



G.S. SYAL & CO.
Chartered Accountants
Syal House Lajpat Nagar Market
Jalandhar City

M.G.N. COLLEGE OF EDUCATION : JALANDHAR
BALANCE SHEET AS ON 31ST MARCH, 2022
(AMALGAMATED FUND)

LIABILITIES		DETAIL	AMOUNT(Rs.)	ASSETS	DETAIL	AMOUNT(Rs.)
GENERAL RESERVE				FIXED ASSETS		
Balance		25541495.09		(As per Schedule "A" Annexed)		14747826.00
Add. Excess of Income over expenditure		<u>809208.19</u>	26350703.28			
CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS, LOANS & ADVANCES		
Security M Ed & B Ed		216200.00		A) Current Assets		
Security Staff Regular & Adhoc Teaching/		126400.00		Cash in hand		487.56
Student Aid Fund		239479.19		Cash at Banks		
Stipend/Scholarship		63428.00		PSB A/c No. 30027	10912530.47	
Examination Dues		83937.00		PSB A/c No. 32616	122494.50	
GNDU Dues		<u>69845.00</u>	799289.19	PSB A/c No. 30028	239479.19	
				PSB A/c No. 63735	<u>374.20</u>	11274878.36
				B) Loans & Advances		
				T.D.S.	10453.53	
				Receivable from G.N.D.U. A/c	6347.00	
				Loan to 95% grant	<u>1110000.00</u>	1126800.53
		Total Rs.....	27149992.47	Total Rs.....		27149992.47

AUDITORS' REPORT

We have compiled the Balance Sheet and Income & Expenditure Account of M.G.N. College of Education, Jalandhar as at 31st March, 2022 from the books of account of the College. The same is correct according to the information and explanations given to us and shown by the books of account subject to our separate report.

For G.S. SYAL & CO.,
CHARTERED ACCOUNTANTS

(Signature of Gurcharan Singh)

(Signature of Amrit Pal Singh)

(Signature of Principal)

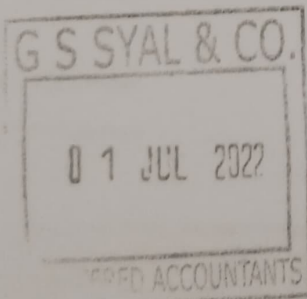
(GURCHARAN SINGH)
PROPRIETOR
M-060075

SUPDT.

PRINCIPAL

PLACE: JALANDHAR
DATED:

Original





G.S. SYAL & CO.
Chartered Accountants
Syal House Lajpat Nagar Market
Jalandhar City

M.G.N. COLLEGE OF EDUCATION, JALANDHAR
(AMALGAMATED FUND)
SCHEDULE 'A'
FIXED ASSETS AS ON 31ST MARCH, 2022

DESCRIPTION OF ASSETS	W.D.V. as on addition during		Total (Rs.)	Depreciation	Balance as on
	01-04-2021	the year			
Air Conditioner	811183.00	0.00	811183.00	0.00	811183.00
Audio Visual Equipment	74276.70	0.00	74276.70	0.00	74276.70
Audio Visual Equipment(XI- Plan) Addl. Assistance	246658.00	0.00	246658.00	0.00	246658.00
Biology Lab. Equipment	16969.12	0.00	16969.12	0.00	16969.12
Black Boards	34230.00	0.00	34230.00	0.00	34230.00
Books & Journals UGC Major Fellowship grant	56546.00	0.00	56546.00	0.00	56546.00
Books & Journals UGC XII Plan	208617.00	0.00	208617.00	0.00	208617.00
Books & Periodicals (UGC XI Plan) (PG)	145149.00	0.00	145149.00	0.00	145149.00
Building	2281064.00	0.00	2281064.00	0.00	2281064.00
Career & Counseling Cell XI Plan 610000/- Merge Grant	210508.00	0.00	210508.00	0.00	210508.00
Cease fire	30910.00	0.00	30910.00	0.00	30910.00
Computer	1451102.00	39900.00	1491002.00	0.00	1491002.00
Computer UGC Major Fellowship grant	69590.00	0.00	69590.00	0.00	69590.00
Educational Tech. Lab (Out of funds)	133699.00	32980.00	166679.00	0.00	166679.00
Educational Technology Lab. Equipment	318693.00	0.00	318693.00	0.00	318693.00
Electric Fittings	603788.00	37781.00	641569.00	0.00	641569.00
Equipment (PG Edu XI Plan)	215465.00	0.00	215465.00	0.00	215465.00
Equipment A/c (UGC Grant XI Plan) (UG)	168534.00	0.00	168534.00	0.00	168534.00
Equipment UGC XII Plan	237594.00	0.00	237594.00	0.00	237594.00
Equipments (Addl. Asst.)	547400.00	0.00	547400.00	0.00	547400.00
Equipments (Against UGC Grant)	388824.80	0.00	388824.80	0.00	388824.80
Fans	101153.00	0.00	101153.00	0.00	101153.00
Furniture & Fixture	1621117.55	0.00	1621117.55	0.00	1621117.55
Generator Account	65564.00	0.00	65564.00	0.00	65564.00
Intercom	15620.00	0.00	15620.00	0.00	15620.00
Laptop (XI Plan UGC) (Education Innovation)	41300.00	0.00	41300.00	0.00	41300.00
Lawn Mover A/c	15014.00	0.00	15014.00	0.00	15014.00
Library Books (610000 Grant)UGC XI Plan Merge Schem	161872.00	0.00	161872.00	0.00	161872.00
Library Books (Against UGC XI Plan) (UG)	200684.00	0.00	200684.00	0.00	200684.00
Library Books (Block Dev. & Panchayat Officer)	30047.25	0.00	30047.25	0.00	30047.25
Library Books against UGC Grant	808158.11	0.00	808158.11	0.00	808158.11
Library Books Funds	581341.28	20494.00	601835.28	0.00	601835.28
Matting	198570.80	0.00	198570.80	0.00	198570.80
Minister Grant Sports Equipments (2Lac)	201416.00	0.00	201416.00	0.00	201416.00

Music Instrument	352241.60	0.00	352241.60	0.00	352241.60
Office Equipments	49688.00	0.00	49688.00	0.00	49688.00
Photostate Machine	112632.00	0.00	112632.00	0.00	112632.00
Psychology Lab Equipment A/c Grant 700000/-	25025.00	0.00	25025.00	0.00	25025.00
Psychology Lab Equipments	132847.00	3200.00	136047.00	0.00	136047.00
Psy Lab Equipment IX Plan (UG)	39228.00	0.00	39228.00	0.00	39228.00
PTAC X Plan	5692.00	0.00	5692.00	0.00	5692.00
Reprographic Facilities	250661.00	0.00	250661.00	0.00	250661.00
Sign Board	86073.00	0.00	86073.00	0.00	86073.00
Science Lab Equipments (out of Funds)	69889.00	3910.00	73799.00	0.00	73799.00
Science Lab Equipments (UGC Grant)	66021.79	0.00	66021.79	0.00	66021.79
Sports Equipments XI Plan UGC	500827.00	0.00	500827.00	0.00	500827.00
Teaching Aids XI Plan	250000.00	0.00	250000.00	0.00	250000.00
UGC Network XI Plan 610000/- Merge Grant	215606.00	0.00	215606.00	0.00	215606.00
Water Cooler	111859.00	0.00	111859.00	0.00	111859.00
Water Purifying Guard	48612.00	0.00	48612.00	0.00	48612.00
Total Rs....	14609561.00	138265.00	14747826.00	0.00	14747826.00

FOR G.S. SYAL & CO.,
CHARTERED ACCOUNTANTS

(GURCHARAN SINGH)
PROPRIETOR
N-080075
PLACE: JALANDHAR
DATED:

Amrit Pal Singh

SUPDT.

Neelam
PRINCIPAL

Original





G.S. SYAL & CO.
Chartered Accountants
Syal House Lajpat Nagar Market
Jalandhar City

M.G.N. COLLEGE OF EDUCATION JALANDHAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022
(AMALGAMATED FUND)

PARTICULARS	DETAIL	AMOUNT(Rs.)	PARTICULARS	DETAIL	AMOUNT(Rs.)
To Administrative Charges		2363 00	By College Dues		1823381 00
To Advertisement		1522 00			
To Art Expenses		6488 00	By Interest		325126 00
To Bank Charges		939 28			
To Beautification of Campus		10026 00	By Misc. Income		47869 47
To Diesel/Oil		14880 00			
To EDLI Expenses		2278 00			
To Entertainment Expenses		49675 00			
To EPF Uncovered Staff		109050 00			
To ESI		18193 00			
To Extension Lecture		1000 00			
To Function/Student Activities		82111 00			
To Identity Card		7720 00			
To Journals Periodicals		34067 00			
To Magazine Expenses		139760 00			
To Medicine Expenses		933 00			
To Miscellaneous Expenses		116246 00			
To Newspaper Exp		7879 00			
To Photographs		7000 00			
To Postage Expenses		2683 00			
To Principal Allowance		36000 00			
To Printing & Stationery		23607 00			
To Professional Fee		30000 00			
To Repair & Maintenance		241182 00			
To Salary (Uncovered Staff)		396439 00			
To Sports Expenses		866 00			
To Telephone Expenses		13742 00			
To Travelling Expenses		11192 00			
To Uniform (IV Class) A/c		19347 00			
To Excess of Income over Expenditure		809208.19			
Total Rs....		2196376.47	Total Rs....		2196376.47

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.

For G.S. SYAL & CO.,
CHARTERED ACCOUNTANTS

(GURCHARAN SINGH)
PROPRIETOR
M- 080075
PLACE: JALANDHAR
DATED:

SUPDT.

Principal
PRINCIPAL



Original