



Accountant's Compilation Report

**The Principal,
Government College for Girls,
Ludhiana.**

We have compiled the accompanying financial statements of the PTA FUND Govt. College for Girls, Ludhiana based on the information provided. These financial statements comprises Balance Sheet of the fund as on 31-03-2023 and the Income & Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with the standard of Related Services 4410 (revised) Compilation Engagements. We have applied our expertise in accounting and financial reporting to assist management in the preparation and presentation of these financial statements in accordance with the accounting principles generally accepted in India. We have compiled with relevant ethical requirements.

The accuracy and completeness of the information used to compile them are the responsibility of the management, accordingly, we don't express an audit opinion thereupon, though we certify that the transactions culminating into compiled financials are duly backed by vouchers passed/sanctioned by competent authority.

Subject to our comments/observations/suggestions/notes on accounts given in the schedule 'B' attached to the financial statements, we report that :

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our work.
2. The Balance Sheet and Income & Expenditure account are in agreement with the records, documents and information given by competent authority before us.

PLACE : LUDHIANA
DATED : 19-08-2023.

For ASIM ATREY & ASSOCIATES
CHARTERED ACCOUNTANTS

(RUBY KAPOOR)
PARTNER
M No. 094540
UDIN: 23094540BGZJXL3185



Schedule 'B'

Annexed to the report on accounts of Parent Teachers Association Fund, Government College for Girls, Ludhiana for the year 01-04-2022 to 31-03-2023.

1. Cash basis method of accounting has been followed in preparation of financial statements.
2. Fee is collected online through college website and after the collection, the amount is transferred by the college Fee A/c to the bank account of the fund.
3. The amount incurred under different heads of expenditure are accounted for, as approved and sanctioned by the competent authority.
4. The fund is under obligation to deduct TDS as per Income Tax Act, 1961, so it is suggested that appropriate action should be taken in this regard.
5. In Reference to memo no 17/1-2019 Co Edu /138 Dated 03/02/2021 Bank Interest earned during the year shown as Liability towards Govt. Treasure.
6. As sanctioned by the competent authority, an amount of Rs. 5,25,000/- has been paid to ESIC department as penalty/Interest during the year.
7. The amounts incurred in the nature of repairs and renovations have been charged to the revenue irrespective of the quantum of the expense.
8. Fixed assets have been valued at cost. No depreciation is charged on the assets.
9. Physical Verification of the assets by the office bearers once or twice a year is suggested. Separate fixed assets register is not maintained by the fund.



PTA FUND - GOVT. COLLEGE FOR GIRLS, LUDHIANA

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	ANNEX.	AMOUNT (Rs.)	ASSETS	ANNEX.	AMOUNT (Rs.)
<u>FUND BALANCE</u>	I	25,084,150	<u>FIXED ASSETS</u>	III	9,533,474
<u>CURRENT LIABILITIES</u>	II	609,377	<u>CURRENT ASSETS</u>		
			BANK BALANCE	IV	16,092,317
			<u>LOANS & ADVANCES</u>	V	67,736
Total:-		<u>25,693,527</u>	Total:-		<u>25,693,527</u>

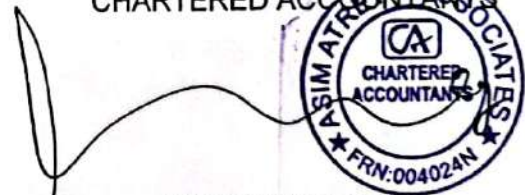
19/08/23
 PRESIDENT
 President P.T.A.
 Govt. College for Girls
 Ludhiana.

m/posi
 TREASURER

m/posi
 BURSAR

m/3
 PTA CLERK

SUBJECT TO OUR REPORT OF EVEN DATE
 for ASIM ATREY & ASSOCIATES
 CHARTERED ACCOUNTANTS



(RUBY KAPOOR)
 PARTNER

M NO. 094540

UDIN : 23094540BGZJXL3185

PLACE : LUDHIANA
 DATED : 19-08-2023

PTA FUND - GOVT. COLLEGE FOR GIRLS, LUDHIANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To ESIC Exps.	649,678	By Receipts	
To Bank Charges	1,067	- Collection Recd. from Fee A/c	15,196,734
To Exps For Sports Students	688,662		
To General Exp	76,107	By Rent Received	1,790,000
To General Repair	525,325		
To Professional Charges	24,000		
To Petrol Exp.	12,900		
To Prize Distribution	21,000		
To Salary(As Per Annexure VI)	9,766,779		
To Sanitary Expenses	279,354		
To Sports Function Exp.	14,253		
To Sumptuary	38,778		
To Van Insurance	4,370		
To Youth Festival Exp	158,475		
To Surplus	4,725,986		
Total:-	<u>16,986,734</u>	Total:-	<u>16,986,734</u>

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PRESIDENT
 President P.T.A
 Govt. College for Girls
 Ludhiana.

Handwritten signature
TREASURER

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BURSAR

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PTA CLERK

SUBJECT TO OUR REPORT OF EVEN DATE
 for ASIM ATREY & ASSOCIATES
 CHARTERED ACCOUNTANTS

Handwritten signature
 (RUBY KAPOOR)
 PARTNER



M NO. 094540

UDIN : 23094540BGZJXL3185

PLACE : LUDHIANA
 DATED : 19-08-2023

PTA FUND - GOVT. COLLEGE FOR GIRLS, LUDHIANA

ANNEXURES TO BALANCE SHEET AS AT 31.03.2023

ANNEXURE I - FUND BALANCE

<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
Opening Balance	20,358,164
Add :- Net Surplus	4,725,986
	<u>25,084,150</u>

ANNEXURE II - CURRENT LIABILITIES

<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
Cheques Issued But Not Yet Presented	23,061
Interest Payable	581,316
Scholarship Fund	5,000
	<u>609,377</u>



PTA FUND - GOVT. COLLEGE FOR GIRLS, LUDHIANA

ANNEXURE III - Detail of Fixed Assets & Depreciation Chart - 31.03.2023

Name of Assets	Opening Balance	Additions During the Year	Sale	Closing Balance
Alluminium Ladders	6,350	-	-	6,350
Almirah table and Chair (Music Inst.)	28,875	-	-	28,875
Almirah table and Chair(Music voc.)	27,732	-	-	27,732
Aquaguard	37,830	-	-	37,830
Battery	26,707	-	-	26,707
Battery Charger	1,100	-	-	1,100
Bell	1,250	-	-	1,250
Books	23,838	-	-	23,838
Building	322,581	-	-	322,581
Canteen Extension	169,605	-	-	169,605
Car Parking	1,272,664	-	-	1,272,664
Car Shed	7,401	-	-	7,401
Carpets	51,513	-	-	51,513
CCTV Cameras	189,666	-	-	189,666
Ceiling, Walls & Exhast Fans	317,495	-	-	317,495
Chairs	7,750	-	-	7,750
Chemistry Lab (lpg Gas Pipe Fitting	151,204	-	-	151,204
Bio Chemistry Gas Pipe fitting	32,722	-	-	32,722
Common Room Building	993,633	-	-	993,633
Computer Speaker	1,650	-	-	1,650
Computer table	8,315	-	-	8,315
Computer	785,601	-	-	785,601
Construction of Math Dept	99,900	-	-	99,900
Currency Counting Machine	6,188	-	-	6,188
Curtains	51,758	-	-	51,758
Cycle	2,200	-	-	2,200
Dustbins	42,942	-	-	42,942
Display Board	20,307	-	-	20,307
Electricity Fitting	206,374	-	-	206,374
Electricity Lighting equipment	49,050	-	-	49,050
Fake Currency Detective Machine	1,687	-	-	1,687
Fans	52,070	-	-	52,070
Fee window Shed	44,223	-	-	44,223
Fiber Shed(Chemistry dept)	149,868	-	-	149,868
Fire Cylinder	43,168	-	-	43,168



Flower Pots	1,350	-	-	1,350
Furniture & Fixture	1,204,231	116,820	-	1,321,051
Flooring Mat	7,776	-	-	7,776
Gamla stand	3,460	-	-	3,460
Garden Benches	207,514	-	-	207,514
Gates & Grills	181,358	-	-	181,358
Generators	183,968	-	-	183,968
Glass Sheets	11,583	-	-	11,583
Grass Cutting Machine	67,796	-	-	67,796
Headphone & speaker	3,760	-	-	3,760
Heater Blower	925	-	-	925
Lawn Mover Machine	4,992	-	-	4,992
Looking Mirrors	35,538	-	-	35,538
Maruti Eco van	52,795	-	-	52,795
Office Sofa	49,200	-	-	49,200
Printer	28,306	-	-	28,306
Rehri	7,530	-	-	7,530
Renovation of computer lab	790,750	-	-	790,750
Roads	345,643	-	-	345,643
Room Heater	10,900	-	-	10,900
Shoe rack	4,947	-	-	4,947
Sound Sysytem	495,348	-	-	495,348
Steel Almirah	179,831	-	-	179,831
Telephone Set	899	-	-	899
Tubewell	134,421	-	-	134,421
U.P.s	12,000	-	-	12,000
Under Ground Water Pipe	58,005	-	-	58,005
Water Cooler & Stablizer	69,600	-	-	69,600
White Board	27,011	-	-	27,011
Totals	9,416,654	116,820	-	9,533,474


 PRESIDENT
 President P.T.A
 Govt. College for Girls
 Ludhiana.


 TREASURER


 BURSAR


 PTA CLERK



PTA FUND - GOVT. COLLEGE FOR GIRLS, LUDHIANA

ANNEXURES TO BALANCE SHEET AS AT 31.03.2023

ANNEXURE IV - CASH & BANK BALANCE

PARTICULARS	AMOUNT (RS)
Punjab National Bank	16,092,317
	<u>16,092,317</u>

ANNEXURE V - LOAN & ADVANCES

PARTICULARS	AMOUNT (RS)
Advance Against Expenses	2,000
India Paint Store	1,128
Scholarship Fund	16,700
HEIS Fund	24,899
Hostel Fund	15,074
Community College Fund	5,728
CBA Fund	2,207
	<u>67,736</u>

ANNEXURE VI - SALARY

PARTICULARS	AMOUNT (RS)
Salary to Guest Facility	4,923,446
Salary to Office & Class IV	4,606,439
Remuneration	236,894
	<u>9,766,779</u>

9/9/23
 PRESIDENT
 President P.T.A
 Govt. College for Girls
 Ludhiana.

TREAS
 TREAS

BURSAR
 BURSAR





V S Mahajan & Co
Chartered Accountants
B-XV-553/B/1, Gazi Complex.
Opp. Punjab & Sind Bank (Miller Ganj Branch)
Gill Road, Ludhiana-141003

Phones: (O) 0161-4060790 (M) 9814688790, 8558877618

The Chairperson,
Higher Education Institute Society,
Govt. College for Girls,
Rakh Bagh, Ludhiana

Subject: "Compilation of HEIS Accounts for the financial year 2022-23."

Madam,

We have compiled the financial statements i.e the Balance Sheet as on 31.03.2023 and the related Income & Expenditure Account of the HEIS Accounts for the year ended on that date on the basis of accounting records and other information and explanations provided to us. We have also checked the Receipts and Payments Registers maintained to record the affairs of the fund and other relevant documents.

Our engagement was undertaken in accordance with the auditing practices generally accepted in India. Those practices require that we plan and perform the audit to obtain reasonable assurance about whether the statements under audit are free from material misstatements.

Subject to our comments/findings/observations/suggestions /notes on accounts given in the Schedule 'B' attached to the Financial Statements, we report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our work.
2. In our opinion, sufficient records as required to support the Income & Expenditure Account and balance Sheet as on the said date, have been maintained.

Place: Ludhiana

Dated: 12-07-2023

For V S Mahajan & Co
Chartered Accountants



Partner

(CA. Sat Pal Mahajan)

M.No: 091828

FRN:012752N

UDIN: 23091828BGQQZJ6661

Schedule 'B'

Annexed to report on accounts of Higher Education Institute Society, Govt. College for Girls Ludhiana for the period 01.04.2022 to 31.03.2023

1. Cash basis method of accounting has been followed in preparation of the financial statements.
2. Fees from the students is reportedly collected online and this component is remitted to the Society by the college from the control bank account.
3. The amounts incurred in the nature of repairs/maintenance/renovations have been charged to the revenue, while the amounts spent for the purchase of fixed assets or addition to fixed assets have been capitalised.
4. The amount incurred under different heads of expenditures are accounted for as approved and passed by the committee/president.
5. It is suggested that Pan and Tan of the Society be got allotted on the priority basis. As the society is under obligation to file income tax return under section 139 (4C) of the Income Act, in the year in which its income exceeds the minimum amount not liable to tax under section 139(4) of Income Tax Act, 1961.
6. Payments to Guest Faculty are assumed to be as per rules on the basis of endorsements of Departmental Heads.
7. Physical inspection of the assets by the office bearers once or twice a year is suggested, so that the extinguished or useless assets could be identified and written off in the books of accounts. (Note: Fixed assets register maintained, if any is not checked by us.)

T. J. Singh
12/7/23
Chairperson

M. J. Singh
Secretary

V. S. Mahajan
HEIS Clerk

For V S Mahajan & Co
Chartered Accountants



V. S. Mahajan
Partner

Place: Ludhiana

Dated: 12-07-2023

UDIN: 23091828B6RQ2J6661

Higher Education Institute Society
(HEIS- Govt. College for Girls, Ludhiana)

Balance Sheet as on 31.03.2023

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Corpus		Fixed Assets	
Opening balance (01.04.2022)	20927666.96	As per Schedule'A'	7748114.00
Add:Surplus for the period	<u>1584936.40</u>		
	22512603.36	Cash & Bank Balances	
		Cash in hand	Nil
		PNB (A/c 0765000106731271)	14763489.36
		Others	
		Security Broad Band (Net Plus)	1000.00
	<u>22512603.36</u>		<u>22512603.36</u>

Notes on Accounts: Schedule 'B'

(Handwritten Signature)
Chairperson

(Handwritten Signature)
Secretary

(Handwritten Signature)
HEIS Clerk

Subject to our compilation report of
even date:

Place: Ludhiana

Dated: 18-07-2023



For V S Mahajan & Co

(Handwritten Signature)
(CA Sat Pal Mahajan)

Partner

UDIN: 23091828BGQQZJ6661

Higher Education Institute Society
(HEIS- Govt. College for Girls, Ludhiana)

Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023

		Amount (in Rs)
A. INCOME		
Admission Fees & Other Charges	10169798.00	
Less: Refund of Fee	9399.00	10160399.00
Bank Interest		
-PNB S/A		366702.00
BSNL Security Refund		4440.00
Total (A)		10531541.00
B. EXPENDITURE		
Advertisement Exp.		7053.00
Bank Charges		377.60
Electricity Exp		24890.00
Printing & Stationery		600.00
Misc Exp.		1300.00
Professional Charges		9440.00
Remuneration to:		
-Teaching Faculty		7398114.00
-Others		1453298.00
Sundry Repair & Maintenance		28888.00
Internet Exp		22644.00
Total (B)		8946604.60
C. NET INCOME(SURPLUS)	(A)-(B)	1584936.40

(Signature)
Chairperson

(Signature)
Secretary

(Signature)
HEIS Clerk

Subject to our compilation report of even date:
For V S Mahajan & Co

Place: Ludhiana

Dated: 12-07-2023



(Signature)
(CA Sat Pal Mahajan)
Partner

Higher Education Institute Society
(HEIS- Govt. College for Girls, Ludhiana)

Schedule 'A'

Detail of Fixed Assets as on 31.03.2023

Sr. No.	Particulars	Balance as on 01.04.2022	Additions during the year	Sale/ Adjustment	Balance as on 31.03.2023
1	Air Conditioners	90200.00		0.00	90200.00
2	Almirah (Botany Deptt.)	32362.00		0.00	32362.00
3	Books & Journal	166524.00		0.00	166524.00
4	Computer Power Batteries	38225.00		0.00	38225.00
5	Computers and Peripherals	920700.00		0.00	920700.00
6	Laptop	49975.00		0.00	49975.00
7	Lecturer Stand	11520.00		0.00	11520.00
8	MSC (Botany) Equipments	365740.00		0.00	365740.00
9	Net Working Equipments	27700.00		0.00	27700.00
10	Smart Class Equipments	3283035.00		0.00	3283035.00
11	Steel Almirah & Book Case	53676.00		0.00	53676.00
12	Virtual Class Room Equipments	1010319.00		0.00	1010319.00
13	WIFI Connectivity System	584405.00		0.00	584405.00
14	Stools	47200.00		0.00	47200.00
15	CCTV Cameras & Installation	701613.00	199333.00	0.00	900946.00
16	Ceiling, Wall & Exhaust Fans	20098.00		0.00	20098.00
17	Furniture & Fixture	92489.00		0.00	92489.00
18	Green House Shed (MSC Botany)	49500.00		0.00	49500.00
19	UPS	3500.00		0.00	3500.00
Gross		7548781.00	199333.00	0.00	7748114.00

[Signature]
Chairperson

[Signature]
Secretary

[Signature]
HEIS Clerk

subject to our compilation
report of even date:

Place: Ludhiana
Dated: 12-07-2023

For V S Mahajan & Co
[Signature]
(CA Sat Pal Mahajan)
Partner



**The Principal,
Government College for Girls,
Ludhiana.**

We have compiled the accompanying Receipts and Payments Account of the COMMUNITY COLLEGE (UGC SCHEME) of Government College for Girls, Ludhiana for the year 01-04-2022 to 31-03-2023 on the basis of Receipts and Payments Register maintained and other information and explanations provided to us.

The accuracy and completeness of the information used to compile them are the responsibility of the management, accordingly, we don't express an audit opinion thereupon, though we certify that the transactions culminating into compiled financials are duly backed by vouchers passed/sanctioned by competent authority.

Subject to the following observations/remarks, we report that the we have obtained all the information and explanations which to the best of our information and explanation were necessary for the purpose of our work :-

- Fee is collected online through college website and after the collection, the amount is transferred by the college Fee A/c to the bank account of the fund.
- The amount incurred under different heads of expenditure are accounted for, as approved and sanctioned by the competent authority.
- The amounts incurred in the nature of repairs and renovations have been charged to the revenue irrespective of the quantum of the expense.
- Physical Verification of the assets by the office bearers once or twice a year is suggested. Separate fixed assets register is not maintained by the fund.

PLACE : LUDHIANA
DATED : 18-10-2023

For ASIM ATREY & ASSOCIATES
CHARTERED ACCOUNTANTS

(RUBY KAPOOR)
PARTNER

M No. 094540

UDIN: 23094540B6ZJK06081



Paeminder Gill

COMMUNITY COLLEGE (UGC SCHEME)
(GOVERNMENT COLLEGE FOR GIRLS, LUDHIANA)
RECEIPTS AND PAYMENTS ACCCOUNT FOR THE YEAR 01-04-2022 TO 31-03-2023

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Op. Bal with PNB	2,282,835	By Salary	1,482,091
To Bank Interest	53,220	By Consumable	26,790
To Received from Fee Account	2,468,221	By Books	25,794
		By Advertisement	6,168
		By Printing & Stationery	6,497
		By Electric Fittings (MSC Costomology)	26,381
		By Furniture (MSC Costomology)	19,479
		By Equipments (MSC Costomology)	241,515
		By Sanitary Fittings (MSC Costomology)	5,941
		By Workshop expenses	1,671
		By Renovation building (MSC Costomology)	24,461
		By Looking glass (MSC Costomology)	14,141
		By Affiliation Fee	6,000
		By Inspection Charges	18,240
		By Bank charges	25
		By Exam Fee	67,200
		By Closing Bal - PNB	2,831,882
	4,804,276		4,804,276

FOR : GOVERNMENT COLLEGE FOR GIRLS

SUBJECT TO OUR REPORT OF EVEN DATE

FOR: ASIM ATREY & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 004024N

Paerinder Gill
 NODAL OFFICER

PRINCIPAL
 DATE : 18-10-2023
 PLACE : LUDHIANA
 Principal
 Govt. College for Girls
 Ludhiana.

(RUBY KAPOOR)
 (PARTNER)
 M.NO. 094540
 UDIN : 23094540BGZJXO6081



V S Mahajan and Co.

Chartered Accountants

B-XV-553/B/1, 2nd Floor Gazi Complex, Street Opp. Punjab and Sind Bank (Miller Ganj Branch), Gill Road, Ludhiana-141003 (O) 0161-4060790 (M) 98146-88790

Accountant's Compilation Report

The Principal
Govt. College for Girls
Ludhiana

We have compiled the accompanying financial statements of the **Student Welfare Fund (Govt. College for Girls, Ludhiana)** based on information provided. These financial statements comprise the Balance Sheet of the Fund as at **31.03.2023** and the income and expenditure account for the year then ended and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with the standard on Related Services 4410 (Revised) Compilation Engagements. We have applied our expertise in accounting and financial reporting to assist management in the preparation and presentation of these financial statements in accordance with the accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and the completeness of the information used to compile them are the responsibility of the management, accordingly we don't express an audit opinion thereupon, though we certify that the transactions culminating into compiled financials are duly backed by vouchers passed/sanctioned by competent authority.

The Balance Sheet and Statement of Income & Expenditure are in agreement with the records & books of accounts produced before us.

For V S Mahajan and Co.

Chartered Accountants

(FRN:012752N)


Sat Pal Mahajan

Partner

M.No.091828

UDIN: 23091828BGQQZI3635

Place: Ludhiana

Date: 05.07.2023



Notes on Accounts:

Significant accounting policies:

Basis of Accounting

Cash basis of accounting has been followed in preparation of the attached financial statements.

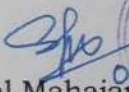
Recognition and Measurement Principles

Fee: Fees from the students is reportedly collected online and fee component is remitted by the college fee clerk in the fund bank account.

Explanatory Information:

1. Hostel fee collected from students also includes mess security which is refundable to the student at the time of leaving the hostel. As a practice, the same has been credited to the income in the year of receipt and accordingly refunds of the same are treated as expense in the year of payment.
2. Fees from the students is reportedly collected online and fee component is remitted by the college fee clerk in the fund bank account.
3. Expenditure in the nature of repairs and renovations have been charged to the revenue irrespective of the quantum of the sum.

For V S Mahajan and Co.
Chartered Accountants
(FRN:012752N)


Sat Pal Mahajan
Partner

M.No.091828

UDIN : 23091828BGQQZI3635

Place: Ludhiana

Date: 05.07.2023



Student Welfare Fund
Govt. College for Girls
 Near Rakh Bagh, Civil Lines, Ludhiana

Balance Sheet as at 31.03.2023

Liabilities	Amount in Rs.	Assets	Amount in Rs.
Fund Balance	16879369.96	Fixed Assets	
Add: Surplus/(Deficit)	2880442.06	As per schedule attached	791955.00
	19759812.02		
		Cash and Bank Balances	
Cheques issued o/s for payment	164010.00	Cash in hand	-
		PNB A/c 0765000106771871	19131867.02
	<u>19923822.02</u>		<u>19923822.02</u>

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Principal
5/7/23

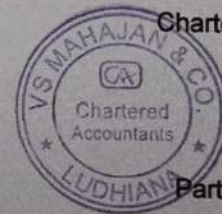
[Signature]
Bursar

[Signature]
Accounts Clerk

Place: Ludhiana
 Date: 05-07-2023

Subject to our compilation report of even date

For V S Mahajan and Co.
 Chartered Accountants



FRN:012752N

[Signature]
Sat Pal Mahajan

Partner M.No.091828

UDIN: 23091828 BG-QQZIS635

Student Welfare Fund
Govt. College for Girls
Near Rakh Bagh, Civil Lines, Ludhiana

Income and Expenditure Account for the period 01.04.2022 to 31.03.2023

Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Bank Charges	1498.94	By Fees	
To Amt of Deposit in Treasury (Generator sale)	55584.00	- Computer Based Accountin	381000.00
To Arrears to Staff		- Computer Science	196936.00
- Computer Based Accounting	6261.00	- Functional English	96336.00
- Hostel	36331.00	- Hostel	1214654.00
To Computer Based Accounting Exp.		- Journalism	174000.00
-Salaries	229197.00	- Old Student Association	672509.00
To Computer Science- Computer Exp.	1100.00	-Skilled Devlopment	1346154.00
To Functional English Exp.	18458.00	- Student Council	642360.00
To Hostel Expenses-			4723949.00
-Building Repair & Maintenance	61664.00	By Other Receipts	
-Diesel & Generator Exp.	9000.00	- Hostel Maintainance Charge	172880.00
-Electricity Exp	570741.00	- Student Council	532718.00
-Electrical Repair & Maintainance	77458.00		705598.00
-Furniture Repair & Maintainance	53307.00	By Donation- Student Council	1050000.00
-Misc. Exp.	73287.00	By Parking Income- Student Council	3000.00
-Newspaper & Perodicals	2878.00	By Saving Bank Interest	462722.00
-Salaries	810196.00	By Validity Expired Cheques	
-Sanitary & Cleaning Exp.	23321.00	- Old Student Association	2500.00
-Security Refund	1000.00	By Sale of Old Generator	55584.00
-Sundry Repair & Maintainance	18617.00		
To Journalism Expenses-			
-Salaries	78750.00		
To Old Student Association Expenses-			
-Remuneration	9500.00		
-Functions & Events	83896.00		
-Financial Aid to Students	8777.00		
To Skilled Devlopment Expenses-			
-Remuneration	74000.00		
-Honorarium	2000.00		
To Student Council Expenses-			
-Building Repair & Renovation	80229.00		
-Functions & Events	31117.00		
-Festival Expenses	49895.00		
-Financial Aid to Students	22000.00		
-Generator & Diesel Exp..	76993.00		
-Misc. Exp.	2000.00		
-Music Department Renovation	990000.00		
-Printing & Stationery	800.00		
-Professional Charges	35400.00		



-Remuneration	9500.00
-Refund to Students	39000.00
-Sports Student Exp.	61327.00
-Scholarship	417828.00

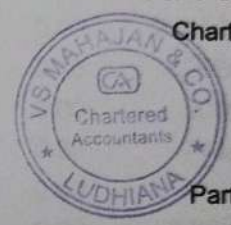
To Surplus/(Deficit)	2880442.06	
	7003353.00	7003353.00

[Handwritten Signature]
Principal
5/7/23

[Handwritten Signature]
Bursar

[Handwritten Signature]
Accounts Clerk

Subject to our compilation report of even date
For V S Mahajan and Co.



Chartered Accountants
FRN:012752N
[Handwritten Signature]
Sat Pal Mahajan
Partner M.No.091828

Place: Ludhiana
Date: 05-07-2023

UDIN-23091828B600213635

Student Welfare Fund
Govt. College for Girls
Near Rakh Bagh, Civil Lines, Ludhiana

Details of depreciation on fixed assets

Particulars	Opening 01.04.2022	Additions		Sale/ Adjustment	Closing 31.03.2023
		Before	After		
		1st Half	2nd Half		
Cloth Stands	20982.00	0.00	0.00	0.00	20982.00
CC Tv & Other Cameras	51566.00	0.00	0.00	0.00	51566.00
Computer & Peripherals	49900.00	0.00	0.00	0.00	49900.00
Fans and Lights	42409.00	0.00	0.00	0.00	42409.00
Furniture and Fixture	41040.00	0.00	0.00	0.00	41040.00
Geyser	5000.00	0.00	13452.00	0.00	18452.00
Hostel Beds	294776.00	0.00	0.00	0.00	294776.00
LED	0.00	0.00	89680.00	0.00	89680.00
Microwave	5000.00	0.00	0.00	0.00	5000.00
Newspaper Reading Stand	7434.00	0.00	0.00	0.00	7434.00
Sound Instruments	8793.00	0.00	0.00	0.00	8793.00
Steel Almirahs	58981.00	0.00	0.00	0.00	58981.00
Water Coolers	82800.00	0.00	0.00	0.00	82800.00
Water Filter	20142.00	0.00	0.00	0.00	20142.00
Sub-total	688823.00	0.00	103132.00	0.00	791955.00

Principal
S. J. Singh

B. Singh
Bursar

Jasdeep Singh
Accounts Clerk





V S Mahajan and Co.
Chartered Accountants

Address: B-XV-553/B/1, 2nd Floor, Gazi
Complex, Inside Old Khaki Shah Flour
Mill, Near Bombay Metals, Gill Road,
Ludhiana-141003
(T) 161-4060790 ,9814688790
vsmahajanandco@yahoo.in

Utilization Certificate

It is certified that a sum of **Rs.4308695/- (Forty three lakhs eight thousand six hundred & ninety five Only)** has been utilized upto 31.3.2023, under the financial assistance for the project entitled "Consolidation of University Research for Innovation and Excellence in Women Universities (CURIE) Core Grant For Women PG Colleges", out of the grant amount of **Rs 4470120/-** received from Department of Science & Technology, Ministry of Science & Technology, Government of India vide sanction no.DST/Curie-PG/2022/14 (G) dated 30/03/2022, in favour of "Principal, Government College for Girls,Ludhiana (Punjab). The detail of expenditure incurred is as given in enclosed **Annexure 'A'**".

It is also certified that all the terms and conditions laid down in the letter dated 30.03.2022, have been fulfilled by the college and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that all the inventories of permanent or semi permanent assets created/acquired wholly or mainly out of the grant given are being maintained in the prescribed form and are being kept upto date and these assets have not been disposed off, encumbered or utilized for any other purpose.

Principal

Govt. College for Girls

Ludhiana

Signature of principal

Govt. College for Girls, Ludhiana

(With Rubber Stamp)



Signature of Chartered Accountant

CA.Sat Pal Mahajan
Partner V S Mahajan & Co.
M.No.091828
FRNo.012752N

UDIN: 23091828BGQQZQ8330

Place : Ludhiana

Date:07.08.2023

Income and Expenditure Statement for the financial period ending 31st March, 2023
 in respect of financial assistance received from Department of Science & Technology, Ministry of Science & Technology Government of India, project entitled "Consolidation of University Research for Innovation and Excellence in Women Universities (CURIE) Core Grant for Women PG Colleges" Sanction no. DST/CURIE-PC/2022/14(G) Sanction Date: 30/03/2022

	Non- Recurring		Recurring					Total
	Capital Assets	Manpower	Consumables/ Travel	Contingency	Networking Facilities	Infrastructure Facilities	(Overhead Charges)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Income								
Grant Received during the year	2925000.00	264000.00	500000.00	50000.00	200000.00	200000.00	331120.00	4470120.00
Total	2925000.00	264000.00	500000.00	50000.00	200000.00	200000.00	331120.00	4470120.00
B. Expenditure								
Purchase of Air Sampler (2.5pm)	70200.00	-	-	-	-	-	-	70200.00
Purchase of Air Sampler (10pm)	125600.00	-	-	-	-	-	-	125600.00
Purchase of Flame Photometer	89500.00	-	-	-	-	-	-	89500.00
Purchase of Spectrophotometer	2638650.00	-	-	-	-	-	-	2638650.00
Fellowship	-	231354.00	-	-	-	-	-	231354.00
Travelling	-	-	3500.00	-	-	-	-	3500.00
Consumables	-	-	433339.00	-	-	-	-	433339.00
Misc Exp.	-	-	-	50066.00	-	-	-	50066.00
Internet Charges	-	-	-	-	9617.00	-	-	9617.00
Laptop & Printer	-	-	-	-	131500.00	-	-	131500.00
Building Material & Labour Charges	-	-	-	-	-	194249.00	-	194249.00
AC, TV & Refrigerator	-	-	-	-	-	-	159537.00	159537.00
Almirah & Cabinet	-	-	-	-	-	-	45000.00	45000.00
Overhead Portion at Management's Disposal	-	-	-	-	-	-	126583.00	126583.00
Total	2923950.00	231354.00	436839.00	50066.00	141117.00	194249.00	331120.00	4308695.00
C. Unspent Balance as on 31.03.2023 (A-I)	1050.00	32646.00	63161.00	-66.00	58883.00	5751.00	0.00	161425.00

Summary
 I. Non- Recurring Grant 2925000.00
 Less: Utilised 2923950.00
 Unspent Balance as on 31.03.2023 1050.00

II. Recurring Grant 1545120.00
 Less: Utilized 1384745.00
 Unspent Balance as on 31.03.2023 160375.00

Total Unutilized amount (I+II) 161425.00

[Handwritten Signature]
 07/08/23

Principal
 Signature of Principal
 Govt. College for Girls,
 Ludhiana
 (With Rubber Stamp)

[Handwritten Signature]
 07/08/2023

Signature of Chartered Accountant
 (With Rubber Stamp)
 CA. Sat Pal Mahajan
 M.No.091828
 FRN.012752N

Place: Ludhiana
 Dated: 07.08.2023

UDIN: 23091828BGQQZQ8330



**The Principal,
Government College for Girls,
Ludhiana.**

We have compiled the accompanying Receipts and Payments Account of the UNIVERSITY FUND of Government College for Girls, Ludhiana for the year 01-04-2022 to 31-03-2023 on the basis of Receipts and Payments Register maintained and other information and explanations provided to us.

The accuracy and completeness of the information used to compile them are the responsibility of the management, accordingly, we don't express an audit opinion thereupon, though we certify that the transactions culminating into compiled financials are duly backed by vouchers passed/sanctioned by competent authority.

Subject to the following observations/remarks, we report that the we have obtained all the information and explanations which to the best of our information and explanation were necessary for the purpose of our work :-

- Fee is collected online through college website and after the collection, the amount is transferred by the college Fee A/c to the bank account of the fund.
- The amount incurred under different heads of expenditure are accounted for, as approved and sanctioned by the competent authority.
- The fund is under obligation to deduct TDS as per Income Tax Act, 1961, so it is suggested that appropriate action should be taken in this regard.
- The amounts incurred in the nature of repairs and renovations have been charged to the revenue irrespective of the quantum of the expense.
- Physical Verification of the assets by the office bearers once or twice a year is suggested. Separate fixed assets register is not maintained by the fund.

PLACE : LUDHIANA
DATED : 19-08-2023

For ASIM ATREY & ASSOCIATES
CHARTERED ACCOUNTANTS

(RUBY KAPOOR)
PARTNER
M No. 094540
UDIN: 23094540BGZJXN



UNIVERSITY FUND
(GOVERNMENT COLLEGE FOR GIRLS, LUDHIANA)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCE		Infrastructure Development	
PUNJAB NATIONAL BANK	38528470	AIR CONDITIONERS	185,580
BAL. WITH FUND	9510	FURNITURE	79,780
	38,537,980	WATER TANK INSTALLATION	161,500
SAVING A/C INTEREST	936,383	STAIR RAILINGS	162,824
RENT (CANTEEN)	54,204	CCTV CAMERAS	99,500
		FLOOD LIGHTS	33,814
		EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES	
COMPETITIVE EXAM	287,000	YOUTH FESTIVAL	800,552
PUNJAB UNIVERSITY (EXAM DUTY)	1,143,710	ENVIRONMENT EXPENSES	116,314
RECEIVED FROM FEE A/C	20,988,948	FUNCTION & FESTIVALS	95,382
NSS FLAGS COLLECTION	6,710	PRINTING & STATIONARY	309,745
RED CROSS FEE FUND	15,945	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES	
RED RIBBON GRANT	3,000	FURNITURE REPAIR	32,872
SPORTS COMPETITION FUND	30,000	GENERAL EXPENSES	57,046
SECURITY (CANTEEN & MESS)	65,353	REPAIR & RENOVATION	317,975
		ELECTRIC REPAIR	281,160
		TELEPHONE EXPENSES	37,475
		SOFTWARE RENEWAL	92,500
		SALARY	
		ESIC CONTRIBUTION	48,022
		SALARY	433,432
		HONORARIUM	78,000
		OTHERS	
		BANK CHARGES	2,152
		ELECTRICITY	209,700
		T/DA	82,091
		INSURANCE EXPS	4,139
		LEGAL FEES	5,000
		PROFESSIONAL CHARGES	30,220
		REFRESHMENT	60,774
		INSPECTION FEES	4,000
		COMPETITIVE EXAM	287,000
		PUNJAB UNIVERSITY (EXAM DUTY)	1,143,710
		EXAMINATION FEE (PB UNI.)	19,996,755
		OTHER FUNDS (PB. UNI.)	1,823,047
		NSS FEES	33,620
		SECURITY (CANTEEN & MESS)	45,418
		CLOSING BALANCE	
		PUNJAB NATIONAL BANK	34908624
		BAL. WITH FUND	9510
			34,918,134
Total	62,069,233	Total	62,069,233

FOR : GOVERNMENT COLLEGE FOR GIRLS

SUBJECT TO OUR REPORT OF EVEN DATE
 FOR: ASIM ATREY & ASSOCIATES

CHARTERED ACCOUNTANTS & ASSOCIATES
 FRN : 004024N

(RUBY KAPOOR)
 (PARTNER)
 M.NO. 094540

UDIN : 23094540BGZJXM4187



[Signature]
 PRINCIPAL
 Govt. Girls
 DATE: 19-08-2023
 PLACE: LUDHIANA

[Signature]
 BURSAR

[Signature]
 CLERK

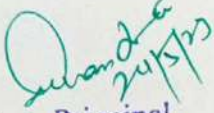
Part-1

Annexed to and Forming part of Utilization Certificate in respect of RUSA Scheme -
Govt. College for Girls, Ludhiana From 01.04.2022 to 31.03.2023

1. Equity Initiative

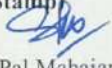
Detail of Receipt of Grant and Expenditure therefrom 01.04.2022 to 31.03.2023

	Amount (₹)
(from 01.04.2022 to 31.03.2023)	
RECEIPTS	
Limit amount during the period	105320.00
Less: PAYMENTS	
Expenditure/payments	105285.00
Grant limit unutilized as on 31.03.2023	35.00
Summary	
Total Limit Allocated	105320.00
Less: Utilised Amount	105285.00
Grant limit unutilized as on 31.03.2023	35.00


Signature of Principal **Principal**
Govt. College for Girls, Ludhiana
(With Rubber Stamp)
LUDHIANA

Place: Ludhiana
Dated: 22.05.2023

Signature of Chartered Accountant

(With Rubber Stamp)

CA. Sat Pal Mahajan
M.NO.091828
FRN.012752N

UDIN: 23091828B6QQ2B3100

Part -2

Annexed to and Forming part of Utilization Certificate in respect of RUSA Scheme -
Govt. College for Girls, Ludhiana From 01.04.2022 to 31.03.2023

1. MMER

Detail of Receipt of Grant and Expenditure therefrom 01.04.2022 to 31.03.2023

	Amount (₹)
(from 01.04.2022 to 31.03.2023)	
RECEIPTS	
Limit amount during the period	394.00
Less: PAYMENTS	
Expenditure/payments	0.00
Grant limit unutilized as on 31.03.2023	394.00
Summary	
Total Limit Allocated	394.00
Less: Utilised Amount	0.00
Grant limit unutilized as on 31.03.2023	394.00

Signature of Principal
Govt. College for Girls, Ludhiana
(With Rubber Stamp)
Principal
Govt. College for Girls
LUDHIANA

Signature of Chartered Accountant
(With Rubber Stamp)



CA. Sat Pal Mahajan
M.No.091828
FRN.012752N

Place: Ludhiana
Dated: 22.05.2023

UDIN: 23091828B6002B3100

Part-3

Annexed to and Forming part of Utilization Certificate in respect of RUSA Scheme -
Govt. College for Girls, Ludhiana From 01.04.2022 to 31.03.2023

1. VOC

Detail of Receipt of Grant and Expenditure therefrom 01.04.2022 to 31.03.2023

	Amount (₹)
(from 01.04.2022 to 31.03.2023)	
RECEIPTS	
Limit amount during the period	8606.00
Less: PAYMENTS	
Expenditure/payments	8428.00
Grant limit unutilized as on 31.03.2023	178.00
Summary	
Total Limit Allocated	8606.00
Less: Utilised Amount	8428.00
Grant limit unutilized as on 31.03.2023	178.00

Signature of Principal

Govt. College for Girls, Ludhiana
(With Rubber Stamp)
Principal
Govt. College for Girls
LUDHIANA

Place: Ludhiana

Dated: 22.05.2023

Signature of Chartered Accountant
(With Rubber Stamp)



CA. Sat Pal Mahajan

M.NO.091828

FRN.012752N

UDIN: 23091828B6002B3100

Part-4

Annexed to and Forming part of Utilization Certificate in respect of RUSA Scheme -Govt.
College for Girls, Ludhiana From 01.04.2022 to 31.03.2023
Upgradation of Existing Degree Colleges to Modern Degree Colleges

Detail of Receipt of Grant and Expenditure therefrom 01.04.2022 to 31.03.2023

	Amount (₹)
(from 01.04.2022 to 31.03.2023)	
RECEIPTS	
Limit amount during the period	13609705.00
Less: PAYMENTS	
Expenditure/payments	
Upgradation of Existing/Creation of New Facilities	2016187.00
Rennovation	10077904.00
Purchase of New Equipments	1300779.00
Grant limit unutilized as on 31.03.2023	214835.00
Summary	
Total Limit Allocated	13609705.00
Less: Utilised Amount	13394870.00
Grant limit unutilized as on 31.03.2023	214835.00

Signature of Principal

Govt. College for Girls, Ludhiana
(With Rubber Stamp) **LUDHIANA**

Place: Ludhiana
Dated: 22.05.2023

Signature of Chartered Accountant
(With Rubber Stamp)



CA. Sat Pal Mahajan
M.NO.091828
FRN.012752N

UDIN: 23091828B6 @ Q Z B3100

Annexure 'A'

Annexed to and Forming part of Utilization Certificate in respect of RUSA Scheme -Govt. College for Girls, Ludhiana for the financial year From 01.04.2022 to 31.03.2023

Summary of limit allocated & amount utilized therefrom from 01.04.2022 to 31.03.2023

		Amount (in ₹)
A. Grants Limits allocated		
Equity Initiative as per part-1 attached	105320.00	
MMER as per part-2	394.00	
VOC as per part-3	8606.00	
UPEC as per part -4	13609705.00	13724025.00
Total (A)		13724025.00
B. Expenditure /Payments		
Equity Initiative as per part-1	105285.00	
MMER as per part-2	0.00	
VOC as per part-3	8428.00	
UPEC as per part -4	13394870.00	13508583.00
Total (B)		13508583.00
C. Unutilized amount as on 31.3.2023		
Equity Initiative as per part-1		35.00
MMER as per part-2		394.00
VOC as per part-3		178.00
UPEC as per part -4		214835.00
Total (C)		215442.00
Total grant unutilized amount as on 31.03.2023		

Signature of Principal

Govt. College for Girls, Ludhiana
(With Rubber Stamp)

Signature of Chartered Accountant

(With Rubber Stamp)



CA. Sat Pal Mahajan

M.No.091828

FRNo.012752N

Place: Ludhiana

Dated: 22.05.2023

UDIN 23091828B G002B3100