

SHRI GURU TEGH BAHADUR COLLEGE OF EDUCATION

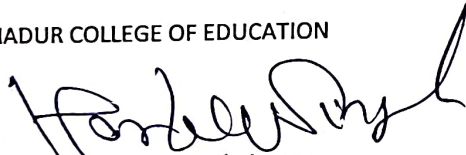
BALANCE SHEET AS ON 31/03/2023

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>GENERAL RESERVE</u>		<u>FIXED ASSETS</u>	1188532.00
OP. BALANCE	28146867.25	(AS PER SCHEDULE ATTACHED)	
ADD/LESS : Excess. of Exp. over Income	<u>1336814.90</u>	<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
	29483682.15	S.G.T.B EDUCATIONAL TRUST	26420035.00
		S.G.T.B COLLEGE FOR WOMEN	2000000.00
<u>UNSECURED LOANS</u>		S.G.T.B POLYTECHNIC	1225000.00
Avtar Singh	125942.18		
Hardev Singh	120000.00	CANARA BANK SAVING A/C	12725.00
Ravinder Singh	<u>270000.00</u>	P.N.B. C/A	75844.81
	515942.18	CASH IN HAND	<u>390435.46</u>
			30124040.27
<u>CURRENT LIABILITIES</u>			
LIBRARY SECURITY FUND	583000.00		
PARMESHWAR OIL CO.	54181.98		
ESI Payable	3038.00		
P.F. PAYABLE	4508.00		
SALARY PAYABLE	<u>479673.96</u>		
	1124401.94		
S.G.T.B COLLEGE OF EDU HARIGARH	188546.00		

31312572.27

31312572.27

for GURU TEG BAHADUR COLLEGE OF EDUCATION


Chairman

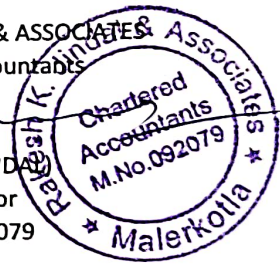
PLACE : MALERKOTLA
DATED : 28.10.2023

AUDITOR'S REPORT

As per our separate report of Even date annexed

for RAKESH K. JINDAL & ASSOCIATES
Chartered Accountants

(RAKESH JINDAL)
Proprietor
M.No.092079



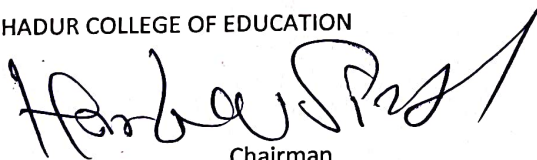
SHRI GURU TEGH BAHADUR COLLEGE OF EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXP.	85921.00	BY FEES A/C	6572861.00
TO AUDIT FEES	30000.00	BY INTEREST	362.00
TO BANK CHARGES	4690.10		
TO BUS EXP.	301424.00		
TO BUILDING REPAIR	53018.00		
TO DEPRECIATION	22116.00		
TO COMPUTER EXP.	37610.00		
TO ELECTRICITY EXP.	37220.00		
TO EXAMINATION FEE	1080520.00		
TO FEES & TAXES	87200.00		
TO MISC. EXP.	63981.00		
TO NEWS PAPER	22130.00		
TO REGISTRATION FEES	284980.00		
TO SALARY	2843180.00		
TO PRINTING & STATIONARY	72691.00		
TO PROVIDENT FUND EXP.	31617.00		
TO ESI EXP.	31170.00		
TO INSURANCE	5650.00		
TO STAFF WELFARE	50290.00		
TO ACCOUNTS CHARGES	30000.00		
TO LEGAL FEES	61000.00		
TO EXCESS OF INCOME OVER EXP.	1336814.90		
	6573223.00		6573223.00

AUDITOR'S REPORT

As per our seprate report of Even date annexed

for GURU TEG BAHADUR COLLEGE OF EDUCATION



Chairman

PLACE : MALERKOTLA

DATED : 28.10.2023

for RAKESH K. JINDAL & ASSOCIATES

Chartered Accountants

(RAKESH JINDAL)

Proprietor

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