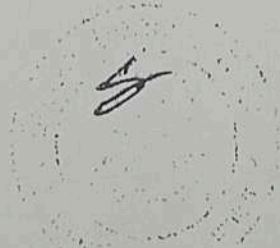


S.G.N. KHALSA COLLEGE, SRI GANGANAGAR
Hindumalkot Road, Nr. Teen Puli, Sriganganagar (Raj.)

(College Fund)

Liabilities	Balance Sheet as at 31st March, 2024	
	Amount	Assets
GENERAL FUND	18607151.32	
<u>MANAGING COMMITTEE</u>		<u>FIXED ASSETS</u>
As per Last B/Sheet	24336183.24	(As per Schedule : A)
Less : Deficit for the Year	744104.30	
	23592078.94	7800901.00
Less : I.Tax (TDS)		<u>CURRENT ASSETS,</u>
Ay. 2024-25 Trfd.	98704.00	<u>LOANS & ADVANCES</u>
	23493374.94	<u>P.F. Investment A/c</u>
<u>P.F. DEDUCTION A/c</u>		As per Last B/Sheet
As per Last B/Sheet	24764918.04	23487775.00
Add : During the Year	1816268.00	Add : Dep. during the Year
	26581186.04	2459284.00
Less: Withdrawl dg. the Yr.	1295678.00	25947059.00
	25285508.04	Less:Wdrwl.+Loan dg.the Yr.
Add : Interest dg. the Year	1655713.00	2079678.00
	26941221.04	23867381.00
<u>BOOK BANK SECURITY</u>		Add : Intt. during the Year
As per Last B/Sheet	3970510.00	1655713.00
Add : During the Year	446400.00	25523094.00
	4416910.00	<u>P.F. with Post Office</u>
Less : Paid dg. the Yr.	2307230.00	As per Last B/Sheet
	2109680.00	8543.04
<u>OTHER CURRENT LIABILITIES</u>		<u>P.D. A/c with T.O.</u>
Khalsa Law College (Loan A/c)	500000.00	As per Last B/Sheet
Fee A/c (Digital Mode)	88102.00	858.00
Managing Committee (Digital CDF)	4400.00	<u>P.F. Loans</u>
Local Fund,(Digital Fee)	2900.00	As per Last B/Sheet
		1268600.00
		Add : Paid during the Year
		784000.00
		2052600.00
		Less: Recov. dg. the Year
		643016.00
		1409584.00
		<u>Managing Committee (Loan A/c)</u>
		As per Last B/Sheet
		7202399.00
		Add : During the Year
		116000.00
		7318399.00
		<u>U.G.C. A/c</u>
		As per Last B/Sheet
		3056163.00
		<u>Advance A/c</u>
		As per Last B/Sheet
		635686.00
		Add : During the year
		240200.00
		875886.00
		Less : During the Year
		160700.00
		715186.00
		J.S. Butter Ex-Lact. (Electricity Exp.A/c)
		14053.00
		Practi.Exam.Exp.Recov.of RTU, Kota (MBA)
		17390.00

[Contd.....2]



Cash-At-Bank

Canara Bank; SB A/c 2142101025177	418896.00
IDBI Bank; SB A/c 0356104000087355	258790.20
IDBI Bank (MBA); SB A/c 035610400009369	80.00
Canara Bank; SB A/c 2142101025178	402870.00
P.S.B.; SB A/c 0771100000008489	2361810.00
P.S.B.; SB A/c 0771100000000038	13988004.00
HDFC Bank; SB A/c 05051000138008	2202649.69
Indian Bank; FD A/c 7321171029	2617440.00
P.S.B.; SB A/c (SDM) 0771100000006676	77539.00
P.S.B. (MBA); SB A/c 077110000008162	665928.00
O.B.C. (now P.N.B.); SB A/c 11712041024193	509318.00
S.B.I. (MBA); SB A/c 61088688239	50676.50
IDBI Bank; FD A/c A/c 0356107000014030	1263003.32
IDBI Bank; FD A/c 0356107000013828	636782.02
IDBI Bank; C/A 0356102000013004	191172.00
G.K.S.B. Ltd.; SB A/c 33035101120008136	148030.21
R.M.G.B. C/A 83073192610	4043.00

Cash-In-Hand

As per Books 85626.32

Total 71746829.30 Total 71746829.30

AUDITOR'S REPORT :

We have audited the above Income & Expenditure A/c and Balance Sheet for the year ended 31st March, 2024
We found the same to be correct as per books and vouchers submitted to us & information & explanations given to us.

PLACE : SRI GANGANAGAR
DATED : 25th September, 2024

FOR SUNEEL BENIWAL & CO.
CHARTERED ACCOUNTANTS

Suneel Beniwal
(SUNEEL BENIWAL)

FCA

PAN; AFVPB8353F

(M.No. 076610)