

Guru Hargobind Sahib College C.C. Head, Padampur
Receipts & Payments a/c for the Year ended 31st March , 2024

Reciepts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Advertisement exp.	9968.00
Cash in Hand	15220.00	By Affiliation fees	200600.00
Cash at Bank	29278.75	By Affiliation fees(Sports)	7080.00
<u>To College Fund Reciepts</u>		By Bank Charges	613.60
Tution fees	1852000.00	By CCTV Camera	78890.00
Entrance fees	74500.00	By Computer Exp.	3301.00
Electricity Fees	34700.00	By Govt. N.O.C. Fees	25000.00
Lab. Fees	29000.00	By Library Magazines Exp.	16400.00
Identity Card	7280.00	By Library Books	8248.00
Cycle Stand	10920.00	By Light & Water Exp.	29030.00
General Brockage	33000.00	By Postage Exp.	840.00
Management Com. Contri.	765000.00	By Printing & Stationary Exp.	228160.00
<u>To Boys fund Receipts</u>		By Remuneration (Univ.Exam.)	328545.00
Sports fees	36400.00	By Salary Paid	3055280.00
Library fees	21840.00	By Sundry Exp.	151550.00
Magazine fees	7280.00	By Sports Exp.	7200.00
Social Welfare	7280.00	By Telephone Exp.	13682.00
Misc./Seminar	54600.00	By University Practical Exp.	28150.00
Other Activity	54600.00	<u>By Closing Balance</u>	
To Remuneration Rec. Univ.	327845.00	Cash in hand	14380.00
To Loan (Management.Committee)	900000.00	Cash at Bank	53826.15
	4260743.75		68206.15
			4260743.75

Income & Expenditure a/c for the Year ended 31st March , 2024

Expenditure	Amount	Income	Amount
To Advertisement exp.	9968.00	<u>By College Fund reciepts</u>	
To Affiliation fees	200600.00	Tution fees	1852000.00
To Affiliation fees(Sports)	7080.00	Entrance fees	74500.00
To Bank Charges A/c	613.60	Ele ctricity Fees	34700.00
To Computer Exp. A/c	3301.00	Lab. Fees	29000.00
To Govt. N.O.C. Fees	25000.00	Identity Card	7280.00
To Library Magazines Exp.	16400.00	Cycle Stand	10920.00
To Light & Water Exp.	29030.00	General Fund	33000.00
To Postage Exp.	840.00	Management Com. Contri.	765000.00
To Printing & Stationary Exp.	228160.00	<u>By Boys fund Reciepts</u>	
To Remuneration (Univ.Exam.)	328545.00	Sports fees	36400.00
To Salary Paid	3055280.00	Library fees	21840.00
To Sundry Exp.	151550.00	Magazine fees	7280.00
To Sports Exp.	7200.00	Social Welfare	7280.00
To Telephone Exp.	13682.00	Misc./Seminar	54600.00
To University Practical Exp.	28150.00	Other Activity	54600.00
			182000.00
		By Remuneration Rec. Univ.	327845.00
		By Excess of Expenditure over Income	789154.60
	4105399.60		4105399.60



Guru Hargobind Sahib College C.C. Head, Padampur

Balance Sheet as on 31st March, 2024

Liabilities	Amount	Assets	Amount
<u>General Fund</u>		Computer a/c	99150.00
Op. Balance	-1010158.25	LED Monitor	10500.00
Add Excess of Exp. over Income	<u>-789154.60</u>	Biometric Machine	5500.00
	-1799312.85	CCTV Camera	53400.00
Unsecured Loan (Man. Committe)	2141301.00	Add. During the Year	<u>78890.00</u>
Add During the Year	<u>900000.00</u>	Library Books	234484.00
	3041301.00	Add. During the Year	<u>8248.00</u>
		Fan	13425.00
		Water Cooler a/c	20000.00
		Furniture a/c	234900.00
		Electric Hardware	21900.00
		Submersible Motor	6825.00
		FDR	350000.00
		Aquaguard	960.00
		Sports Luggage	35600.00
		<u>Cash & Bank Balances</u>	
		Cash in Hand	14380.00
		Cash at Bank	<u>53826.15</u>
			68206.15
	<u>1241988.15</u>		<u>1241988.15</u>

Auditors Report:

We have audited the above Receipt & Payment a/c, Income & Expenditure a/c for the year 2023-24 and Balance Sheet as on 31.03.2024 and found the same in accordance with the books and vouchers shown to us and informations & explanations given to us.

Dated: 12.11.2024

Place: Sri Ganganagar

For Rakesh Lalgaria & Associates

Chartered Accountants


 (Rakesh Aggarwal)
 B.Com, F.C.A.