

Audit Statements

2014-15

ASHWANI GUPTA
CLLB(GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys DISTANCE EDUCATION
Jalandhar

Dear Sir,

You have, vide your letter dated 25.10.2016 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE DISTANCE as at 31/03/2015 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for: -

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE FOR BOYS DISTANCE EDUCATION

ACCOUNTANT

ACCOUNTS SUPDT

PRINCIPAL

PRESIDENT

PLACE: OPP FRIENDS CINEMA JAL
DATED: Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

ASHWANI GUPTA
F.C.A LL.B.(GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO
Lyallpur Khalsa College for Boys DISTANCE EDUCATION
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the compiled Balance Sheet of as at March 31, 2015 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE FOR BOYS DISTANCE EDUCATION

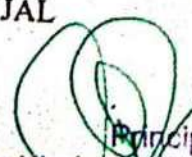

ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL


PRESIDENT

PLACE: OPP FRIENDS CINEMA. JAL
DATED:


Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


(ASHWANI GUPTA) PARTNER.
F.C.A LL.B.
M.No. 80719

LIABILITIES		AMOUNT	TOTAL AMOUNT	ASSETS		AMOUNT	TOTAL AMOUNT
MANAGEMENT FUND :				I. FIXED ASSETS (as per schedule attached)			2978194.00
Previous Year Balance	55147172.64		55784516.64	II. CURRENT ASSETS, LOANS AND ADVANCES:			
Add. profit during the year	637344.00			A) CURRENT ASSETS:			
	55784516.64			CASH & BANK AND FDRs			
			7071685.00	Cash In Hand		1646.00	
				I.D.B.I Bank A/c No. 10900		229929.64	
				Pb & Sind Bank A/c No. 6836		702584.00	
II. UNSECURED LOANS:							9,34,159.64
I.T. Course (B.O.P - 6174)	5618620.00						
Evening Classes	1453065.00						
III CURRENT LIABILITIES				B) LOANS & ADVANCES:			
Ranjan Sehgal & Associates	10000.00		239359.00	Parents Teachers Association LKC		1000000.00	
Ashwani Gupta & Associates	44979.00			Lyallpur Khalsa College for Boys		50758852.00	
Cheque Issued But Not Presented	98740.00			L.K.C. Hostel A/c (3413)		800000.00	
LKC MRS DIPLOMA COURSES	65640.00			L.K.C. For S.G.C.S. A/c (6024)		100000.00	
LKC MRS COMPUTER COURSES	20000.00			K.C.L Institute of Management & Tech.		1700000.00	
				Hony. Sec. Governing Council		4784813.00	
				Income Tax		39542.00	59183207.00
Totals Rs.			63095560.64	Totals Rs.			63095560.64

Accountant

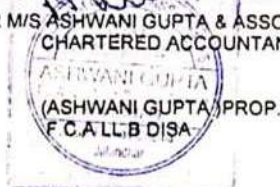
Office Supridentant

Balli Kaur
President

AUDITOR'S REPORT

" We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the Council produced to us for compilation, and the same is as per attached separate report.

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS:



Principal
Lyallpur Khalsa College
Jalandhar

PLACE: JALANDHAR
DATE:

LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION): JALANDHAR CITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2015

PARTICULARS	AMOUNT	TOTAL AMOUNT	PARTICULARS	AMOUNT	TOTAL AMOUNT
To Honorium		78000.00	By Collection Of Fees	1011075.00	1011075.00
To Registration Return Fees			By Refund of Fees		38325.00
To Continuation Fee		334056.00	By Bank Interest		
To University Share					
To Inspection Fee					
To Audit Fee					
To Excess of Income Over Expenditure		637344.00			
Totals		1049400.00			1049400.00

0.00

[Signature]
Accountant

[Signature]
Office Supridentant

[Signature]
President

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet"

PLACE: JALANDHAR
DATE:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PROP.
F.C.A. LL. B. DISA

[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION): JALANDHAR CITY
FIXED ASSETS AS ON 31st MARCH 2015

S.No	Assets	Opening Balance 01/04/2014	Additions	Sale Transfer	Closing Balance 31/03/2015
1	Air Conditioners	492100.00			492100.00
2	Stablizers	43762.00			43762.00
3	Building	3101858.00		1323332.00	1778526.00
4	Computers	663806.00			663806.00
	Total	4301526.00	0.00		2978194.00

[Signature]
Accountant

[Signature]
Office Supridentant

[Signature]
President



[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

YOUR REF.

OUR REF.

DATE.....

TO

Lyallpur Khalsa College-Evening
Jalandhar

Dear Sir,

You have, vide your letter dated 15.10.2016 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE EVENING as at 31/03/2015 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for:-

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE EVENING

Pr. of Lyallpur
ACCOUNTANT

Ramesh Lal
ACCOUNT SUPDT

PLACE: OPP FRIENDS CINEMA
DATED: *Principal*
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

ASHWANI GUPTA PARTNER

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College Evening
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the compiled Balance Sheet of as at March 31, 2015 and the related Income & Expenditure account for the period then ended.

The management is responsible for:-

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE EVENING

Manoj Kumar
ACCOUNTANT

Ramesh Chander
ACCOUNTS SUPDT

PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

[Signature]
FOR M S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

[Signature]
ASHWANI GUPTA
F.C.A. LL.B. (Gold Medalist)
(ASHWANI GUPTA) PARTNER.
F.C.A. LL.B.
M.No. 80719

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	Details ₹	Amount ₹	ASSETS	Details ₹	Amount ₹
CAPITAL FUND			I. FIXED ASSETS		
Opening Balance	157951130.85		Building	5495400.75	
Add: Excess of Income over Expenditure	22655775.00	180586905.85	Computer	454755.75	
			Motor Vehicle	10000.00	
			Computer Equipments	50700.00	
II. UNSECURED LOANS					7082506.50
IT Courses	3501970.00		II. CURRENT ASSETS, SAVINGS AND ADVANCES		
Physiotherapy Courses	6450000.00	9951970.00	A. CURRENT ASSETS		
III. CURRENT LIABILITIES			1. CASH AND BANK BALANCE		
Ashwan Gupta & Associates	52757.00		Dr. Pooja, SBI Bank A/c no. 5825	852257.00	
M.R. S. DIPLOMA A/C	25480.00		H.D.F.C. Bank A/c no. 21952	757120.15	
Cheques Issued But Not Presented	1500.00		Cash Balance	458305.00	
		80777.00			2079682.15
			III. LOANS AND ADVANCES		
			TDs	1700.00	
			Nirmal K.	5250.00	
			LKG Bhop.	1258002140.00	
			Hotel and Mess	7587345.75	
			Distance Education	1453065.00	
			L.K. College for Women	5200000.00	
			Hony Sec. Governing Council	20779258.00	
			LKG ENCL. A/C	5000000.00	
			KCL Institute	10700000.00	
					181328766.75
		190539647.85			190539647.85

P. S. Jindal
Accountant

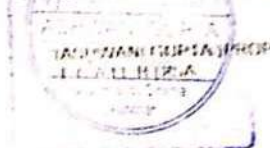
Pooja Rathi
Office Superintendent

Principal

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Accounts from the books of account of the college produced to us for verification. Notes on the accounts are attached to which separate report given are attached."

FOR M/s. ASHWAN GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



Principal
Lyallpur Khalsa College
Jalandhar

PLACE: JALANDHAR
DATE: 10

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES), JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To University Fee Charges		4981455 00	By Fees	27518070 00	
To Printing and Stationary		626 00	Less - Refund of Fee	1500 00	27516570 00
To Honorarium		213348 00	By Bank Interest (HDFC)		30953 00
To Audit Fee		0 00	By Bank Interest (PSB)		254597 00
To Bank Charges		921 00			
To Excess Income Over Expenditure		22605770 00			
Total		27802120 00	Total		27802120 00

P. J. Kaur
Accountant

Rama Rani
Office Supdt

Principal

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet"

PLACE JALANDHAR
DATED

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(ASHWANI GUPTA) PROP
F. C. A. I. I. B. D. I. S. A.

(Signature)
Principal
Lyallpur Khalsa College
Jalandhar

YOUR REF.

OUR REF.

DATE.....

TO

Lyallpur Khalsa College Hostel
Jalandhar

Dear Sir,

We have vide your letter dated 21.12.2016 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE HOSTEL as at 31.03.2015 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for:-

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records, documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE HOSTEL

[Signature]
ACCOUNTANT

[Signature]
ACCOUNT SUPDT

[Signature]
PRESIDENT

FOR M S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

PLACE: OPP FRIENDS CINEMA, JAL
DATED: Principal
Lyallpur Khalsa College
Jalandhar

(ASHWANI GUPTA) PARTNER
F C A T T R

ASHWANI GUPTA
C.A. (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.

OUR REF.

OUR REF.

DATE.....

TO
Lyalpur Khalsa College HOSTEL
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the compiled Balance Sheet of as at March 31, 2015 and the related Income & Expenditure account for the period then ended.

The management is responsible for:-

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any.
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities.
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALPUR KHALSA COLLEGE HOSTEL

Praveen Kumar
ACCOUNTANT

Praveen Kumar
ACCOUNTS SUPDT

PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

(Signature)
Principal
Lyalpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(Signature)
ASHWANI GUPTA
C.A. (GOLD MEDALIST)
M.No. 50719
(ASHWANI GUPTA) PARTNER.
F.C.A. LL.B.
M.No. 080719

LYALPUR KNOTH COLLEGE FOR BOYS (JALANDHAR)
BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	AMOUNT	TOTAL AMOUNT	ASSETS	AMOUNT	TOTAL AMOUNT
I. MANAGEMENT FUND :			I. FIXED ASSETS		65101132 92
Previous Year Balance	54262135 79		(as per schedule attached)		
Add addition during the year	0 00		II. CURRENT ASSETS, LOANS AND ADVANCES:		
Add profit during the year	2491369 00		A) CURRENT ASSETS:		
	56753504 79	56753504 79	CASH & BANK AND FDRs		
			Cash In Hand	10318 00	
			Pb & Sind Bank A/c No 3413	4576046 62	
II. UNSECURED LOANS:					4586364 62
Distance Education	800000 00		B) LOANS & ADVANCES:		
I T Course (B O P - 6174)	23516050 00	31703393 75	Electricity Security	15000 00	
Evening College	7387343 75		Telephone Security	3000 00	
			Pysiotherapy	10554063 00	
III CURRENT LIABILITIES			KCL Institute of Management	400000 00	
Security Payable (Girls Hostel)	606000 00		LKC Boys	9041547 00	
Security Payable (Boys)	372000 00				
Rita Jaryal (Security)	5000 00				
Ashwani Gupta & Associates	112360 00				
Rita Jaryal	15675 00				
Sushil Mess Contractor	44500 00	1244209 00			
Cheques Issued but not Presented	88674 00				
					20013610 00
Totals Rs.		89701107 54	Totals Rs.		89701107 54

Pr-1/4/15
Accountant

Pr-1/4/15
Office Superintendent

President

AUDITOR'S REPORT

" We have compiled the Balance sheet and Income & Expenditure Account from the books of accounts produced to us for compilation, and the same is as per attached separate report

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIR No. 103/2015
M No 63719
ASHWANI GUPTA, PARTNER
FIR No. 103/2015

(Signature)
Principal
Lyallpur Knot College
Jalandhar

PLACE JALANDHAR
DATE

PARTICULARS	AMOUNT	TOTAL AMOUNT	PARTICULARS	AMOUNT	TOTAL AMOUNT
To Salary		0 00	By Boys Section	1559650 00	
To Bank Charges		171 00	By Girl Section	3212900 00	
To Telephone bill		0 00		4772550 00	
To Entertainment Expenses		0 00	Less refund Fee	111000 00	4661550 00
To Cable expenses		0 00	By Bank Interest		141115 00
To Water & Sewerage Charges		48071 00	By FDR Interest		0 00
To Generator expenses		4083 00	By Sale of admission forms		800 00
To Electricity Expenses		1264625 00	By Fine Received		600 00
To Festival Expenses		33215 00	By Rebate & Discount		804 00
To Honorarium		3500 00	By Rent Mess Contractor		131100 00
To News paper		0 00	By Rent of Staff		16991 00
To Misc expenses		14785 00			
To Medical expenses		0 00			
To Security Refunded- Boys		9000 00			
Girls		89000 00			
To Sanitary and Hardware Expenses		234939 00			
To Rebate & Discount		0 00			
To Repair and Maintenance Charges		32577 00			
To Labour Charges		158450 00			
To Profesional Chrages		28090 00			
To Paint & Whitewash Expenses		280000 00			
To Printing and Stationery		12863 00			
To Advertisement Expense		0 00			
To Building Repair		13070 00			
To Diesel & Motor Oil		65504 00			
To Dish Activation Charges		10820 00			
To Electricity Repair		57409 00			
To Freight		4219 00			
To Hostel Night Party Expenses		80175 00			
To Water Filter Repair & Maintenance		13084 00			
To Amounts written off		0 00			
To Excess of Income Over expenditure		2491369 00			
Totals		4949619 00			4949619 00

Principal
Lyallpur District College
Jalandhar

FOR ME: WILLIAM L. GUSTIA & ASSOCIATES
CHARTERED ACCOUNTANTS

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LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL): JALANDHAR CITY
FIXED ASSETS AS ON 31st MARCH 2015

S No	Assets	Opening Balance 01/04/2014	Additions	Sale Transfer	Closing Balance 31/03/2015
1	Air Conditioners	22074 00			22074 00
2	Bell	1320 00			1320 00
3	Stabilizers	1550 00			1550 00
4	Furniture	2562600 17	66695 00		2629295 17
5	Fan	359831 00			359831 00
6	Carpet	22800 00			22800 00
7	Fry Kettle	12240 00			12240 00
8	Water Filter	50930 00	5566 00		56496 00
9	Pump	73454 00	37118 00		110572 00
10	Kitchen Equipment	100000 00	22601 00		122601 00
11	Hostel Building	59840166 75	63038 00		59903204 75
12	Geysier	98479 00			98479 00
13	H.P Motor	5041 00			5041 00
14	Fan	0 00			0 00
15	Glass	33651 00	26250 00		59901 00
16	Water Cooler	172400 00	33719 00		206119 00
17	Dustbin	9791 00			9791 00
18	Generator	1171648 00			1171648 00
19	T V & LED	40233 00	10690 00		50923 00
20	Fire Extinguisher	14209 00			14209 00
21	Flex Board & Plate	12481 00	5656 00		18137 00
22	Gym Equipments	20088 00			20088 00
23	Sports Equipments	13715 00			13715 00
24	Pvc Pipe	22507 00	70731 00		93238 00
25	Electric Equipments	9934 00			9934 00
26	Iron Stand	3456 00		3456 00	0 00
27	Water Storage Tank	15145 00	17145 00		32290 00
28	Electric Fan		39615 00		39615 00
29	Excide Battery		9300 00		9300 00
30	Photo		6721 00		6721 00
	Total	64689143 92	414845 00	3456 00	65101132 92

Pr. of Hostel
Accountant

Pr. of Hostel
Officer Superintendent

President



Principal
Lyallpur Khalsa College
Jalandhar

OUR REF.

DATE.....

LYALLPUR KHALSA COLLEGE FOR BOYS INFORMATION TECHNOLOGY
Jalandhar

Dear Sir,

You have, vide your letter dated 18.11.2016 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE INFORMATION TECHNOLOGY as at 31/03/2015 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or detractions, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for:-

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records, documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE INFORMATION TECHNOLOGY

ACCOUNTANT

ACCOUNT SUPDT

PRINCIPAL

PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

Lyallpur Khalsa College
Jalandhar

FORM S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



ASHWANI GUPTA
C.A. GOLD MEDALIST

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.

YOUR REF.

OUR REF.

DATE.....

To
Lyalpur Khalsa College for Boys INFORMATION TECHNOLOGY
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the compiled Balance Sheet of as at March 31, 2015 and the related Income & Expenditure account for the period then ended.

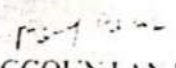
The management is responsible for:-

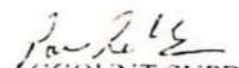
- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALPUR KHALSA COLLEGE II


ACCOUNTANT


ACCOUNT SUPDT

PRINCIPAL

PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


Principal
Lyalpur Khalsa College
Jalandhar



BALANCE SHEET AS ON 31ST MARCH 2015

Paul Kone
Accountant

Rena R. L.
Office Supdt

Principal

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account Of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached.

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(ASHWANI GUPTA) PROP
F C A L L B D I S A

Principal
Lyallpur Khalsa College
Jalandhar

PLACE JALANDHAR
DATED

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) ,JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2015

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Printing & Stationery		641 00	By Fees	60468685 00	
To Telephone Expenses		2374 00	Less - Refund of Fee	375500 00	60093185 00
To Bank Charges		1287 00			
To Audit Fee		0 00	By Add on Course Fee		162850
To University Fee Charges		10018230 00	By Registration Fees		1103200 00
To Leased Line Rent Charges		336870 00	By Bank Interest		421503 00
To Computer Exp		8000 00			
To Excess Income Over Expenditure		65273505 00	By Interest on FDRs		13860169 00
Total		75640907 00	Total		75640907 00

0 00

manoj kumar
Accountant

Ram Kishan
Office Supdt

Principal

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANIGUPTA) PARTNER.
F.C.A LL B DISA

(Signature)
Principal
Lyallpur Khalsa College
Jalandhar

SCHEDULE OF FIXED ASSETS AS ON 31.03.2015

S.NO	PATICULARS	Opening Balance	ADDITIONS		SALE / TRANSFER	Closing Balance
			1st Half	2nd Half		
	Land & Building	7718768.00				7718768.00
	Air Conditioners	366750.00				366750.00
	Electric Equipment	28568.15				28568.15
	Furniture and Fixture	995369.00				995369.00
	Laboratory Equipments	9138170.99				9138170.99
	TOTALS:-	18247626.14	0.00	0.00	0.00	18247626.14

[Signature]
Accountant

[Signature]
Office Supdt.



Principal

[Signature]
Principal
Lyailpur Khanna College
Jalandhar

Our fees will be billed as the work progresses

SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2015

PATRICULARS	F.D.R NO.	DATE	AMOUNT	INTT. OB	Interest Earned	TOTAL ACCURED	TDS	AMT.ADJ ON MATURITY	BALANCE
BANK AC-ID									
PSB GT Nagar 7641400016916	16916	25/02/2012	-		0				7,56,23,124.00
PSB GT Nagar 7641400018021	18021	28/05/2013	6,42,04,956.00	50,13,278.00	6404890	1,14,18,168.00			6,01,58,344.00
PSB Defence Col	83434	01/10/2012	5,00,00,000.00	50,31,504.00	51,24,840.00	1,01,56,344.00			1,33,04,663.00
PSB Defence Col	83435	01/10/2012	1,09,44,982.00	12,32,530.00	11,27,151.00	23,59,681.00			1,42,03,382.00
PSB Defence Col	83439	01/10/2012	1,16,84,275.00	13,15,799.00	12,03,288.00	25,19,087.00			
TOTALS:-			136834213.00	12593111.00	13860169.00	26453280.00	0.00	0.00	163287493.00

Prof. B. S. Singh
Accountant

Praveen K. Singh
Office Supdt

Principal

President

Principal
Lyallpur Khalsa College
Jalandhar

ASHWANI GUPTA
LYALLPUR (GOLD MEDALIST)

YOUR REF.

TO

Lyallpur Khalsa College for Boys,
Jalandhar

Dear Sir.

You have, vide your letter dated 28.12.2016 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR as at 31/03/2015 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for: -

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE FOR BOYS

Manoj Kumar
ACCOUNTANT

Ram Roshan
ACCOUNTS SUPDT

Arvind
PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
Principal
Lyallpur Khalsa College
Jalandhar
CHARTERED ACCOUNTANTS:
ASHWANI GUPTA
FCA, CMA, JCB, Gold Medalist
MNO. 80719
(ASHWANI GUPTA) PARTNER.

Amount
178
448
27
1050
1
808
8160

Princip
ount of the
tached.

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR
NOTES ON ACCOUNTS FORMING PARTS OF FINANCIAL STATEMENT
YEAR ENDING 31ST MARCH 2015

OBSERVATION FOR CONSIDERATION OF THE MANAGEMENT

- 1 As per decision and orders of the management, amount standing in accounts which were irrecoverable and non payable have been written ahown as income and expenditure respectively as per list attached.
- 2 Governments grants for SC students, DPI grant which have yet to be received for the relevant year have ben accounted for in books of accounts. SC grant old balance has not been still recovered.
- 3 For UGC grants separate accounts books have been maintained, which require to be consolidated
- 4 High transactions need special consideration of the management, which have been brought to notice of the management
- 5 Relevant registers for fines , fee and advances require to be maintained.
- 6 Consolidated balance sheets be prepared for all the institutes of the College.
- 7 Governing Council be suggested to proceed for allotement of PAN and to apply for exemption certificate under IT Act.

Manj Kumar
Accountant

Ram Rishi
Office Supdt

Principal

IN TERMS OF OUR REPORT OF EVEN DATE.

PLACE: OPP. FRIENDS CINEMA;
JALANDHAR CITY:

DATE:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER.
F.C.A.L.L.B.

[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES		ASSETS	
	Details	Amount	
	₹	₹	₹
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>
Opening Balance	298214587.69		(As per Schedule 'D' attached)
Add: Amt t/d corpus			
Amnt. Amt t/d corpus from IT Courses			
Less: Excess of Expenditure over income	5805472.60	292409115.09	
<u>UNSECURED LOAN</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES</u>
Evening Classes	129802140.00		<u>A) CURRENT ASSETS</u>
IT Courses	306317527.00		Bank Balances
Physiotherapy Courses	6682450.00		(As per Schedule 'E' attached)
Hony. Sec. Governing Council	12174459.00		Imprest (PA/MSK)
LKC Collegiate Sr Sec School	4000000.00		Investment & Provident Fund
Distance Education	50758852.00		(As per Schedule 'G' attached)
			<u>Advances</u>
LKC Boys Hostel (Bank A/C No. 3413)	9041547.00	518776975.00	Advances to staff & others
			(As per Schedule 'I' attached)
			Securities
			(As per Schedule 'J' attached)
			Sundry Recoverable
			(As per Schedule 'K' attached)
<u>CURRENT LIABILITIES</u>			
Other Liabilities	1038874.00		
(As per Schedule 'A' attached)			
Cheque Issued But Not Presented	1619378.00		
(As per Schedule 'B' attached)			
Securities	2085700.00	4843952.00	
Grant Received (Musical Instrument)	100000.00		
		266.00	
TDS			
		816030308.09	
			816030308.09

Maaf Kener
Accountant

Office Supdt

Principal

AUDITOR'S REPORT

AUDITOR'S REPORT
"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached."

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(ASHWANI GUPTA) PARTNER
F.C.A LL.B DISA

Principal
Lyallpur Khalsa College
Jalandhar

2014-2015

15

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

INCOME & EXPENDITURE ACCOUNT OF MANAGEMENT FUND FOR THE YEAR ENDING 31ST MARCH 2015

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Attendance to Principal		39900 00	By Fees	75661571 00	
To Advertisement Exp		3889743 00	By Less - Refund of Fee	5488940 00	70172631 00
To Building Repair		1480860 00	By 95% Deficit Grants		49010152 00
To Athlete Meet Expenses		29044 00	By Prospectus Receipts		2204100 00
To Audit Expenses		42937 00	By Bank Interest		1276292 00
To Bank Charges		1497 00	By Building Rent		295676 00
To Chemicals Expenses Chemistry Dept		42692 00	By Donation		62100 00
To College National Youth Festival Expenses		2220190 00	By Gurudwara Golak Offering		218100 00
To Computer Networking & Software Expenses		188184 00	By Interest on FDR		35010213 72
To Convocation Charges		20468 00	By Medical Aid		0 00
To Electricity Repair & Maint		120228 00	By Sale of scraps		4500 00
To Entertainment & Refreshment		460008 00	By Mis. Income		35200 00
To Establishment Expenses		122158569 00	By Reimbursement (S/C & B/C student)		14776633 00
To			By Examination Expenses		94188 00
To Fuel & Gas Expenses		25832 00	By Fine (Library)		14357 00
To Garden Maint. Expenses		0 00	By Online Exam		60467 00
To Generator Diesel Repair & Maintenance		702618 00	By Rebate & Discount		4034 88
To Gravel		9171936 00	By Flex Interest Andhra Bank		485386 00
To Gurudwara Expenses		177816 00	By Excess of Expenditure over Income		5805472 60
To Honorarium Staff		1363915 00			
To Allowance Expenses		57710 00			
To Donation		120000 00			
To ESI Omitted Wages Charges		196550 00			
To House Examination Expenses		341759 00			
To SSC/PTU Examination Expenses		792137 00			
To Student Aid		10000 00			
To Legal & Professional Charges		818080 00			
To Medicine Expenses		15064 00			
To Memoranda & Subscription Expenses		172548 00			
To Misc Expenditure		175384 00			
To N C C Expenses		33085 00			
To N S S Expenses		0 00			
To Newspaper & Magazine Printing Licenses		1759605 00			
To Paint Expenses White Wash		136525 00			
To PF Aom Expenses		1571448 00			
To Photographs & Identity Cards Charges		150074 00			
To Photostat Expenses		29568 00			
To Play Ground Expenses		64484 00			
To Postage & Telegram Charges		71871 00			
To Practicals Expenses		276509 00			
To Printing & Stationery		459370 00			
To Prize Distributor		445185 00			
To Prospectus Exp		438491 00			
To PSPCL Electricity Expenses		2591667 00			
To Repair & Maintenance		912603 00			
To Seminar and Conference		91118 00			
To Sports Expenses		1479845 00			
To Sports Mess Expenses		1964430 00			
To Sports Scholarship		1146587 00			
To Telephone Exp		149890 00			
To Traveling & Conveyance		396507 00			
To Trophy & Mementos Expenses		154305 00			
To Uniform Expenses		90775 00			
To University Fees		17136081 00			
To Water and Sewerage		59387 00			
To Fine & Penalty		2591840 00			
To Insurance Expenses		15775 00			
To Library Expenses		36269 00			
To Medical Aid		64488 00			
To ESI Inspection Charges		236312 00			
To Group Insurance Scheme Staff & Students		282970 00			
To ESI Interest		44337 00			
To Recruitment Expenses		6361 00			
To ESI		449793 00			
Total		180073503 00	Total		180073503 00

Me. J. Kumar
Accountant

Office Supd

Principal

AUDITOR'S REPORT
In terms of our report appended on foot of Balance Sheet

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHWANI GUPTA (PROP)
FCA LLB DISA VTS

PLACE: JALANDHAR
DATED:

Principal
Lyallpur Khalsa College
Jalandhar

Scanned with
CamScanner

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

OTHER LIABILITIES AS ON 31ST MARCH 2015

(Schedule A)

AMOUNT

₹

ROJANA SPOKEMAN TRUST

ES

Honorarium Payable to Lab Staff

Staff Union Payable

STAFF ASSOCIATION FUND TRUST MONEY

Shashi Gupta

GIS CLAIM PAYABLE

Rent (House)

AUDIT FEE PAYABLE

Advance Dharminder Kumar

Advance Suman Chopra

ADVANCE MANPREET KAUR

TOTAL

22050.00

400752.00

75011.00

50500.00

102375.00

10800.00

159144.00

168242.00

0.00

50000.00

0.00

0.00

1038874.00

LISTS OF CHEQUE ISSUED BUT NOT PRESENTED AS ON 31ST MARCH 2015

AMOUNT

(Schedule B)

PB & SIND BANK a/c No. 3333

PUNJAB & SIND BANK A/c No. 6087

CHEQUE OUTSTANDING A/C 6088

TOTAL

732270.00

887108.00

0.00

1619378.00

List of Securities as on 31st March 2015

Security of Staff

TOTAL

AMOUNT

2085700.00

2085700.00

Manoj Kumar
Accountant

Ram Pal Singh
Office Supdt

Principal



Principal
Lyallpur Khalsa College
Jalandhar

PRINCIPAL KHALSA COLLEGE FOR BOYS, JALANDHAR
FIXED ASSETS AS ON 31ST MARCH 2015
(Annexure D)

	OPENING BALANCE	ADDITION	SALE	TOTAL AMOUNT
Air Cooler / Conditioner	1106999.45			1106999.45
Air Cooler	17772.00			17772.00
Apparatus	315703.69			315703.69
Audio Player	2275.00			2275.00
Automatic Door	90000.00			90000.00
Bar Code Machine	37254.00			37254.00
Black Board	549380.00	19148.00		568528.00
Books & Equipments	1221582.23			1221582.23
Books Library	5150566.82	211768.00		5362334.82
Books, Journal & Equipments (9th Plan)	1000640.82			1000640.82
Books, Periodicals & Journals	65264.00			65264.00
Brailers Printer	8780.00		8780.00	0.00
Calculators	14420.55			14420.55
Carpet & Matting	889587.71	9953.00		899540.71
CCTV Camera	528820.00			528820.00
Cataloges Cabinet	32750.00			32750.00
Clock	750.00			750.00
College Rehra	1389.37			1389.37
Computer	8533211.00	379998.00		8913209.00
Computer Application at P G Level	814036.00			814036.00
Computer Under U G C 9th Plan	861413.20			861413.20
Computer Vocational Subject	145675.00			145675.00
Crockery & Utensils	54986.98			54986.98
Curtain	594676.00	8460.00		603136.00
Cycles	14988.74	13150.00		28138.74
Cyclostyling Machine	7453.00			7453.00
College Equipments	13887.00			13887.00
Desks (Class Room)	1074255.00			1074255.00
Desert Cooler	23530.00			23530.00
D V D Player	4754.00			4754.00
Drill Machine	14815.00	3712.00		18527.00
Dustbin		11830.00		11830.00
Electric Fitting	2449201.57			2449201.57
Emergency Light U G C	16800.00			16800.00
Equipment (Botany Department)	44086.00			44086.00
Equipment (Biotech)	20000.00	72388.00		92388.00
Equipment (Chemistry Department)	114581.00			114581.00
Equipment (Physics Dept)	70295.00			70295.00
Equipment Under 9th Plan	479548.00			479548.00
Exhaust Fan	30299.64			30299.64
Extension	1900.00			1900.00
False Ceiling		348298.00		348298.00
Fans	1765211.03	58050.00		1823261.03
Fax Machine	12512.00			12512.00
Finger Print Reader Machine	64990.00			64990.00
Fire Extinguisher	107805.00			107805.00
Furniture & Fixture	11199940.12	252699.00		11452639.12
LADDER	2012.00			2012.00
Furniture Under U G C	67858.00			67858.00
Gas Plants	104279.95			104279.95
Garbage Collection Bin		33000.00		33000.00
Generator	1437441.95			1437441.95
Geyser	13690.00			13690.00
Grass Cutting Machine	144646.00			144646.00
Ground	36524.11			36524.11
Gymnasium & Health Club Equipments	304000.00			304000.00
Head Phone Language Lab	8900.00			8900.00
Hand Pump	62940.51			62940.51
Heat Convector	18205.00	3908.00		22113.00
Hobby Workshop Machine Tools	9500.77			9500.77
House Pipes	1314.76			1314.76
Hotcase	2172.00	1900.00		4072.00
Inlets	2855.45			2855.45
Intercom Sets	147941.00			147941.00
Invertors	72250.00			72250.00
Iron Flower Pot Stand	55910.00			55910.00
Land & Building Main & Building	51470.00	3106556.00		3158026.00
Lecture Stand	51470.00			51470.00
Mobile Phones	5080.00			5080.00
Mobile Equipments	246764.00			246764.00
Multimedia Projector U G C	100000.00			100000.00
Musical Instruments				

(Signature)
Principal
Jalandhar

Machine

Refrigerator

Ice Stand

Refrigerator

Room Cooler

Scanners

Science B.I.T. Equipments

Science Biotech Equipments

Science Botany Equipments

Science Chemistry Equipments

Science Equipment

Science Geography Equipment

Science Physics Equipments

Science Zoology Equipments

Science Physics Equipments U.G.C.

Sound System

Sign Board

Sports Items (Goal Post)

Sports-Water Games Equipment

Stabilizer

Submersible Pump

T.V. Sets

Tape Recorder Cassette

Telephone

Torchs

Transformers

Tubewell

Tulsi Pump

Type Writers

U.G.C. Instrument & Chemicals (Bio-Tec)

Umbrella

Vacuum Cleaners

Water Cooler & R.O. Systems

Water Filter

Water Heater

Water Tank

Weighing Machines

Wooden Book Trolley

143578.00

38999.00

141613.00

80556.00

88025.00

3670.00

24550.00

1611318.00

964015.46

30375.00

49905.00

6621070.91

76038.00

90763.00

9242.00

70203.00

48000.00

42962.00

44310.00

62635.00

77255.00

2886.00

78848.90

649.00

185.00

155429.35

14932.00

65584.67

442365.23

36500.00

5400.00

372441.39

277990.00

1140.00

18903.00

15544.00

3304.00

0.00

10800.00

3700.00

65000.00

485709.00

46158.00

980.00

9050.00

51235.00

12961.00

99687.00

143578.00

38999.00

141613.00

80556.00

98825.00

3670.00

28250.00

1611318.00

964015.46

30375.00

49905.00

6621070.91

76038.00

90763.00

9242.00

70203.00

113000.00

42962.00

44310.00

485709.00

62635.00

46158.00

77255.00

2886.00

79828.90

649.00

185.00

155429.35

14932.00

65584.67

442365.23

45550.00

5400.00

423676.39

277990.00

1140.00

31864.00

115231.00

3304.00

TOTAL

173536941.57

5324598.00

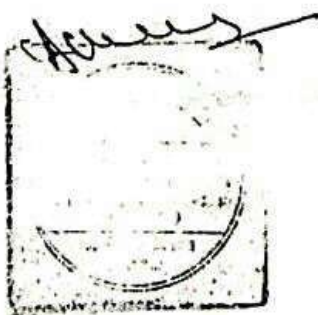
8780.00

178852759.57

M. K. Kaur
Accountant

R. R. R. R.
Office Supdt

Principal



[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

2:

RE

SCHEDULE OF FIXED DEPOSIT AS ON 31ST MARCH 2015
BALANCE FOR AS AT 31ST MARCH 2015

PARTICULARS	F.D.R NO.	DATE	PENING BALANCE	NEW FDR	INTT. DURING THE YEAR	ACCURED DR.THE YEAR	TDS	AMT.ADJ ON MATURITY	BALANCE
DETAILS OF PENDING F.D.R									
UNITED BANK OF INDIA	0503100402661	23/05/2007	3645892.36		324028.24	324028.24			3969920.60
UNITED BANK OF INDIA	0503100402919	30/07/2008	3639435.75		328701.23	328701.23			3968136.98
UNITED BANK OF INDIA	0503100402920	30/07/2008	3639435.75		328701.23	328701.23			3968136.98
UNITED BANK OF INDIA	0503100412551	28/12/2010	13554040.89		1242748.21	1242748.21			14796789.10
UNITED BANK OF INDIA	0503100412568	28/12/2010	13554040.89		1242748.21	1242748.21			14796789.10
UNITED BANK OF INDIA	0503100412575	28/12/2010	13554040.89		1242748.21	1242748.21			14796789.10
UNITED BANK OF INDIA	0503100412582	28/12/2010	13554040.89		1242748.21	1242748.21			14796789.10
UNITED BANK OF INDIA	0503100412599	28/12/2010	13554040.89		1242748.21	1242748.21			14796789.10
UNITED BANK OF INDIA	0503100412605	28/12/2010	13554040.89		1242748.21	1242748.21			14796789.10
UNITED BANK OF INDIA	0503100412612	28/12/2010	13554040.89		1242748.21	1242748.21			14796789.10
UNITED BANK OF INDIA	0503100412629	28/12/2010	13554040.89		1242748.21	1242748.21			14796789.10
UNITED BANK OF INDIA	0503100412636	28/12/2010	13554040.89		1242748.21	1242748.21			14796789.10
PUNJAB & SIND BANK	7641400009640	06/07/2011	2171559.32		98820.00	98820.00		2270379.32	0.00
PUNJAB & SIND BANK	07641400009638	06/07/2011	11070179.00		503762.00	503762.00		11573941.00	0.00
PUNJAB & SIND BANK	07641400009639	06/07/2011	6362172.00		289519.00	289519.00		6651691.00	0.00
PUNJAB & SIND BANK	7141400083726	16/07/2013	89510.00		7927.00	7927.00			77437.00
PUNJAB & SIND BANK	7141400083773		282722.00		29188.00	29188.00			311910.00
PUNJAB & SIND BANK	7141400002168	10/11/2009	3400763.24		318158.00	318158.00			3718921.24
PUNJAB NATIONAL BANK	154900GR0000015	11/03/2011	13973831.00		1298586.00	1298586.00			15272417.00
PUNJAB NATIONAL BANK	154900PU00002361	26/12/2012	102447903		9461736.00	9461736.00		2592019.00	109317820.00
PUNJAB NATIONAL BANK	154900PU00018218	23/03/2015	0			2641076.00			2641076.00
PUNJAB NATIONAL BANK	154900PU00009133	28/12/2013	9286825		864448.00	864448.00	47554.00		10103719.00
PUNJAB NATIONAL BANK	154900PU00000033	26/12/2012	23691111		2188376.00	2188376.00			25879487.00
UNITED BANK OF INDIA	503100417853	03/08/2012	5801852.02		514315.20	514315.20			6316167.22
UNITED BANK OF INDIA	503100417846	03/08/2012	5801852.02		514315.20	514315.20			6316167.22
UNITED BANK OF INDIA	503100417334	13/06/2012	11785003.75		1040324.73	1040324.73			12825328.48
PUNJAB & SIND BANK	07141400083672	29/05/2013	6552820.00		673103.00	673103.00			7225923.00
PUNJAB & SIND BANK	07141400083669	29/05/2013	6568827.00		674748.00	674748.00			7243575.00
PUNJAB & SIND BANK	07141400083671	29/05/2013	6568741.00		674739.00	674739.00			7243480.00
PUNJAB & SIND BANK	07141400083673	29/05/2013	6568741.00		674739.00	674739.00			7243480.00
PUNJAB & SIND BANK	07641400019223	23/09/2014		11573941.00	586199.00	586199.00			12160140.00
PUNJAB & SIND BANK	07641400019224	23/09/2014		6651691.00	336896.00	336896.00			6988587.00
PUNJAB & SIND BANK	07641400019225	23/09/2014		2270379.00	114991.00	114991.00			2385370.00
PUNJAB NATIONAL BANK	154900PU00013143	11/07/2014		320189.00	21293.00	21293.00		1503	339979.00
PUNJAB & SIND BANK	07141400084305			500000.00	23085.00	20797.00			520797.00
PUNJAB & SIND BANK	07141400084306			500000.00	23085.00	20798.00			520798.00
PUNJAB & SIND BANK	07141400084307			300000.00	43859.00	124784.00			3124784.00
DENA BANK FOR	021466033822		5453778.00		507656.00	507656.00			5981434.00
BANK OF BARODA	19600300009908	05/03/2014	13270896.00		1265531.00	1265531.00			14536427.00
TOTALS:-			374040218.22	24816200.00	35010213.72	37632989.72	47554.00	23089533.32	413352320.62

PRESIDENT

SECRETARY



TREASURER

Lyallpur Khalsa Co
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR**LISTS OF SUNDRY ADVANCES AS ON 31ST MARCH 2015**

(Schedule E)

AMOUNT

	₹
Aavance (Sucha Singh)	10000.00
Advance Tarsem Singh	5500.00
Advance Krantipal Singh	50000.00
Advance Jatinder Singh	32000.00
Advance Ramandeep Kaur	50000.00
Advace (Mohan Singh)	70000.00
Advance (Balbir Singh Carpenter)	14000.00
Advance (Rashpal)	432463.00
Advance (Desraj Driver)	6500.00
Advance (Dharamvir Singh Driver)	7000.00
Advance (Mandeep Singh)	0.00
Advance Harish Singh	5000.00
Advance Harpeet Kuar	10000.00
Advance Arun Dev	10500.00
Advance Ram Janam	23000.00
Advance Karan Kumar Sweeper	1500.00
Advance Rekha Rani Sweeper	2000.00
Advance Jagdish Singh	43750.00
Advance Rita Hostel	5000.00
Advance Anterpreet Kaur	50000.00
LKC of Education for women	344550.00
N S S	3000.00
KCL Institute of Laws	13000.00
KCL Institute of Management and Tech	32138672.00
KCL Institute of Charitable Trust	0.00
LKC (University Grant Commission)-137207	2625000.00
Lyallpur Khalsa College for Women	25000000.00
TDS Andhra Bank Recoverable	57365.00
Lyallpur Khalsa College of Engineering	44061400.00
TOTAL	105071200.00

LISTS OF SECURITY AS ON 31ST MARCH 2015

(As per Schedule F)

AMOUNT

	₹
ELECTRIC METER SECURITY	145350.00
TELEPHONE SECURITY	2109.00
Earnest Money	30000.00
TOTAL	177459.00

LISTS OF SUNDRY RECOVERABLE AS ON 31ST MARCH 2015

(As per Schedule G)

AMOUNT

95% Grant Receivable	64161645
----------------------	----------

INDIA INSTITUTE OF TECHNOLOGY

0.00

Adavance Workshop Expenditure-ICSSR

248590.00

PF Payments under litigation

16267826.00

TOTAL**80678061.00**

Mang Kumar
Accountant

Ram Singh
Office Supdt

Principal



(Signature)
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR**LISTS OF BANK BALANCES AS ON 31ST MARCH 2015**

(Schedule E)

	AMOUNT ₹
ANDHRA BANK A/C 12172	8865.00
ANDHRA BANK A/C 12172 AUTOSWEEP	5825000.00
BANK OF BARODA-19600100007048	0.00
BANK OF BARODA-19600300010019	19517.00
CANARA BANK A/C No. 7240	780779.00
PUNJAB & SIND BANK A/C NO. 3068	5863.00
PUNJAB & SIND BANK A/C NO. 07641000016440	180036.08
PUNJAB & SIND BANK A/C NO. 3333	195366.34
PUNJAB & SIND BANK A/C NO. 3937	232097.00
PUNJAB & SIND BANK A/C NO. 6086	1108474.14
PUNJAB & SIND BANK A/C NO. 6087	3628272.34
PUNJAB & SIND BANK A/C NO. 6088	394469.01
PUNJAB & SIND BANK A/C NO. 6089	378656.00
PUNJAB & SIND BANK A/C NO. 8290	238148.00
PUNJAB & SIND BANK A/C NO. 9598	248370.00
PUNJAB NATIONAL BANK A/C NO. 105137141	12718646.00
PUNJAB NATIONAL BANK A/C NO. 105137150	420722.15
PUNJAB NATIONAL BANK A/C NO. 105137169	340663.20
UNITED BANK OF INDIA A/C NO. 7884	7252902.64
DENA BANK 32870	1111519.00

TOTAL	A	35088365.90
FIXED DEPOSITS WITH BANKS INCLUDING ACCURED INTEREST		413352320.62
TOTAL	B	413352320.62
TOTAL BANK BALANCES	(A+B)	448440686.52

LISTS OF INVESTMENT & PROVIDENT FUND AS ON 31ST MARCH 2015
(As per Schedule G)

	AMOUNT ₹
P.S.B A/C No. 299 and FDR GPF	2760142.00
G.P.F A/C No. 1 & 10 Commissioner	
TOTAL	2760142.00

Manoj Kumar
Accountant

Ram Lal
Office Supdt



Principal

(Signature)
Principal
Lyallpur Khalsa College
Jalandhar

ASHWANI GUPTA
F.C.A. LL.B. (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys PHYSIOTHERAPY
Jalandhar

Dear Sir,

You have vide your letter dated 20.12.2016 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE PHYSIOTHERAPY as at 31-03/2015 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out. no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for:-

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management

We look forward to your full cooperation and trust that you will make available whatever records, documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE FOR BOYS PHYSIOTHERAPY

ACCOUN

ACCOUNT SUPDT

PRINCIPAL

FOR M'S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

PLACE OPP FRIENDS CINEMA, JAL
DATED

Principal
Lyallpur Khalsa College
Jalandhar

ASHWANI GUPTA PARTNER,
F.C.A. LL.B.

ASHWANI GUPTA
ALL B. (GOLD MEDALIST)

YOUR REF.

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.
DATE.....

OUR REF.

TO
Lyallpur Khalsa College for Boys PHYSIOTHERAPY
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the compiled Balance Sheet of as at March 31, 2015 and the related income & expenditure account for the period then ended.

The management is responsible for:-

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE FOR BOYS PHYSIOTHERAPY

ACCOUNTANT

Ramesh Bhatia
ACCOUNTS SUPDT

PRINCIPAL

PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS:

ASHWANI GUPTA PARTNER
F.C.A LL.B.
M.No. 80719

[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE, LYALLPUR

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	Details	Amount	ASSETS	Details	Amount
	₹	₹		₹	₹
CAPITAL FUND			I. FIXED ASSETS		7944321.48
Opening Balance	61458761.85		(As per list attached)		
Less: Amount transferred to main college a/c 7884	0.00				
	61458761.85		II. INVESTMENTS		
A.E.I. Excess of Income over Expenditure	693721.00	68395972.85	Fixed Deposit Receipts	61951316.71	
			Interest Accrued thereon	13456249.10	75407565.81
II. CURRENT LIABILITIES			III. CURRENT ASSETS, LOANS AND ADVANCES		
Hostel	10554063.00		T.D.S.	13853.96	
Gupta and Co	1066.55		Evening Classes	6400000.00	
Sarat Kumar	800.00		Parents Teacher Association	1000000.00	
Staff Association	2650.00		Recoverable - P.S.B. A/C No. 6808	100.00	
Security Refundable	237887.00		Punjab and Sind Bank A/C No. 6808	1499252.00	
Medical Subscription	250.00		E.S.I.	4123.00	
Samajy Biological Museum	10486.00		H.D.F.C. Bank Ltd A/c no. 33777	180039.16	
Cheques Outstanding	29681.00		Cash Balance	5504.00	
I.K.C. IT A/C	20005641.00		T.D.S. FDR	92957.99	
Ashwani Gupta & Associates	37614.00		Sundry	13859.00	
		30880133.55	I.K.C. Boys	6682450.00	
			Advance a/c	32000.00	15924219.11
		99276106.40			99276106.40

For M. Ashwani Gupta & Associates
Accountant

For M. Ashwani Gupta & Associates
Office Supdt

Principal

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached

FOR MRS. ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



Principal
Lyallpur Khalsa College
Jalandhar

PLACE: JALANDHAR
DATE: 10/04/2015

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy Courses) JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Salaries		3105569.00	By Fees	4746242.00	
To Honorarium		515598.00	Less.- Refund of Fee	102500.00	4643742.00
To Printing and Stationary		5377.00	By Bank Interest		40005.00
To Repair and Maintenance		18285.00	By Miscellaneous Income		0.00
To University Fees Expenses		323915.00	By Interest on FDRs		6328243.00
To Advertisement Expenses		22959.00			
Bank Charges		758.00			
Brochure		35907.00			
Practical Expenses		37584.00			
Seminar Expenses		2000.00			
To Audit Fees		0.00			
To Orientation Expense		6828.00			
To Prospectus		0.00			
To E.S.I		0.00			
To Excess Income Over Expenditure		6937211.00			
Total		11011991.00	Total		11011991.00

Mani Kaur
Accountant

Ram Balbir
Office Supdt

AUDITOR'S REPORT
"In terms of our report appended on foot of Balance Sheet"

PLACE JALANDHAR
DATED

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(ASHWANI GUPTA) PROP.
F C A L L B D I S A

Principal

(Signature)
Principal
Lyallpur Khalsa College
Jalandhar

SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2015

PATICULARS BANK AC-ID	F.D.R NO.	DATE	AMOUNT	INTT. OB ACCURED	Interest during the year	ACCURED	TDS	TOTAL INTT ACCR	AMT.ADJ ON MATURITY	BALANCE
HDFC	5316	23/09/2009	1006334.71	2,88,079.10	1,16,270.00					
PSB Defence	83437	21/01/2013	5,00,00,000.00	56,30,637.00	50,84,820.00		23,254.00	381095.10		1387429.81
PSB Defence	83438		1,09,44,982.00	12,32,544.00	11,27,153.00			10715457.00		60715457.00
								2359697.00		13304679.00
TOTALS:-			61951316.71	7151260.10	6328243.00	0.00	23254.00	13456249.10	0.00	75407565.81

PRESIDENT

SECRETARY

TREASURER



Lyallpur K. Jaisa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (PHYSIOTHERAPY COURSES), JALANDHAR
LISTS OF FIXED ASSETS AS ON 31ST MARCH 2015
 Schedule D

	OPENING BALANCE	ADDITION	SALE	TOTAL AMOUNT
Motor Cars	591227 00	0 00	0 00	591227 00
Motor Cycle	214630 00	0 00	0 00	214630 00
Refrigerator	2243249 00	0 00	0 00	2243249 00
Refrigerator	4804 00	0 00	0 00	4804 00
Furniture and Fixture	12750 00	0 00	0 00	12750 00
Medical Equipment	364138 00	0 00	0 00	364138 00
Laboratory Equipment	56971 00	0 00	0 00	56971 00
Computer	3010299 48	4500 00	0 00	3014799 48
Dr. CPD Equipment	7950 00	0 00	0 00	7950 00
	1433803 00	0 00	0 00	1433803 00
TOTAL	7939821.48	4500.00	0.00	7944321.48

Paul Singh
 Accountant

Paul Singh
 Office Supdt

Principal



[Signature]
 Principal
 Lyallpur Khalsa College
 Jalandhar

Audit Statements

2015-16

ASHWANI GUPTA
ALLB (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 4627972.
DATE.....

OUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys DISTANCE EDUCATION
Jalandhar.

Dear Sir,

You have vide your letter dated 25.12.2017 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE DISTANCE as at 31/03 2016 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for:-

- a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

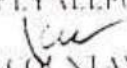
We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records, documentation and other information are requested in connection with our engagement.


Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

FOR LYALLPUR KHALSA COLLEGE FOR BOYS DISTANCE EDUCATION



ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL / PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL.
DATED:

FOR M. ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


ASHWANI GUPTA
FCA, ICAI, ICAEW (Fellowship)

ASHWANI GUPTA (PARTNER)

FCA, ALLB

M.No: 80749


Principal
Lyallpur Khalsa College
Jalandhar

ASHWANI GUPTA
F.C.A.L.L.B.(GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 468250 (R) 4627972.

YOUR REF.

OUR REF.

DATE.....

TO
Lyallpur Khalsa College for Boys DISTANCE EDUCATION
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the compiled Balance Sheet of as at March 31, 2016 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.


The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE FOR BOYS DISTANCE EDUCATION


ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL


PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER,
F.C.A.L.L.B.
M.No: 80719


Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION) : JALANDHAR CITY
BALANCE SHEET AS ON 31st MARCH 2016

LIABILITIES	AMOUNT	TOTAL AMOUNT	ASSETS	AMOUNT	TOTAL AMOUNT
I. MANAGEMENT FUND :			I. FIXED ASSETS (as per schedule attached)		2978194.00
Previous Year Balance	55784516.64		II. CURRENT ASSETS, LOANS AND ADVANCES:		
Add: profit during the year	241466.00		A) CURRENT ASSETS:		
	56025982.64	56025982.64	CASH & BANK AND FDRs		
			Cash In Hand	1646.00	
			I.D.B.I Bank A/c No. 10900	239237.64	
			Pb & Sind Bank A/c No. 6836	934742.00	
II. UNSECURED LOANS:					1,175,625.64
I.T. Course (B.O.P - 6174)	5618620.00	7071685.00	B) LOANS & ADVANCES:		
Evening Classes	1453065.00				
III CURRENT LIABILITIES			Parents Teachers Association LKC	1000000.00	
Ranjan Sehgal & Associates	10000.00		Lyallpur Khalsa College for Boys	50758852.00	
Ashwani Gupta & Associates	44979.00		L.K.C. Hostel A/c (3413)	800000.00	
Cheque Issued But Not Presented	98740.00		L.K.C. For S.G.C.S. A/c (6024)	100000.00	
LKC MRS DIPLOMA COURSES	65640.00		K.C.L Institute of Management & Tech.	1700000.00	
LKC MRS COMPUTER COURSES	20000.00	239359.00	Hony. Sec. Governing Council	4784813.00	
			TDS deposited pending adjustment	39542.00	59183207.00
Totals Rs.		63337026.64	Totals Rs.		63337026.64

[Signature]
Accountant

[Signature]
Office Superintendent

[Signature]
President

AUDITOR'S REPORT

" We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the Council produced to us for compilation, and the same is as per attached separate report.

FOR M/S ASHWANI GUPTA & ASSOCIATES:
 CHARTERED ACCOUNTANTS

ASHWANI GUPTA
 (ASHWANI GUPTA) PARTNER
 F.C.A LL-B-DISA

[Signature]

Principal
 Lyallpur Khalsa College
 Jalandhar

PLACE: JALANDHAR
 DATE:

LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION) : JALANDHAR CITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

PARTICULARS	AMOUNT	TOTAL AMOUNT	PARTICULARS	AMOUNT	TOTAL AMOUNT
To Honorium		6500.00	By Collection Of Fees	203335.00	
To Registration Return Fees		0.00	By Refund of Fees		203335.00
To Continuation Fee		0.00	By Bank Interest		44631.00
To University Share		0.00			
To Inspection Fee		0.00			
To Audit Fee		0.00			
To Excess of Income Over Expenditure		241466.00			
Totals		247966.00			247966.00

0.00

[Signature]
Accountant

[Signature]
Office Supridentant

[Signature]
President

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet"

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER
F.C.A LL.B DISA

PLACE: JALANDHAR
DATE

[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION): JALANDHAR CITY
FIXED ASSETS AS ON 31st MARCH 2016

S.No.	Assets	Opening Balance 01/04/2015	Additions	Sale Transfer	Closing Balance 31/03/2016
1	Air Conditioners	492100.00			492100.00
2	Stablizers	43762.00			43762.00
3	Building	1778526.00			1778526.00
4	Computers	663806.00			663806.00
	Total	2978194.00	0.00		2978194.00

[Signature]
Accountant

[Signature]
Office Supridentant

[Signature]
President



[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

ASHWANI GUPTA
F.C.A., LL.B. (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College-Evening
Jalandhar

Dear Sir,

You have, vide your letter dated 15.10.2017 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE EVENING as at 31/03/2016 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for:-

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records, documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALS COLLEGE EVENING

[Signature]
ACCOUNTANT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

[Signature]
ACCOUNT SUPDT



ASHWANI GUPTA
F.C.A.L.L.B.(GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College Evening
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the compiled Balance Sheet of as at March 31, 2016 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any.
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities.
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALS COLLEGE EVENING

[Signature]
ACCOUNTANT

[Signature]
ACCOUNTS SUPDT

[Signature]
PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER.
F.C.A LL.B
M.No. 80719

ASHWANI GUPTA
F.C.I. LL.B. (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO
Lyallpur Khalsa College for Boys INFORMATION TECHNOLOGY
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the compiled Balance Sheet of as at March 31, 2015 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.


For LYALLPUR KHALSA COLLEGE IT

ACCOUNTANT ACCOUNT SUPDT PRINCIPAL PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:


Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


(ASHWANI GUPTA) PARTNER.
F.C.I. LL.B. (GOLD MEDALIST)
M.No. 80719

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		Details	Amount	ASSETS		Details	Amount
CAPITAL FUND				I. FIXED ASSETS			
Opening Balance		563496389.38		(As per schedule attached)			25667526.14
Less: Amount transferred to main college a/c 7884		563496389.38		II. INVESTMENTS			
Add: Excess of Income over Expenditure		63154297.00	626650686.38	Fixed Deposit Receipts		163287493.00	
				Interest Accrued thereon		14128267.00	177415750.00
II. CURRENT LIABILITIES				III. CURRENT ASSETS, LOANS AND ADVANCES			
Security Refundable		345000.00		a) CASH AND BANK BALANCE			
Audit Fee Payable		39314.00		Punjab and Sind Bank A/c no. 6809		6038556.42	
Cheque Issued But Not Presented		104317.00	488631.00	H.D.F.C. Bank A/c no. 20582		160967.82	
				Punjab and Sind Bank A/c no. 6774		4932.00	
				Recoverable PSB 6809 Initial deposit		100.00	
				Cash in hand		430557.00	6635113.24
				b) Loans & Advances			
				Salvir Singh		5000.00	
				LKC Boys		344484477.00	
				Lyallpur Khalsa College of Engg 82928		6000000.00	
				Hostel Account		23516050.00	
				Evening Classes		3399770.00	
				Governing Council		6301812.00	
				KCL Institute of Management & Technology		7525343.00	
				Distance Education		5618520.00	
				Physiotherapy Courses		19900581.00	
				Lyallpur Khalsa College of Education		669375.00	417420928.00
			627139317.38				627139317.38

Accountant

Office Supdt

AUDITOR'S REPORT

* We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached.

Principal

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(ASHWANI GUPTA) PROP.
F.C.A LL.B DISA

Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) ,JALANDHAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2016

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Printing & Stationery		0 00	By Fees	57627581 00	
To Telephone Expenses		0 00	Less - Refund of Fee	178825 00	57448756 00
To Bank Charges		409 00			
To TDS		1700 00	By Add on Course Fee		0
To University Fee Charges		8764460 00	By Registration Fees		226000 00
To Leased Line Rent Charges		87875 00	By Bank Interest		209878 00
To Computer Exp		6150 00	By Interest on FDRs		14128257 00
To Excess Income Over Expenditure		63154297 00			72014891 00
Total		72014891 00	Total		72014891 00
		0 00			

Accountant

Office Supdt

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet

PLACE JALANDHAR
 DATED

FOR M/S ASHWANI LUPA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 M No. 80719



Principal

(Signature)
 Principal
 Lyallpur Khalsa College
 Jalandhar

SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

S.NO	PATICULARS	Opening Balance	ADDITIONS		SALE / TRANSFER	Closing Balance
			1st Half	2nd Half		
	Land & Building	7718768.00		6913272.00		14632040.00
	Air Conditioners	366750.00				366750.00
	Electric Equipment	28568.15		76542.00		105110.15
	Furniture and Fixture	995369.00		316677		1312046.00
	Laboratory Equipments	9138170.99		113409		9251579.99
	TOTALS:-	18247626.14	0.00	7419900.00	0.00	25667526.14

Accountant

Office Supdt.

Principal



Principal
Lyallpur Khalsa College
Jalandhar

SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2016

SN	PATICULARS	F.D.R NO.	DATE	AMOUNT	INTT. OB	Interest Earned	TOTAL ACCURED	TDS	AMT ADJ ON MATURITY	BALANCE
PSB GT Nagar	7641400016916	16916	25/02/2012			0				
PSB GT Nagar	7641400018021	18021	28/05/2013	75,623,124.00	6,226,951.00		6,226,951.00			81,850
PSB Defence Col		83434	01/10/2012	60,156,344.00	5,766,602.00		5,766,602.00		65,922,946.00	
PSB Defence Col		85096	22/03/2016	65,922,946.00						65,922
PSB Defence Col		83435	01/10/2012	13,304,663.00	1,032,481.00		1,032,481.00		4,462,144.00	9,875
PSB Defence Col		83439	01/10/2012	14,203,362.00	1,102,223.00		1,102,223.00		5,430,365.00	9,875
PSB Defence Col		85058	20/02/2016	9,892,729.00						9,892
TOTALS:-				239103168.00	14128257.00	0.00	14128257.00	0.00	75815675.00	17741

Accountant

Office Supdt

Principal

President

153394764



Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (JHANGI ROAD) LYALLPUR

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		ASSETS	
Details	Amount	Details	Amount
₹	₹	₹	₹
CAPITAL FUND		I. FIXED ASSETS	
Opening Balance	68395972.85	(As per list attached)	8908500.48
Less: Amount transferred to main college a/c 7884	0.00		
	68395972.85	II. INVESTMENTS	
Add: Excess of Income over Expenditure	7681279.00	Fixed Deposit Receipts	61551316.71
		Interest Accrued thereon	20131175.90
II. CURRENT LIABILITIES			82082492.61
Hostel	10554063.00	III. CURRENT ASSETS, LOANS AND ADVANCES	
Gupta and Co	1066.55	T D S	13893.95
Sarat Kumar	800.00	Evening Classes	6400000.00
Staff Association	4650.00	Parents Teacher Association-Auditorium	1000000.00
Security Refundable	237882.00	Recoverable -P S B A/C No. 6808	100.00
Medical Subscription	250.00	Punjab and Sind Bank A/C No. 6808	1463950.00
Sanjay Biological Museum	10486.00	ESI	4123.00
		H D F C Bank Ltd A/c no. 33777	187212.16
Cheques Outstanding	32400.00	Punjab and Sind Bank A/C No. 6773	2346.00
LKC IT A/C	19900581.00	Cash Balance	2552.00
		TDS FDR FY 2014-15	92957.99
Ashwani Gupta & Associates	37614.00	TDS FDR FY 2015-16	23450.20
Security Staff	51000.00	Sundry-Old Pending adjustment	13899.00
Provident Fund Payable	2056.00		
	30832848.55	LKC Boys	6682450.00
		Advance Dr Raju Sharma	32173.00
			15919107.31
	106910100.40		
	0.00		106910100.40

pro-9/1 hour
Accountant

Office Supdt.

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income Statement and Profit and Loss Account from the books of account of the college produced to us for verification. Notes on accounts are given to which separate report given are attached."

FOR M/S ASHWANI WPT & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE JAI ANDIAR
DATED

Principal

A circular official stamp from the Income Tax Officer, Jaipur. The text 'INCOME TAX OFFICER' is at the top and 'JAI PRAKASH NAGAR' is at the bottom. In the center, 'ASHWANI GUPTA' is handwritten in large letters, and 'JASHWANI GUPTA' is handwritten below it. There is also a handwritten '1' to the left of the name.

Lyailpur Kha

Principal
sa College
Jalandhar

Please sign and return the attached copy of this letter to indicate that it is in accordance with your

ALLPUR KHALSA COLLEGE FOR BOYS (PHYSIOTHERAPY COURSE)
SCHEDULE D : STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2016

Schedule D :	OPENING BALANCE	ADDITION	SALE	TOTAL AMOUNT
Books	591227 00	0 00	0 00	591227 00
Carpet	214630 00	0 00	0 00	214630 00
Building	2243249 00	768475 00	0 00	3011724 00
Blackboard	4804 00	0 00	0 00	4804 00
Refrigerator	12750 00	0 00	0 00	12750 00
Furniture and Fixture	364138 00	9730 00	0 00	373868 00
Electric Equipment	56871 00	4360 00	0 00	61331 00
Laboratory Equipment	3014799 48	181614 00	0 00	3196413 48
Airmat	7950 00	0 00	0 00	7950 00
Phy OPD Equipment	1433803 00	0 00	0 00	1433803 00
TOTAL	7944321.48	964179.00	0.00	8908500.48

[Signature]
 Accountant

[Signature]
 Office Supdt

Principal



[Signature]
 Principal
 Lyallpur Khalsa College
 Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy Courses) ,JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Salaries		3087607 00	By Fees	5205988 00	
To Honorarium		516470 00	Less - Refund of Fee	127700 00	5078288 00
To Printing and Stationary		0 00	By Bank Interest		67352 00
To Repair and Maintenance		5950 00	By Miscellaneous Income		0 00
To University Fees Expenses		422270 00	By Interest on FDRs		6698377 00
To Advertisement Exoenses		0 00			
To Bank Charges		174 00			
To Brochure		0 00			
To Practical Expenses		40894 00			
To IAP Membership Fees		15000 00			
To Workshop Expense		20000 00			
To IAP Inspection Exp		29827 00			
To Misc Expense		2400 00			
To Travelling Expense		17040 00			
To E.S.I		5106 00			
To Excess Income Over Expenditure		7681279 00			
Total		11844017 00	Total		11844017 00
		0 00			

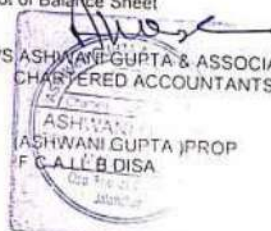
pro-f. Hare
Accountant

Rever
Office Supdt

AUDITOR'S REPORT
"In terms of our report appended on foot of Balance Sheet

PLACE JALANDHAR
DATED

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



Principal



Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	Details	Amount	ASSETS	Details	Amount
CAPITAL FUND			I. FIXED ASSETS		
Opening Balance	180556900.85		Building	6499433.75	
Add: Excess of Income over Expenditure	18430765.00	198987665.85	Generator	494132.16	
			Water Cooler	35361.00	
			Computer Equipments	53700.00	
II. UNSECURED LOANS					7082626.91
I.T. Courses	3399770.00				
Physiotherapy Courses	6400000.00	9799770.00	II. CURRENT ASSETS, LOANS AND ADVANCES		
			A) CURRENT ASSETS		
III. CURRENT LIABILITIES			i). CASH AND BANK BALANCE	125505.00	
Ashwani Gupta & Associates	52797.00				
M.R. S DIPLOMA A/C	26480.00		Punjab and Sind Bank A/c no. 6835	5535248.00	
Cheques Issued But Not Presented	12100.00	91377.00	H.D.F.C. Bank A/c no. 21992	829391.19	
					6490144.19
			B) LOANS AND ADVANCES		
			TDS	1700.00	
			Nirmal Kaur	5260.00	
			LKC Boys	141779415.00	
			Hostel and Mess	7387343.75	
			Distance Education	1453065.00	
			L.K. College for Women	8200000.00	
			Hony Sec. Governing Council	20779258.00	
			LKC ENGG A/C	5000000.00	
			KCL Institute	10700000.00	195306041.75
		208878812.85			208878812.85

Manoj Kumar
Accountant

Ramesh Bhatia
Office Supdt

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached.

PLACE: JALANDHAR
DATED:

213473422.85

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(ASHWANI GUPTA) PROP
F.C.A LL B DISA

Principal

Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2016

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To University Fee Charges		4077655.00	By Fees	22843285.00	
To Printing and Stationary		0.00	Less:- Refund of Fee	10200.00	22833085.00
To Honorarium		506755.00	By Bank Interest (HDFC)		32271.00
To Audit Fee		0.00	By Bank Interest (PSB)		149819.00
To Bank Charges		0.00			
To Excess Income Over Expenditure		18430765.00			
Total		23015175.00	Total		23015175.00

Mang Kumar
Accountant

Ramesh Kumar
Office Supdt

[Signature]
Principal

AUDITOR'S REPORT
"In terms of our report appended on foot of Balance Sheet

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:



[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

Please sign and return the attached copy of this letter to the following address:

ASHWANI GUPTA
F.C.A LL.B.(GOLD MEDALIST)

010

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.

P.C.D.
C.25.0

YOUR REF.

OUR REF.

DATE.....

TO

Lyallpur Khalsa College Hostel
Jalandhar

Dear Sir,

You have, vide your letter dated 21.10.2017 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE HOSTEL as at 31/03/2016 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for:-

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records, documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE HOSTEL

ACCOUNTANT

ACCOUNT SUPD.

PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL.
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHWANI GUPTA PARTNER
F.C.A LL.B.

M.No. 080719

Principal
Lyallpur Khalsa College
Jalandhar

ASHWANI GUPTA
FCA, LL.B. (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.
DATE.....

R CITY
12010

YOUR REF.

OUR REF.

TO
Lyallpur Khalsa College HOSTEL
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the compiled Balance Sheet of as at March 31, 2016 and the related Income & Expenditure account for the period then ended.

The management is responsible for:-

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE HOSTEL

ACCOUNTANT

ACCOUNTS SUPDT

PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:


Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS:
ASHWANI GUPTA
FCA, LL.B. (GOLD MEDALIST)
M.N. 80719
(ASHWANI GUPTA) PARTNER,
FCA, LL.B.
M.No. 080740

LYALLPUR JOURNAL COLLEGE FOR BOYS (HOSTEL) JALANDHAR CITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

PARTICULARS	AMOUNT	TOTAL AMOUNT	PARTICULARS	AMOUNT	TOTAL AMOUNT
To Salary		0 00	By Boys Section	4 14950 00	
To Bank Charges		0 00	By Girl Section	0 00	
To Telephone bill	750 00			4 14950 00	
To Entertainment Expenses	0 00		Less refund Fee	167300 00	4147650 00
To Cable expenses	0 00		By Bank Interest		229495 00
To Water & Sewerage Charges	408527 00				
To Generator expenses	15708 00				
To Electricity Expenses	948590 00				
To Festival Expenses	49500 00				
To Honorarium	25000 00				
To News paper	500 00				
To Misc expenses	33012 00				
To Medical expenses	0 00				
To Photostat & Lamination Expenses	1711 00				
To Security Refunded- Boys	0 00				
Girls	0 00				
To Sanitary and Hardware Expenses	14226 00				
To Rebate & Discount	0 00				
To Repair and Maintenance Charges	50695 00				
To Printing and Stationery	1115 00				
To Advertisement Expense	0 00				
To Building Repair	0 00				
To Diesel & Motor Oil	38056 00				
To Dish Activation Charges	0 00				
To Electricity Repair	11698 00				
To Excess of Income Over Expenditure	2776857 00				
Totals		4377145 00			4377145 00

ACCOUNTANT

Office Superintendent

President

AUDITOR'S REPORT

In terms of our report appended on foot of Balance Sheet

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE JALANDHAR
DATE

(ASHWANI GUPTA) PARTNER
F. C. A. 11745A

LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL), JALANDHAR CITY
FIXED ASSETS AS ON 31st MARCH 2016

S No	Assets	Opening Balance 01/04/2015	Additions	Sale Transfer	Closing Balance 31/03/2016
1	Air Conditioners	22074 00			22074 00
2	Bell	1320 00			1320 00
3	Stablizers	1550 00			1550 00
4	Furniture	2629295 17	95841 00		2725136 17
5	Fan	359831 00			359831 00
6	Carpet	22800 00			22800 00
	Ceiling Fan	0 00	19200 00		19200 00
7	Fly Killer	12240 00			12240 00
8	Water Filter	56496 00			56496 00
9	Pump	110572 00			110572 00
10	Kitchen Equipment	122601 00			122601 00
11	Hostel Bulding	59903204 75	41078 00		59944282 75
12	Geyser	98479 00			98479 00
13	H P Motor	5041 00			5041 00
14	Fan	0 00			0 00
15	Glass	59901 00			59901 00
16	Water Cooler	206119 00	6360 00		212479 00
17	Dustbin	9791 00			9791 00
18	Generator	1171648 00			1171648 00
19	T V & LED	50923 00			50923 00
20	Fire Extinguisher	14209 00			14209 00
21	Flex Board & Plate	18137 00			18137 00
22	Gym Equipments	20088 00			20088 00
23	Sports Equipments	13715 00			13715 00
24	Pvc Pipe	93238 00			93238 00
25	Electric Equipments	9934 00			9934 00
26	Iron Stand	0 00			0 00
27	Water Storage Tank	32290 00	7380 00		39670 00
28	Exhaust Fan	39615 00			39615 00
29	Exide Battery	9300			9300
30	Pinza	6721			6721
	Total	65101132 92	169859 00	0 00	65270991 92



Accountant

Office Superintendent

President

Principal
Lyallpur Khalsa College
Jalandhar

YOUR REF.

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

OUR REF.

TO

Lyallpur Khalsa College for Boys INFORMATION TECHNOLOGY
Jalandhar

Dear Sir,

You have, vide your letter dated 12.09.2017 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE INFORMATION TECHNOLOGY as at 31/03/2016 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for:-

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE INFORMATION TECHNOLOGY

ACCOUNTANT

ACCOUNT SUPDT

PRINCIPAL

PRINCIPAL

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

Principal
Lyallpur Khalsa College
Jalandhar

(ASHWANI GUPTA) PARTNER.
F.C.A LL.B
M.No: 80749

LYALPUR KHALSA COLLEGE FOR BOYS (Physiotherapy), JALANDHAR

SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2016

PATRICULARS	F.D.R NO.	DATE	AMOUNT	INTT. OB ACCURED	Interest during the year	ACCURED	TDS	TOTAL INTT ACCR	AMT.ADJ ON MATURITY	BAL
BANK AC-ID										
HDFC	5316	23/09/2009	1006334.71	3 81 095 10	1 14 432 00	2819.00	23 450 20	474895.90		
PSB Defence	83437	21/01/2013	5 00 00 000 00	1 07 15 457 00	52 07 489 00			15922946.00	6 59 22 946 00	
PSB Defence	85095	22/03/2016	6 59 22 946 00			2,90,274.00		290274.00		662
PSB Defence	83438		1 09 44 982 00	23 59 697 00	10 32 482 00			3392179.00	71 37 161 00	72
PSB Defence	85059	29/02/2016	71,37,161.00			50,881.00		50881.00		71
TOTALS:-			135011423.71	13456249.10	6354403.00	343974.00	23450.20	20131175.90	73060107.00	820

PRESIDENT

SECRETARY



TREASURER


Principal
Lyalpur Khalsa College
Jalandhar

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys,
Jalandhar

Dear Sir,

You have, vide your letter dated 18.09.2017 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR as at 31/03/2016 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for: -

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE FOR BOYS


ACCOUNTANT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:


ACCOUNTS SUPDT

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


Principal
Lyallpur Khalsa College
Jalandhar


(ASHWANI GUPTA) PARTNER.
F.C.A.L.L.B
M.No. 80719

ASHWANI GUPTA
LLB (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANT
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.

OUR REF.

OUR REF.

DATE.....

TO
Lyallpur Khalsa College For Boys
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the compiled Balance Sheet of as at March 31, 2016 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE FOR BOYS

Manoj Kumar
ACCOUNTANT

Ravi Rishi
ACCOUNTS SUPDT

PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:



LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR
NOTES ON ACCOUNTS FORMING PARTS OF FINANCIAL STATEMENT
YEAR ENDING 31ST MARCH 2016

OBSERVATION FOR CONSIDERATION OF THE MANAGEMENT

- 1 As per decision and orders of the management, amount standing in accounts which were irrecoverable and non payable have been squared through income and expenditure respectively as per list attached.
- 2 Governments grants for SC students, DPI grant which have yet to be received for the relevant year have not been accounted for in books of accounts. SC grant old balance has not been still recovered, and has been accounted on receipt basis.
- 3 For UGC grants separate accounts books have been maintained, which require to be consolidated
- 4 High transactions need special consideration of the management, which have been brought to notice of the management
- 5 Relevant registers for fines, fee and advances require to be maintained.
- 6 Consolidated balance sheets be prepared for all the institutes of the College.
- 7 Governing Council be suggested to proceed for allotment of PAN and to apply for exemption certificate under IT Act.
- 8 Certified by management that all expenditure has been incurred within delegated powers of the relevant authorities, with proper sanction, verification and as per set up financial procedure, and mostly accounted for on payment basis.
- 9 Outstandings of the parties subject to verification.

Manoj Kumar
Accountant

Rajinder Pal
Office Supdt

Principal

IN TERMS OF OUR REPORT OF EVEN DATE.

PLACE: OPP. FRIENDS CINEMA:
JALANDHAR CITY:

DATE:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:
ASHWANI GUPTA
(ASHWANI GUPTA) PARTNER.
F.C.A.L.B. Friends Cinema
Jalandhar

[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES			ASSETS		
	Details	Amount		Details	Amount
CAPITAL FUND			FIXED ASSETS		
Opening Balance	292409115.09		(As per Schedule 'D' attached)		193276381.57
Add : Amt tld corpus			CURRENT ASSETS, LOANS AND ADVANCES		
Add : Amt tld corpus from IT Courses			A) CURRENT ASSETS		
Less : Excess of Expenditure over Income	2082846.16	290326268.93	Bank Balances		507571979.04
INTRA INSTITUTIONS BALANCES			(As per Schedule 'E' attached)		
Evening Classes	141779415.00		Imprest (PA/MSK)		50000.00
I.T. Courses	344484477.00		Investment & Provident Fund		2760142.00
Physiotherapy Courses	6682450.00		(As per Schedule 'G' attached)		
Hony. Sec. Governing Council	12174459.00		DEAF RBI TFD by Canara Bank GT Road		812322.00
LKC Collegiate Sr Sec School	4000000.00		Advances		
Distance Education	50758852.00		Advances to staff & others		136208128.00
LKC Boys Hostel (Bank A/C No. 3413)	9041547.00	568921200.00	(As per Schedule 'I' attached)		
CURRENT LIABILITIES			Securities		147459.00
Other Liabilities	536579.00		(As per Schedule 'J' attached)		
(As per Schedule 'A' attached)			Sundry Recoverable		22431423.32
Cheque Issued But Not Presented	1244661.00		(As per Schedule 'K' attached)		
(As per Schedule 'B' attached)					
Securities	2129126.00				
Grant Received (Musical Instrument)	100000.00	4010366.00			
95% Grant Receivable		0.00			
		863257834.93			863257834.93

ma g knoe
Accountant

Rune Rully
Office Supdt

Principal

AUDITOR'S REPORT

" We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached.

PLACE: JALANDHAR
DATED:

#REF!
[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:
M No 80719
C/o Friends Circle
(ASHWANI GUPTA) PARTNER,
F.C.A LL.B.DISA

M/S NIS LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

SCHEDULE OF FIXED DEPOSIT AS ON 31ST MARCH 2016
BALANCE FDR AS AT 31ST MARCH 2016

S.NO	PATRICULARS	F.D.R NO.	DATE	OPENING BALANCE	NEW FDR	INTT. DURING THE YEAR	ACCURED DR.THE YEAR	TDS	AMT.ADJ ON MATURITY	BALANCE
	DETAILS OF PENDING F.D.R									
	UNITED BANK OF INDIA	0503100402661	23/05/2007	3969920.60		277504.62	277504.62			4247425.22
	UNITED BANK OF INDIA	0503100402919	30/07/2008	3968136.98		277380.11	277380.11			4245517.09
	UNITED BANK OF INDIA	0503100402920	30/07/2008	3968136.98		277380.11	277380.11			4245517.09
	UNITED BANK OF INDIA	0503100412551	28/12/2010	14796789.10		1236702.96	1236702.96	287612.04		15745880.02
	UNITED BANK OF INDIA	0503100412568	28/12/2010	14796789.10		1236702.96	1236702.96	287612.04		15745880.02
	UNITED BANK OF INDIA	0503100412575	28/12/2010	14796789.10		1236702.96	1236702.96	287612.04		15745880.02
	UNITED BANK OF INDIA	0503100412582	28/12/2010	14796789.10		1236702.96	1236702.96	287612.04		15745880.02
	UNITED BANK OF INDIA	0503100412599	28/12/2010	14796789.10		1236702.96	1236702.96	287612.04		15745880.02
	UNITED BANK OF INDIA	0503100412605	28/12/2010	14796789.10		1236702.96	1236702.96	287612.04		15745880.02
	UNITED BANK OF INDIA	0503100412612	28/12/2010	14796789.10		1236702.96	1236702.96	287612.04		15745880.02
	UNITED BANK OF INDIA	0503100412629	28/12/2010	14796789.10		1236702.96	1236702.96	287612.04		15745880.02
	UNITED BANK OF INDIA	0503100412636	28/12/2010	14796789.10		1100207.28	1100207.28			15896996.38
	PUNJAB & SIND BANK	7141400083726	16/07/2013	77437.00		7208.00	7208.00			84645.00
	PUNJAB & SIND BANK	7141400083773		311910.00		28201.00	28201.00			340111.00
	PUNJAB & SIND BANK	7141400002168	10/11/2009	3718921.24		331381.00	331381.00			4050302.24
	PUNJAB NATIONAL BANK	154900GR00000015	11/03/2011	15272417.00		1359271.00	1359271.00			16631688.00
	PUNJAB NATIONAL BANK	154900PU000002361	26/12/2012	109317620		9306217.00	9306217.00			118623837.00
	PUNJAB NATIONAL BANK	154900PU000018218	23/03/2015	2841076		244014.00	244014.00			2885090.00
	PUNJAB NATIONAL BANK	154900PU00009133	28/12/2013	10103719.00		882812.00	882812.00			10986531.00
	PUNJAB NATIONAL BANK	154900PU000000033	26/12/2012	25879487		2211111.00	2211111.00			28090598.00
	UNITED BANK OF INDIA	503100417853	03/08/2012	6316167.22		469354.57	469354.57			6785521.79
	UNITED BANK OF INDIA	503100417846	03/08/2012	6316167.22		469353.57	469353.57			6785520.79
	UNITED BANK OF INDIA	503100417334	13/06/2012	12825328.48		962549.18	962549.18			13787877.66
	PUNJAB & SIND BANK	07141400083672	29/05/2013	7225923.00		644162.00	644162.00			7870085.00
	PUNJAB & SIND BANK	07141400083669	29/05/2013	7243575.00		645735.00	645735.00			7889310.00
	PUNJAB & SIND BANK	07141400083671	29/05/2013	7243480.00		645727.00	645727.00			7889207.00
	PUNJAB & SIND BANK	07141400083673	29/05/2013	7243480.00		645727.00	645727.00			7889207.00
	PUNJAB & SIND BANK	07641400019223	23/09/2014	12160140.00		1058483.00	1058483.00			13218623.00
	PUNJAB & SIND BANK	07641400019224	23/09/2014	6988587.00		627977.00	627977.00			7616564.00
	PUNJAB & SIND BANK	07641400019225	23/09/2014	2385370.00		214343.00	214343.00			2599713.00
	PUNJAB NATIONAL BANK	154900PU00013143	11/07/2014	339979.00		29280.00	29280.00			369259.00
	PUNJAB & SIND BANK	07141400084305		520797.00		35864.00	35864.00			0.00
	PUNJAB & SIND BANK	07141400084306		520798.00		35865.00	35865.00		556661	0.00
	PUNJAB & SIND BANK	07141400084307		3124784.00		215187.00	215187.00		556663	0.00
	PUNJAB NATIONAL BANK	154900PU00018795	22/04/2015	5825000.00		495954.00	495954.00		3339971	0.00
	PUNJAB NATIONAL BANK	154900PU00019703	30/05/2015	500000.00		36573.00	36573.00			6320954.00
	PUNJAB NATIONAL BANK	154900PU00019897	30/05/2015	700000.00		51202.00	51202.00			536573.00
	DENA BANK FOR	021466033822		5961434.00		523856.00	523856.00			761202.00
	BANK OF BARODA	19800300010019	07/04/2014	19517.00		1734.00	1734.00			6485290.00
	BANK OF BARODA	19800300009900	05/03/2014	14536427.00		1285167.00	1285167.00	346.00		20905.00
	TOTALS:-			413352320.62	7026000.00	35290404.12	35290404.12	2556277.32	4453295.00	448675669.42

PRESIDENT

SECRETARY

Principal
Lyallpur Khalsa College
Jalandhar

TREASURER

2015-2016

6.7

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

INCOME & EXPENDITURE ACCOUNT OF MANAGEMENT FUND FOR THE YEAR ENDING 31ST MARCH, 2018

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Allowance to Principal		78000.00	By Fees	76078300.00	
To Armed Forces Flag		20000.00			
To Advertisement Exp		4147481.00	By Less - Refund of Fee		75348443.00
To Building Repair		1190366.00	By 85% Deficit Grants		45997543.00
To Athletic Meet Expenses		295445.00	By Prospectus Receipts		2327400.00
To Audit Expenses		0.00	By Bank Interest		1752152.00
To Bank Charges		5444.28	By Building Rent		0.00
To Chemicals Expenses, Chemistry Dept		435360.00	By Donation		33052.00
To College/Hospital Youth Festival Expenses		3296680.00	By Gunadwara Gokul Offering		162984.00
To Computer, Networking & Software Expenses		170227.00	By Interest on FDR		35290404.12
To Convocation Charges		118621.00	By Interest Fixed Andhra Bank		5876.00
To Electricity Repair & Maint		203153.00	By Amt adj Workshop 10 days		9258.00
To Entertainment & Refreshment		318247.00			
To Establishment Expenses		137360374.00			
To BA BED Inspection A/c		58740.00			
			By Fine		8528.00
To Fuel & Gas Expenses		8844.00	By Fine (Library)		9238.00
To Garbage Collection Charges		33700.00	By Online Exam		217189.00
To Generator Diesel, Repair & Maintenance		402939.00			
To Granary		2517424.00			
			By Sponsorship		34000.00
To Leased Lines Exp		159089.00	By SC/DC Scholarship Receivable		26176063.00
To Gunadwara Expenses		178740.00	By Excess of Expenditure over Income		2082846.16
To Honorarium Staff		1517496.00			
To Allowance Expenses		56914.00			
To Donation		0.00			
To ESI Omitted Wages Charges		0.00			
To House Examination Expenses		179157.00			
To SSC/PTU Examination Expenses		0.00			
To Student Aid		0.00			
To Legal & Professional Charges		1691015.00			
To Medicine Expenses		0.00			
To Miscellaneous Expenses		112000.00			
To Misc Expenditure		89064.00			
To N.C.C. Expenses		61738.00			
To Fees & Taxes		4500.00			
To Newspaper & Magazine Printing Expenses		1821882.00			
To Paint Expenses White Wash		97347.00			
To PF Contribution		1754829.00			
To Photographs & Identity Cards Charges		102163.00			
To Photostat Expenses		17351.00			
To Play Ground Expenses		1182034.00			
To Postage & Telegram Charges		40045.00			
To Practicals Expenses		282200.00			
To Printing & Stationery		492618.00			
To Prize Distribution		229777.00			
To Prospectus Exp		428112.00			
To PSC/CL Electricity Expenses		2965843.00			
To Repair & Maintenance		20000.00			
To Seminar and Conference		8949.00			
To Sports Expenses		1499752.00			
To Sports Mess Expenses		1201440.00			
To Sports Scholarship		1275060.00			
To Scholarship		14400.00			
To Telephone Exp		163165.00			
To Traveling & Conveyance		501778.00			
To Trophy & Mementos Expenses		0.00			
To Uniform Expenses		98245.00			
To University Fees		20189319.00			
To Water and Sewerage		355439.00			
To Fine & Penalty		0.00			
To Insurance Expenses		0.00			
To Library Expenses		0.00			
To Medical Aid		42187.00			
To Plants Fertil & College Maint Exp		77320.00			
To Group Insurance Scheme - Staff & Students		0.00			
To Recruitment Expenses		4471.00			
To ESI		308699.00			
Total		190453854.28	Total		190453854.28

Accountant

AUDITOR'S REPORT

In terms of our report appended on foot of Balance Sheet

PLACE, JALANDHAR
DATED

Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

(ASHWANI GUPTA) PROP.
F.C.A. & B.D.S.A.

Principal

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

LISTS OF OTHER LIABILITIES AS ON 31ST MARCH 2016

AMOUNT

(Schedule A)

ROJANA SPOKEMAN TRUST	0.00
ESI	0.00
Honorarium Payable to Lab Staff	85884.00
Staff Union Payable	9750.00
Staff rent deducted Payable	177925.00
Shashi Gupta	0.00
GIS CLAIM PAYABLE	0.00
Rent (House)	241020.00
AUDIT FEE PAYABLE	0.00
EVS SEMINAR A/C	20000.00
Advance WorkShop for 10 Days-ICSSR	0.00
Advance Shindo Sweeper	2000.00
Daily Nawan Zaman	0.00
ADVANCE MANPREET KAUR	0.00
TOTAL	536579.00

LISTS OF CHEQUE ISSUED BUT NOT PRESENTED AS ON 31ST MARCH 2016

AMOUNT

(Schedule B)

PB & SIND BANK a/c No. 3333	770667.00
PUNJAB & SIND BANK A/c No. 6087	470903.00
CHEQUE OUTSTANDING A/C 6088	3091.00
TOTAL	1244661.00

List of Securities as on 31st March 2016
Security of Staff

AMOUNT

2129126.00

TOTAL

2129126.00

Manj Kaur
Accountant

Ram Lal
Office Supdt

Principal

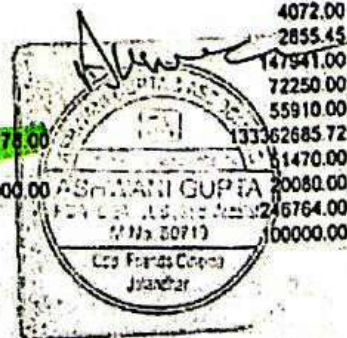
[Signature]
Principal
Lyallpur Khalsa College
Jalandhar



LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR LISTS OF FIXED ASSETS AS ON 31ST MARCH 2016 (Schedule D)

	OPENING BALANCE	ADDITION	SALE	TOTAL AMOUNT
Air Cooler / Conditioner	1106999.45	510945.00		1617944.45
Air Cutter	17772.00			17772.00
Appratus	315703.69			315703.69
Attendance Machine	0.00	237119.00		237119.00
Audio Player	2275.00			2275.00
Automatic Door	90000.00			90000.00
Bar Code Machine	37254.00			37254.00
Black Board	568528.00	13716.00		582244.00
Books & Equipments	1221582.23			1221582.23
Books Library	5362334.82	3052.00		5365386.82
Books : Journal & Equipments (9th Plan)	1000640.82			1000640.82
Books, Periodicals & Journals	65264.00			65264.00
Brailers Printer	0.00			0.00
Calculators	14420.55			14420.55
Carpet & Matting	899540.71	23553.00		923093.71
CCTV Camera	528820.00	56091.00		584911.00
Cataloges Cabinet	32750.00			32750.00
Clock	750.00	490.00		1240.00
College Rehra	1389.37			1389.37
Computer	8913209.00	1147525.00		10060734.00
Computer Application at P.G. Level	814036.00			814036.00
Computer Under U.G.C. 9th Plan	861413.20			861413.20
Computer Vocational Subject	145675.00			145675.00
Crockery & Utensils	54986.98			54986.98
Curtain	603136.00	35725.00		638861.00
Cycles	28138.74			28138.74
Cyclostyling Machine	7453.00			7453.00
College Equipments	13887.00			13887.00
Desks (Class Room)	1074255.00			1074255.00
Desert Cooler	23530.00			23530.00
D.V.D Player	4754.00			4754.00
Drill Machine	18527.00			18527.00
Digital Camera	0.00	5353.00		5353.00
Dustbin	11830.00			11830.00
Electric Fitting	2449201.57			2449201.57
Emergency Light U.G.C.	16800.00			16800.00
Equipment (Botany Department)	44086.00			44086.00
Equipment (Biotech)	92388.00			92388.00
Equipment (Chemistry Department)	114581.00			114581.00
Equipment (Physics Dept.)	70295.00			70295.00
Equipment Under 9th Plan	479548.00			479548.00
Exhaust Fan	30299.64			30299.64
Extension	1900.00			1900.00
False Ceiling	348298.00	271689.00		619987.00
Fans	1823261.03	17146.00		1840407.03
Fax Machine	12512.00			12512.00
Finger Print Reader Machine	64990.00			64990.00
Fire Extinguisher	107805.00			107805.00
Furniture & Fixture	11452639.12	395635.00		11848274.12
LADDER	2012.00			2012.00
Furniture Under U.G.C.	67858.00			67858.00
Gas Plants	104279.95			104279.95
Garbage Collection Bin	33000.00			33000.00
Generator	1437441.95			1437441.95
Geyser	13690.00			13690.00
Grass Cutting Machine	144648.00			144648.00
Ground	36524.11			36524.11
Gymnasium & Health Club Equipments	304000.00			304000.00
Head Phone Language Lab	8900.00			8900.00
Hand Pump	62940.51			62940.51
Heat Convector	22113.00	2200.00		24313.00
Hobby Workshop Machine Tools	9500.77			9500.77
House Pipes	1314.76			1314.76
Hotcase	4072.00			4072.00
Inlets	2855.45			2855.45
Intercom Sets	147941.00			147941.00
Invertors	72250.00			72250.00
Iron Flower Pot Stand	55910.00			55910.00
Leads & Building Main & Building Godwara	12329907.72	11032778.00		13336285.72
Lecture Stand	51470.00			51470.00
Mobile Phones	5080.00			5080.00
Mobile Equipments	246764.00			246764.00
Multimedia Projector U.G.C.	100000.00			100000.00

Principal
Lyallpur Khalsa College
Jalandhar



Medical Instruments			
News Paper Stand	25062.62	03415.00	119377.62
Notice Board	16400.00		16400.00
Photostat Machine	143578.00	28631.00	172209.00
Projections	38999.00	10075.00	49074.00
Pipe Stand	141613.00		141613.00
Refrigerator	80556.00		80556.00
Room Cooler	98825.00	12100.00	110925.00
Scanners	3670.00		3670.00
Science B.I.T. Equipments	28250.00		28250.00
Science Biotech Equipments	1611318.00		1611318.00
Science Botany Equipments	964015.46		964015.46
Science Chemistry Equipments	30375.00		30375.00
Science Equipment	49905.00		49905.00
Science Geography Equipment	6821070.91		6821070.91
Science Physics Equipments	76038.00		76038.00
Science Zoology Equipments	90763.00		90763.00
Science Physics Equipments U.G.C	9242.00		9242.00
Sound System	70203.00		70203.00
Sign Board	113000.00	153486.00	266486.00
Sports Items(Goal Post)	42962.00		42962.00
Sports-Water Games Equipment	44310.00		44310.00
Stabilizer	485709.00		485709.00
Submersible Pump	62635.00		62635.00
T.V. Sets	46158.00		46158.00
Tape Recorder Cohsip	77255.00		77255.00
Telephone	2886.00		2886.00
Torches	79828.90	25192.00	105020.90
Transformers	649.00		649.00
Tubewell	185.00		185.00
Tulu Pump	155429.35	146885.00	302314.35
Type Writers	14932.00		14932.00
U.G.C Instrument & Chemicals (Bio-Tec)	65584.67		65584.67
Umbrella	442365.23		442365.23
Vacuum Cleaners	45550.00		45550.00
Water Cooler & R.O Systems	5400.00		5400.00
Water Filter	423676.39	163363.00	587039.39
Water Heater	277990.00	15500.00	293490.00
Water Tank	1140.00		1140.00
Weighing Machines	31864.00	6958.00	38822.00
Wooden Book Trolley	115231.00		115231.00
	3304.00		3304.00

TOTAL 178852759.57 14423622.00 0.00 193276381.57

Manoj Kumar
Accountant

Ram Lal
Office Supdt

Principal



[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR
LISTS OF BANK BALANCES AS ON 31ST MARCH 2016
 (Schedule E)

	AMOUNT
ANDHRA BANK A/C 12172	7567.00
ANDHRA BANK A/C 12172 AUTOSWEEP FLEXI	5000.00
BANK OF BARODA-19600100007048	0.00
BANK OF BARODA-19600300010019	0.00
CANARA BANK A/C No. 7240	0.00
PUNJAB & SIND BANK A/C NO. 3068	6100.00
PUNJAB & SIND BANK A/C NO. 07641000016440	187329.08
PUNJAB & SIND BANK A/C NO. 3333	129934.34
PUNJAB & SIND BANK A/C NO. 3937	241500.00
PUNJAB & SIND BANK A/C NO. 6086	566560.14
PUNJAB & SIND BANK A/C NO. 6087	16193794.34
PUNJAB & SIND BANK A/C NO. 6088	469611.01
PUNJAB & SIND BANK A/C NO. 6089	393996.00
PUNJAB & SIND BANK A/C NO. 8290	247565.00
PUNJAB & SIND BANK A/C NO. 9598	258432.00
PUNJAB NATIONAL BANK A/C NO. 105137141	33068949.00
PUNJAB NATIONAL BANK A/C NO. 105137150	7444.15
PUNJAB NATIONAL BANK A/C NO. 105137169	354464.20
PUNJAB NATIONAL BANK A/C NO. 105180505	53019.72
UNITED BANK OF INDIA A/C NO. 7884	5548630.64
DENA BANK 32870	1156413.00

TOTAL A 58896309.62

FIXED DEPOSITS WITH BANKS INCLUDING ACCURED INTEREST 448675669.42

TOTAL B 448675669.42

TOTAL BANK BALANCES (A+B) 507571979.04

LISTS OF INVESTMENT & PROVIDENT FUND AS ON 31ST MARCH 2016
 (As per Schedule G)

	AMOUNT
P.S.B A/C No. 299 and FDR GPF	2760142.00
G.P.F A/C No. 1 & 10 Commissioner	

TOTAL 2760142.00

Accountant
 Accountant

Office Supdt
 Office Supdt

Principal
 Principal
 Lyallpur Khalsa College
 Jalandhar

Principal
 Principal



LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR**LISTS OF SUNDRY ADVANCES AS ON 31ST MARCH 2016**

(Schedule E)

AMOUNT

Aavance (Sucha Singh)	5000.00
Advance (Bunty Sweeper)	3000.00
Advance (Vikramjit Singh) Y.Festival	35000.00
Advance Tarsem Singh	0.00
Advance Krantipal Singh	100000.00
Advance Jatinder Singh	0.00
Advance Ramandeep Kaur	0.00
Advace (Mohan Singh)	30000.00
Advance (Balbir Singh Carpenter)	14000.00
Advance (Rashpal)	0.00
Advance (Desraj Driver)	0.00
Advance (Dharamvir Singh Driver)	10000.00
Advance (Mandeep Singh)	0.00
Advance Harish Singh	0.00
Advance Harpeet Kuar	0.00
Advance Arun Dev	0.00
Advance Ram Janam	13000.00
Advance Karan Kumar Sweeper	0.00
Advance Rekha Rani Sweeper	0.00
Advance Jagdish Singh	0.00
Advance (Dr arun HOD Biotech)	25500.00
Advance (Amrit Lal Saini)	58840.00
Advance (Sukhwinder Kaur Rai)	10300.00
Advance (Tawinder PalKaur)	6000.00
Advance (Arunjit Kaur HOD)	57930.00
Advance (Hari Singh)	65000.00
Advance (Karan Kumar Sweeper)	4500.00
Advance (Nirmala Sweeper)	10500.00
Advance (Raghubir Singh)	4000.00
Advance (Rekha rani)	2000.00
Advance (sarita tiwari)	3000.00
Advance (Surendar Kumar Sharma)	20000.00
Advance (Udeybir Singh)	9000.00
Advance Victoria Lifts	309000.00
Advance Rita Hostel	0.00
Advance Anterpreet Kaur	0.00
Ankur Consultant	0.00
LKC of Education for women	1344550.00
N.S.S	3000.00
KCL Institute of Laws	13000.00
KCL Institute of Management and Tech	32138672.00
KCL Institute of Charitable Trust	16687459.00
LKC (University Grant Commission)-137207	2625000.00
Lyallpur Khalsa College for Women	32468551.00
TDS Andhra Bank Recoverable	57365.00
Seheb Décor	957888.00
Lyallpur Khalsa College of Engineering	49117073.00
TOTAL	136208128.00

LISTS OF SECURITY AS ON 31ST MARCH 2016

(As per Schedule F)

AMOUNT

ELECTRIC METER SECURITY	145350.00
TELEPHONE SECURITY	2109.00
Earnest Money	0.00
TOTAL	147459.00

LISTS OF SUNDRY RECOVERABLE AS ON 31ST MARCH 2016

(As per Schedule G)

AMOUNT

95% Grant Receivable	11948781.00
ESI Recoverable	0.00



Principal
Lyallpur Khalsa College
Jalandhar



T.D.S

2558277.32

PF Payments under litigation

TOTAL

7924365.00

22431423.32

Manj Khar
Accountant

Ramesh R. S.
Office Supdt

Principal



(Signature)
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy) JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	Details	Amount	ASSETS	Details	Amount
	₹	₹		₹	₹
CAPITAL FUND			I. FIXED ASSETS		8908500.48
Opening Balance	68395972.85		(As per list attached)		
Less: Amount transferred to main college a/c 7884	0.00		II. INVESTMENTS		
	68395972.85		Fixed Deposit Receipts	61951316.71	
Add: Excess of Income over Expenditure	7661279.00	76077251.85	Interest Accrued thereon	20131175.90	82082492.61
II. CURRENT LIABILITIES			III. CURRENT ASSETS, LOANS AND ADVANCES		
Hostel	10554063.00		T D S	13893.96	
Gupta and Co	1066.55		Evening Classes	6400000.00	
Sarat Kumar	800.00		Parents Teacher Association-Auditorium	1000000.00	
Staff Association	4650.00		Recoverable -P.S.B. A/C No. 6808	100.00	
Security Refundable	237882.00		Punjab and Sind Bank A/C No. 6808	1463950.00	
Medical Subscription	250.00		ESI	4123.00	
Sanjay Biological Museum	10486.00		H D F C Bank Ltd A/c no. 33777	187212.16	
			Punjab and Sind Bank A/C No. 6773	2346.00	
Cheques Outstanding	32400.00		Cash Balance	2552.00	
LKC IT A/C	19900581.00		TDS FDR FY 2014-15	92957.99	
			TDS FDR FY 2015-16	23450.20	
Ashwani Gupta & Associates	37614.00		Sundry-Old-Pending adjustment	13899.00	
Security Staff	51000.00		LKC Boys	6682450.00	
Provident Fund Payable	2056.00	30832848.55	Advance Dr Raju Sharma	32173.00	15919107.31
		106910100.40			106910100.40
		0.00			

[Signature]
Accountant

[Signature]
Office Supdt

Principal

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: JALANDHAR
DATED:



LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy Courses) JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Salaries		3087607.00	By Fees	5205988.00	
To Honorarium		516470.00	Less:- Refund of Fee	127700.00	5078288.00
To Printing and Stationary		0.00	By Bank Interest		67352.00
To Repair and Maintenance		5950.00	By Miscellaneous Income		0.00
To University Fees Expenses		422270.00	By Interest on FDRs		6698377.00
To Advertisement Expenses		0.00			
To Bank Charges		174.00			
To Brochure		0.00			
To Practical Expenses		40894.00			
To IAP Membership Fees		15000.00			
To Workshop Expense		20000.00			
To IAP Inspection Exp		29827.00			
To Misc Expense		2400.00			
To Travelling Expense		17040.00			
To E.S.I		5106.00			
To Excess Income Over Expenditure		7681279.00			
Total		11844017.00	Total		11844017.00
		0.00			

Accountant
Accountant

Office Supdt
Office Supdt

Principal

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:



**LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION): JALANDHAR CITY
BALANCE SHEET AS ON 31st MARCH 2017**

LIABILITIES			ASSETS		
I. MANAGEMENT FUND :	AMOUNT	TOTAL AMOUNT	I. FIXED ASSETS (as per schedule attached)	AMOUNT	TOTAL AMOUNT
Previous Year Balance	56025982.64	56033927.64	II. CURRENT ASSETS, LOANS AND ADVANCES: A) CURRENT ASSETS: CASH & BANK AND FDRs Cash In Hand I.D.B.I Bank A/c No. 10900 Pb & Sind Bank A/c No. 6836	1646.00 248770.64 972696.00	2978194.00
Add: profit during the year	7945.00				
	56033927.64				
II. UNSECURED LOANS:		7071685.00	B) LOANS & ADVANCES:		12,23,112.64
I.T. Course (B.O.P - 6174)	5618620.00				
Evening Classes	1453065.00				
III CURRENT LIABILITIES		239359.00	Parents Teachers Association LKC Lyallpur Khalsa College for Boys L.K.C. Hostel A/c (3413) L.K.C. For S.G.C.S. A/c (6024) K.C.L Institute of Management & Tech. Hony. Sec. Governing Council Income Tax	1000000.00 50758852.00 800000.00 100000.00 1700000.00 4784813.00 0.00	59143665.00
Ranjan Sehgal & Associates	10000.00				
Ashwani Gupta & Associates	44979.00				
Cheque Issued But Not Presented	98740.00				
LKC MRS DIPLOMA COURSES	65640.00				
LKC MRS COMPUTER COURSES	20000.00				
Totals Rs.		63344971.64	Totals Rs.		63344971.64

[Signature]
Accountant

[Signature]
Office Supridentant

[Signature]
President

AUDITOR'S REPORT

" We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the Council produced to us for compilation, and the same is as per attached separate report. At Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER
F.C.A. LL.B. DISA



PLACE: JALANDHAR
DATE:

LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION): JALANDHAR CITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

PARTICULARS	AMOUNT	TOTAL AMOUNT	PARTICULARS	AMOUNT	TOTAL AMOUNT
To Honorium			By Collection Of Fees		0.00
To Registration Return Fees			By Refund of Fees		47487.00
To Continuation Fee			By Bank Interest		
To University Share		0.00			
To Income Tax adjusted		39542.00			
To Audit Fee					
To Excess of Income Over Expenditure		7945.00			
Totals		47487.00			47487.00
		0.00			

Manoj Kumar
Accountant

Ramu Ralhan
Office Supridentant

Belli Kam
President
President
Governing Council
Khalsa College Lyallpur
At Jalandhar

AUDITOR'S REPORT
"In terms of our report appended on foot of Balance Sheet"

PLACE: JALANDHAR
DATE

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:



LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION): JALANDHAR CITY
FIXED ASSETS AS ON 31st MARCH 2017

S No	Assets	Opening Balance 01/04/2016	Additions	Sale Transfer	Closing Balance 31/03/2017
1	Air Conditioners	492100.00			492100.00
2	Stablizers	43762.00			43762.00
3	Building	1778526.00			1778526.00
4	Computers	663806.00			663806.00
	Total	2978194.00			2978194.00

Mansj Kumar
Accountant

Ramesh Kumar
Office Supridentant

Balbir Kumar
President
Governing Council
Khalsa College Lyallpur
At Jalandhar

YOUR REF.

OUR REF.

DATE.....

TO

Lyallpur Khalsa College-Evening
Jalandhar

Dear Sir,

You have, vide your letter dated 27.02.2018 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE EVENING as at 31/03/2017 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for: -

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALS COLLEGE EVENING


ACCOUNTANT


ACCOUNT SUPDT


PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


27/11/18 (ASHWANI GUPTA) PARTNER.
F.C.A.L.L.B.
M.No. 80719

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College Evening
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the compiled Balance Sheet of as at March 31, 2017 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.


The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALS COLLEGE EVENING


ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


(ASHWANI GUPTA) PARTNER.
F.C.A., LL.B.
M.No. 80719

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		Amount ₹	ASSETS		Amount ₹
Details	₹		Details	₹	
CAPITAL FUND			I. FIXED ASSETS		
Opening Balance	198987665.85	212958526.85	Building	6499433.75	7082626.91
Add: Excess of Income over Expenditure	13970861.00		Generator	494132.16	
II. UNSECURED LOANS			Water Cooler	35361.00	
I.T. Courses	3362870.00	9762870	Computer Equipments	53700.00	
Physiotherapy Courses	6400000.00		II. CURRENT ASSETS, LOANS AND ADVANCES		
III. CURRENT LIABILITIES			A) CURRENT ASSETS		
Ashwani Gupta & Associates	52797.00	83977.00	i). CASH AND BANK BALANCE	1965.00	416705.19
M.R. S DIPLOMA A/C	26480.00		Punjab and Sind Bank A/c no. 6835	3551742.00	
Cheques Issued But Not Presented	4700.00		H.D.F.C. Bank A/c no. 21992	862998.19	
			B) LOANS AND ADVANCES		
			TDS	1700.00	211306041.75
			Nirmal Kaur	5260.00	
			LKC Boys	157779415.00	
			Distance Education	1453065.00	
			Hostel & Mess	7387343.75	
			L.K. College for Women	8200000.00	
			Hony Sec. Governing Council	20779258.00	
			LKC ENGG A/C	5000000.00	
			KCL Institute	10700000.00	
		222805373.85			222805373.85

Accountant

Office Supdt

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached.

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS.

F.C.A., C.A., I.C.A.I.

M.N. 80713

(ASHWANI GUPTA) PARTNER
F.C.A. L.B. JALANDHAR

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES), JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To University Fee Charges		2364475.00	By Fees	16334125.00	16334125.00
To Printing and Stationary		0.00	Less:- Refund of Fee		33607.00
To Honorarium		203308.00	By Bank Interest (HDFC)		171558.00
To Audit Fee		0.00	By Bank Interest (PSB)		
To Bank Charges		646.00			
To Excess Income Over Expenditure		13970861.00			
Total		16539290.00	Total		16539290.00
		0.00			

[Signature]
Accountant

[Signature]
Office Supdt

[Signature]
Principal

AUDITOR'S REPORT
"In terms of our report appended on foot of Balance Sheet"

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS.

[Signature]
ASHWANI GUPTA (PARTNER)
F.C.A LL-B/DISA
M.N. 80719
Opp. Friends Cinema
Jalandhar

ASHWANI GUPTA
F.C.A., LL.B. (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-141001
PHONE:- OFF. 2224050, 5081797 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College Hostel
Jalandhar

Dear Sir,

You have, vide your letter dated 27.02.2018 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE HOSTEL as at 31/03/2017 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for: -

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE HOSTEL

Manoj Kumar
ACCOUNTANT

Raminder Pal Singh
ACCOUNT SUPDT

Balbir Kumar
President
Government Council
PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS:
Manoj Kumar
27/11/18

ASHWANI GUPTA
A,LL.B.(GOLD MEDALIST)

OUR REF.

ASHWANI GUPTA & ASSOCIATES

CHARTERED ACCOUNTED

OPP. FRIENDS CINEMA, JALANDHAR-144001

PHONE:- OFF. 2224050, 5081797 (R) 2227972.

DATE.....

OUR REF.

TO

Lyallpur Khalsa College HOSTEL
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the compiled Balance Sheet of as at March 31, 2017 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE HOSTEL

Manj Kumar
ACCOUNTANT

Ramesh Ralhan
ACCOUNTS SUPDT

Balbir Kaur
President
Governing Council
Khalsa College
Jalandhar
PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

27.11.17
[Signature]
(ASHWANI GUPTA) PARTNER.
A,LL.B
M.No. 080719
OPP. FRIENDS CINEMA, JALANDHAR-144001

LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL) JALANDHAR CITY
BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES			ASSETS		
I. MANAGEMENT FUND :	AMOUNT	TOTAL AMOUNT	II. CURRENT ASSETS, LOANS AND ADVANCES:	AMOUNT	TOTAL AMOUNT
Previous Year Balance	59530361.79	60304520.77	I. FIXED ASSETS (as per schedule attached)		68592631.92
Add: addition during the year	0.00		II. CURRENT ASSETS, LOANS AND ADVANCES:		
Add: profit during the year	774158.98		A) CURRENT ASSETS:		
	60304520.77		CASH & BANK AND FDRs		
			Cash in Hand	8893.00	
			Pb & Sind Bank A/c No. 3413	4128635.60	
II. UNSECURED LOANS:					4137532.60
Distance Education	800000.00	31703393.75	B) LOANS & ADVANCES:		
I.T. Course (B.O.P. - 6174)	23516050.00		Electricity Security	15000.00	
Evening College	7387343.75		Telephone Security	3000.00	
			Psychotherapy	10554063.00	
III. CURRENT LIABILITIES			KCL Institute of Management	400000.00	
Security Payable (Girls Hostel)	153000.00	735860.00	LKC Boys	9041547.00	
Security Payable (Boys)	159000.00				
Rita Jaryal (Security)	5000.00				
Ashwani Gupta & Associates	112360.00				
Sushil Mess Contractor	44500.00				
Cheques issued but not Presented	7000.00				
Mess Security	255000.00				20013510.00
Totals Rs.		92743774.52	Totals Rs.		92743774.52

Manoj Kumar
 Accountant

Ram Pal Singh
 Office Superintendent

Balbir Kaur
 President
 Governing Council
 Khalsa College Lyallpur

AUDITOR'S REPORT

"We have compiled the Balance sheet and income & Expenditure Account from the books of accounts produced to us for compilation and the same is as per attached separate report."

FOR M/S ASHWANI GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

Ashwani Gupta
 ASHWANI GUPTA (PARTNER)
 F.C.A. & B.D.S.A.

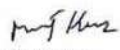
PLACE JALANDHAR
 DATE

At Jalandhar
 At Jalandhar

... as the work progresses.

ALLPUR KHALSA COLLEGE FOR BOYS (PHYSIOTHERAPY COURSES) JALANDHAR
 STATE OF FIXED ASSETS AS ON 31ST MARCH 2016
 (Schedule D)

	OPENING BALANCE	ADDITION	SALE	TOTAL AMOUNT
Books	591227 00	0 00	0 00	591227 00
Carpet	214630 00	0 00	0 00	214630 00
Building	2243249 00	768475 00	0 00	3011724 00
Blackboard	4804 00	0 00	0 00	4804 00
Refrigerator	12750 00	0 00	0 00	12750 00
Furniture and Fixture	364138 00	9730 00	0 00	373868 00
Electric Equipment	56571 00	4360 00	0 00	61331 00
Laboratory Equipment	3014755 48	181614 00	0 00	3196413 48
Air conditioner	7550 00	0 00	0 00	7550 00
Phy OPD Equipment	1433803 00	0 00	0 00	1433803 00
TOTAL	7944321.48	964179.00	0.00	8908500.48


 Accountant


 Office Supdt

Principal

LYALI.PUR KHALSA COLLEGE FOR BOYS (Physiotherapy) ,JALANDHAR

SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2016

SN	PATICULARS BANK AC-ID	F.D.R NO.	DATE	AMOUNT	INTT. OB ACCURED	Interest during the year	ACCURED	TDS	TOTAL INTT ACCR	AMT.ADJ ON MATURITY	BALANCE
HDFC		5316	23/09/2009	1006334.71	3,81,095.10	1,14,432.00	2819.00	23,450.20	474895.90		1481230.61
PSB Defence		83437	21/01/2013	5,00,00,000.00	1,07,15,457.00	52,07,489.00			15922946.00	6,59,22,946.00	0.00
PSB Defence		85095	22/03/2016	6,59,22,946.00			2,90,274.00		290274.00		66213220.00
PSB Defence		83435		1,09,44,982.00	23,59,697.00	10,32,482.00			3392179.00	71,37,161.00	7200000.00
PSB Defence		85059	29/02/2016	71,37,161.00			50,881.00		50881.00		7188042.00
TOTALS:-				135011423.71	13456249.10	6354403.00	343974.00	23450.20	20131175.90	73060107.00	82082492.61

PRESIDENT

SECRETARY

TREASURER

Audit Statements

2016-17

YOUR REF.

OUR REF.

DATE.....

TO

Lyallpur Khalsa College for Boys DISTANCE EDUCATION
Jalandhar

Dear Sir,

You have, vide your letter dated 27.02.2018 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE DISTANCE as at 31/03/2017 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for: -

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

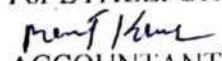
We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE FOR BOYS DISTANCE EDUCATION


ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL


President
President
Governing Council
Khalsa College Lyallpur
At Jalandhar

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


(ASHWANI GUPTA) PARTNER.

F.C.A.L.L.B. (Gold Medalist)

M.No. 80719
Opp. Friends Cinema
Jalandhar

ASHWANI GUPTA
.C.A.,LL.B.(GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 468250 (R) 4627972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys DISTANCE EDUCATION
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the compiled Balance Sheet of as at March 31, 2017 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE FOR BOYS DISTANCE EDUCATION


ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL


President
Governing Council
Khalsa College Lyallpur
At Jalandhar

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


ASHWANI GUPTA PARTNER.

F.C.A.,LL.B. (GOLD MEDALIST)
M.No. 80719/719

Opp. Friends Cinema
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL) JALANDHAR CITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

PARTICULARS	AMOUNT	TOTAL AMOUNT	PARTICULARS	AMOUNT	TOTAL AMOUNT
To Bank Charges		245 00	By Boys Section	3445400 00	
To Telephone bill			By Girl Section	0 00	
To Water & Sewerage Charges		219675 00		3445400 00	
To Generator expenses		18577 00	Less refund Fee	89000 00	3377400 00
To Architectural Services charges		20000 00	By Bank Interest		277555 00
To Electricity Expenses		1115910 00	By AG Charges Fees		27000 00
To Honorarium		6333 00			
To Audit Fees		28625 00			
To News paper		900 00			
To Misc expenses		7980 00			
To Medicine expenses		5840 00			
To Photostat & Lamination Expenses					
To Security Refunded- Boys		0 00			
Girls		0 00			
To Sanitary and Hardware Expenses					
To Water cooler repair & maintenance charges		10487 00			
To White wash		105000 00			
To Sports mess charges		1104150 00			
To Repair and Maintenance Charges		145053 00			
To Popping exp		2000 00			
To Electric goods repair & maintenance		33445 00			
To Water filter repair & maintenance		6487 00			
To Diesel & Motor Oil		21815 00			
To Sports camp exp		40500 00			
To Dish Activation Charges		8570 00			
To Excess of Income Over Expenditure		774155 95			
Totals		3681955 00			3681955 00

Accountant
 Accountant

Office Superintendent
 Office Superintendent

President
 President
 Governing Council
 Khalsa College Lyallpur

AUDITOR'S REPORT

In terms of our report appended on foot of Balance Sheet

FOR M/S ASHWAN GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS



PLACE JALANDHAR
 DATE

At Jalandhar
 At Jalandhar

Please sign and return the attached copy of this letter to Institute of Education, Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL): JALANDHAR CITY
FIXED ASSETS AS ON 31st MARCH 2017

S No	Assets	Opening Balance 01/04/2016	Additions	Sale Transfer	Closing Balance 31/03/2017
1	Air Conditioners	22074 00	33700 00		55774 00
2	Bell	1320 00			1320 00
3	Alumenium Door		45515 00		45515 00
4	Stablizers	1550 00			1550 00
5	Furniture	2649126 17	8830 00		2657956 17
6	Fan	359831 00			359831 00
7	Carpet	22800 00			22800 00
8	Ceiling Fan	0 00	19200 00		19200 00
9	Fly Killer	12240 00	4424 00		16664 00
10	Water Filter	56496 00			56496 00
11	Pump	110752 00			110572 00
12	Kitchen Equipment	122601 00			122601 00
13	Generators	1171648 00	145161 00		1316809 00
14	Hostel Bulding	59944282 75	2775580 00		62719862 75
15	Water Storage Tank	36970 00			39670 00
16	Geyser	98479 00			98479 00
17	H.P Motor	5041 00			5041 00
18	Glass	59901 00			59901 00
19	Water Cooler	212479 00			212479 00
20	Dustbin	9791 00			9791 00
21	T.V & LED	50923 00			50923 00
22	Fire Extinguisher	14209 00			14209 00
23	Gym Equipments	20088 00			20088 00
24	Flex Board & Plate	18137 00			18137 00
25	Steel almirah	76010 00			76010 00
26	Thermal Handy Fogger machine		6942 00		6942 00
27	Submersible pump set a/c		40390 00		40390 00
28	Sports Equipments	13715 00			13715 00
29	Pvc Pipe	93238 00			93238 00
30	Electric Goods & Equipments	9934 00	261098 00		271032 00
31	Exhaust Fan	39615 00			39615 00
32	Excide Battery	9300			9300 00
33	Pinzra	6721			6721 00
	Total	65101132 92	3340840 00	0 00	68592631 92

Prof. Kaur
Accountant

Prerna Rakhwa
Office Supridentant

Balbir Kaur
President
Governing Council
Khalasa College Lyallpur
At Jalandhar

At Jalandhar

ASHWANI GUPTA
F.C.A.,LL.B.(GOLD MEDALIST)

YOUR REF.

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

OUR REF.

TO
Lyallpur Khalsa College for Boys INFORMATION TECHNOLOGY
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the compiled Balance Sheet of as at March 31, 2017 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE IT

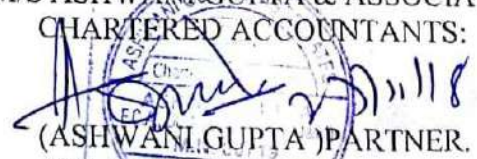

ACCOUNTANT


ACCOUNT SUPDT


PRINCIPAL


President
Governing Council
Khalsa College Lyallpur
At Jalandhar

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER.
F.C.A.,LL.B.
M.No. 80719

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys INFORMATION TECHNOLOGY
Jalandhar

Dear Sir,

You have, vide your letter dated 27.02.2018 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE INFORMATION TECHNOLOGY as at 31/03/2017 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for: -

- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE INFORMATION TECHNOLOGY


ACCOUNTANT


ACCOUNT SUPDT


PRINCIPAL


President
Governing Council
Khalsa College Lyallpur
At Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

PLACE: OPP FRIENDS CINEMA, JAL
DATED:


(ASHWANI GUPTA) PARTNER.
F.C.A., LL.B.
M.No. 80719

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	Details	Amount	ASSETS	Details	Amount
CAPITAL FUND			I. FIXED ASSETS		
Opening Balance	626650686 38		(As per schedule attached)		34588756 14
Less Amount transferred to main college a/c 7884	626650686 38				
Add Excess of Income over Expenditure	54647335 15	681298021 53	II. INVESTMENTS	190916173.00	190916173.00
			Fixed Deposit Receipts		
II. CURRENT LIABILITIES			Interest Accrued thereon		
Security Refundable	345000 00		III. CURRENT ASSETS, LOANS AND ADVANCES		
Audit Fee Payable	10689 00		a) CASH AND BANK BALANCE		
Cheque Issued But Not Presented	6500 00	362189 00	Punjab and Sind Bank A/c no. 6809	3090802.57	
			H.D.F.C. Bank A/c no. 20582	167490.82	
			Punjab and Sind Bank A/c no. 6774	5132.00	
			Recoverable PSB 6809 Initial deposit	100.00	
			TDS Recoverable on FDR	607731.00	
			Cash in hand	1247.00	3872503.39
			b) Loans & Advances		
			Satvir Singh	5000.00	
			LKC Boys	379199117.00	
			Lyallpur Khalsa College of Engg 82928	6000000.00	
			Hostel Account	23516050.00	
			Evening Classes	3362870.00	
			Governing Council	6301812.00	
			KCL Institute of Management & Technology	7525343.00	
			Distance Education	5618520.00	
			Physiotherapy Courses	19903281.00	
			Lyallpur Khalsa College of Education	669375.00	452101368.00
		681660210 53			681660210 53

[Signature]
Accountant

[Signature]
Office Supdt

[Signature]
Principal
President
Governing Council
Khalsa College Lya
At Jalandhar

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHWANI GUPTA
FCA (F) & DISA
GPO, Feroze College
Jalandhar

PLACE JALANDHAR
DATED

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) ,JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2017

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Bank Charges		519 85	By Fees	48093129.00	48093129 00
To TDS			Less - Refund of Fee		
To University Fee Charges		7481355 00	By Add on Course Fee		0
To Leased Line Rent Charges		172500 00	By Registration Fees		258800 00
To Repair & maintainance		371353 00	By Bank Interest		215230 00
To Computer Exp		2250 00			
To Excess Income Over Expenditure		54647335 15	By Interest on FDRs		14108154.00
Total		62675313 00	Total		62675313.00
		0.00			

Prof. Kaur
Accountant

Rana Baldev
Office Supdt

Baldev Kaur
President
Governing Council
Khalsa College Lya
At Jalandhar
Principal

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet

PLACE JALANDHAR
DATED

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA, PARTNER)
F. C. A. LL. & DISA

ASHWANI GUPTA
FCALLB (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys.
Jalandhar

Dear Sir,

You have vide your letter dated 27.02.2018 requested that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR as at 31/03/2017 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

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- (a) the accuracy and completeness of the information supplied to us, including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

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We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records; documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.


Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE FOR BOYS


ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JALANDHAR
DATED:  FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

ASHWANI GUPTA
F.C.A LL.B. (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO
Lyallpur Khalsa College For Boys
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the compiled Balance Sheet of as at March 31, 2017 and the related Income & Expenditure account for the period then ended.

The management is responsible for: -

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
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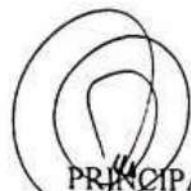
The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE FOR BOYS


ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL

PLACE: OPP FRIENDS CINEMA. JAL
DATED:


Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:



ASHWANI GUPTA
F.C.A.I.B.(GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys,
Jalandhar

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For LYALLPUR KHALSA COLLEGE FOR BOYS



ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED: Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


719
Opp Friends Cinema
Jalandhar
ASHWANI GUPTA & ASSOCIATES

ASHWANI GUPTA
F.C.A LL.B.(GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144601
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO
Lyallpur Khalsa College For Boys
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the compiled Balance Sheet of as at March 31, 2017 and the related Income & Expenditure account for the period then ended.

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For LYALLPUR KHALSA COLLEGE FOR BOYS


ACCOUNTANT



ACCOUNTS SUPDT


PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:


Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


(ASHWANI GUPTA) PARTNER.
F.C.A LL.B
M.No. 80719

ASHWANI GUPTA
F.C.A., LL.B. (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys,
Jalandhar

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For LYALLPUR KHALSA COLLEGE FOR BOYS


ACCOUNTANT


Principal
Lyallpur Khalsa College
Jalandhar


ACCOUNTS SUPDT


PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

ASHWANI GUPTA & ASSOCIATES

ASHWANI GUPTA
F.C.A LL.B. (GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANT
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO
Lyallpur Khalsa College For Boys
Jalandhar

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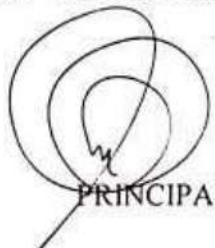
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The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE FOR BOYS


ACCOUNTANT


ACCOUNTS SUPDT


PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:


Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:


(ASHWANI GUPTA) PARTNER.
F.C.A LL.B.
M.No. 80719

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		ASSETS	
Details	Amount	Details	Amount
₹	₹	₹	₹
CAPITAL FUND		FIXED ASSETS	
Opening Balance	290326268.93	(As per Schedule 'D' attached)	206527068.57
Add : Amt t/d corpus		CURRENT ASSETS, LOANS AND ADVANCES	
And : Amt t/d corpus from IT Courses		A) CURRENT ASSETS	
Less : Excess of Expenditure over Income	14980935.46	Bank Balances	510451977.58
	275345333.47	(As per Schedule 'E' attached)	
INTRA INSTITUTIONS BALANCES		Imprest (PA/MSK)	50000.00
Evening Classes	157779415.00	Investment & Provident Fund	2760142.00
I.T. Courses	379199117.00	(As per Schedule 'G' attached)	
Physiotherapy Courses	6725450.00	DEAF RBI TFD by Canara Bank GT Road	816239.00
Hony. Sec. Governing Council	11954439.00	Advances	
LKC Collegiate Sr Sec School	4000000.00	Advances to staff & others	175750874.00
Distance Education	50758852.00	(As per Schedule 'I' attached)	
LKC Boys Hostel (Bank A/C No. 3413)	9041547.00	Securities	147459.00
	619458820.00	(As per Schedule 'J' attached)	
CURRENT LIABILITIES		Sundry Recoverable	9872215.32
Other Liabilities	7410288.00	(As per Schedule 'K' attached)	
(As per Schedule 'A' attached)			
Cheque Issued But Not Presented	1526058.00		
(As per Schedule 'B' attached)			
Securities	2437476.00		
Grant Received (Musical Instrument)-Pending	100000.00		
MHRD Higher Edu Grant-Pending	5000.00		
Collection Staff-Death Compensation	93000.00		
	11571822.00		
	906375975.47		

Accountant

Office Supdt

Principal

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached."

PLACE JALANDHAR
DATED

Principal
Lyallpur Khalsa College
Jalandhar

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

ASH. JANI GUPTA) PARTNER
F C A L L P D I S A

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

LISTS OF OTHER LIABILITIES AS ON 31ST MARCH 2017

(Schedule A)

AMOUNT

₹

EPF Payable	1512129.00
Honorarium Payable to Lab Staff	124980.00
Staff Union Payable	9750.00
Staff rent deducted Payable	220105.00
Salary mgt Payable	18558.00
Rent (House)	247500.00
UGC Grants Account	5275194.00
Advance Shindo Sweeper	2000.00
ADVANCE PA/MSK	72.00
TOTAL	7410288.00

LISTS OF CHEQUE ISSUED BUT NOT PRESENTED AS ON 31ST MARCH 2017

AMOUNT

(Schedule B)

PB & SIND BANK a/c No. 3333	614766.00
CHEQUE OUTSTANDING A/C 6086	697.00
PUNJAB & SIND BANK A/c No. 6087	903695.00
CHEQUE OUTSTANDING A/C 6089	6900.00
TOTAL	1526058.00

List of Securities as on 31st March 2017


AMOUNT.

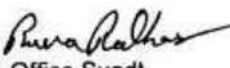
Security of Staff

2437476.00

TOTAL

2437476.00


Accountant


Office Supdt


Principal




Principal
Lyallpur Khalsa College
Jalandhar

2016-2017

104a

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

ANNUAL FINANCIAL STATEMENT ACCOUNT OF MANAGEMENT FUND FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Advertisement Exp		5285813.00	By Fees	73275675.00	
To Allowance to Principal		77000.00			
To Allowance Expenses		467091.00	By Less: Refund of Fee	419460.00	72856215.00
To Annual Maintenance Charges		18814.00			
To Armed Forces Flag		20000.00	By UGC Grant		57304074.00
To Athletic Meet Expenses		47090.00	By Prospectus Receipts		2079300.00
To BA BED Inspection A/c		0.00	By Bank Interest		2423852.00
To Bank Charges		9501.48	By Building Rent		0.00
To Building Repair		284454.00	By Donation		384629.00
To Bursarship Allowance		2000.00	By Gurudwara Golak Offering		155535.00
To Lab Chemicals Expenses		370412.00	By Interest on FDR		30767815.52
To College Security Expenses		91051.00	By Youth Festival (Prize)		31100.00
To College/National Youth Festival Expenses		3588917.00	By Grant Received (Red ribbon)		2560.00
To Computer, Networking & Software Expenses		172530.00	By Fine (Library)		6506.00
To Convocation Charges		229116.00	By Sponsorship		0.00
To Donation		0.00	By SC/BC Scholarship Received		11779640.00
To Electricity Repair & Maint		303985.00	By Excess of Expenditure over Income		14980935.46
To Entertainment & Refreshment		282714.00			
To ESI		145979.00			
To Establishment Expenses		142806056.00			
To Fees & Taxes		0.00			
To Fine & Penalty		250.00			
To Freight octroi cartage		28010.00			
To Fuel & Gas Expenses		22091.50			
To Furniture repairs		23450.00			
To Garbage Collection Charges		0.00			
To Generator Diesel, Repair & Maintenance		825517.00			
To Gratuity		2963402.00			
To Gurudwara Expenses		278107.00			
To Honorarium Staff		1933308.00			
To House Examination Expenses		59778.00			
To Insurance Expenses		288329.00			
To Laboratory Chemical Expenses		74267.00			
To Leased Lincs Exp		85875.00			
To Legal & Professional Charges		1310891.00			
To Medical Aid		40449.00			
To Medicine Expenses		0.00			
To Motor Vehicle & Subscription Expenses		75360.00			
To Misc Expenditure		99395.00			
To N C C Expenses		1436.00			
To Newspaper & Magazine Printing Expenses		1567678.00			
To Paint Expenses/ White Wash		0.00			
To PF Contribution		0.00			
To Photographs & Identity Cards Charges		87180.00			
To Photostat Expenses		31810.00			
To Plants Pots & College Maint Exp		37670.00			
To Play Ground Expenses		216862.00			
To Postage & Telegram Charges		10818.00			
To Practical Expenses		298847.00			
To Printing & Stationery		307327.00			
To Prize Distribution		194725.00			
To Prospectus Exp		435864.00			
To PSPCL Electricity Expenses		3585252.00			
To Recruitment Expenses		0.00			
To Repair & Maintenance		532012.00			
To Scholarship		54500.00			
To Seminar and Conference		40245.00			
To Sports Expenses		1666086.00			
To Sports Mess Expenses		0.00			
To Sports Scholarship		1417400.00			
To SSC PTU Examination Expenses		0.00			
To Student Aid		0.00			
To Telephone Exp		153738.00			
To Traveling & Conveyance		348258.00			
To Trophy & Memento Expenses		16002.00			
To Uniform Expenses		29197.00			
To University Fees		19213480.00			
To Water and Sewerage		216350.00			
Total		182752531.98	Total		182752531.98

Accountant

Office Supdt

AUDITOR'S REPORT

In terms of our report appended on back of Balance Sheet

ASHWANI GUPTA

CHARTERED ACCOUNTANTS

ASHWANI GUPTA & ASSOCIATES

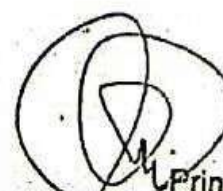
Principal

Principal
Lyallpur Khalsa College

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR
LISTS OF FIXED ASSETS AS ON 31ST MARCH 2017

(Schedule D)

	OPENING BALANCE	ADDITION	SALE	TOTAL AMOUNT
Air Cooler / Conditioner				
Air Cutter	1617944.45	315000.00		1932944.45
Appratus	17772.00			17772.00
Almirah	315703.69			315703.69
Attendance Machine		7780.00		7780.00
Audio Player	237119.00			237119.00
Automatic Door	2275.00			2275.00
Bar Code Machine	90000.00			90000.00
Black Board	37254.00			37254.00
Books & Equipments	582244.00	21031.00		603275.00
Books Library	1221582.23			1221582.23
Books : Journal & Equipments (9th Plan)	5365386.82	55279.00		5420665.82
Books Periodicals & Journals	1000540.82			1000540.82
Calculators	65264.00			65264.00
Carpet & Matting	14420.55			14420.55
CCTV Camera	923093.71			923093.71
Cataloges Cabinet	584911.00	155918.00		740829.00
Clock	32750.00			32750.00
College Rehra	1240.00			1240.00
Computer	1389.37			1389.37
Computer Equipments	10060734.00	10079.00		10070813.00
Computer Application at P.G Level		5450.00		5450.00
Computer Under U.G.C. 9th Plan	814036.00			814036.00
Computer Vocational Subject	861413.20			861413.20
Crockery & Utensils	145675.00			145675.00
Curtain	54986.98			54986.98
Cycles	638861.00	2100.00		640961.00
Cyclostyling Machine	28138.74			28138.74
College Equipments	7453.00			7453.00
Desks (Class Room)	13887.00	1030000.00		1043887.00
Desert Cooler	1074255.00			1074255.00
D.V.D Player	23530.00			23530.00
Dnll Machine	4754.00			4754.00
Digital Camera	18527.00			18527.00
Dustbin	5353.00			5353.00
Electric Fitting	11830.00			11830.00
Emergency Light U.G.C	2449201.57	795.00		2449996.57
Equipment (Botany Department)	16800.00			16800.00
Equipment (Biotech)	44086.00			44086.00
Equipment (Chemistry Department)	92388.00	22803.00		115191.00
Equipment (Physics Dept.)	114581.00			114581.00
Equipment Under 9th Plan	70295.00	106776.00		177071.00
Exhaust Fan	479548.00			479548.00
Extension	30299.64	2800.00		33099.64
False Ceiling	1900.00			1900.00
Fans	619987.00			619987.00
Fax Machine	1840407.03	88000.00		1928407.03
Finger Print Reader Machine	12512.00			12512.00
Fire Extinguisher	64990.00			64990.00
Furniture & Fixture	107805.00	163240.00		271045.00
LADDER	11848274.12			12011514.12
Furniture Under U.G.C	2012.00			2012.00
Gas Plants	67858.00			67858.00
Garbage Collection Bin	104279.95			104279.95
Generator	33000.00			33000.00
Geyser	1437441.95	1813294.00		3250735.95
Grass Cutting Machine	13690.00			13690.00
Ground	144646.00	39769.00		184415.00
Gymnasium & Health Club Equipments	36524.11			36524.11
Head Phone Language Lab	304000.00			304000.00
Hand Pump	8900.00			8900.00
Heat Convector	62940.51			62940.51
Hobby Workshop Machine Tools	24313.00			24313.00
House Pipes	9500.77			9500.77
Hotcase	1314.76			1314.76
Inlets	4072.00			4072.00
Intercom Sets	2855.45			2855.45
Invertors	147941.00			147941.00
Iron Flower Pot Stand	72250.00			72250.00
Iron Bedding and Bedding Steward	55910.00			55910.00
Lecture Stand	141565946.77			141565946.77
	51470.00			51470.00


 Principal
 Lyallpur Khalsa College
 Jalandhar

Multimedia Projector U G C	100000.00		100000.00
Musical Instruments	119377.52	74791.00	194168.52
News Paper Stand	16400.00		16400.00
Notice Board	172209.00	8529.00	180738.00
Photostate Machine	49074.00	36500.00	85574.00
Projectors	141613.00		141613.00
Pipe Stand	80556.00		80556.00
Refrigerator	110925.00		110925.00
Room Cooler	3670.00		3670.00
Scanners	28250.00	4496.00	32746.00
Science B I T Equipments	1611318.00		1611318.00
Science Biotech Equipments	964015.46	58522.00	1022537.46
Science Botany Equipments	30375.00		30375.00
Science Chemistry Equipments	49905.00		49905.00
Science Equipment	6621070.91		6621070.91
Science Geography Equipment	76038.00		76038.00
Science Physics Equipments	90763.00	5484.00	96247.00
Science Zoology Equipments	9242.00		9242.00
Science Physics Equipments U.G.C	70203.00		70203.00
Sound System	266486.00		266486.00
Sign Board	42962.00		42962.00
Sports Items(Goal Post)	44310.00		44310.00
Sports-Water Games Equipment	485709.00		485709.00
Stabilizer	62635.00		62635.00
Submersible Pump	46158.00		46158.00
T.V Sets	77255.00	10200.00	87455.00
Tape Recorder Cohsip	2886.00		2886.00
Telephone	105020.90	1550.00	106570.90
Torches	649.00		649.00
Transformers	185.00	1003240.00	1003425.00
Tubewell	302314.35		302314.35
Tullu Pump	14932.00		14932.00
Type Writers	65584.67		65584.67
U G C Instrument & Chemicals (Bio-Tec)	442365.23		442365.23
Umbrella	45550.00		45550.00
Vaccum Cleaners	5400.00		5400.00
Water Cooler & R O Systems	587039.39		587039.39
Water Filter	293490.00		293490.00
Water Heater	1140.00		1140.00
Water Tank	38822.00		38822.00
Weighing Machines	115231.00		115231.00
Wooden Book Troffy	3304.00		3304.00

TOTAL

193276381.57 13250687.00 0.00 206527068.57

[Signature]
Accountant

[Signature]
Office Supdt

[Signature]
Principal



[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

M/S NIS LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

**SCHEDULE OF FIXED DEPOSIT AS ON 31ST MARCH 2017
BALANCE FDR AS AT 31ST MARCH 2017**

NO	PARTICULARS	F.D.R NO.	DATE	OPENING BALANCE	NEW FDR	INTT. DURING THE YEAR	ACCURED DR. THE YEAR	TDS	AMT. ADJ. ON MATURITY	BALANCE
DETAILS OF PENDING F.D.R										
	UNITED BANK OF INDIA	503100425087	31/05/2016		10176.00	484.47	484.47			10660.47
	UNITED BANK OF INDIA	0503100402661	23/05/2007	4247425.22		313180.44	313180.44	52460.00	10176.00	4497969.66
	UNITED BANK OF INDIA	0503100402919	30/07/2008	4245517.09		325052.77	325052.77	65011.00		4505558.86
	UNITED BANK OF INDIA	0503100402920	30/07/2008	4245517.09		325052.77	325052.77	65011.00		4505558.86
	UNITED BANK OF INDIA	0503100412551	28/12/2010	15745880.02		1042423.76	1042423.76	208486.00		16579817.78
	UNITED BANK OF INDIA	0503100412568	28/12/2010	15745880.02		1042423.79	1042423.79	208484.00		16579819.81
	UNITED BANK OF INDIA	0503100412575	28/12/2010	15745880.02		1042423.78	1042423.78	208485.00		16579818.80
	UNITED BANK OF INDIA	0503100412582	28/12/2010	15745880.02		1042423.78	1042423.78	208485.00		16579818.80
	UNITED BANK OF INDIA	0503100412599	28/12/2010	15745880.02		1042423.78	1042423.78	208484.00		16579819.80
	UNITED BANK OF INDIA	0503100412605	28/12/2010	15745880.02		1042423.79	1042423.79	208484.00		16579819.81
	UNITED BANK OF INDIA	0503100412612	28/12/2010	15745880.02		1042423.76	1042423.76	208486.00		16579817.78
	UNITED BANK OF INDIA	0503100412629	28/12/2010	15745880.02		1042423.79	1042423.79	208484.00		16579819.81
	UNITED BANK OF INDIA	0503100412636	28/12/2010	15896996.38		1052617.20	1052617.20	210524.00		16739089.58
	PUNJAB & SIND BANK	7141400083726	16/07/2013	84645.00		7286.00	7286.00			91931.00
	PUNJAB & SIND BANK	7141400083773		340111.00		30750.00	30750.00			370861.00
	PUNJAB & SIND BANK	7141400002168	10/11/2009	4050302.24		315974.00	315974.00			4366276.24
	PUNJAB NATIONAL BANK	154900GR0000015	11/03/2011	16631688.00		1174835.00	1174835.00			17806523.00
	PUNJAB NATIONAL BANK	154900PU00002361	26/12/2012	118623837		7463773.00	7463773.00		24728739.00	101358871.00
	PUNJAB NATIONAL BANK	154900PU00018218	23/03/2015	2885090		222168.00	222168.00			3107258.00
	PUNJAB NATIONAL BANK	154900PU00009133	26/12/2013	10986531.00		727838.00	727838.00			11714369.00
	PUNJAB NATIONAL BANK	154900PU00000033	26/12/2012	28090598		1860953.00	1860953.00			29951551.00
	UNITED BANK OF INDIA	503100417853	03/08/2012	6785521.79		503387.63	503387.63	100677.00		7188232.42
	UNITED BANK OF INDIA	503100417846	03/08/2012	6785520.79		503387.55	503387.55	100677.00		7188231.34
	UNITED BANK OF INDIA	503100417334	13/06/2012	13787877.66		985844.95	985844.95	197170.00		14576552.61
	PUNJAB & SIND BANK	07141400083672	29/05/2013	7870085.00		624768.00	624768.00			8494853.00
	PUNJAB & SIND BANK	07141400083669	29/05/2013	7889310.00		626294.00	626294.00			8515604.00
	PUNJAB & SIND BANK	07141400083671	29/05/2013	7889207.00		626286.00	626286.00			8515493.00
	PUNJAB & SIND BANK	07141400083673	29/05/2013	7889207.00		626286.00	626286.00			8515493.00
	PUNJAB & SIND BANK	07641400020998	23/01/2017	13854652.00		138826.00	138826.00	13882.00		13979596.00
	PUNJAB & SIND BANK	07641400019223	23/09/2014	13218623.00		706697.00	706697.00	70668.00	13854652	0.00
	PUNJAB & SIND BANK	07641400019224	23/09/2014	7616564.00		558142.00	558142.00	55815.00		8118891.00
	PUNJAB & SIND BANK	07641400019225	23/09/2014	2599713.00		190947.00	190947.00	19095.00		2771565.00
	PUNJAB NATIONAL BANK	154900PU00013143	11/07/2014	369259.00		28565.00	28565.00			397824.00
	PUNJAB NATIONAL BANK	154900PU00018795	22/04/2015	6320954.00		492210.00	492210.00			6813164.00
	PUNJAB NATIONAL BANK	154900PU00019703	30/05/2015	536573.00		42297.00	42297.00			578870.00
	PUNJAB NATIONAL BANK	154900PU00019697	30/05/2015	751202.00		59216.00	59216.00			810418.00
	DENA BANK FOR	021468033822		6485290.00		499237.00	499237.00			6984527.00
	BANK OF BARODA	19600300010019	07/04/2014	20905.00		1557.00	1557.00	311.00		22151.00
	PUNJAB NATIONAL BANK	154900PU00029870	26/12/2016	0.00	24728739.00	336032.00	336032.00			25064771.00
	UNITED BANK OF INDIA	0503100424127	01/04/2016	0.00	33920.00	3891.93	3891.93	778.00		37033.93
	UNITED BANK OF INDIA	0503100424134	01/04/2016	0.00	33920.00	3891.63	3891.63	778.00		37033.63
	UNITED BANK OF INDIA	0503100424110	01/04/2016	0.00	33966.00	3896.95	3896.95	778.00		37084.95
	PUNJAB AND SIND BANK	07641400018222	01/04/2016	0.00	2090.00	168.00	168.00	13.00		2245.00
	BANK OF BARODA	19600300009906	05/03/2014	15564559.00		1046632.00	1046632.00	209327.00		16401854.00
	TOTALS:-			462530321.42	24842811.00	307,7815.52	30767815.52	283081.3.00	38593567.00	476716527.94

PRESIDENT

SECRETARY

TREASURER

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR**LISTS OF BANK BALANCES AS ON 31ST MARCH 2017**

(Schedule E)

	AMOUNT ₹
ANDHRA BANK A/C 12172	13140.00
ANDHRA BANK A/C 12172 AUTOSWEEP FLEXI	0.00
CANARA BANK A/C No. 7240	7.00
PUNJAB & SIND BANK A/C NO. 3068	6348.00
PUNJAB & SIND BANK A/C NO. 07641000016440	194936.08
PUNJAB & SIND BANK A/C NO. 3333	436332.99
PUNJAB & SIND BANK A/C NO. 3937	251305.00
PUNJAB & SIND BANK A/C NO. 6086	525728.14
PUNJAB & SIND BANK A/C NO. 6087	1290161.28
PUNJAB & SIND BANK A/C NO. 6087	183970.01
PUNJAB & SIND BANK A/C NO. 6088	3320913.36
PUNJAB & SIND BANK A/C NO. 6089	257499.00
PUNJAB & SIND BANK A/C NO. 8290	268926.00
PUNJAB & SIND BANK A/C NO. 9598	20100005.00
PUNJAB NATIONAL BANK A/C NO. 105137141	231365.15
PUNJAB NATIONAL BANK A/C NO. 105137150	368858.20
PUNJAB NATIONAL BANK A/C NO. 105137169	4819681.79
PUNJAB NATIONAL BANK A/C NO. 105180505	263014.64
UNITED BANK OF INDIA A/C NO. 7884	1203258.00
DENA BANK 32870	

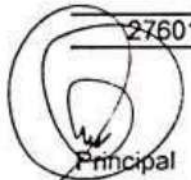
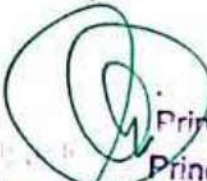
TOTAL**A****33735449.64**

FIXED DEPOSITS WITH BANKS INCLUDING ACCURED INTEREST

476716527.94

TOTAL**B****476716527.94****TOTAL BANK BALANCES****(A+B)****510451977.58****LISTS OF INVESTMENT & PROVIDENT FUND AS ON 31ST MARCH 2017**
(As per Schedule G)AMOUNT
₹

P.S.B	A/C No. 299 and FDR GPF	
G.P.F	A/C No. 1 & 10 Commissioner	2760142.00

TOTAL**2760142.00**
Accountant
Office Supdt
Principal

Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

LISTS OF SUNDRY ADVANCES AS ON 31ST MARCH 2017 (Schedule E)

	AMOUNT
Advance (Sucha Singh)	5000.00
Advance (Bunty Sweeper)	2000.00
Advance (Palwinder Singh)	5000.00
Advance Rashpal Singh	30000.00
Advance (Mohan Singh)	30000.00
Advance (Balbir Singh Carpenter)	14000.00
Advance (Dharamvir Singh Driver)	17500.00
Advance Ram Janam	13000.00
Advance (Dr arun HOD Biotech)	6000.00
Advance (Harjit kumar Plumber)	25000.00
Advance (Harpreet Kaur Comm dept)	60000.00
Advance (jasvir Singh Rana)	5000.00
Advance (Ram bam)	75000.00
Advance (Ranjit Rana)	5000.00
Advance (sukhdev raj)	4050.00
Advance (sunita musafir)	5000.00
Advance (vijay sweeper)	6000.00
Advance (suraj kumar)	25000.00
Advance (Arunjit Kaur HOD)	60513.00
Advance (Monto)	3000.00
Advance (Karan Kumar Sweeper)	4500.00
Advance (Nirmala Sweeper)	28500.00
Advance (Raghubir Singh)	1500.00
Advance (Rekha rani)	5000.00
Advance (Nirmal kaur)	35000.00
Advance (Surendar Kumar Sharma)	20000.00
Advance (Pardeep kumar)	6000.00
Advance Pavittar singh	6000.00
Pb. State Higher Edu. Dev Fund Comm	77670.00
LKC of Education for women	10258730.00
N S S	3000.00
KCL Institute of Laws	13000.00
KCL Institute of Management and Tech	34656473.00
KCL Institute of Charitable Trust	44683150.00
LKC (University Grant Commission)-137207	0.00
Lyallpur Khalsa College for Women	34121119.00
TDS Andhra Bank Recoverable	57365.00
Seheb Décor	0.00
Lyallpur Khalsa College of Engineering	51377804.00
TOTAL	175750874.00

LISTS OF SECURITY AS ON 31ST MARCH 2017 (As per Schedule F)

	AMOUNT
ELECTRIC METER SECURITY	145350.00
TELEPHONE SECURITY	2109.00
TOTAL	147459.00

LISTS OF SUNDRY RECOVERABLE AS ON 31ST MARCH 2017

(As per Schedule G)

	AMOUNT
T D S(2016-17)	2830853.00
T D S(2015-16)	2454381.32
PF Payments under litigation	4586981.00

TOTAL

9872215.32

[Signature]
Accountant

[Signature]



[Signature]
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy) JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		Amount ₹	ASSETS		Amount ₹
Details	₹		Details	₹	
CAPITAL FUND			I. FIXED ASSETS		6908500 48
Opening Balance	76077251.85		(As per list attached)		
Add Excess of Income over Expenditure	76077251 85 6478588 80	82555840 65	II. INVESTMENTS		
II. CURRENT LIABILITIES			Fixed Deposit Receipts	82082492 61	
Hostel	10554063 00		Interest Accrued thereon	6315746 00	88399238 61
Gupta and Co	1086 55		III. CURRENT ASSETS, LOANS AND ADVANCES		
Sarat Kumar	800 00		T D S	13893 96	
Staff Association	4650 00		Evening Classes	6400000 00	
Security Refundable	237882 00		Parents Teacher Association-Auditorium	1000000 00	
Medical Subscription	250 00		Recoverable -P.S.B. A/C No. 6808	100 00	
Sanjay Biological Museum	10466 00		Punjab and Sind Bank A/C No. 6808	1628062 00	
Cheques Outstanding	70852 00		H D F C Bank Ltd A/c no. 33777	194798 16	
LKC IT A/C	19903281 00		Punjab and Sind Bank A/C No. 6773	2442 00	
Ashwani Gupta & Associates	37614 00		Cash Balance	2444 00	
Security Staff	52500 00	30873444 55	TDS FDR FY 2014-15	92957 99	
			TDS FDR FY 2015-16	23449 00	
			TDS FDR FY 2016-17	23450 00	
			Sundry	13899 00	
			LKC Boys	6725450 00	
			Advance Dr Raju Sharma	600 00	16121546 11
		113429265 20			113429265 20

Manish
Accountant

Ravi Rishi
Office Supdt

Principal

Balbir Kaur
President
Governing Council
Khalsa College Lyall
At Jalandhar

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached.

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Ashwani Gupta
ASHWANI GUPTA
F.C.A. L.C.E. BISA
C/o FORTIS
JALANDHAR

PLACE JALANDHAR
DATED

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy Courses) JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Salaries		3334361.00	By Fees	4488065.00	
To Honorarium		458880.00	Less - Refund of Fee	67800.00	4420265.00
To Printing and Stationary		0.00	By Bank Interest		55983.00
To Repair and Maintenance		5978.00	By PF Payable adj		2056.00
To University Fees Expenses		458675.00	By Interest on FDRs		6340195.00
To Advertisement Expenses		0.00			
To Bank Charges		0.00			
To Brochure		24250.00			
To Practical Expenses		40769.00			
To Seminar Expenses		0.00			
To Audit Fees		0.00			
To OPD Visiting Card Expenses		5400.00			
To Prospectus		0.00			
To IAP Membership Fees		0.00			
To Workshop Expense		0.00			
To IAP Inspection Exp		0.00			
To Misc Expense		2137.20			
To Travelling Expense		0.00			
To E.S.I		9460.00			
To Excess Income Over Expenditure		6478588.80			
Total		10818499.00	Total		10818499.00
		0.00			

Manoj Kumar
Accountant

Ramesh Kumar
Office Supdt

AUDITOR'S REPORT
"In terms of our report appended on foot of Balance Sheet"

PLACE JALANDHAR
DATED

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHWANI GUPTA
F.C.A. & CISA

Balbir Kaur
President
Governing Council
Khalsa College Ly
Al Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (PHYSIOTHERAPY COURSES) JALANDHAR
LISTS OF FIXED ASSETS AS ON 31ST MARCH 2017

Schedule D)	OPENING BALANCE	ADDITION	SALE	TOTAL AMOUNT
Books	591227.00	0.00	0.00	591227.00
Carpet	214630.00	0.00	0.00	214630.00
Building	2243249.00	768475.00	0.00	3011724.00
Blackboard	4804.00	0.00	0.00	4804.00
Refrigerator	12750.00	0.00	0.00	12750.00
Furniture and Fixture	354138.00	9730.00	0.00	373868.00
Electric Equipment	56971.00	4350.00	0.00	61331.00
Laboratory Equipment	3014799.48	181614.00	0.00	3196413.48
Almirah	7950.00	0.00	0.00	7950.00
Phy OPD Equipment	1433803.00	0.00	0.00	1433803.00
TOTAL	7944321.48	964179.00	0.00	8908500.48

Manoj Kumar
 Accountant

Harpreet Singh
 Office Supdt

Balbir Kumar
 President
 Governing Council
 Khalsa College Lyallpur
 At Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy) JALANDHAR

SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2017

PARTICULARS	BANK AC-ID	F.D.R NO.	DATE	AMOUNT	INTT. OB ACCURED	Interest during the year	ACCURED	TDS	TOTAL INTT ACCR	AMT.ADJ ON MATURITY	BALANCE
NSD		5316	23/09/2008	1481230.61		1.14 240.00	3005.00	23.449.00	93798.00		1575026.61
NSD Defence		85095	22/03/2016	68213220.00		50.04 084.00			5004084.00		71217304.00
NSD Defence		83438		72.00.000.00		5.78 241.00	65.805.00		645048.00		7845046.00
NSD Defence		85059	29/02/2016	71.88.042.00		5.22 314.00	51.508.00		573820.00		7761862.00
TOTALS -				82082492.61	0.00	6218879.00	121316.00	23449.00	6316748.00	0.00	88399238.61

6316748.00

Balbir Kaur
PRESIDENT
Governing Council
Khalsa College Lyallpur
AJ Jalandhar

SECRETARY

TREASURER

(AS PER ACCOUNT BOOK)

Audit Statements

2017-18

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2018

<u>LIABILITIES</u>	<u>Details</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Details</u>	<u>Amount</u>
<u>CAPITAL FUND</u>			<u>I. FIXED ASSETS</u>		
Opening Balance	212958526.85	224048986.85	Building	6499433.75	7082626.91
Add: Excess of Income over Expenditure	11090460.00		Generator	494132.16	
			Water Cooler	35361.00	
			Computer Equipments	53700.00	
<u>II. UNSECURED LOANS</u>					
I.T. Courses	3328670.00	9728670	<u>II. CURRENT ASSETS, LOANS AND ADVANCES</u>		
Physiotherapy Courses	6400000.00		<u>A) CURRENT ASSETS</u>		
			i) CASH AND BANK BALANCE	65.00	
<u>III. CURRENT LIABILITIES</u>			Punjab and Sind Bank A/c no. 6835	176980.00	
Ashwani Gupta & Associates	52797.00	79277.00	H D F.C. Bank A/c no. 21992	895300.19	
M.R. S DIPLOMA A/C	26480.00				
Cheques Issued But Not Presented	0.00		<u>B) LOANS AND ADVANCES</u>		
			TDS	1700.00	
			Nirmal Kaur	5260.00	
			LKC Boys	172125335.00	
			Distance Education	1453065.00	
			Hostel & Mess	7437343.75	
			L K. College for Women	8200000.00	
			Hony Sec. Governing Council	20779258.00	
			Lyallpur Khalsa College of Engineering	5000000.00	
			KCL Institute of Management	10700000.00	225701961.75
		233856933.85			233856933.85

Manoj Kumar
Accountant

Ramandeep Singh
Office Supdt

Principal
Principal

AUDITOR'S REPORT

* We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached.

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS.

Ashwani Gupta
ASHWANI GUPTA PARTNER
F.C.A., B.D.S.A.
M.N. 00111
Opp. Friends Cinema
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To University Fee Charges		114445.00	By Fees	11188555.00	
To Printing and Stationary		0.00	Less - Refund of Fee	5000.00	11183555.00
To Honorarium		74200.00	By Bank Interest (HDFC)		32302.00
To Audit Fee		0.00	By Bank Interest (PSB)		63248.00
To Bank Charges					
To Excess Income Over Expenditure		11090460.00			
Total		11279105.00	Total		11279105.00
		0.00			

Manoj Kumar
Accountant

Ravinder Pal Singh
Office Supdt

Principal

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER.
F.C.A LL.B DISA



JALANDHAR CITY
LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL): JALANDHAR CITY
BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES			ASSETS		
I. MANAGEMENT FUND :	AMOUNT	TOTAL AMOUNT	II. CURRENT ASSETS, LOANS AND ADVANCES:	AMOUNT	TOTAL AMOUNT
Previous Year Balance	60304520.77	60694116.81	I. FIXED ASSETS (as per schedule attached)		71077310.92
Add. addition during the year	0.00		II. CURRENT ASSETS, LOANS AND ADVANCES:		
Add. profit during the year	389596.04		A) CURRENT ASSETS:		
	60694116.81		CASH & BANK AND FDRs		
			Cash In Hand	8893.00	
			Pb & Sind Bank A/c No. 3413	215286.64	
II. UNSECURED LOANS:					224179.64
Distance Education	800000.00	31753393.75	B) LOANS & ADVANCES:		
I.T. Course (B.O.P - 6174)	23516050.00		Electricity Security	15000.00	
Evening College	7437343.75		Telephone Security	3000.00	
III CURRENT LIABILITIES			Pysiotherapy	10554063.00	
Security Payable (Girls Hostel)	153000.00	797990.00	KCL Institute of Management	400000.00	
Security Payable (Boys)	159000.00		LKC Boys	10966947.00	
Rita Jaryal (Security)	5000.00		Advance (Rita Jaryal)	5000.00	
Ashwani Gupta & Associates	112360.00				21944010.00
Sushil Mess Contractor	44500.00				
Cheques Issued but not Presented	60770.00				
Mess Security	263360.00				
Totals Rs.		93245500.56	Totals Rs.		93245500.56

Accountant

Office Supridentant

President

AUDITOR'S REPORT

" We have compiled the Balance sheet and Income & Expenditure Account from the books of accounts produced to us for compilation, and the same is as per attached separate report.

FOR M/S ASHWANI GUPTA & ASSOCIATES:

CHARTERED ACCOUNTANTS:

27/6/14



PLACE: JALANDHAR
DATE:

LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL) - JALANDHAR CITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

PARTICULARS	AMOUNT	TOTAL AMOUNT	PARTICULARS	AMOUNT	TOTAL AMOUNT
To Bank Charges		625.96	By Boys Section		
To Telephone bill			By Boys/Girl Section	3412650.00	
To Water & Sewerage Charges		218660.00		3412650.00	
To Generator expenses		48568.00	Less refund Fee	74500.00	3338650.00
To An Inter-tural Services charges			By Bank Interest		63575.00
To Electricity Expenses		992110.00	By AG Charges Fees		
To Honorarium		8100.00			
To Audit Fees					
To News paper					
To Misc. expenses		9346.00			
To Medicine expenses					
To Photostat & Lamination Expenses					
To Security Refunded- Boys					
Girls					
To Sanitary and Hardware Expenses					
To Water cooler repair & maintainance charges		79469.00			
To Whitewash		192252.00			
To Sportsman mess charges		1182300.00			
To Repair and Maintenance Charges		166884.00			
To Logging exp					
To Electric goods repair & maintainance		62601.00			
To Water filter repair & maintainance					
To Diesel & Motor Oil		22050.00			
To Dish Activation Charges					
To Festival Expenses		20759.00			
To Garbage Removing Expense		8500.00			
To Excess of Income Over		389596.04			
Totals		3402225.00			3402225.00

Praveen Kumar
 Accountant

0.00

Praveen Kumar
 Office Supridentant

President

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet

PLACE: JALANDHAR
 DATE:

FOR M/S ASHWANI GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

Handwritten signature
 27/6/18

(ASHWANI GUPTA) PARTNER
 FCA Q.B. DISA
 M.N. 85119
 Opp. Friends Cinema
 Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL): JALANDHAR CITY
FIXED ASSETS AS ON 31st MARCH 2018

S No	Assets	Opening Balance 01/04/2017	Additions	Sale Transfer	Closing Balance 31/03/2018
					186574.00
1	Air Conditioners	55774.00	130800.00		1320.00
2	Bell	1320.00			6488.00
3	Biometric Attendance Machines	0.00	6488.00		45515.00
4	Alumenium Door	45515.00			34750.00
5	Stablizers	1550.00	33200.00		2780647.17
6	Furniture	2657956.17	122691.00		359831.00
7	Fan	359831.00			22800.00
8	Carpet	22800.00			19200.00
9	Ceiling Fan	19200.00			10920.00
10	Curtains		10920.00		66200.00
11	CCTV Camera	0.00	66200.00		16664.00
12	Fly Killer	16664.00			56496.00
13	Water Filter	56496.00			110572.00
14	Pump	110572.00			122601.00
15	Kitchen Equipment	122601.00			1316809.00
16	Generators	1316809.00			64659870.75
17	Hostel Bulding	62719862.75	1940008.00		48272.00
18	Water Storage Tank	39670.00	8602.00		98479.00
19	Geyser	98479.00			5041.00
20	H.P Motor	5041.00			59901.00
21	Glass	59901.00			212479.00
22	Water Cooler	212479.00			9791.00
23	Dustbin	9791.00			75923.00
24	T.V & LED	50923.00	25000.00		2714.00
25	Wheel Barrow		2714.00		14209.00
26	Fire Extinguisher	14209.00			20088.00
27	Gym Equipments	20088.00			18137.00
28	Flex Board & Plate	18137.00			164842.00
29	Steel almirah	76010.00	88832.00		6942.00
30	Thermal Handy Fogger machine	6942.00			40390.00
31	Submersible pump set a/c	40390.00			13715.00
32	Sports Equipments	13715.00			93238.00
33	Pvc Pipe	93238.00			320256.00
34	Electric Goods & Equipments	271032.00	49224.00		39615.00
35	Exhaust Fan	39615.00			9300.00
36	Excide Battery	9300.00			6721.00
37	Pinzra	6721.00			
	Total	68592631.92	2484679.00	0.00	71077310.92

Mohd Khur
Accountant

Rajinder Pal
Office Supridentant

President

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	Details	Amount	ASSETS	Details	Amount
CAPITAL FUND			I. FIXED ASSETS		
Opening Balance	681116611.53		(As per schedule attached)		34588756.14
Less: Amount transferred to main college a/c 7884	681116611.53				
Add: Excess of Income over Expenditure	39447330.00	720563941.53	II. INVESTMENTS		
			Fixed Deposit Receipts	108843406.00	108843406.00
			Interest Accrued thereon		
III. CURRENT LIABILITIES			III. CURRENT ASSETS, LOANS AND ADVANCES		
Security Refundable	345000.00		a) CASH AND BANK BALANCE		
Cheque Issued But Not Presented	0.00	345000.00	Punjab and Sind Bank A/c no. 6809	1289177.57	
			H.D.F.C. Bank A/c no. 20582	173640.82	
			Punjab and Sind Bank A/c no. 6774	5328.00	
			Recoverable PSB 6809 Initial deposit	100.00	
			TDS Recoverable on FDR	1347443.00	
			Cash in hand	1247.00	2816936.39
			b) Loans & Advances		
			Satvir Singh	5000.00	
			LKC Boys	507820792.00	
			Lyallpur Khalsa College of Engg 82928	0.00	
			Hostel Account	23516050.00	
			Evening Classes	3328670.00	
			Governing Council	6301812.00	
			KCL Institute of Management & Technology	7525343.00	
			Distance Education	5618520.00	
			Physiotherapy Courses	19874287.00	
			Lyallpur Khalsa College of Education	669375.00	574659843.00
		720908941.53			720908941.53

M. J. Kheena
Accountant

Runa Rallu
Office Supdt

Principal

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached.

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS



PLACE: JALANDHAR
DATED:

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Bank Charges		352.00	By Fees	32595070.00	
To TDS		0.00	Less:- Refund of Fee	77900.00	32517170.00
To University Fee Charges		484750.00	By Add on Course Fee		0.00
To Leased Line Rent Charges		150861.00	By Registration Fees		24000.00
To Repair & maintainance		0.00	By Bank Interest		134264.00
To Computer Exp		0.00	By Amt Adjusted-Audit Fee Payable		10689.00
To Excess Income Over Expenditure		39447330.00	By Interest on FDRs		7397170.00
Total		40083293.00	Total		40083293.00
		0.00			

Manoj Kumar
Accountant

Ravinder Singh
Office Supdt

(Signature)
Principal

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet"

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(Signature)
(ASHWANI GUPTA) PARTNER.
F.C.A. LL.B. DISA
M.N. 20719
Opp. Friends Cinema
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) JALANDHAR

SCHEDULE OF FIXED DEPOSITS AS ON 31ST MARCH 2018

SN	PATICULARS BANK AC-ID	F.D.R NO.	DATE	AMOUNT	INTT. OB	Interest Earned	TOTAL ACCURED	TDS	AMT.ADJ ON MATURITY	BALANCE
PSB GT Nagar	764100020613	20613	20/06/2016	87,532,190.00	1,331,150.00		1,331,150.00	133,115.00	88,730,225.00	-
PSB Defence Col		85096	22/03/2016	71,217,304.00	1,186,305.00		1,186,305.00	118,631.00	72,284,978.00	-
PSB Defence Col		83435	01/10/2012	9,005,081.00	639,987.00		639,987.00	63,999.00		9,581,069.00
PSB Defence Col		83439	01/10/2012	9,005,081.00	639,987.00		639,987.00	63,999.00		9,581,069.00
PSB Defence Col		85058	29/02/2016	-	-		-	-		-
PSB Defence Col		85380	29/03/2017	5,151,436.00	369,095.00		369,095.00	36,903.00		5,483,628.00
PSB Defence Col		85379	29/03/2017	9,005,081.00	645,203.00		645,203.00	64,521.00		9,585,763.00
PSB		85492	10/08/2017	72,284,978.00	2,585,443.00		2,585,443.00	258,544.00		74,611,877.00
TOTALS:-				190916173.00	7397170.00	0.00	7397170.00	739712.00	161015203.00	108843406.00

Manoj Kumar
Accountant

Ram Nath
Office Supdt

Principal

President

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy) JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	Details	Amount	ASSETS	Details	Amount
CAPITAL FUND			I. FIXED ASSETS		8999121.48
Opening Balance	82555840.65		(As per list attached)		
	82555840.65		II. INVESTMENTS		
Add: Excess of Income over Expenditure	6169626.60	88725467.25	Fixed Deposit Receipts	92907089.21	92907089.21
			With Interest Accrued		
II. CURRENT LIABILITIES			III. CURRENT ASSETS, LOANS AND ADVANCES		
Hostel Account Balance	10554063.00		Evening Classes	6400000.00	
Staff Association	10650.00		Parents Teacher Association-Auditorium	1000000.00	
Security Refundable	237882.00		Recoverable -P.S.B. A/C No. 6808	100.00	
Cheques Pending realisation	53042.00		Punjab and Sind Bank A/C No. 6808	1781822.00	
LKC IT Balance	19874281.00		H.D.F.C. Bank Ltd A/c no. 33777	201970.16	
Security Staff	80500.00		Punjab and Sind Bank A/C No. 6773	2536.00	
			Cash Balance	2444.00	
			TDS FDR FY 2017-18	514752.40	
			LKC Boys	7725450.00	
			Advance Dr Raju Sharma	600.00	17629674.56
		30810418.00			
		119535885.25			119535885.25

Munish Kumar
Accountant

Rina Ralhan
Office Supdt

[Signature]
Principal

AUDITOR'S REPORT

* We have compiled the Balance sheet and Income & Expenditure Account from the books of account Of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached.

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS:

PLACE: JALANDHAR
DATED:



LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy Courses) ,JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Salaries		3682289.00	By Fees	6067630.00	
To Honorarium		486095.00	Less - Refund of Fee	60700.00	6006930.00
To Printing and Stationary		800.00	By Bank Interest		65827.00
To Repair and Maintenance		3463.00	By PF Payable adj		0.00
To University Fees Expenses		476490.00	By Interest on FDRs		5022603.00
To Advertisement Expenses		103740.00	By Donation		9000.00
To Bank Charges		0.00	By Registration Fees		3000.00
To Brochure		0.00	By Unpaid Liabilities		50216.55
To Practical Expenses		40055.00			
To Income tax Adjusted		167649.95			
To Prospectus		0.00			
To E.S.I		9951.00			
To Entertainment Expense		400.00			
To Medical Expense		17017.00			
To Excess Income Over Expenditure		6169626.60			
Total		11157576.55	Total		11157576.55
		0.00			

Manoj Kumar
Accountant

Ram Bahan
Office Supdt

D
Principal

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet"

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

Ashwani Gupta
27/6/18
(ASHWANI GUPTA) PROP.
F.C.A. B. DISA
M.D. 1980
Opp. Friends Complex
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (PHYSIOTHERAPY COURSES), JALANDHAR
LISTS OF FIXED ASSETS AS ON 31ST MARCH 2018

(Schedule D)	OPENING BALANCE	ADDITION	SALE	TOTAL AMOUNT
Books	591227.00	0.00	0.00	591227.00
Carpet	214630.00	0.00	0.00	214630.00
Building	3011724.00	0.00	0.00	3011724.00
Blackboard	4804.00	0.00	0.00	4804.00
Refrigerator	12750.00	20900.00	0.00	33650.00
Furniture and Fixture	373868.00	0.00	0.00	373868.00
Electric Equipment	61331.00	0.00	0.00	61331.00
Laboratory Equipment	3196413.48	37221.00	0.00	3233634.48
Almirah	7950.00	0.00	0.00	7950.00
Phy OPD Equipment	1433803.00	0.00	0.00	1433803.00
Computer System		32500.00	0.00	32500.00
TOTAL	8908500.48	90621.00	0.00	8999121.48

Manoj Kumar
 Accountant

Rana Rakesh
 Office Supdt

[Signature]
 Principal

ASHWANI GUPTA
F.C.A.,LL.B.(GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144001
PHONE:- OFF. 2224050, 4638250 (R) 2227972.
DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys,
Jalandhar

Dear Sir,

You have, vide your request dated 25.12.2018 required that we compile the Balance Sheet of LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR as at 31/03/2018 and the related Income & Expenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and procedures are carried out, no opinion on the financial statements will be expressed. Our engagement cannot be relied upon to disclose whether frauds or defalcations, or illegal acts exists. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

As management, you are responsible for: -

- (a) the accuracy and completeness of the information supplied to us , including maintenance of adequate accounting records and internal controls and selection and application of account policies
- (b) preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (c) safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- (d) Ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

You will confirm that events and transaction are recorded in accordance with the applicable Accounting Standard(s) and other recognized accounting principles and practices and inform us of any departures there from.

As part of our normal procedures, we may request you to provide written confirmations of any information or explanations given to us orally during the course of our work.

We understand that the intended use and distribution of the information we have compiled is for management.

We look forward to your full cooperation and trust that you will make available whatever records: documentation and other information are requested in connection with our engagement.

Our fees will be billed as the work progresses.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE FOR BOYS

ACCOUNTANT

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

Principal
Lyallpur Khalsa College
Jalandhar

ACCOUNTS SUPDT **PRINCIPAL**
FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER.
F.C.A LL.B
M.No. 80719

YOUR REF.

OUR REF.

DATE.....

TO
Lyallpur Khalsa College For Boys
Jalandhar

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the compiled Balance Sheet of as at March 31, 2018 and the related Income & Expenditure account for the period then ended.

The management is responsible for:-

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- (c) Preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- (d) Establishing controls to safeguarding the assets of the entity and preventing and detecting frauds and other irregularities
- (e) Establishing controls for ensuring that the activities of the entity are carried in accordance with applicable laws and regulations and that it institutes appropriate control to prevent & detect any non-compliance.

The compilation engagement was carried out by us in accordance with the Auditing and Assurance Standard (AAS) 31, "Engagements to Compile Financial Information", issued by the institute of Chartered Accountants of India.

The Balance Sheet and the Income & Expenditure Accounts are in agreement with the Books of Accounts.

For LYALLPUR KHALSA COLLEGE FOR BOYS

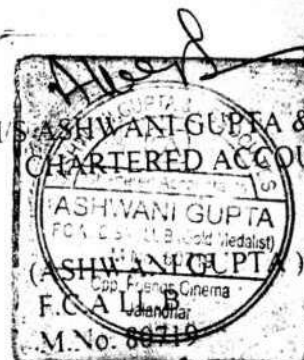
ACCOUNTANT

ACCOUNTS SUPDT

PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:




Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR
NOTES ON ACCOUNTS FORMING PARTS OF FINANCIAL STATEMENT
YEAR ENDING 31ST MARCH 2018

OBSERVATION FOR CONSIDERATION OF THE MANAGEMENT

- 1 As per decision and orders of the management, amount standing in accounts which were irrecoverable and non payable have been squared through income and expenditure respectively wherever applicable
- 2 Governments grants for SC students, DPI grant which have yet to be received for the relevant year have not been accounted for in books of accounts. SC grant old balance has not been still recovered, and has been accounted on receipt basis.
- 3 For UGC grants separate accounts books have been maintained, which require to be consolidated
- 4 High transactions need special consideration of the management, which have been brought to notice of the management
- 5 Relevant registers for fines, fee and advances require to be maintained.
- 6 Consolidated balance sheets be prepared for all the institutes of the College.
- 7 Governing Council be suggested to proceed to apply for exemption certificate under IT Act.
- 8 Certified by management that all expenditure has been incurred within delegated powers of the relevant authorities, with proper sanction, verification and as per set up financial procedure, and mostly accounted for on payment basis.
- 9 Outstandings of the parties subject to verification.
- 10 Audit of accounts reveal that the same have been maintained on cash basis except recording of UGC balance grant recoverable, so no provision is ascertained. No depreciation provided on fixed assets
- 11 Fixed asset for each item of asset be update/completed & properly maintained.

Accountant

Office Supdt

Principal

IN TERMS OF OUR REPORT OF EVEN DATE.

PLACE: OPP. FRIENDS CINEMA;
JALANDHAR CITY:

DATE:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
REGISTERED ACCOUNTANTS:
(ASHWANI GUPTA) PARTNER.
F.C.A. LL.B.,


Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES		Details	Amount	ASSETS		Details	Amount
CAPITAL FUND				FIXED ASSETS			
Opening Balance		275345333.47		(As per Schedule 'D' attached)			213357438.37
Add: Amt t/d corpus				CURRENT ASSETS, LOANS AND ADVANCES			
Add: Amt t/d corpus from IT Courses				A) CURRENT ASSETS			
Less: Excess of Expenditure over Income		71860229.62	203485103.85	Bank Balances			422018959.98
INTRA INSTITUTIONS BALANCES				(As per Schedule 'E' attached)			50000.00
Evening Classes		172125335.00		Imprest (PA/MSK)			2760142.00
I.T. Courses		507820792.00		Investment & Provident Fund			
Physiotherapy Courses		7725450.00		(As per Schedule 'G' attached)			816239.00
Distance Education		51730852.00		DEAF RBI TFD by Canara Bank GT Road			
LKC Boys Hostel (Bank A/C No. 3413)		10966947.00	750369376.00	Advances			317881075.50
CURRENT LIABILITIES				Advances to staff & others			147459.00
Other Liabilities		11010884.04		(As per Schedule 'I' attached)			
(As per Schedule 'A' attached)		2039491.28		Securities			12878567.32
Cheque Issued But Not Presented		2658626.00		(As per Schedule 'J' attached)			
(As per Schedule 'B' attached)		9900.00		Sundry Recoverable			
Securities		100000.00		(As per Schedule 'K' attached)			
Grant-Red Ribbon		31500.00					
Grant Received (Musical Instrument)-To be Utilized		5000.00	15855401.32				
Grant Received (ICSSR)-To be utilized							
MHRD Higher Edu Grant-To be utilized							
			969709881.17				969709881.17
			0.00				

Accountant

Office Supdt

Principal

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the college produced to us for verification. Notes on accounts, subjected to which separate report given are attached."

PLACE: JALANDHAR
DATED:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER
F.C.A. LL.B. DISA

Principal
Lyallpur Khalsa College
Jalandhar

2017-2018

LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR

INCOME & EXPENDITURE ACCOUNT OF MANAGEMENT FUND FOR THE YEAR ENDING 31ST MARCH 2018

DEBIT	DETAILS	AMOUNTS	CREDIT	DETAILS	AMOUNTS
100	Advertisement Exp	5653070.00	100	Fee	56019925.00
101	Allowance to Principal	84000.00	101	Less: Refund of Fee	56681648.00
102	Allowance Expenses	567219.00	102	College Fee Receipts	181950.00
103	Annual Maintenance Charges	108636.00	103	UOC Grant	81217080.00
104	Armed Forces Flag	500.00	104	Prospectus Receipts	1748300.00
105	Athletic Meet Expenses	125805.00	105	Bank Interest	1553340.00
106	Bank Charges	8565.96	106	Building Rent	0.00
107	Building Repair	1810751.00	107	Donation	97300.00
108	Bursaring Allowance	0.00	108	Gurudwara Golek Offering	114968.00
109	College Security Expenses	238382.00	109	Interest on FDR	25322699.83
110	College/National Youth Festival Expenses	2903427.88	110	Youth Festival (Prize)	20100.00
111	Computer Networking & Software Expenses	50905.00	111	Grant Received (Red ribbon)	0.00
112	Convocation Charges	273272.00	112	Fine (Library)	3547.00
113	Donation	0.00	113	SC/BC Scholarship Received	0.00
114	Electricity Repair & Maint	188254.00	114	Software Training Fee	137000.00
115	Entertainment & Refreshment	367878.00	115	Practical contingency reimbursement	14312.00
116	ES	978698.00	116	Excess of Expenditure over Income	71860229.82
117	Book Binding Expenses	4200.00			
118	Establishment Expenses	132414082.00			
119	CTV Camera Repairs and Maint	20860.00			
120	Fine & Penalty	510.00			
121	Freight extra charge	8650.00			
122	Fuel & Gas Expenses	15980.81			
123	Furniture repairs	0.00			
124	Garbage Collection Charges	0.00			
125	Generator Diesel Repair & Maintenance	230128.00			
126	Gravel	3678631.00			
127	Gurudwara Expenses	212949.50			
128	Honorarium Staff	1801398.00			
129	House Examination Expenses	81880.00			
130	Insurance Expenses	413125.00			
131	Laboratory Chemical Expenses	46089.00			
132	Leased Line Exp	1883355.00			
133	Legal & Professional Charges	25549.00			
134	Medicine Ad	0.00			
135	Medicine Expenses	0.00			
136	Maintenance & Subscriptions Expenses	55400.00			
137	Misc Expenditure	181530.00			
138	Newspaper & Magazine Printing Expenses	156488.00			
139	Paint Expenses, White Wash	0.00			
140	PC Contributor	5322658.00			
141	Photographs & Identity Cards Charges	102115.00			
142	Photocopy Expenses	43000.00			
143	Postage & Telegram Charges	92099.00			
144	Postage Expenses	70000.00			
145	Printing & Stationery	71580.00			
146	Print Distribution	277536.00			
147	Produce Exp	628354.00			
148	PSPCL Electricity Expenses	251275.00			
149	Recruitment Expenses	3886438.00			
150	Repair & Maintenance	0.00			
151	SC Fee Refund	602652.00			
152	Seminar and Conference	988992.00			
153	Sports Expenses	105875.00			
154	Educational Tour Expenses	1341245.00			
155	Sports Scholarship	82000.00			
156	Educational Development Fee	1400000.00			
157	Sports Aid	370386.00			
158	Telephone Exp	0.00			
159	Traveling & Conveyance	110017.00			
160	Wardrobe & Miscellaneous Expenses	443286.00			
161	Uniform Expenses	0.00			
162	University Fees	88125.00			
163	Water and Sewerage	29641521.00			
164	Essential Oil Distillation	214502.00			
165	Group Insurance Scheme	7000.00			
166	Counseling and Placement Expense	12043.00			
167	Guest lecturer Expense	5000.00			
168	Lease Encasement	2832432.00			
169	Music Function Expense	21740.00			
170	N.S.S. Fee	58220.00			
171	National Sports Day Function Expense	17886.00			
172	Property Tax	708000.00			
173	Punjab State Higher Education Fund Contribution	77870.00			
174	Junior fee dep in Govt. Treasury	282800.00			
175	Short/Excess	1.00			
176	University Practical exam expenses	234747.00			
	Total	207952721.25		Total	207952721.25

Accountant

Office Super
AUDITOR'S REPORT
In terms of our report appended on foot of Balance Sheet

Principal

PLACE JALANDHAR
DATED

Principal
Lyallpur Khalsa College
Jalandhar

FOR MRS ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
ASHWANI GUPTA PROP
P.C.A. LL.B. DSA



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LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR**LISTS OF OTHER LIABILITIES AS ON 31ST MARCH 2018**

AMOUNT

(Schedule A)

EPF Payable	903958.04
Honorarium Payable to Lab Staff	70080.00
Staff Union Payable	9750.00
Union A/c	45000.00
Rent (House)	247500.00
UGC Grants Payable (Recd in Main account)	4733233.00
Advance Shindo Sweeper	2000.00
KCL Institute of Laws	987000.00
Group Insurance claim Payable	12291.00
LKC Collegiate Sr Sec School	4000000.00
ADVANCE PA/MSK	72.00
TOTAL	11010884.04

LISTS OF CHEQUE ISSUED BUT NOT PRESENTED AS ON 31ST MARCH 2018

AMOUNT

(Schedule B)

PB & SIND BANK a/c No. 3333	793465.00
CHEQUE OUTSTANDING A/C 6088	485.00
PUNJAB & SIND BANK A/c No. 6087	1201091.28
CHEQUE OUTSTANDING A/C 6089	44450.00
TOTAL	2039491.28

List of Securities as on 31st March 2018

AMOUNT

Security of Staff

Security of Staff	2658626.00
TOTAL	2658626.00

Office Supdt

Principal

Accountant


Principal
Lyallpur Khalsa College
Jalandhar



LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR
LISTS OF FIXED ASSETS AS ON 31ST MARCH 2018

(Schedule D)	OPENING BALANCE	ADDITION	SALE	TOTAL AMOUNT
Air Cooler / Conditioner	1932944.45			1932944.45
Air Cutter	17772.00			17772.00
Apparatus	315703.69			315703.69
Almirah	7780.00			7780.00
Attendance Machine	237119.00			237119.00
Audio Player	2275.00			2275.00
Automatic Door	90000.00			90000.00
Bar Code Machine	37254.00			37254.00
Black Board	603275.00			603275.00
Books & Equipments	1221582.23	5224.00		1226806.23
Books Library	5420665.82	1000.00		5421665.82
Books, Journal & Equipments (9th Plan)	1000640.82			1000640.82
Books, Periodicals & Journals	85264.00			85264.00
Book Publication		11000.00		11000.00
Calculators	14420.55			14420.55
Carpet & Matting	923093.71	159716.00		1082809.71
CCTV Camera	740829.00	58165.00		798994.00
Cataloges Cabinet	32750.00			32750.00
Chain Saw Black		10620.00		10620.00
Clock	1240.00			1240.00
College Rehra	1389.37			1389.37
Computer	10070813.00	523590.00		10594403.00
Computer Equipments	5450.00	48500.00		53950.00
Computer Application at P.G. Level	814036.00			814036.00
Computer Under U.G.C. 9th Plan	861413.20			861413.20
Computer Vocational Subject	145875.00			145875.00
Crockery & Utencils	54986.98			54986.98
Curtain	640961.00	6300.00		647261.00
Cycles	28138.74			28138.74
Cyclostyleing Machine	7453.00			7453.00
College Equipments	1043887.00			1043887.00
Desks (Class Room)	1074255.00			1074255.00
Desert Cooler	23530.00			23530.00
D.V.D Player	4754.00			4754.00
Drill Machine	18527.00			18527.00
Digital Camera	5353.00			5353.00
Dustbin	11830.00			11830.00
Electric Fitting	2449996.57			2449996.57
Emergency Light U.G.C	16800.00			16800.00
Equipment (Botany Department)	44086.00			44086.00
Equipment (Biotech)	115191.00			115191.00
Equipment (Chemistry Department)	114581.00			114581.00
Equipment (Physics Dept.)	177071.00			177071.00
Equipment Under 9th Plan	479548.00			479548.00
Exhaust Fan	33099.64			33099.64
Extension	1900.00			1900.00
Essential Oil Distillation	0.00	8731.00		8731.00
False Ceiling	619987.00			619987.00
Fans	1928407.03	12493.00		1940900.03
Fax Machine	12512.00			12512.00
Finger Print Reader Machine	64990.00			64990.00
Fire Extinguisher	107805.00	21992.00		129797.00
Furniture & Fixture	12011514.12	194204.00		12205718.12
LADDER	2012.00			2012.00
Furniture Under U.G.C	67858.00			67858.00
Gas Plants	104279.95			104279.95
Garbage Collection Bin	33000.00			33000.00
Generator	3250735.95	36950.00		3287685.95
Geyser	13690.00			13690.00
Grass Cutting Machine	184415.00			184415.00
Ground	36524.11			36524.11
Gymnasium & Health Club Equipments	304000.00			304000.00
Head Phone Language Lab	8900.00			8900.00
Hand Pump	62940.51			62940.51
Heat Convector	24313.00			24313.00
Hobby Workshop Machine Tools	9500.77			9500.77
House Pipes	1314.76			1314.76
Hotcase	4072.00			4072.00
Inlets	2855.45			2855.45
Intercom Sets	147841.00	78500.00		226341.00
Invertors	72250.00			72250.00
Iron Flower Pot Stand	147841.00	4378422.00		4526263.00
Land & Building Main & Building Gutters				

Principal

Lyallpur Khalsa College



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Lawn Mover Machine		35280.00	35280.00
Lecture Stand	51470.00		51470.00
Mobile Phones	20080.00	15000.00	35080.00
Mobile Equipments	246764.00		246764.00
Multimedia Projector U.G.C	100000.00		100000.00
Musical Instruments	194168.52	93245.00	287413.52
News Paper Stand	16400.00		16400.00
Notice Board	180738.00	7980.00	188718.00
Photostate Machine	85574.00		85574.00
Projectors	141813.00		141813.00
Pipe Stand	80556.00		80556.00
Refrigerator	110925.00	39000.00	149925.00
Room Cooler	3670.00		3670.00
Scanners	32746.00		32746.00
Science B.I.T. Equipments	1611318.00		1611318.00
Science Biotech Equipments	1022537.46		1022537.46
Science Botany Equipments	30375.00		30375.00
Science Chemistry Equipments	49905.00		49905.00
Science Equipment	6621070.91		6621070.91
Science Geography Equipment	76038.00		76038.00
Science Physics Equipments	96247.00		96247.00
Science Zoology Equipments	9242.00		9242.00
Science Physics Equipments U.G.C	70203.00		70203.00
Sound System	266486.00	23490.00	289976.00
Sign Board	42962.00		42962.00
Sports Items(Goal Post)	44310.00		44310.00
Sports-Water Games Equipment	485709.00		485709.00
Sports Equipment		976324.80	976324.80
Stabilizer	62635.00		62635.00
Submersible Pump	46158.00	56958.00	103116.00
T.V. Sets	87455.00		87455.00
Tape Recorder Colsip	2886.00		2886.00
Telephone	106570.90		106570.90
Torches	649.00		649.00
Transformers	1003425.00		1003425.00
Tubewell	302314.35		302314.35
Tulu Pump	14932.00		14932.00
Type Writers	65584.67		65584.67
U.G.C Instrument & Chemicals (Bio-Tec)	442365.23		442365.23
Umbrella	45550.00		45550.00
Vacuum Cleaners	5400.00		5400.00
Water Cooler & R.O Systems	587039.39	8100.00	595139.39
Water Filter	293490.00		293490.00
Water Heater	1140.00		1140.00
Water Tank	38822.00	17369.00	56191.00
Weighing Machines	115231.00	1216.00	116447.00
Wooden Book Trolley	3304.00		3304.00
TOTAL	206527068.57	6830369.80	213357438.37

Accountant

Office Supdt

Principal

Principal
Lyallpur Khalsa College
Jalandhar



M/S NISI LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

SCHEDULE OF FIXED DEPOSIT AS ON 31ST MARCH 2018
BALANCE FDR AS AT 31ST MARCH 2018

S.NO	PARTICULARS	F.D.R NO.	DATE	OPENING BALANCE	NEW FDR	INTT. DURING THE YEAR	ACCURED DR. THE YEAR	TDS	AMT. ADJ. ON MATURITY	BALANCE
	DETAILS OF PENDING F.D.R.									
	UNITED BANK OF INDIA	503100425057	31/05/2016	10660.47		554.90	554.90			11215.37
	UNITED BANK OF INDIA	0503100402681	23/05/2007	4497969.66		291610.92	291610.92	58324.00		4731266.58
	UNITED BANK OF INDIA	0503100402919	30/07/2008	4505558.86		290762.06	290762.06	29207.00		4767113.92
	UNITED BANK OF INDIA	0503100402920	30/07/2008	4505558.86		290762.06	290762.06	29207.00		4767113.92
	UNITED BANK OF INDIA	0503100412581	28/12/2010	16579819.81		759013.63	759013.63	40018.00	17298813.41	0.00
	UNITED BANK OF INDIA	0503100412586	28/12/2010	16579819.81		758394.37	758394.37	69330.00	17268864.18	0.00
	UNITED BANK OF INDIA	0503100412676	28/12/2010	16579818.80		758138.86	758138.86	81419.00	17256538.66	0.00
	UNITED BANK OF INDIA	0503100412682	28/12/2010	16579818.80		758138.85	758138.85	81421.00	17256538.65	0.00
	UNITED BANK OF INDIA	0503100412699	28/12/2010	16579819.80		758138.89	758138.89	81420.00	17256538.69	0.00
	UNITED BANK OF INDIA	0503100412605	28/12/2010	16579819.81		758138.90	758138.90	81420.00	17256538.71	0.00
	UNITED BANK OF INDIA	0503100412612	28/12/2010	16579817.78		758138.81	758138.81	81420.00	17256538.59	0.00
	UNITED BANK OF INDIA	0503100412629	28/12/2010	16579819.81		758138.90	758138.90	81420.00	17256538.71	0.00
	UNITED BANK OF INDIA	0503100412636	28/12/2010	16739089.58		765421.76	765421.76	82202.00	17422309.34	0.00
	PUNJAB & SIND BANK	7141400083728	16/07/2013	91931.00		6034.00	6034.00			97362.00
	PUNJAB & SIND BANK	7141400083773		370861.00		33417.00	33417.00			404938.00
	PUNJAB & SIND BANK	7141400002168	10/11/2009	4366276.24		308984.00	308984.00	3342.00		4644362.24
	PUNJAB NATIONAL BANK	1549000GR0000016	11/03/2011	17806523.00		833233.00	833233.00	30898.00		18676368.00
	PUNJAB NATIONAL BANK	1549000PU00002361	26/12/2012	101358871.00		5089892.00	5089892.00	63327.00	4593575.00	101222861.00
	PUNJAB NATIONAL BANK	1549000PU00018218	23/03/2015	3107258.00		222651.00	222651.00	16870.00		3313039.00
	PUNJAB NATIONAL BANK	1549000PU00009133	26/12/2013	11714369.00		596211.00	596211.00	45111.00		12266469.00
	PUNJAB NATIONAL BANK	1549000PU00000633	26/12/2012	29951551.00		1524418.00	1524418.00	115342.00		31360625.00
	UNITED BANK OF INDIA	5031004175853	03/08/2012	7186232.42		477261.85	477261.85	64791.00		7600703.27
	UNITED BANK OF INDIA	5031004175846	03/08/2012	7186231.34		477261.81	477261.81	64790.00		7600703.15
	UNITED BANK OF INDIA	503100417334	13/08/2012	14576552.61		670920.18	670920.18	86587.00	15160885.79	0.00
	PUNJAB & SIND BANK	07141400083672	29/05/2013	8494853.00		812120.00	812120.00	81212.00		9045761.00
	PUNJAB & SIND BANK	07141400083669	29/05/2013	8515604.00		813615.00	813615.00	81359.00		9067860.00
	PUNJAB & SIND BANK	07141400083671	29/05/2013	8515493.00		813607.00	813607.00	81363.00		9067737.00
	PUNJAB & SIND BANK	07141400083673	29/05/2013	8515493.00		813607.00	813607.00	81360.00		9067740.00
	PUNJAB & SIND BANK	07841400020998	23/01/2017	13979596.00		601490.00	601490.00	60149.00	14520937	0.00
	PUNJAB & SIND BANK	07841400019224	23/09/2014	8118891.00		582200.00	582200.00	58218.00		8642673.00
	PUNJAB & SIND BANK	07841400019225	23/09/2014	2771565.00		198670.00	198670.00	19867.00		2950388.00
	PUNJAB NATIONAL BANK	1549000PU00013143	11/07/2014	397824.00		28294.00	28294.00	2025.00		424093.00
	PUNJAB NATIONAL BANK	1549000PU00018795	22/04/2015	6813164.00		490915.00	490915.00	37070.00		7267009.00
	PUNJAB NATIONAL BANK	1549000PU00019703	30/05/2015	578870.00		41518.00	41518.00	3107.00		617281.00
	PUNJAB NATIONAL BANK	1549000PU00019697	30/05/2015	810418.00		58125.00	58125.00	4352.00		864191.00
	DENA BANK FDR	021466033822		6984527.00		15107.00	15107.00	104772.00	6894862	0.00
	DENA BANK FDR	021466033852	11/04/2017		6894862.00	479230.00	479230.00	95846.00		7278246.00
	BANK OF BARODA	19800300010019	07/04/2014	22151.00		1576.00	1576.00	315.00		23412.00
	PUNJAB NATIONAL BANK	1549000PU00029870	26/12/2016	25064771.00		923403.00	923403.00	61271.00	25926903	0.00
	UNITED BANK OF INDIA	0503100424127	01/04/2016	37033.93		2365.30	2365.30			39399.23
	UNITED BANK OF INDIA	0503100424134	01/04/2016	37033.63		2365.60	2365.60			39399.23
	UNITED BANK OF INDIA	0503100424110	01/04/2016	37084.95		1983.98	1983.98			39068.93
	PUNJAB AND SIND BANK	07841400019222	01/04/2016	2245.00		162.00	162.00	17.00		2390.00
	PUNJAB AND SIND BANK	07841400021342	14/07/2017		9500000.00	468688.00	468688.00	46869.00		9921819.00
	PUNJAB AND SIND BANK	07841400021674	23/01/2018		14520937.00	183194.00	183194.00	18320.00		14685811.00
	PUNJAB AND SIND BANK	1549000PU00034924	26/12/2017		4593575.00	80756.00	80756.00	8076.00		4666255.00
	BANK OF BARODA	19600300009906	05/03/2014	16401864.00		764073.00	764073.00	162815.00		17013122.00
	TOTALS:-			476716527.94	35509374.00	26322699.63	26322699.63	2839243.00	222626397.73	312082960.84

PRESIDENT

SECRETARY

TREASURER

Principal
Lyallpur Khalsa College
Jalandhar

ANDHRA-144001

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR
LISTS OF BANK BALANCES AS ON 31ST MARCH 2018
 (Schedule E)

	AMOUNT
ANDHRA BANK A/C 12172	13554.00
ANDHRA BANK A/C 12172 AUTOSWEEP FLEXI	0.00
CANARA BANK A/C No. 7240	7.00
PUNJAB & SIND BANK A/C NO. 3068	6590.00
PUNJAB & SIND BANK A/C NO. 07641000016440	755123.08
PUNJAB & SIND BANK A/C NO. 3333	211294.25
PUNJAB & SIND BANK A/C NO. 3937	260878.00
PUNJAB & SIND BANK A/C NO. 6086	391118.14
PUNJAB & SIND BANK A/C NO. 6087	2114202.47
PUNJAB & SIND BANK A/C NO. 6088	91916.51
PUNJAB & SIND BANK A/C NO. 6089	797783.88
PUNJAB & SIND BANK A/C NO. 8290	267188.00
PUNJAB & SIND BANK A/C NO. 9598	279170.00
PUNJAB NATIONAL BANK A/C NO. 105137141	14693956.52
PUNJAB NATIONAL BANK A/C NO. 105137150	35835.49
PUNJAB NATIONAL BANK A/C NO. 105137169	382826.20
PUNJAB NATIONAL BANK A/C NO. 105180505	1560212.73
UNITED BANK OF INDIA A/C NO. 7884	86938658.87
DENA BANK 32870	1135684.00
TOTAL A	109935999.14
FIXED DEPOSITS WITH BANKS INCLUDING ACCURED INTEREST	312082960.84
TOTAL B	312082960.84
TOTAL BANK BALANCES (A+B)	422018959.98

LISTS OF INVESTMENT & PROVIDENT FUND AS ON 31ST MARCH 2018
 (As per Schedule G)

	AMOUNT
P.S.B A/C No. 299 and FDR GPF	2760142.00
G.P.F A/C No. 1 & 10 Commissioner	
TOTAL	2760142.00

Accountant

Office Supdt

Principal



(Signature)
 Principal
 Lyallpur Khalsa College
 Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

LISTS OF SUNDRY ADVANCES AS ON 31ST MARCH 2018

(Schedule E)

AMOUNT

Advance (Sucha Singh)	
Advance (Sain Dass Aggarwal Exports)	200000.00
Advance (Balwinder Singh, H.O.D. PHY)	30000.00
Advance (Ahuja Sandeep)	10000.00
Advance (Bunty Sweeper)	2000.00
Advance (Palwinder Singh)	10000.00
Advance (Balbir Singh Carpenter)	14000
Advance (Dharamvir Singh Driver)	9500
Advance Ram Janam	13000.00
Advance (Dr arun HOD Biotech)	51300.00
Advance (Harpreet Kaur Comm dept)	60000.00
Advance (Ram barn)	15000.00
Advance (Ranjit Rana)	4000.00
Advance (Arunjit Kaur HOD)	2000.00
Advance (Monto)	3000.00
Advance (Karan Kumar Sweeper)	4500.00
Advance (Nirmala Sweeper)	4500.00
Advance (Raghubir Singh)	1500.00
Advance (Rekha rani)	2000.00
Advance (Surendar Kumar Sharma)	20000.00
Advance Adhoc Non Teaching Salary	2000.00
Advance (Amrit Lal Saini)	38195.00
Advance (Jaswinder kaur)	7200.00
Advance (Karanbir Singh)	30000.00
Advance (Sucha Singh)	5000.00
Advance (Saini Furniture House)	50000.00
LKC of Education for women	23663130.00
Union A/c	0.00
Vijay Developer Pvt. Ltd. (ludh.)	1570.00
Seheb Décor	4000000.00
M/S 23 DC ARCHITECTURAL FIRM	200000.00
MR Rajat Joshi (Advocate)-PF Case	50000.00
Jaswinder Singh (Acoustic Designer)	675000.00
KCL Institute of Management and Tech	35844149.00
KCL Institute of Charitable Trust	51683150.00
Lyallpur Khalsa College Sr Sec School , Kpt	20163470.00
Lyallpur Khalsa College for Women	35283816.00
Hony. Sec. Governing Council	12920357.00
Governing Council Land (Nakodar) A/c	69407768.50
UGC Grant Receivable-FY 18-19	7728639.00
Staff Association Fund Recervable	38970.00
Lyallpur Khalsa College of Engineering	55432361.00
TOTAL	317681075.50

LISTS OF SECURITY AS ON 31ST MARCH 2018

AMOUNT

(As per Schedule F)

ELECTRIC METER SECURITY	145350.00
TELEPHONE SECURITY	2109.00
TOTAL	147459.00

LISTS OF SUNDRY RECOVERABLE AS ON 31ST MARCH 2018

AMOUNT

(As per Schedule G)

T D S(2015-16)	2454381.32
T D S(2016-17)	2830853.00
T D S (2017-18)	2839243.00
T D S (2017-18)	109744.00
TDS Andhra Bank	57365.00
PF Payments under litigation	4586981.00
TOTAL	12878567.32



Accountant

Office Supdt

Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION): JALANDHAR CITY
BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	AMOUNT	TOTAL AMOUNT	ASSETS	AMOUNT	TOTAL AMOUNT
I. MANAGEMENT FUND:			I. FIXED ASSETS (as per schedule attached)		2978154.00
Previous Year Balance	56033927.64		II. CURRENT ASSETS, LOANS AND ADVANCES:		
Add: profit during the year	19666.00		A) CURRENT ASSETS:		
	56053593.64	56053593.64	CASH & BANK AND FDRs		
			Cash In Hand	1645.00	
			I D B I Bank A/c No. 10900	258230.64	
			Pb & Sind Bank A/c No. 6836	10902.00	
II. INTERA- LOANS/BALANCES:					270.778.64
IT Course (B.O.P - 6174)	5618620.00	7071685.00	B) LOANS & ADVANCES:		
Evening Classes	1453065.00				
III. CURRENT LIABILITIES					
Ranjan Sehgal & Associates	10000.00		Parents Teachers Association LKC	1000000.00	
Ashwani Gupta & Associates	44979.00		Lyallpur Khalsa College for Boys	51730852.00	
Cheque Issued But Not Presented	98740.00		L K C Hostel A/c (3413)	800000.00	
LKC MRS DIPLOMA COURSES	65640.00		L K C For S G C S A/c (6024)	100000.00	
LKC MRS COMPUTER COURSES	20000.00	239359.00	K K L Institute of Management & Tech	1700000.00	
			Hony Sec. Governing Council	4784813.00	
					60115665.00
Totals Rs.		63364637.64	Totals Rs.		63364637.64

[Signature]
Accountant

[Signature]
Office Supridentant

President

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income & Expenditure Account from the books of account of the Council produced to us for compilation, and the same is as per attached separate report

FOR M/S **ASHWANI GUPTA & ASSOCIATES**
CHARTERED ACCOUNTANTS

[Signature]
(ASHWANI GUPTA) PARTNER
F.C.A. & B.D.S.A.

PLACE: JALANDHAR
DATE:

LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION) : JALANDHAR CITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

PARTICULARS	AMOUNT	TOTAL AMOUNT	PARTICULARS	AMOUNT	TOTAL AMOUNT
To Honorium			By Collection Of Fees		0.00
To Registration Return Fees			By Refund of Fees		19666.00
To Continuation Fee			By Bank Interest		
To University Share		0.00			
To Income Tax adjusted		0.00			
To Audit Fee					
To Excess of Income Over Expenditure		19666.00			
Totals		19666.00			19666.00
		0.00			

Manoj Kumar
Accountant

Ramesh Chander
Office Supridentant

President

AUDITOR'S REPORT
"In terms of our report appended on foot of Balance Sheet"

PLACE: JALANDHAR
DATE:

FOR M/S ASHWANI GUPTA & ASSOCIATES:
CHARTERED ACCOUNTANTS:

20/11/18
ASHWANI GUPTA PROP.
F.C.A. L.B. DISA
M.N. 80719
Opp. Friends Cinema
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (DISTANCE EDUCATION): JALANDHAR CITY
FIXED ASSETS AS ON 31st MARCH 2018

S No	Assets	Opening Balance 01/04/2017	Additions	Sale Transfer	Closing Balance 31/03/2018
1	Air Conditioners	492100.00			492100.00
2	Stablizers	43762.00			43762.00
3	Building	1778526.00			1778526.00
4	Computers	663806.00			663806.00
	Total	2978194.00			2978194.00


Accountant


Office Supridentant

President

Income and Expenditure Statement

2018-19

LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL): JALANDHAR CITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

PARTICULARS	AMOUNT	TOTAL AMOUNT	PARTICULARS	AMOUNT	TOTAL AMOUNT
To Bank Charges		472 00	By Boys Section		
To Telephone bill		630 00	By Boys/Girl Section	4001950 00	
To Water & Sewerage Charges		214502 00		4001950 00	
To Generator expenses		42142 00	Less refund Fee	114000 00	3887950 00
To Architectural Services charges			By Bank Interest		25456 00
To Electricity Expenses		809200 00	By AC Charges Fees		
To Honorarium		6000 00			
To Audit Fees					
To News paper		1300 00			
To Misc expenses		3540 00			
To Medicine expenses					
To Photostat & Lamination Expenses		570 00			
To Security Refunded- Boys					
Girls					
To Sanitary and Hardware Expenses					
To Water cooler repair & maintenance charges		1050 00			
To Whitewash		31516 00			
To Sportsman mess charges		1127700 00			
To Repair and Maintenance Charges		154352 00			
To Fogging exp					
To Electric goods repair & maintenance		27328 00			
To Water filter repair & maintenance					
To Diesel & Motor Oil		26468 00			
To Dish Activation Charges					
To Festival Expenses		15000 00			
To Garbage Removing Expense		0 00			
To Excess of Income Over Expenditure		1451596 00			
Totals		3913406 00			3913406 00

[Signature]
Accountant

[Signature]
Office Superintendent

President

AUDITOR'S REPORT

ATTESTED
[Signature]
Principal
Lyallpur Khalsa College
Jalandhar



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LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy Courses) ,JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Salaries		3732971.00	By Fees	6002878.00	5993878.00
To Honorarium		423884.00	Less:- Refund of Fee	9000.00	82925.00
To Printing and Stationary		7835.00	By Bank Interest		0.00
To Repair and Maintenance		17253.00	By PF Payable adj		6222992.00
To University Fees Expenses		0.00	By Interest on FDRs		20000.00
To Advertisement Expenses		26566.00	By Donation		3000.00
To Bank Charges		460.20	By Registration Fees		0.00
To Brochure		0.00	By Unpaid Liabilities		
To Practical Expenses		44242.00			
To Income tax Adjusted		0.00			
To Prospectus		0.00			
To E.S.I		6705.00			
To Entertainment Expense		0.00			
To Medical Expense		0.00			
To OPD Expense		9900.00			
To Misc Expense		0.00			
To Excess Income Over Expenditure		8052978.80			
Total		12322795.00	Total		12322795.00

M. J. Kumar
Accountant

Ram Singh
Office Supdt

Principal


 ATTESTED
 Principal
 Lyallpur Khalsa College
 Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2019

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To University Fee Charges		0.00	By Fees	12771355.00	
To Printing and Stationary		0.00	Less:- Refund of Fee	0.00	12771355.00
To Honorarium		42000.00	By Bank Interest (HDFC)		31748.00
To Audit Fee		0.00	By Bank Interest (PSB)		43199.00
To Bank Charges		531.00			
To Excess Income Over Expenditure		12803771.00			
Total		12846302.00	Total		12846302.00

[Signature]
Accountant

[Signature]
Office Supdt

Principal

[Signature]
ATTESTED
Principal
Lyallpur Khalsa College
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (IT), JALANDHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
			By Fees	30849758.00	
			Less:- Refund of Fee	6000.00	30843758.00
To Bank Charges		531.00			
To TDS		0.00	By Add on Course Fee		0.00
To University Fee Charges		7520500.00	By Registration Fees		68000.00
To Leased Line Rent Charges		0.00	By Bank Interest		99098.00
To Repair & maintainance		0.00	By Amt Adjusted-Audit Fee Payable		0.00
To Computer Exp		0.00			
To Excess Income Over Expenditure		28555878.00	By Interest on FDRs		5066153.00
Total		36077009.00	Total		36077009.00
		0.00			

[Signature]
Accountant

[Signature]
Office Supdt

[Signature]
Principal
Principal
Lyallpur Khalsa College
Jalandhar



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LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

INCOME & EXPENDITURE ACCOUNT OF MANAGEMENT FUND FOR THE YEAR ENDING 31ST MARCH 2019

PARTICULARS	DETAILS	AMOUNTS	PARTICULAR	DETAILS	AMOUNTS
To Advertisement Exp.		6520250.00	By Fees	52275855.00	
To Allowance to Principal		84000.00			
To Allowance Expenses		479678.00	By Less - Refund of Fee	294100.00	51981755.00
To Annual Maintenance Charges		118215.00	By College Fee Receipts		0.00
To Armed Forces Flag		10000.00	By UGC Grant		0.00
To Athletic Meet Expenses		73000.00	By Prospectus Receipts		1657200.00
To Labour Charges		1046066.00	By Bank Interest		1361566.00
To Bank Charges		6690.18	By Sale of Scraps		2970.00
To Electricity Repair		0.00	By Donation		130000.00
To Bursarship Allowance		0.00	By Gurudwara Golak Offering		79361.00
To Quiz Competition Expense		111572.00	By Interest on FDR		1482854 / 25
To College Security Expenses		0.00	By Youth Festival (Prize)		15000.00
To College/National Youth Festival Expenses		2210602.00	By Grant Received (Red ribbon)		1548.00
To Computer, Networking & Software Expenses		127720.00	By Fine (Library)		6622.00
To Convocation Charges		234876.00	By Sponsorship		10000.00
To Donation		161100.00	By Scholarship Received		0.00
To Electricity Repair & Maint		338889.00	By Collection From Oil Installation Unit		10370.00
To Entertainment & Refreshment		848071.00	By Software Training Fee		0.00
To ESI		557685.00	By Practical contingency reimbursement		37932.00
To Book Binding Expenses		7460.00	By Excess of Expenditure over Income		124924036.42
To Establishment Expenses		133852128.00			
To CCTV Camera Repairs and Main		0.00			
To Fine & Penalty		763.00			
To Freight octroi cartage		2800.00			
To Fuel & Gas Expenses		29659.49			
To Garbage Collection		0.00			
To Garbage Collection Charges		0.00			
To Generator Diesel, Repair & Maintenance		324428.00			
To Gratuity		4093918.00			
To Gurudwara Expenses		203920.00			
To Honorarium Staff		1114525.00			
To House Examination Expenses		184597.00			
To Insurance Expenses					
To Laboratory Chemical Expenses		282621.00			
To Leased Lines Exp		0.00			
To Legal & Professional Charges		3538680.00			
To Medical Aid		25837.00			
To Medicine Expenses		39293.00			
To Medical & Surgical Expenses		0.00			
To Misc Expenditure		165088.00			
To N C C Expenses		0.00			
To Newspaper & Magazine Printing Expenses		1665468.00			
To Paint Expenses/ White Wash		1648450.00			
To PF Contribution		0.00			
To Photographs & Identity Cards Charges		76790.00			
To Photostate Expenses		7644.00			
To Prize Pots & College Meet Exp		0.00			
To Play Ground Expenses		14510.00			
To Postage & Telegram Charges		42000.00			
To Practical Expenses		93636.00			
To Printing & Stationery		295938.00			
To Prize Distribution		39225.00			
To Prospectus Exp		269750.00			
To PSHCL Electricity Expenses		4314166.00			
To Recruitment Expenses		0.00			
To Repair & Maintenance		0.00			
To SC Fee Refund		821610.00			
To Seminar and Conference		151043.00			
To Sports Expenses		1307870.00			
To Physical Edu Development Fund Committee Exp		313432.00			
To Educational Tour Expenses		3500.00			
To Sports Scholarship		939385.00			
To General Scholarship		44550.00			
To Educational Development Fee		100560.00			
To Student Aid		0.00			
To Telephone Exp		73149.00			
To Traveling & Conveyance		507774.00			
To Trophy & Mementos Expenses		0.00			
To Uniform Expenses		118562.00			
To University Fees		20960119.00			
To Water and Sewerage		214502.00			
To Essential Oil Distillation		0.00			
To Group insurance scheme		19094.00			
To Counseling and Placement Expense		0.00			
To Guest lecturer Expense		6800.00			
To Leave Encashment		412060.00			
To Musical Function Expense		96836.00			
To NSS Fee		206100.00			
To N S S Expense		25096.00			
To National Sports Day Function Expense		17173.00			
To Property Tax		0.00			
To Staff association Fund		0.00			
To Tuition fee (Govt. Treasury)		0.00			
To Short and Excess		0.00			
To College Fee Expenses		165201.00			
To Science Equipment Expense		19008.00			
To Sports Mess Expense		92950.00			
To University Practical exam expenses		223334.00			
Total		195047307.67	Total		195047307.67
		0.00			

[Signature]

[Signature]

ATTESTED
Principal
Lyallpur Khalsa College
Jalandhar

Principal