

SHRI GURU RAM DASS EDUCATIONAL SOCIETY, LANDRAN, MOHALI

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNTS</u>	<u>ASSETS</u>	<u>AMOUNTS</u>
<u>CORPUS FUND</u> (As Per List-A)	47201700.00	<u>FIXED ASSETS</u> (As Per List-G)	3142142221.58
<u>RESERVE & SURPLUS</u> (As Per List-B)	3153100685.16	<u>INVESTMENTS</u> (As Per List-H)	34633690.00
<u>SECURED LOAN</u> (As Per List-C)	106181740.40	<u>SECURITIES</u> (As Per List-I)	6380249.00
<u>UNSECURED LOAN</u> (As Per List-D)	45124354.04	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
<u>SUNDRY CREDITORS</u> (As Per List-E)	30774094.53	<u>CASH & BANK BALANCE</u> (As Per List-J)	129233870.78
<u>OTHERS LIABILITIES</u> (As Per List-F)	95261691.38	<u>LOANS & ADVANCES</u> (As Per List-K)	165344434.15
TOTAL	3477734465.51	TOTAL	3477734465.51

For and on behalf of SHRI GURU RAM DASS EDUCATIONAL SOCIETY

(Signature)
SATNAM SINGH SANDHU
CHAIRMAN

(Signature)
RASHPAL SINGH DHALIWAL
PRESIDENT

Auditor's Report

In terms of our report of even date

For Rampaul & Associates
Chartered Accountants



(Signature)
CA. Rampaul Dhiman

PLACE : CHANDIGARH
DATE : 10.12.2020

SHRI GURU RAM DASS EDUCATIONAL SOCIETY, LANDRAN, MOHALI

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administrative and General Exp.	668741820.80	Receipts from Students	1177163767.38
Labr. Maintenance Expenses	15001155.00	Caravan Receipts	9102702.00
Seminars and Functions Exp.	7065099.05	Interest from Bank	3448918.00
Financial Expenses	23703089.38	Interest on FDR	15886362.00
Depreciation	314566730.22	Rental Income	2670821.00
SIP & Bite Material Expenses	1362880.00		
Excess of Income Over Expenditure	177826796.13		
TOTAL	<u>1208272570.38</u>	TOTAL	<u>1208272570.38</u>

For and on behalf of SHRI GURU RAM DASS EDUCATIONAL SOCIETY

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SATNAM SINGH SANDHU
CHAIRMAN

Rashpal Singh Dhaliwal
RASPAL SINGH DHALIWAL
PRESIDENT

Auditor's Report

In terms of our report of even date

For Rampaul & Associates
Chartered Accountants

Rampaul Dhimes
Rampaul Dhimes



PLACE: CHANDIGARH
DATE: 10.12.2020

CHANDIGARH COLLEGE OF EDUCATION, LANDRAN (MOHALI)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020

ADMINISTRATIVE AND GENERAL EXPENSES

SCHEDULE - A

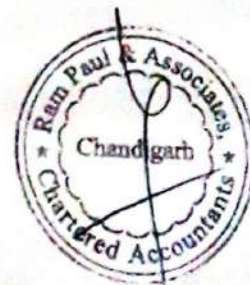
PERSONAL & ESTABLISHMENT EXPENSES:

AMOUNT

To Salary	3059069.00	
To Staff Welfare Expenses	3095.00	
		3062164.00
TRAVELLING & CONVEYANCE EXPENSES:		
To Conveyance Expenses	2882.00	
To Travelling Expenses	165588.00	
		168470.00
POSTAGE & TELEPHONE EXPENSES:		
To Telephone Expenses	50179.00	
To Postage & Telegram Expenses	3839.00	
		54018.00
PRINTING & STATIONERY		
To Printing & Stationery	62877.00	
		62877.00
PROFESSIONAL & OTHER EXPENSES:		
To Legal & Professional Charges	261037.00	
		261037.00
AICTE & UNIVERSITY EXPENSES:		
To Affiliation & Application Fee	192477.00	
		192477.00
POWER & FUEL EXPENSES:		
To Electricity & Water Expenses	605367.00	
To Generator Running Expenses	34609.00	
		639976.00
ADVERTISEMENT EXPENSES:		
To Advertisement Expenses	733505.00	
		733505.00
GENERAL & ADMINISTRATION EXPENSES:		
To Rent Expenses	14427.00	
To Hospitality Expenses	25498.00	
To Newspapers & Periodicals	4351.00	
To Misc Exp	1548.00	
To Office Exp	94824.00	
To Subscription	6937.00	
To Sports Expenses	8409.00	
To Student Welfare Expenses	29813.00	
To Repair & Maintenance Expenses	138021.00	
To Training & Placement Expenses	58274.00	
		382102.00

TOTAL

5556626.00



CHANDIGARH COLLEGE OF EDUCATION, LANDRAN (MOHALI)

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020

***LABS MAINTENANCE EXPENSES**

To Internet Exp
To Lab Expenses

SCHEDULE - B

111899.00
101769.00
213668.00

TOTAL

FUNCTION & SEMINAR EXPENSES

To Function & Seminar Expenses

SCHEDULE - C

95809.00
95809.00

TOTAL

FINANCIAL EXPENSES

To Bank Charges
To Interest on Term Loan

SCHEDULE - D

743.40
326873.00
327616.40

TOTAL

RECEIPTS FROM STUDENTS

By Gross Receipts

SCHEDULE - E

8516681.00
8516681.00

TOTAL

INTEREST FROM BANK

By Interest from Bank

SCHEDULE - F

8082.00
8082.00

TOTAL

