Audit Statements

2014-15

ASHWANI GUPTA
LLLB(GOLD MEDALIST)

YOUR REF.

ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTED OPP. FRIENDS CINEMA, JALANDHAR-144901 PHONE:- OFF. 2224050, 5081797 (R) 2227972.

DATE.....

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 exits. However, we will inform you of any such matters which might come to our attention in the

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
- (b) preparation and presentation of the financial statements of the entity in accordance with the

(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

ACCOUNTANT

ACCOUNTS SUPDT

PRINCIPAL

Bally Kary

PLACE: OPP FRIENDS CINEMA LA Principa

a College كالمنا Jalandhar

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

HWANI GUPTA CALLB.(GOLD MEDALIST)

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

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, 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

For LYALLPUR KHALSA COLLEGE FOR BOYS DISTAN

ACCOUNTANT

OUNTS SUPDT

PRESIDENT

PLACE: OPP FRIENDS CINEMA. JAL

DATED:

FOR M/S ASM ANIOUPTA & ASSOCIATES: CHARTERED ACCOUNTANTS:

CE EDUCATION

Lyallpur Khalsa (bliege (ASHWANI GUPTA)PARTNER.

F.C.A LL.B. GETS

M.No. 80710

| Totals Rs. | | 63095560.64 | Totals Rs. | | 63095560.64 |
|--|--|--------------|---|---|--------------|
| Ranjan Sehgal & Associates Ashwani Gupta & Associates Cheque Issued But Not Presented KC MRS DIPLOMA COURSES KC MRS COMPUTER COURSES | 10000.00 44979.00 98740.00 65640.00 20000.00 | 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 39542.00 | 59183207.00 |
| Evening Classes II CURRENT LIABILITIES | 1453065.00 | 7071685.00 | B) LOANS & ADVANCES: | | 3,54,155.64 |
| I. UNSECURED LOANS: I.T. Course (B.O.P - 6174) | 5618620 00 | | I.D.B I Bank A/c No. 10900 Pb & Sind Bank A/c No. 6836 | 229929.64 702584.00 | 9,34,159.64 |
| Add. profit during the year | 637344.00 55784516.64 | 55784516.64 | ADVANCES: A)CURRENT ASSETS: CASH & BANK AND FDRs Cash In Hand | 1646.00 | |
| Previous Year Balance | 55147172.64 | | I. FIXED ASSETS (as per schedule attached) II.CURRENT ASSETS, LOANS AND | | 2978194.00 |
| MANAGEMENT FUND : | THUOMA | TOTAL AMOUNT | ASSETS | AMOUNT | TOTAL AMOUNT |

Accountant

PLACE: JALANDHAR

DATE:

Office Supridentant

Balli Kauy

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 sage is as per attached separate report.

FOR M/S ASHWANI GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA PROP. FCALLIB DISA

Maria

rincipa! Lyallpur kt

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

| PARTICULARS To Honorium | AMOUNT | TOTAL AMOUNT | PARTICULARS | AMOUNT | TOTAL AMOUNT |
|---|--------|-----------------|-------------|------------|------------------------|
| To Registration Return Fees To Continuation Fee To University Share To Inspection Fee To Audit Fee To Excess of Income Over Expenditure | | 78000.00 | | 1011075.00 | 1011075 00 38325.00 |
| Totals | | 1049400.00 | | | 1049400.00 |

Accountant

Office Supridentant

Ballin Kary

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.O.A.LL B DISA

Lyallpur Kniplea Col ge 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 |
|-----------|------------|----------------------------------|-----------|------------------|----------------------------------|
| | nditioners | 492100.00 | | | 492100.00 |
| 2 Stabliz | CEN-EN | 43762.00 | 1 | | 43762.00 |
| 3 Buildir | ng | 3101858.00 | 1 | 1323332.00 | 1778526.00 |
| 4 Comp | uters | 663806.00 | | | 663806.00 |
| Total | | 4301526.00 | 0.00 | | 2978194.00 |

Accountant

Office Supridentant

Balli karr

Lyallpur k

ASHWANI GUPTA CAJUB/(GOLD MEDALIST)

YOUR REEL

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

OUR REF.

DATE.....

111

Lyallpur Khalsa College-Evening Jalandhar

Dear Sir.

You have, vide your letter dated 15.10.2016 requested that we compile the Balance Sheet of LYALLPLR 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 exits. 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 LYALI PUR KHALS COLLEGE EVENING

ACCOUNTANT

PLACE: OPP ERIENDS CINAMA Principal DATED: Jalandhar

ACCOUNT SUPDT

PRESIDENT

FOR M'S ASHWANT GUPLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Cod Friends Cinema

(ASHWANI GERTA BARINER

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ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTED OPP. FRIENDS CINEMA, JALANDHAR-1440v1 PHONE:- OFF. 2224050, 5081797 (R) 2227972.

YOUR REF.

OUR REF.

DATE.....

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:

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 LYALI PUR KHALS COLLEGE EVENING

ACCOUNTANT

CCOUNTS SUPDT

PRESIDENT

FOR M S ASHWAZI GUPLA & ASSOCIATES:

CHARTERED ACCOUNTANTS:

ASHWANIGEPT *)PARTNER.

PLACE: OPP FRIENDS CINEMA, JA

DATED:

Lyallpur Khalea College Jalandhar M.No. 80719



BALANCE SHEET AS ON 31ST MARCH 2515

| LIABILITIES | Details | Amount | ASSETS | Cetalis | Sampaget # |
|---|-----------------------------|--------------|--|---|---|
| APITAL FUND pening Balance dit Excess of Income over Expenditure | 157951130 85 22605770 00 | 180508000 85 | LEIXED ASSETS Building Ceneralist Visite Societ | 8,494,425 PS PS 67,424 PS 7,525 | |
| UNSECURED LOANS | | | Computer Equipments | \$3797.00. | TOKOROS Y |
| LT Courses Physiotherapy Courses | 3501970 00 6400000 00 | 9001970 | LOUGHERT AT COMISSING ADVANCES ALCUMPATHY ASSETS | | |
| CURRENT LIABILITIES | 52797 00 | | CASH AND BANK BALANCE | | |
| Ashware Gupta & Associates M.R. Schiell OMA A.C. Greques Issued But Not Preserted | 26480 00 1500 00 | 80777 00 | Purget 11. d Bark Arcino 6805 HIDE C. stark Arcino 21992 Cash Billiance | 8528.1. 0 78772.1 438355 0. | 2128254 1 |
| * | | | By LOAN'S AND ADVANCES TOS Normal K LKG Bron Hostel and Mess Distance Education L K College for Women Horly Sec. Coverning Council LKC ENCA: AIC | 1700 0 5350 0 125802140 00 7387345 75 1453055 00 5200000 00 20779258 00 5000000 00 | A CONTRACTOR OF THE PERSON AND |
| | | | KCL Instit. le | 10/10/2020 0 | 081329766 |
| | | 190539647.8 | | | 190539647 |

Accountant

PLACE JALANDHAR

AUDITOR'S REPORT
"We have compiled the Balance sheet and produced to us for ventration. Notescence:

FOR ME AND TIANS CHAPTA & ASSAULATES

ACHIAN GURTANER

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from the books of account of the college

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

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

| PARTICULARS | DETAILS | IAMOUNTS I | PARTICULAR | DETAILS | AMOUNTS |
|---|---------|---|--|------------------------|---------------------------|
| To University Fee Charges To Printing and Stationary To Honoranium To Audit Fee To Bank Charges To Excess Income Over Expenditure | | 4981455 00 By 626 00 213348 00 By 0 00 By 921 00 22605770 00 | Less - Refund of Fee Bank Interest (HDFC) | 27518070 00 1500 00 | LANCOUR CONTRACTOR OF THE |
| Total | | 27802120 00 | lotal | | 27802120 0 |

Accountant

Rana Ral L. Office Supdi

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 LL B DISA

ASHWANI GUPTA ALLBAGOLD MEDALISTI

YOUR REF.

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

DATE.....

OUR REF.

111

Lyallpur Khalsa College Hostel Jalandhar

Dear Sir.

A LIPUR 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 exits. 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
- ice 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

DATED

PLACE: OPP FRIENDS CINES

FOR WO

PRESIDENT

FOR MS ASHWANTOERIA & ASSOCIATES:

rincipal CHARTEREDNIEROUNTANTS:

M.No. 80719 Opp. Friends Cinema

(ASHWANTEL PLA PARTYER

Lyailpur Kyaisa College Jaiandhar ASHWANI GUPTA L.B.(GOLD MEDALIST) ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTED OPP, FRIENDS CINEMA, JALANDHAR-144001 PHONE:- OFF, 2224050, 5081797 (R) 2227972.

A R REF.

OUR REF.

DATE.....

10 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, 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 LYALI PUR KHALSA COLLEGE HOSTEL

First Prince ACCOUNTANT

PRESIDENT

FOR M'S ASHWAN GIRAW & ASSOCIATES: CHARTERED AC

PLACE: OPP FRIENDS CINEMA, JAL

DATED:

fincipal College Jalandhar

PARTNER. HSHILTMOLE

M.Xo. 080719

BALANCE SHEET AS ON 31st MARCH 2015

| LIABILITIES | AMOUNT | TOTAL AMOUNT | ASSETS | AMOUNT | TOTAL AMOUNT |
|--|--|--------------|---|---|--------------|
| MANAGEMENT FUND : Previous Year Balance Add addition during the year Add profit during the year | 54262135 79 0 00 2491369 00 56753504 79 | 56753504 79 | I. FIXED ASSETS (as per schedule attached) II.CURRENT ASSETS, LOANS AND ADVANCES: A)CURRENT ASSETS: CASH & BANK AND FDRS Cash In Hand | 10318 00 4576046 62 | 65101132 92 |
| II. UNSECURED LOANS: | | | Pb & Sind Bank A/c No 3413 | 4370040 02 | 4586364 62 |
| Distance Education LT Course (B O P - 6174) Evening College | 800000 00 23516050 00 7387343 75 | 31703393 75 | B) LOANS & ADVANCES: Electricity Security | 15000 00 | |
| III CURRENT LIABILITIES Security Payable (Girls Hostel) Security Payable (Boys) Rita Jaryal (Security) Ashwani Gupta & Associates Rita Jaryal | 606000 00 372000 00 5000 00 112360 00 15675 00 | | Telephone Security Pysiotherapy KCL Institute of Management LKC Boys | 3000 00 10554063 00 400000 00 9041547 00 | |
| Sushil Mess Contractor Cheques Issued but not Presented | 44500 00 88674 00 | 1244209 00 | | | 20013610 00 |
| Totals Rs. | | 89701107 54 | Totals Rs. | | 89701107.5 |

Accountant

President

AUDITOR'S REPORT
"We have compiled the Balance short and Income & Expenditure Account from the books of accounts produced to us for compilation, and the same a asper attached separate report

FOR MS ASHWANI GUPTA'S ASSOCIATES

ASJARTURED ASSOCIATES

ASHWANI COPTA JPARTNER

PLACE JALANDHAR

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

| PARTICULARS | AMOUNT | TOTAL AMOUNT | PARTICULARS | AMOUNT | TOTAL AMOUNT |
|---------------------------------------|--------|-----------------|-----------------------------|------------|--------------|
| To Salary | | 0.00 | By Boys Section | | |
| To Bank Charges | | | By Girl Section | 1559650 00 | |
| To Telephone bill | | 0 00 | By Gir Section | 3212900 00 | |
| To Entertainment Expenses | | 0 00 | Less refund Fee | 4772550 00 | 10015777777 |
| To Cable expenses | | | By Bank Interest | 111000 00 | 4661550 00 |
| To Water & Sewerage Charges | | | By FDR Interest | | 141115 00 |
| To Generator expenses | | | By Sale of addmission forms | | 0 00 |
| To Electricity Expenses | | 1264625.00 | By Fine Received | | |
| To Festival Expenses | | | By Rebate & Discount | | 600 00 |
| To Honorarium | | | By Rent Mess Contractor | | 131100 00 |
| 1. News paper | | | By Rent of Staff | | |
| To Misc expenses | | 14785 00 | C) Maria di Gilli | | 1,60% |
| To Medical expenses | | 0.00 | | 1 | |
| To Security Refunded Boys | | 9000 00 | | | 1 |
| Girls | | 89000 00 | | | 1 |
| To Sanitary and Hardware Expenses | | 234939 00 | | | / |
| In Rebate & Discount | | 0.00 | | | |
| To Repair and Maintenance Charges | | 32577 00 | | | |
| To Labour Charges | | 158450 00 | | | |
| To Profesional Chrages | | 28090 00 | | | 1 |
| To Paint & Whitewash Expenses | | 280000 00 | | | |
| To Printing and Stationery | | 12863 00 | | 1 | |
| To Advertisement Expense | | 0 00 | | | |
| To Building Repair | | 13070 00 | I . | | |
| To Diesel & Motor Oil | | 65504 00 | | | |
| To Dish Activation Charges | | 10820 00 | | 1 | |
| To Electricity Repair | | 57409 00 | 1 | | |
| To Freight | | 4219 00 | | 1 | 1 |
| To Hostel Night Party Expenses | | 80175 00 | | | 1 |
| To Water Filter Repair & Maintainence | | 1,3684 00 | | | 1 |
| To Amounts written off | | 0.00 | | | 1 |
| To Excess of Income Over | | 2491369 00 | | 1 | 1 |
| Expenditure | | 200110U/WGANRA | | | |
| Totals | | 4949619.00 | N . | | 4949619 |

Pro / /free

SIAHUMA IAL

PLACE

DAIL

AUDITOR'S REPORT

In terms, of our report appended on foot of the advictible of GUE

FOR ME WELLAND LABOR & ASSOCIATES

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Lyallpu

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

| | The second secon | Opening | Additions | Sale | Closing |
|-----|--|-------------|---|---------|-------------|
| No | Access | Balance | WATER CONTRACT | Lanster | Balance |
| | | 01/04/2014 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | 31/03/2015 |
| 1 | Air Conditioners | 22074 00 | | | 22074 00 |
| 2 | Bet | 1320 00 | | 1 | 1320 00 |
| 3 | Stablizers | 1550 00 | | | 1550 00 |
| 4 | Fundan | 2562600 17 | 66695 00 | | 2629295 17 |
| 5 | Fas | 359831 00 | 1.5043050505 | | 359831 00 |
| 6 | Carpet | 22800 00 | | | 22800 00 |
| 1 | L'A NOV | 12240 00 | | | 12240 00 |
| 8 | Water Litter | 50930 00 | 5566 00 | | 56496 00 |
| 9 | Pump | 73454 00 | 37118 00 | | 110572 00 |
| 10 | Kitchen Equipment | 100000 00 | 22601 00 | 1 | 122601 00 |
| 11 | Hostel Bulding | 59840166 75 | 63038 00 | | 59903204 75 |
| 12 | Geyser | 98479 00 | | i | 98479 00 |
| 13 | H P Motor | 5041.00 | | | 5041 00 |
| 14 | Lan | 0 00 | 220022122022 | | 0.00 |
| 15 | Glass | 33651 00 | 26250 00 | 1 | 59901 00 |
| 16 | Water Cooler | 172400 00 | 33719 00 | | 206119 00 |
| 17 | Dustbin | 9791 00 | 0.0000000000000000000000000000000000000 | 1 | 9791 00 |
| 18 | Generator | 1171648 00 | | 1 | 1171648 00 |
| 19 | TVSIED | 40233 00 | 10690 00 | | 50923 00 |
| 20 | Fire Extinguisher | 14209 00 | | 1 | 14209 00 |
| .71 | Flex Board & Plate | 12481 00 | 5656 00 | | 18137 0 |
| 2: | Gym Equipments | 20088 00 | | 1 | 20088 00 |
| 7 | 1 Sports Equipments | 13715 00 | 100000000000000000000000000000000000000 | | 13715 00 |
| 24 | 4 Pvc Pipe | 22507 00 | 70731 00 | | 93238 0 |
| 2 | 5 Electric Equipments | 9934 00 | | | 9934 0 |
| 21 | 6 bon Stand | 3456 00 | RAMINOS STOCK | 3456.00 | 0.0 |
| 12 | / [Water Storage Tank | 15145 00 | 17145 00 | | 32290 0 |
| 2 | R. Extracet Lan | | 39615 00 | 4 | 39615.0 |
| 1 2 | 9 Excide Battery | | 9300 00 | 1 | 9300 0 |
| 3 | O Pinzia | | 6721 00 | | 6721 0 |
| | Total | 64689743 92 | 414845 00 | 1456-00 | 65101132 9 |

Accommend

Maria Hall

President

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

OUR REF.

DATE.....

14

21

5

30

52 3:

)(

Lyallpur Khalsa College for Boys INFORMATION TECHNOLOGY

Dear Sir.

You have, y de your letter dated 18.11.2016 requested that we compile the Balance Sheet of LY ALLPUR KHALS A 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 detaleations, or illegal acts exits. 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
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We understand that the intended use and distribution of the information we have compiled is for

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 A COLLEGE INFORMATION TECHNOLOGY

part there's ACCOUNTANT

CCOCST STPDT

PRINCIPAL

PRINCIPAL

FOR MS ASH

ASSOCIATES: TANTS:

PLACE: OPP I RIENDS CINEMA ! DATED:

Lyallour Kne

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CARWANI GUPTA CALGOLD MEDALISTI

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

OUR REF.

DATE ...

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Lyal.pur Khalsa College for Boys INFORMATION TECHNOLOGY

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:

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 LYALI PUR KHAI SA COLLEGE II

ACCOUNTANT

ACCOUNT SUPDI

PRINCIPAL

PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL DATED:

FOR MS

ASHAGERED ACCOUNTANTS:

C LLaBaccana

PARTNER.

Lyallpur Khalsa College

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LTALLPUR KHALSA COLLEGE FOR BOYS (IT) ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 201

| LIABILITIES | Details | Amount | ACCETO | | |
|---|-----------------------------------|--------------|--|--|--------------|
| THAL FUND | | (25.022) | ASSETS | Details | Amount |
| sening Balance 66 Amount transferred to main college a/c 7884 | 498222884 38 | | I. FIXED ASSETS | | |
| d Excess of Income over Expenditure | 498222884 38 65273505 00 | 563406380.20 | (As per schedule attached) | | 18247626 14 |
| CURRENT LIABILITIES Dounty Refundable ad t Fee Payable heque Issued But Not Presented | 345000 00 39314 00 27100 00 | | II. INVESTMENTS Fixed Deposit Receipts Interest Accrued thereon III. CURRENT ASSETS, LOANS AND ADVANCES | 136834213 00 26453280 00 | 163287493 00 |
| | | | a) CASH AND BALM BALANCE Punjab and Sind Bank A/c no 6809 H D F C Bank A/c no 20582 Recoverable PSB 6809 Initial deposit Cash in hand b) Loans & Advances | 2373863 42 154815 82 100 00 380967 00 | 2909746 2 |
| | | | TDS Satvir Singh LKC Boys Lyallpur Khalsa College of Engg 82928 Hostel Account Evening Classes Governing Council KCL Institute of Management & Technology Distance Education | | |
| | | | Physiotherapy Courses Lyalipur Khalsa College of Education | 5618520.00 20005641.00 669375.00 | 379462938 0 |
| | | 563907803 3 | 8 | | 563907803 |

Me T Kene Accountant

Principal

Lyallpur Khasa College Jalanchar

AUDITOR'S REPORT

"We have compiled the Balance sheet and Income a 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 alached."

PLACE JALANDHAR DATED

FOR MS ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS

ASHWANI GUPTA IPROP

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) ,JALANDHAR

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

| PARTICULARS II | DETAILS | AMOUNTS | PARTICULAR | DETAILS | AMOUNTS |
|---|---------|--|---|--------------------------|--------------------------|
| o Telephone Expenses o Bank Charges o Audit Fee o University Fee Charges o Leased Line Rent Charges | | 641 00 By 2374 00 1287 00 0.00 By 10018230 00 By | Fees Less - Refund of Fee Add on Course Fee Registration Fees | 60468685 00 375500 00 | 162850 1103200 00 |
| Computer Exp Excess Income Over Expenditure | | 336870 00 By 8000 00 65273505 00 By | Bank Interest Interest on FDRs | | 421503 00 13860169 00 |
| Total | | 75640907 00 | Total | | 75640907 00 |

Me Trum L Accountant

Office Supdt

AUDITOR'S REPORT

PLACE: JALANDHAR !DATED:

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

FOR MIS ASHWANI GUPTA & ASSOCIATES:

(ASHWANLGUPTA)PARTNER.

Principal

Lyallpur Khals

SCHEDULE OF FIXED ASSETS AS ON 31.03.2015

| PATICULARS | Opening | ADDIT | IONS | SALE / | Closing |
|---|--|----------|----------|----------|--|
| | Balance | 1st Half | 2nd Half | TRANSFER | Balance |
| Land & Building Air Conditioners Electric Equipment Furniture and Fixture Laboratory Equipments | 7718768 00 366750.00 28568.15 995369.00 9138170.99 | | | | 7718768 00 356750 00 28568 15 995369 00 9138170 99 |
| TOTALS:- | 18247626.14 | 0.00 | 0.0 | 0.00 | 18247626 1 |

Accountant

Office Sund

Principal

Our fees will be fulled as the work progresses

| 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | PATICULARS BANK AC-ID | F.D.R NO. | DATE | АМОИМТ | INTT. OB | Interest Earned | TOTAL ACCURED | TDS | AMT.ADJ ON MATURITY | BALANCE |
|--|--------------------------|-----------|------------|--|--------------|-----------------|----------------|-----|------------------------|---------------|
| | 7641400016916 | 16916 | 25/02/2012 | | | 0 | | | | |
| SB GT Nagar | 7641400018021 | 18021 | 28/05/2013 | 6,42,04,956 00 | 50.13,278.00 | 6404890 | 1,14,18,168 00 | | | 7,56,23,124.0 |
| SB Defence Col | M. H. CALCHER A. SECOND. | 83434 | 01/10/2012 | 5,00,00,000 00 | 50,31,504.00 | 51,24,840.00 | 1,01,56,344 00 | | | 6.01.56.344.0 |
| SB Defence Col. | | 83435 | 01/10/2012 | 1.09.44.982.00 | 12.32,530.00 | 11,27,151.00 | 23,59,681 00 | | | 1,33,04,663. |
| SB Defence Col | | 83439 | 01/10/2012 | Control of the Contro | 13 15,799.00 | 12,03,288.00 | 25,19,087 00 | | | 1,42,03,362 |

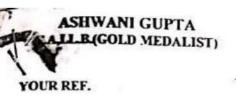
Accountant

Prince Supdi

Principal

President

Principal Khalla College



ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTED OPP. FRIENDS CINEMA, JALANDHAR-144901 PHONE:- OFF. 2224050, 5081797 (R) 2227972.

OUR REF.

DATE

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 exits. 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

CCOUNTS SUPDT

Jalandhar

PRINCIPAL

FOR M/S ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS:

PLACE: OPP FRIENDS CINEMA, JAL

DATED:

Lyallpur Khaka College

T RATE NIC

(ASHWANI GUPTA) PARTNER.

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ount of the tached.

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

OBSERVATION FOR CONSIDERATION OF THE MANAGEMENT

- 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.
- 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. 2
- For UGC grants separate accounts books have been maintained, which require to be consolidated 3
- High transactions need special consideration of the management, which have been brought. to notice of the management
- Relevant registers for fines, fee and advances require to be maintained. 5
- Consolidated balance sheets be prepared for all the institutes of the College. 6
- Governing Council be suggested to proceed for allotement of PAN and to apply for 7 exemption certificate under IT Act.

many /hour Accountant

Principal

IN TERMS OF OUR REPORT OF EVEN DATE.

PLACE: OPP. FRIENDS CINEMA; JALANDHAR CITY:

DATE:

FOR MIS ASHWANI GUPTA & ASSOCIATES:

of Allerton Cinema Jalandian

CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA) PARTNER. F.C.ALL.B

Lyallpur Kt

Principal

LYALLPUR KHALSA COLLEGE FOR BOYS ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2015

| LIABILITIES | Detalle | mount | ASSETS | Details | Amount |
|--|---|-----------------------------|--|--|---|
| EINDICTTICO | Totalis 7 | 7 | Addition | * | |
| LIABILITIES PIYAL FUND In Amit Ifd corpus If Amit Ifd corpus from IT Courses IT Amit Ifd corpus from IT Courses IT Amit Ifd corpus from IT Courses It Course It Cours | 298214587.69 5805472.60 129802140.00 306317527.00 6682450.00 12174459.00 4000000.00 50758852.00 9041547.00 1038874.0 | 292409115 09 518776975.0 | FIXED ASSETS (As per Schedule 'D' attached) CURRENT ASSETS LOANS AND ADVANCES A) CURRENT ASSETS | Jona de la companya d | 178852759 57 448440886 52 50000 00 2780142.00 105071200.0 177459.0 80878081.0 |
| Securities Grant Received (Musical Instrument) TD8 | 2085700.0 100000.0 | | | | |
| 3 | | 816030308 | 00 | | 816030308 |

man Kener Accountant

Strice Supdi

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 atached.

PLACE: JALANDHAR DATED

> Lyallpur Khalsa College Jalandhar

FOR MIS ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS (ASHWANI GUPTA)PARTNER

LYALLPUR KHALSA COLLEGE FOR BOYS ,JALANDHAR

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

| Allowance to Principal | DETAILS | AMOUNTS | PARTICULAR | DETAILS | AMOUNTS |
|--|---|---|--------------------------------------|--|------------|
| | | 39900 00 | By Fees | 75661571.00 | |
| Apersoner Eig | | 0.0000000000000000000000000000000000000 | 22 | | |
| Building Repart | | 3889743 00 | By Less - Refund of Fee | 5488940 00 | 70172631 |
| Athelian Meet Expenses | | 1480660 OC | By 95% Deficit Grants | | 49010152 |
| - Asot Expenses | - 6 | 29044 00 | By Prospectus Receipts | 1 1 | 1276292 |
| Bank Charges | | 42937 00 | By Bank Interest | 1 1 | 295676 |
| Chemicals Expenses Chemistry Dept | // | 1497 00 | By Building Rent | 1 1 | 62100 |
| College National Youth Festival Laberses | | 42692 00 | By Donation | M40 P | 218100 |
| Computer Networking & Software Expenses | | | By Gurudwara Golak Offenng | 1 | 35010213 |
| c Convocation Charges | | | By Interest on FDR | 1 | 00 |
| Electricity Repair & Maint | 4 | | By Medical Aid By Sale of scraps | - J | 4500 0 |
| o Emertanment & Refreshment | | | By Mis Income | | 35200 0 |
| c Estabasivnent Expenses | | | By Reimbursement (S/C & B/C student) | 1 | 14776633 0 |
| Control of the contro | I | 7.790 - 7.700 | By Examination Expenses | 1 1 | 94188.0 |
| o Fuel & Gas Expenses | | | By Fine (Libarary) | | 14357 0 |
| c Garben Alarit Expenses | | | By Online Exam | | 604467 00 |
| c Generator Diesal , Repair & Maintance | | 702618 00 | By Rebate & Discount | | 485386 00 |
| c Gratum | | 9171936.00 | By Flex Interest Andhra Bank | 1 | 5805472 50 |
| o Gurvowara Expenses | 1/4 | 177816 00 | By Excess of Expenditure over Income | 4 | 2803472 00 |
| o Honoranum Staff | 1 | 1363915 00 | | 1 1 | |
| o Allowance Expenses | J. II. | 57710 00 | | 1 1 | - 3 |
| o Donation | | 120000.00 | | 1 1 : | |
| o ESI Omitted Wages Charges | L | 196550 00 | | 1 1 | |
| o House Examination Expenses | | 341759 00 792137 00 | | 1 1 | 1 |
| o SSC/PTU Examination Expenses | 1 | 10000 00 | | k ul | - 1 |
| o Saxtent Ad o Legal & Professional Charges | 1 | 818060.00 | | | 5 |
| o Medone Expenses | 1 - | 15064 00 | | | - 1 |
| C Membership & Subscription Factorises | | 72048 00 | | | 1 |
| C Misc Experience | 1 | 175384 00 | | | |
| To NCC Expenses | | 33085 00 | | | - 1 |
| In NSS Expenses | | 0.00 | 1 | | 1 |
| | 1 | 1759605 00 | | | - 1 |
| to Newspaper & Magane Princip Exemses | 1 | 136525 00 | | | 1 |
| C Part Expenses: White Wash | | 1571448 00 | W | 10.45 | |
| To PF Aom Expenses To Photographs & Identity Cards Charges | 1 | 150074 00 | - 0 | | 97 |
| To Photostate Expenses | | 29568 00 | N. | | 1 |
| lo Pay Ground Expenses | | 64484 00 | | 100 | 3,4 |
| To Postage & Telegram Charges | 1 | 71871 00 | N . | | 1 |
| To Practicals Expenses | | 276509 00 459370 00 | 1 | 1 | - 1 |
| To Printing & Stationery | | 445185 00 | 1 | - 1 | - 1 |
| to Prize Districtor | | 438491.00 | | į. | 1 |
| o Prospectus EXD | 1 1 | 2591667.00 | 1 | | 1 |
| o PSPCI Electrony Expensis | 1 1 | 912603 00 | | | |
| O Report Managrance? | 1 1 | 10 10 DO | - 1 | L | |
| o Semnar and Conference | 1 1 | 1479845 00 | li . | | 31 |
| o Sports Expenses o Sports Mass Expenses | 1 1 | 1964430 00 | | 1 | 1 |
| o Sports Mess Expenses o Sports Scholarship | 1 1 | 1145587 00 | N. Carlotte | 1 | - |
| a Teleprone Exp | 1 1 | 396507 00 | | | NY I |
| a Transfero I Conveyance | 1 | 154305 00 | | 1 | 1 |
| o Trophy & Momentos Expreses | 1 | 90775 00 | | 1 | |
| o Uniform Expenses | 1 1 | 17135081 00 | | 1 | 1 |
| o University Fees | 1 1 | 59387 00 | . 1 | 1 | |
| o Water and Sewerage | | 2591840 00 | | 1 | |
| a Fine & Penalty | | 15775 00 | 1 | | |
| o Insurance Expenses | | 36269 00 64489 00 | _ | | |
| a Lerary Expenses | | 236312 00 | 1 | | |
| o ESI Inspection Charges | | 282970 00 | | | |
| Group Insurance Scheme Staff & Students | 4 | 44337 00 | | 7 8 | |
| A ESI Interest | | 6361 00 | | The Contract of the Contract o | 1 |
| o Recruiment Expenses | Va. | 449793 00 | | | 3 |
| o ESI | | | Total | 19/07 | 3503 00 |
| | A CONTRACT OF THE PARTY OF THE | 180073503 00 | TOW! | | |

AUDITOR'S REPORT

FOR MS ASHWANI GUPTA & ASSOCIATES.

ASHWANI GUPTA PROP

PLACE JAI ANDHAR

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FUR KHALSA COLLEGE FOR BOYS ,JALANDHAR FOTHER LIABLITIES AS ON 31ST MARCH 2015 **AMOUNT** Schedule A) ROJANA SPOKEMAN TRUST 22050.00 400752.00 Honorarium Payable to Lab Staff 75011.00 Staff Union Payable 50500.00 STAFF ASSOCIATION FUND TRUST MONEY 102375.00 Shashi Gupta 10800.00 GIS CLAIM PAYABLE 159144.00 Rent (House) 168242.00 AUDIT FEE PAYABLE 0.00 Advance Dharminder Kumar 50000.00 Advance Suman Chopra 0.00 0.00 ADVANCE MANPREET KAUR 1038874.00 TOTAL LISTS OF CHEQUE ISSUED BUT NOT PRESENTED AS ON 31ST MARCH 2015 **AMOUNT** (Schedule B) 732270.00 PB & SIND BANK a/c No. 3333 887108.00 PUNJAB & SIND BANK A/c No. 6087 0.00 CHEQUE OUTSTANDING A/C 6088 1619378.00 TOTAL AMOUNT List of Securities as on 31st March 2015 2085700.00 Security of Staff 2085700.00 TOTAL man Hener Principal Accountant

Lyallpur Kt

Jalandhar

FRED ASSETS AS ON 31ST MARCH 2015

| D) | ACCESSOR OF THE PROPERTY OF TH | 20m | | |
|---|--|---|---------|-----------------------|
| ar Cooler / Conditioner | OPENING BALANCE | ADDITION | SALE | TOTAL |
| S-Copy | 1106999.45 | | - | AMOUNT |
| Accrets | 17772 00 | | | 1106999 45 |
| Accio Player | 315703 69 | | | 17772.00 |
| Automatic Door | 2275.00 | | | 315703.69 2275.00 |
| Bar Code Machine | 90000.00 | | | 90000.00 |
| Slack Board | 37254.00 | | | 37254.00 |
| Books & Equipments | 549380.00 | 19148.00 | | 568528 00 |
| Books Library | 1221582.23 | | | 1221582.23 |
| Books . Journal & Equipments (9th Plan) | 5150566.82 | 211768.00 | | 5362334.82 |
| books, Penodicals & Journale | 1000640.82 | | | 1000640.82 |
| Braillers Printer | 65264.00 | | | 65264.00 |
| Calculators | 8780.00 | | 8780.00 | 0.00 |
| Carpet & Matting | 14420,55 | | | 14420.55 |
| CCTV Camera | 889587.71 | 9953.00 | | 899540.71 |
| Cataloges Cabinet | 528820.00 | | | 528820.00 |
| Clock | 32750.00 | | | 32750.00 |
| College Rehra | 750.00 | | | 750.00 |
| Computer | 1389.37 8533211.00 | | | 1389.37 |
| Computer Application at P.G. Leve: | 814036.00 | 379998.00 | | 8913209 00 |
| Computer Under U G C 9th Plan | 861413.20 | | | 814036 00 |
| Computer Vocational Subject Crockery & Utencils | 145675.00 | | | 861413.20 |
| Curtain | 54986.98 | | | 145675.00 |
| Cycles | 594676.00 | 8460.00 | | 54986.98 603136.00 |
| Cyclostyling Machine | 14988.74 | 13150.00 | | 28138.74 |
| College Equipments | 7453.00 | | | 7453.00 |
| Desks (Class Room | 13887.00 | | | 13887.00 |
| Desert Cooler | 1074255.00 | | | 1074255.00 |
| D V D Player | 23530.00 | | | 23530.00 |
| .Onlt Machine | 4754.00 14815.00 | 50.25 (0) | | 4754.00 |
| Dustbin | 14815.00 | 3712.00 | | 18527.00 |
| Electric Friting | 2449201.57 | 11830.00 | | 11830.00 |
| Emergency Light U.G.C | 16800.00 | | | 2449201.57 |
| Equipment (Botany Department) Equipment (Biotech) | 44086.00 | | | 16800.00 |
| Equipment (Chemistery Department) | 20000.00 | 72388.00 | | 44086.00 |
| Equipment (Physics Dept) | 114581.00 | 000000000000000000000000000000000000000 | | 92388.00 114581.00 |
| Equipment Under 9th Plan | 70295.00 | | | 70295.00 |
| Exhaust Fan | 479548.00 30299.64 | | | 479548.00 |
| Extension | 1900.00 | | | 30299.64 |
| False Ceiling | 1000.00 | 348298 00 | | 1900.00 |
| Fans | 1765211.03 | 58050 00 | | 348298.00 |
| Fax Machine Finger Print Reader Machine | 12512.00 | 4000000 | | 1823261.03 |
| Fire Extinguisher | 64990.00 | | | 12512.00 |
| Furnaure & Fixture | 107805.00 | | | 64990.00 107805.00 |
| LADDER | 11199940.12 | 252699.00 | | 11452639,12 |
| Furndure Under U G C | 2012.00 67858.00 | | | 2012.00 |
| Gas Plants | 104279.95 | | | 67858.00 |
| Garbage Collection Bin | 1515.33 | 33000.00 | | 104279.95 |
| Generator | 1437441.95 | 33000.00 | | 33000.00 |
| Geyser C. W | 13690.00 | | | 1437441.95 |
| Grass Cutting Machine Ground | 144646.00 | | | 13690.00 |
| Gymnasium & Health Club Equipments | 36524.11 | | | 144546.00 |
| Head Phone Language Lab | 304000.00 | | | 36524.11 |
| Hand Pump | 8900.00 | | | 304000.00 |
| Heat Convector | 62940.51 18205.00 | La Kannon | | 8900.00 62940.51 |
| Hobby Workshop Machine Tools | 9500 77 | 3908.00 | | 22113.00 |
| House Pipes | 1314.76 | | | 9500.77 |
| Inters | 2172.00 | 1900.00 | | 1314 76 |
| Intercom Sets | 2855.45 | 1300.00 | | 4072.00 |
| Invertors | 147941.00 | | 900 | 2855.45 |
| Gron Flower Pot Street | 72250.00 | | | 147941.00 |
| Land & Building Main & Building Guryanea | Fishcipal 55910.00 | | | 72250.00 |
| Lecture Stand | Knalst Collor (19223351.72) | 3106556 00 | | 55910 00 |
| Mobile Phones | Jalandhar 51470.00 | - | | 122329907 72 |
| Mobile Equipments | 5060 00 246764.00 | | | 51470 00 |
| Multimedia Projector U G C | -10,01.00 | - | | 5080 00 |
| Musical Instruments | 100000 00 | | | 245764 00 |

| AND METER AND THE AND ADDRESS OF THE | | | |
|--|------------|-------------------|---|
| March Matter | 143578.00 | | • * • • • • • • • • • • • • • • • • • • |
| | 38999.00 | | 143578 0 |
| Pye Shed | 141613.00 | 0.00 | 38999 0 |
| Migeator | 80556 00 | | 141613 00 |
| Brown Cooler . | 88025.00 | | 80556 00 |
| canners 7 | 3670.00 | 10800.00 | 98825.00 |
| Scence B.I.T. Equipments | 3670.00 | 1911 ES | 3670 00 |
| icience Biolech Fourceause | 24550.00 | 3700 00 | 28250 00 |
| Science Bolany Equipments | 1611318.00 | | 1611318 00 |
| Science Chemistry Equipments | 964015.46 | | 964015 46 |
| Science Equipment Equipments | 30375.00 | | 30375 00 |
| Conce Couprient | 49905 00 | | 49905 00 |
| Goence Geography Equipment | 6621070 91 | | 6621070 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 |
| oign Board | 48000.00 | 65000.00 | 113000 00 |
| Sports Items(Goal Post) | 42962.00 | | 42962.00 |
| Sports-Water Games Formand | 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 |
| Torchs | 78848.90 | 980.00 | 79828.90 |
| Transformers | 649.00 | | 649.00 |
| Tubewell | 185.00 | | 185 00 |
| Tullu Pump | 155429.35 | | 155429 35 |
| Type Writers | 14932.00 | | 14932 00 |
| U G C Instrument & Chemica's (Bio-Tec) | 65584.67 | | 65584 67 |
| Umbrella | 442365.23 | | 442365 23 |
| Vaccum Cleaners | 36500.00 | 9050.00 | 45550.00 |
| Water Cooler & R.O Systems | 5400.00 | | 5400.00 |
| Water Filter | 372441.39 | 51235 00 | 423676.39 |
| Water Filter Water Heater | 277990.00 | | 277990.00 |
| Water Tank | 1140.00 | GENERAL PROPERTY. | 1140 00 |
| | 18903.00 | 12961.00 | 31864.00 |
| Weighing Machines | 15544.00 | 99687.00 | 115231.00 |
| Wooden Book Trolly | 3304.00 | | 3304.00 |

TOTAL

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173536941.57 5324598.00

Office Supdt

Principal

8780.00 178852759.57

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Principal Lyallpur Kijalsa Col.ege Jalandhar

Hurry

Meny Kines

SCHEDULE OF FIXED DEPOSIT AS ON 31ST MARCH 2015 BALANCE FDR AS AT 31ST MARCH 2015 ATICULARS F.D.R NO. BALANCE DATE AMT.ADJ PENING BALAND NEW FDR ACCURED TDS INTT. DURING THE ON MATURITY DR.THE YEAR YEAR DETAILS OF PENDING F.D.R UNITED BANK OF INDIA 0503100402661 3969920.60 23/05/2007 324028 24 3645892.36 324028.24 UNITED BANK OF INDIA 0503100402919 3968136.98 30/07/2008 328701.23 3639435.75 328701 23 UNITED BANK OF INDIA 3968136.98 0503100402920 328701.23 30/07/2008 3639435.75 328701.23 UNITED BANK OF INDIA 14795789.10 0503100412551 28/12/2010 13554040 89 1242748.21 1242748.21 UNITED BANK OF INDIA 1242748 21 14796789.10 0503100412568 28/12/2010 13554040.89 1242748.21 UNITED BANK OF INDIA 14796789.10 0503100412575 28/12/2010 13554040.89 1242748.21 1242748.21 UNITED BANK OF INDIA 14796789.10 0503100412582 1242748.21 28/12/2010 13554040 89 1242748 21 UNITED BANK OF INDIA 0503100412599 14796789.10 1242748.21 28/12/2010 13554040 89 1242748 21 UNITED BANK OF INDIA 14796789.10 0503100412605 1242748.21 28/12/2010 13554040.89 1242748 21 UNITED BANK OF INDIA 0503100412612 14796789.10 28/12/2010 13554040 89 1242748.21 1242748.21 UNITED BANK OF INDIA 0503100412629 28/12/2010 13554040.89 1242748.21 14796789.10 1242748.21 UNITED BANK OF INDIA 0503100412636 1242748.21 14796789.10 28/12/2010 13554040.89 1242748.21 PUNJAB & SIND BANK .7641400009640 06/07/2011 2171559.32 98820.00 2270379.32 0.00 98820.00 PUNJAB & SIND BANK .07641400009638 11573941.00 0.00 06/07/2011 11070179 00 503762.00 503762 00 PUNJAB & SIND BANK ,07641400009639 6651691.00 289519.00 0.00 06/07/2011 6362172.00 289519.00 PUNJAB & SIND BANK 7141400083726 16/07/2013 77437.00 7927.00 69510.00 7927.00 **PUNJAB & SIND BANK** 7141400083773 282722.00 29188 00 29188 00 311910.00 PUNJAR & SIND RANK 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 109317620.00 PUNJAB NATIONAL BANK 154900PU00018218 23/03/2015 2641076.00 2641076.00 RE4448.00 PUNJAB NATIONAL BANK 154900PU00009133 26/12/2013 9286825 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 6316167.22 514315.20 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 29/05/2013 07141400083669 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 PUNJAR & 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 00.00000 23085.00 20797 00 520797.00 PUNJAB & SIND BANK 00000.00 07141400084306 23085-00 20798 00 520798 00 PUNJAB & SIND BANK 07141400084307 498509 00 124784 00 3124784.00 DENA BANK FOR 507656 00 021466033822 5453778.00 507656 00 5961434.00 1265531.00 BANK OF BARODA 19600300009906 05/03/2014 13270896.0 1265531 00 TOTALS: 24816200.00 374040218.22 35010213.72 37632989.72 47554.00 23089533.32 413352320.62 SHIVANII GUPTA

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M No. 80719 Opp. Frends Cinema

Jalandhar

SECRETARY

PRESIDENT

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TREASURER

Pri

Jala

yallpur Khalsa Co

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

LISTS OF SUNDRY ADVANCES AS ON 31ST MARCH 2015
(Schedule E)

AMOUNT

| And the second s | 7 30000111 |
|--|--------------|
| | ₹ |
| 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 |
| NSS | 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 |
| Lyalipur 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)

ELECTRIC METER SECURITY

TELEPHONE SECURITY

Earnest Money

TOTAL

AMOUNT

145350.00

2109.00

30000.00

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

Office Supdt Principal

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Lyallour Ki

M.No. 80719

Principal

a College Jalandhar

YALLPUR KHALSA COLLEGE FOR BOYS ,JALANDHAR

LISTS OF BANK BALANCES AS ON 31ST MARCH 2015

(Schedule E)

| (Schedule E) | | | | | MACHINIT |
|------------------|--------------|-----------|-----------|----------------|---|
| * | | | | | AMOUNT |
| | | | | | * * * * * * * * * * * * * * * * * * * |
| ANDHRA BANK | A/C 12172 | | | | 8865.00 |
| ANDHRA BANK | A/C 12172 AL | JTOSWEE | EP | | 5825000.00 |
| BANK OF BARO | | | | | 0.00 |
| BANK OF BARO | | | | | 19517.00 |
| CANARA BANK | | 7240 | | | 780779.00 |
| PUNJAB & SIND | | 0 3068 | | | 5863.00 |
| PUNJAB & SIND | BANK A/C N | 0.076410 | 000016440 | | 180036.08 |
| PUNJAB & SIND | | | | | 195366.34 |
| PUNJAB & SIND | | | | | 232097.00 |
| PUNJAB & SIND | | | | | 1108474.14 |
| | | | | | 3628272.34 |
| PUNJAB & SIND | | | | | 394469.01 |
| PUNJAB & SIND | BANK AC N | 0.0000 | | | 378656.00 |
| PUNJAB & SIND | BANK AC | 10. 6069 | | | 238148.00 |
| PUNJAB & SINE | BANK AC | 10. 8290 | | | 248370.00 |
| PUNJAB & SINE | BANK AC | 10. 9598 | C407444 | | 12718646.00 |
| PUNJAB NATIO | NAL BANK A | /C NO. 10 | 513/141 | | 420722.15 |
| PUNJAB NATIC | NAL BANK A | /C NO. 10 | 5137150 | | 340663.20 |
| PUNJAB NATIC | NAL BANK A | /C NO. 10 | 5137169 | | 7252902.64 |
| UNITED BANK | OF INDIA AC | NO. 7884 | 4 | | 1111519.00 |
| DENA BANK | 32870 | | | | *************************************** |
| | TOTAL | • | | A | 35088365.90 |
| | 0.77 | | LIDING AC | CUPED INTEREST | 413352320.62 |
| FIXED DEPOS | ITS WITH BA | NKS INCL | UDING AC | CURED INTEREST | |
| | TOTAL | | | В | 413352320.62 |
| | | | | | |

TOTAL BANK BALANCES

(A+B)

448440686.52

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

P.S.B

G.P.F

Accountant

A/C No.

299 and FDR GPF

AMOUNT

A/C No. 1 & 10 Commissioner

2760142.00

2760142.00

TOTAL

Principal

Lyallpur Khalea College

Jalandhar

ASHWANI GUPTA F.C. V.LI_B.(GOLD MEDALIST)

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

OUR REF.

DATE.....

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TO

YOUR REF.

Lyallpur Kitalsa College for Boys PHYSIOTHERAPY Jalandhar

Dear Sir.

You have, vide your letter dated 20.12.2016 requested that we compile the Balance Sheet of I YALI PLR 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 exits. 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 LY ALLPUR KHALSA COLLEGE FOR BOYS PHYSIOTHERAPY

ACCOUN

ACCOUNT SUPDI

PRINCIPAL

PRASIDENT

FOR M'S ASHAMAN EN PELRE ASSOCIATES
CHARTERED ACCOUNTANTS:

PLACE OPPTRIENDS CINEMA, JA

DAHD

Lyallpur Khalsa College

Jalandhar (ASHWANI OF PIN PARTNER.

ASHWANI GUPTA MLLB.(GOLD MEDALIST)

YOUR REF.

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

OUR REF.

DATE.....

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

(b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies:

(c) Preparat on and presentation of the financial statements of the entity in accordance with the

(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

ACCOUNTS SUPDI PRINCIPAL

PRESIDENT

TOPRIA & ASSOCIATES.

PLACE: OPP FRIENDS CINEMA, JAL DATED.

Lyallpur Khalsa (2) age

(ASHWANIGI PLA

CHARTERED ACCOUNTANTS:

F.C.ALEB

LIMELFUN MINEUN GOLLEGE : G. . . .

BALANCE SHEET AS ON 31ST MARCH 2015

| LIABILITIES | Details | Amount | ASSETS | Details | Amount |
|---|---|-------------|---|--|-------------|
| | 1 | 2 | 7100210 | | |
| APITAL FUND Opening Balance | 61458761 85 | 1 | FIXED ASSETS (As per list attached) | | 7944321 48 |
| ress. Amount transferred to main college a/c 7884 NEL Excess of Income over Excenditure I. CURRENT LIABILITIES | 61458761 85 6937211 33 | 58395972 85 | II. INVESTMENTS Fixed Deposit Receipts Interest Accrued thereone | 61951316.71 13456249.10 | 75407565 81 |
| Hoster Gorth and Co Sund Kuma: Staff Association for only festividable Methical Subscription Sunjay Biological Museum Cheques Outstanding FKC IT A/C Ashwani Gupta & Associates | 10554063 00 1066 55 800 00 2650 00 237887 00 250 00 10486 00 29681 00 20005641 00 37614 00 | 30880133 56 | T D S Evening Classes Parents Teacher Association Recoverable -P S B A/C No 6808 Punjab and Sind Bank A/C No 6808 ESI H D F C Bank Ltd A/c no 33777 Cash Balance TDS FDR Sundry L KC Boys Advance a/c | 13853 96 6400000 00 1000000 00 100000 00 1499252 00 4123 00 180039 16 5504 00 92957 99 13889 00 6682450 00 32000 00 | 15924219-1 |
| | | 99276106 40 | | | 99276106.4 |

Accountant

PLACE JALANDHAR DATED

Jelandh

Office Supdi
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 vertication. Notes on accounts subjected to which segurate report given are attached FOR M/S ASHWAY OF TAXASTOCIANTS.

CHARTERED ACCOUNTANTS

CALLEDISA

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LYALLPUR KHALSA CULLEGE FUK BUTS [PRISIOTRETAPY COURSES] ,JALANURAN

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

| PARTICULARS | DETAILS | AMOUNTS | PARTICULAR | DETAILS | AMOUNTS |
|-----------------------------------|---------|-------------------------|-------------------------------------|------------|------------------------|
| To Salaries To Honorarium | | 3105569.00 By | | 4746242.00 | |
| To Printing and Stationary | | 515598.00 5377.00 By | Less Refund of Fee Bank Interest | 102500 00 | 4643742.00 40006.00 |
| To Repair and Maintenance | | 18285.00 By | | | 0.00 |
| To University Fees Expenses | 1 | 323915.00 By | | | 6328243 00 |
| To Advertisement Expenses | | 22959.00 | | | |
| Bank Charges Brochure | | 758.00 | | 1 | |
| Practical Expenses | | 35907 00 37584 00 | | | 5 |
| Seminar Expenses | | 2000.00 | | | |
| To Audit Fees | | 0.00 | | 1 | No. |
| To Orientation Expense | | 6828.00 | | | 1. |
| To Prospectus | | 0.00 | | | 8 |
| To E.S.I | | 0.00 | | | i |
| To Excess Income Over Expenditure | | 6937211.00 | | | 8 |
| Total | | 11011991.00 | Total | | 11011991.00 |

Accountant

AUDITOR'S REPORT

In terms of our report appended on foot of Balance Sheet

PLACE JALANDHAR DATED

FOR MS ASSOCIATES CHARTERED ACCOUNTANTS

(ASHWANI GUPTA)PROP. FCALL B DISA

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Principal

sa Cotto o Jalandi ar

Princ | Lys our Khalisa Coll |

| 6 | SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2015 | | | | | | | | | | |
|---------------------------------|---|------------------------|--------------------------|--|---|---|---------|-----------|--|------------------------|---------------------------------|
| 1 | 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 |
| DFC SB Defence SB Defence | | 5316 83437 83438 | 23/09/2009 21/01/2013 | 1006334.71 5.00,00,000.00 1,09,44,982.00 | 2,88,079.10 56,30,637.00 12,32,544.00 | 1,16,270 00 50,84,820 00 11,27,153 00 | | 23,254 00 | 381095 10 10715457 00 2359697 00 | | 1387429 60715457 13304679 |
| TOTALS:- | | | | 61951316.71 | 7151260.10 | 6328243.00 | 0.00 | 23254.00 | 13456249.10 | 0.00 | 75407565 |

PRESIDENT

SECRETARY

TREASURER

_YALLPUR KHALSA COLLEGE FOR BOYS (PHYSIOTHERAPY COURSES) ,JALANDHAR

| IJIAL | 7939821.48 | 4500.00 | 0.00 | 7944321.48 |
|--------------------|------------|----------|---------|------------|
| TATCT | | | | |
| | 1433803 00 | 0.00 | 0 00 | 1433803 00 |
| P CPD Equeren | 7950 00 | 0 00 | 0 00 | 7950 00 |
| | 3010299 48 | 4500 00 | 0 00 | 3014799 48 |
| Amian | 56971 00 | 0.00 | 0 00 | 56971 00 |
| - accrator E- | 364138 00 | 0 00 | 0 00 | 364138 00 |
| E estric Equipment | 12750 00 | 0 00 | 0 00 | 12750 00 |
| End of and Fattors | 4804 00 | 0 00 | 0.00 | 4804 00 |
| Ee, 5e,9:0. | 2243249 00 | 0.00 | 0 00 | 2243249 00 |
| B ac-coard | 214630 00 | 0 00 | 0 00 | 214630 00 |
| 8- 3-3 | 591227 00 | 0.00 | 0 00 | 591227 00 |
| Darre. | BALANCE | | SALE | TOTAL |
| | OPENING | ADDITION | 6.47.61 | |

frank same

Office Supdi

Principal

Lyallpur Khalsa College Jalandnar

Audit Statements

2015-16

ASHWANI GUPTA ALLB.(GOLD MEDALIST)

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

OH RRIE.

OUR REF.

DATE.....

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Lealipa: Khalsa College, for Boys DISTANCE EDUCATION to another.

Jear Sig.

YALLPUR KHALSA COLLEGE DISTANCE as at 31/03/2016 and the related Income & spenditure Accounts for the year ended on that date. We are pleased to confirm our acceptance and the cedures 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 exits, it weren we will inform you of any such matters which might come to our attention in the carse 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
- preparation and presentation of the financial statements of the entity in accordance with the applicable laws and regulation if any
- safeguarding the assets of the entity and also establishing appropriate controls designed to prevent and detect frauds and other irregularities
- -2 I asketing 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 we 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.

that fees will be billed as the work progresses.

It ease sign and return the attached copy of this letter to indicate that it is in accordance with your agreements of our compilation of your financial statement.

PLACE OPP FRIENDS CINEMA, JAL.

PRINCIPAL PRESIDENT

FOR MEASHWANGOPTA & ASSOCIATES:

PARTIER DE COUNTANTS:

PRINCIPAL PRESIDENT

FOR MEASHWANGOPTA & ASSOCIATES:

PRINCIPAL PRESIDENT

FOR MEASURE PLACE OF THE PARTNER.

PRINCIPAL PRESIDENT

FOR MEASURE PLACE OF THE PARTNER.

PRINCIPAL PRESIDENT

FOR MEASURE PLACE OF THE PARTNER.

PRINCIPAL PRESIDENT

FOR MEASURE PLACE PL

ASHWANI GUPTA .C.A.LL.B.(GOLD MEDALIST) ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTED OPP. FRIENDS CINEMA, JALANDHAR-144001 PHONE:- OFF. 2224050, 468250 (R) 4627972.

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YOUR REF.

OUR REF.

DATE.....

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: -

(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

OUNTS SUPDT

Ballin Kaus PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL DATED:

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

(ASHWANLGUPTA)PARTNER.

F.C.A.LL.B.

M.No. 80719

Principal Lyallour Khales College Jalandha*

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

| LIABILITIES | AMOUNT | TOTAL AMOUNT | ASSETS | AMOUNT | TOTAL AMOUNT |
|--|--|--------------|---|---|--------------|
| MANAGEMENT FUND : Previous Year Balance | 55784516.64 | | I. FIXED ASSETS (as per schedule attached) II.CURRENT ASSETS, LOANS AND ADVANCES: | | 2978194.00 |
| Add: profit during the year | 241466.00 56025982.64 | - | A)CURRENT ASSETS: CASH & BANK AND FDRs | | |
| | | 56025982.64 | Cash In Hand I.D.B.I Bank A/c No. 10900 Pb & Sind Bank A/c No. 6836 | 1646.00 239237.64 934742.00 | |
| UNSECURED LOANS: I.T. Course (B.O.P - 6174) Evening Classes | 5618620.00 1453065.00 | 7071685.00 | B) LOANS & ADVANCES: | | 1,175,625.64 |
| Ranjan Sehgal & Associates Ashwani Gupta & Associates Cheque Issued But Not Presented KC MRS DIPLOMA COURSES KC MRS COMPUTER COURSES | 10000.00 44979.00 98740.00 65640.00 20000.00 | 239359.00 | Parents Teachers Association LKC Lyalipur 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 TDS deposited pending adjustment | 1000000.00 50758852.00 800000.00 100000.00 1700000.00 4784813.00 39542.00 | 59183207.00 |
| | | 63337026.64 | Totals Rs. | | 63337026.6 |

Accountant

PLACE: JALANDHAR

DATE

Stars Office Supridentant

- V PRA ... " " " ...

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 ellacted separate report.

FOR M/S ASHWANT CUPTA & ASSOCIATES:

CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA)PARTNER

F.C.A.LL.B.DISA

Principal Lyallpur Khaisa College Jalandhar

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 To Registration Return Fees To Continuation Fee To University Share To Inspection Fee To Audit Fee To Excess of Income Over Expenditure | | 0.00 B | y Collection Of Fees y Refund of Fees y Bank Interest | 203335 00 | 203335.00 44631.00 |
| Totals | | 247966.00 | | | 247966.00 |

Office Supridentant

AUDITOR'S REPORT

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

FOR MIS ASHWANI GUPTA & ASSOCIATES:

CHARTERED ACCOUNTANTS:

PLACE: JALANDHAR DATE

(ASHWANI GUPTA)PARTNER F.CALL B DISA

> Principal Lyallpur idialsa 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 492100.00 |
|---|--------|--|-----------|------------------|---|
| 1 Air Co 2 Stabl 3 Build 4 Com | ing | 492100.00 43762.00 1778526.00 663806.00 | | | 43762.00 1778526.00 663806.00 2978194.00 |
| Total | | 2978194.00 | 0.00 | | 2970194.00 |

Rang Hice Supridentant

Ballin Kaur President

Principal Lyallput Khalsa College Jalandhar

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

L. V.LL.B.IGOLD MEDALIS

YOUR REF. OUR REF.

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

DATE.....

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 exits. 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

PLACE: OPP FRIENDS CINEMA DATED:

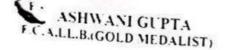
> Lyallpur Khalsa College Jalandhar

PRINCIPAL

SHWANI GUPTA

& ASSOCIATES:

PARTNER.



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

YOUR REF.

OUR REF.

Lyallpur Khalsa College Evening Jalandhar

TO

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

(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

For LYALLPUR KHALS COLLEGE EVENING

m-11/mi ACCOUNTANT

PRINCIPAL

& ASSOCIATES:

ARTERED DUNTANTS:

PLACE: OPP FRIENDS CINEMATAL DATED:

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

Lyallpur Khalsa College Jalandhar

HWANI GUPTA L.B.(GOLD MEDALIST)

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

DATE.....

TOUR REF.

OUR REF.

TO

Lyallpur Khalsa College for Boys INFORMATION TECHNOLOGY

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

Lyallpur Khalsa College

Jalandhar

PRINCIPAL

PRINCIPAL

PLACE: OPP FRIENDS CINEMA, JAL

DATED:

FOR M/S ASH

FICIA LL.B

M.No. 80719

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) JALANDHAR

| LIABILITIES | - | | T AS ON 31ST MARCH 2016 | | |
|--|------------------------------------|--------------|---|--|--------------|
| APITAL FUND | Details | Amount | ASSETS | In | |
| pening Balance ess: Amount transferred to main college a/c 7884 | 563496389.38 | | I. FIXED ASSETS | Details | Amount |
| dd: Excess of Income over Expenditure | 563496389.38 63154297.00 | E26660000 | (As per schedule attached) | - | 25667526 |
| CURRENT LIABILITIES ecurity Refundable udit Fee Payable heque Issued But Not Presented | 345000.00 39314.00 104317.00 | | II. INVESTMENTS Fixed Deposit Receipts Interest Accrued thereon II. CURRENT ASSETS, LOANS AND ADVANCES | 163287493.00 14128257.00 | 177415750.0 |
| | 104317.00 | | a) CASH AND BANK BALANCE Punjab and Sind Bank A/c no. 6809 H.D.F.C. Bank A/c no. 20582 Punjab and Sind Bank A/c no. 6774 Recoverable PSB 6809 Initial deposit Cash in hand b) Loans & Advances | 6038556.42 160967.82 4932.00 100.00 430557.00 | 6635113.24 |
| | 2 | a. | Satvir Singh LKC Boys Lyalipur Khalsa College of Engg 82928 Hostel Account Evening Classes Governing Council KCL Institute of Management & Technology Distance Education Physiotherapy Courses Lyalipur Khalsa College of Education | 5000.00 344484477.00 6000000.00 23516050.00 3399770.00 6301812.00 7525343.00 5618520.00 19900581.00 669375.00 | 417420928.00 |
| / | | 627139317.38 | 6 | | -11420928 00 |

PLACE: JALANDHAR DATED

Principal

AUDITOR'S REPORT

*We have complied the Balance sheet an 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 atached.

FOR M/S ASHWANI GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Principa! Lyallpur Khalsa College Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (IT) ,JALANDHAR

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

| PARTICULARS To Printing & Stationery | DETAILS | AMOUNTS | PARTICULAR | list and a |
|--------------------------------------|---------|---------------|----------------------|-----------------------|
| o Telephone Expenses | | 0.00 | By Fees | DETAILS AMOUNTS |
| o Bank Charges | | 0.00 | Less - Refund of Fee | 57627581 00 |
| TO TDS | | 409.00 | Section of Lee | 178825 00 5744875G tx |
| o University Fee Charges | | 1700 00 1 | By Add on Course Fee | |
| o Leased Line Rent Charges | | 8764460 00 8 | By Registration Fees | (|
| o Computer Exp | 1 | 87875 00 8 | By Bank Interest | 228000 00 |
| To Excess Income Over Expenditure | | 6150.00 | | 209878 00 |
| Total | | 63154297 00 E | ly Interest on FDRs | |
| | | 72014891 00 | Total | 14128257 00 |
| | | 0.00 | TOTAL | 72014891 00 |

Accountant

Office Supdt

AUDITOR'S REPORT

"In terms of our report appended on foot of Balance Sheet FOR MS ASSOCIATES
CHARLE RED ACCOUNTANTS
TO MNS 80719
TO PENEL COUNTAINER
THE BODSA

PLACE JALANDHAR DATED

Principal Lyallour Khalsa College Jalandhar

Principal

SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

| 5.140 | PATICULARS | Opening | ADDITI | ONS | SALE / | Closing |
|-------|---|--|----------|--|---------|---|
| | Balance | 1st Half | 2nd Half | TRANSFER | Balance | |
| | Land & Building Air Conditioners Electric Equipment Furniture and Fixture Laboratory Equipments | 7718768.00 366750.00 28568.15 995369.00 9138170.99 | | 6913272 00 76542 00 316677 113409 | | 14632040 00 366750 00 105110 15 1312046 00 9251579 99 |
| | TOTALS:- | 18247626.14 | 0.00 | 7419900.00 | 0.00 | 25667526.14 |

Accountant

Office Supdt.

Principal

Jalandnar

SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2016

| 540 | PATICULARS BANK AC-ID | F.D.R NO. | DATE | AMOUNT | INTT. | Interest Earne | TOTAL ACCURED | TDS | AMT ADJ | BALAI. |
|-----------------|--------------------------|-----------|------------|---------------|--------------|----------------|---------------|------|---------------|---------|
| PSEG1 Nagar | 7641400016916 | 16916 | 25/02/2012 | | OB | 1 | | - | ON MATURITY | |
| PSB GT Nagar | 7641400018021 | 18021 | 28/05/2013 | 75.623.124.00 | 6,226,951.00 | | 6 226 951 00 | | | 81 8241 |
| PSB Defence Col | | 83434 | 01/10/2012 | 60,156,344 00 | 5 766.602 00 | | 5,766,602.00 | 1 | 65 502 546 DD | 1 |
| 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 | J | 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 | | 5,430,585,00 | 9,875 |
| PSB Defence Cot | | 85058 | 29/02/2016 | 9,892,729 00 | | | | | | 9,892 |
| TOTALS:- | | | | 239103168.00 | 14128257.00 | 0.00 | 14128257.00 | 0.00 | 75815675.00 | 17741 |

Accountant

Office Supdf

Principal

President

153394764

Principal Lyallaur Khelsa Collage Jalandhar

LYALLPUR KHALSA COLLEGE FUR BUTS IF HYSIGHTED TO THE

BALANCE SHEET AS ON 31ST MARCH 2016

| LIABILITIES | Details | Amount | | | |
|---|--|--------------|--|---|--------------|
| CAPITAL FUND | 3 | Amount | ASSETS | Details | Amount |
| | | , | | - 1 | 7 |
| Opening Balance less: Amount transferred to main college a/c 7884 | 68395972 85 0 00 | | (As per list attached) | | 8908500 4 |
| Acd Excess of Income over Expenditure II. CURRENT LIABILITIES | 68395972 83 7681279 03 | 7807725* 85 | II. INVESTMENTS Fixet: Derios I Receipts Interest Accrueo thereone | 6°9513°67° 20°31°7593 | 82082492 6 |
| Hostel Gupta and Co Sarat Kumar Staff Association Security Refundable Medical Subscription Sanjay Biological Museum Cheques Outstanding LKC IT A/C Ashwani Gupta & Associates Security Staff Provident Fund Payable | 10554063 00 1065 55 800 00 4650 00 237882 00 250 00 10486 00 32400 00 19900581 00 37614 00 51000 00 2056 00 | | T D S Evening Classes Parents Teacher Association-Auditorium Recoverable -P S B A/C No 6808 Punjab and Sind Bank A/C No 6808 ESI H D F C Bank Ltd A/c no 33777 Punjab and Sind Bank A/C No 6773 Cash Balance TDS FDR FY 2014-15 TDS FDR FY 2015-16 Sundry-Old Pending adjustment LKC Boys Advance Dr Raju Sharma | 13893 95 6400000 00 100000 00 100 00 160 00 1463950 00 4123 00 187212 16 2346 00 2552 00 92957 99 23450 20 13899 00 6682450 00 32173 00 | 15919107 3 |
| | | 106910100 40 | | | |
| m. Ilhub | | 0.00 | | | 106910100 40 |

Accountant

DATED

PLACE JALANDHAR

Office Supdt AUDITOR'S REPORT

AUDITOR'S REPORT

"We have compiled the Balance sheet and it the Supergraphic Account from the books of account of the college producent to us for verification. Notes on account place in the books of account of the college producent to us for verification. Notes on account place in the books of account of the college producent to us for verification. Notes on account place in the books of account of the college producent to us for verification. Notes on account place in the books of account of the college producent to us for verification. Notes on account place in the books of account place in the b

ASHWANI BUETWIPPOP

Principal

Principal Lyalpur Khalsa Collage Jalandhar

Pica so neu and return the attached copy of this fetter to indicate that it is in accordance with your

ALLPUR KHALSA COLLEGE FOR BOYS (PHYSIOTHERAPT COUNSES) AND STATE OF FIXED ASSETS AS ON 31ST MARCH 2016

| TOTAL | 7944321.48 | 964179.00 | 0.00 | 8908500.48 |
|-----------------------|------------|---|------|------------|
| Pry OPD Equipment | 1433803 00 | 0.00 | 0.00 | 1433803 00 |
| Almirat . | 7950 CO | 0.00 | 8 80 | 7950 00 |
| Laboratory Edulphient | 3014799 48 | 181614 CC | 0 00 | 3195413 48 |
| Electric Equipment | 56971 00 | 4350 00 | 0 00 | 51331.00 |
| Furniture and Fixture | 364138 00 | 9730 00 | 0 00 | 373868 00 |
| ReIngerator | 12750 00 | 0.00 | 0.00 | 12750 00 |
| Blackboard | 4804 00 | 0.00 | 0 00 | 4804 00 |
| Building | 2243249 00 | 768475 00 | 0.00 | 3011724 00 |
| | 214630 00 | 0.00 | 0 00 | 214630 00 |
| Carpet | 591227 00 | 0.00 | 0 00 | 591227 00 |
| Books | BALANCE | 100000000000000000000000000000000000000 | | AMOUNT |
| Schedule D) | OPENING | MOITICA | SALE | TOTAL |

My Huz Accountant Office Supdi

Principal

Lyallpur Khelsa College Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy Courses) ,JALANDHAR

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

| PARTICULARS o Salaries | DETAILS | AMOUNTS | PARTICULAR | | |
|---|---------|--|------------|------------------------------------|--|
| O Honoranum O Printing and Stationary O Repair and Maintenance O University Fees Expenses O Advertisement Expenses O Bank Charges To Brochure To Practical Expenses To IAP Membership Fees To Workshop Expense To IAP Inspection Exp To Misc Expense To Travelling Expense To E S I To Excess Income Over Expenditure | | 3087607 0D By 516470 00 0 00 By 5950 00 By 422270 00 By 0 00 174 00 0 00 40894 00 15000 00 20000 00 29827 00 2400 00 17040 00 5106 00 7681279 00 | | DETAILS 5205988 00 127700 00 | The state of the s |
| Total | | 11844017 00 | Total | | 11844017.00 |

Me- THEM Accountant

Office Supdt AUDITOR'S REPORT

PLACE JALANDHAR DATED

FOR M/S ASHWAYE GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

ASHWANI GUPTA IPROP

Principal

Lystpur khalsa College Jalandhar

Principal

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2016

| LIABILITIES | Details | Amount | ASSETS | Details . | Amount |
|---|-----------------------------|--------------|--|---|--------------|
| APITAL FUND Opening Balance Add: Excess of Income over Expenditure II. UNSECURED LOANS | 180556900.85 18430765.00 | 198987665.85 | I. FIXED ASSETS Building Generator Water Cooler Computer Equipments | 6499433.75 494132.16 35361.00 53700.00 | 7082626.9 |
| I.T. Courses Physiotherapy Courses III. CURRENT LIABILITIES Ashwani Gupta & Associates | 3399770.00 6400000.00 | 9799770 | LCURRENT ASSETS LOANS AND ADVANCES A) CURRENT ASSETS i). CASH AND BANK BALANCE | 125505.00 | 7002020.9 |
| M.R. S DIPLOMA A/C Cheques Issued But Not Presented | 26480.00 12100.00 | 91377.00 | Punjab and Sind Bank A/c no. 6835 H.D.F.C. Bank A/c no. 21992 | 5535248.00 829391.19 | 6490144 1 |
| | | | B) LOANS AND ADVANCES TDS Nirmal Kaur LKC Boys Hostel and Mess Distance Education L.K. College for Women Hony Sec Governing Council LKC ENGG A/C KCL Institute | 1700.00 5260.00 141779415.00 7387343.75 1453065.00 8200000.00 20779258.00 5000000.00 | |
| - Eldned | | 208878812.8 | | 10700000,60 | 195306041.79 |

Many Ku

AUDITOR'S REPORT

AUDITOR'S REPORT

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

FOR MIS ASHWANI GUPTA & ASSOCIATES.

213473422.65

PLACE: JALANDHAR DATED:

(ASHWANI GUPTA)PROP

Scanned with CamScanner

Principal

Lyallpur Khalsa Coilege Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

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

| PARTICULARS To Helicard F. | DETAILS | AMOUNTS | PARTICULAR | DETAILS | AMOUNTS |
|---|---------|---|--|-------------------------|-------------|
| To University Fee Charges To Printing and Stationary To Honorarium To Audit Fee To Bank Charges To Excess Income Over Expenditure | | 4077655.00 By 0.00 506755.00 By 0.00 By 0.00 18430765.00 | Less:- Refund of Fee Bank Interest (HDFC) | 22843285.00 10200.00 | |
| Total | | 23015175.00 | Total | 1// | 23015175.00 |
| | | 0.00 | | 1// | 22013173.00 |

Many Kunz

AUDITOR'S REPORT

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

PLACE: JALANDHAR DATED:

races, sign and return the attached convent this horse to institute done to be

MS ASHWANTGUPTA & ASSOCIATES: CHARTERED ACCOUNTANTS:

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

> Lyallpur Kkalsa Collage Jalandhar

ASHWANI GUPTA ALLB.(GOLD MEDALIST)

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

DATE.....

REI

1 2511

YOUR RELL.

OUR REF.

10

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 exits 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.

FOLLY ALLPUR KHALSA COLLEGE HOSTEL

PLACE: OPP FRIENDS CINEXIA, J

ACCOUNTANT

DATED

ACCOUNT SU

PRESIDENT

FOR M/S ASHWANI GUPTA & ASSOCIATES:

CHARTERED ACCOUNTANTS

Principal

ASHWANTGUPTA PARTNER.

F.C.A LL.B

Lyallpur Khalsa Collego ---- M.No. 080719 Jalandhar

ASHWANI GUPTA J.L.B.(GOLD MEDALIST)

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

PCITY

1 2010

YOUR REF.

Lyallpur Khalsa College HOSTEL

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.

OUR REF.

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
- (e) I stablishing 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 &

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

For LYALLPUR KHALSA COLLEGE HOSTEL

ACCOUNTANT

ACCOUNTS SUPDT

Lyallpur Khalsa College

PRESIDENT

Jalandhar

PLACE: OPP FRIENDS CINEMA

DATED:

FOR M'S ASPACANI GUPT

RIERED ACCOUNTANTS:

ANI GUPTA

PARTNER.

MINO. 080740

INCOME ARE EXTENDING ASSESSMENT OF THE YEAR PRODUCT MAKE A 2016

| PARTICULARS | AMOUNT | TOTAL | PARTICULARS | INDOMA | TOTAL AMOUNT |
|---|--------|---|---|---|-------------------------|
| le Sainty le Bank Charges le Telephone bill le Entertainment Expenses le Cable expenses le Watri & Sewerage Charges le Watri & Sewerage Charges le Generator expenses le Flectocky Expenses le Henderatum le News paper le Misc expenses le Medical expenses le Flectocky Refunded Boys Girls le Security Refunded Boys Girls le Security Refunded Boys Girls le Sanitary and Hardware Expenses le Rebate & Discount le Repair and Maintenance Charges le Printing and Stationery le Advertisement Expense le Building Repair le Diesel & Motor Oil le Dish Activation Charges le Liectricity Repair le Expenditure Liebenditure Tulals | | 0 00 0 00 750 00 750 00 750 00 0 00 15708 00 948590 00 25000 00 33012 00 0 00 14226 00 0 00 1115 00 0 00 1115 00 0 00 38656 00 0 00 2776857 00 2776857 00 | By Boys Section Less refund Fee By Bank Interest | 4.314950 00 9 00 4.314950 00 167300 00 | 4147650 00 229495 00 |
| | | 4377145 00 | | | 4377145. |

Accountant

PLACE JALANDHAR DATE Office Superdentant

President

AUDITOR'S REPORT

In territorious report appeared on foot of Balance Shore

FOR M/S ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS

LASHWANI GUPTA JPARTNER

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

| No | | Opening | Additions | Sale | Closing |
|-----|--|-------------|---|----------|-------------|
| CAD | Assets | Balance | | Transfer | Balance |
| | | 01/04/2015 | | | 31/03/2016 |
| 1 | Air Conditioners | 22074 00 | | | 22074 0 |
| 2 | Bell | 1320 00 | 1 | 1 | 1320 0 |
| 3 | Stablizers | 1550 00 | | | 1550 00 |
| 4 | Furniture | 2629295 17 | 95841 00 | | 2725136 17 |
| 5 | Fan | 359831 00 | 100 WHS 100 MINE | ¥ 1 | 359831 00 |
| 6 | Carpet | 22800.00 | 1 | | 22800 00 |
| | Ceiling Fan | 0 00 | 19200 00 | | 19200 00 |
| 7 | Fly Killer | 12240 00 | 100000000000000000000000000000000000000 | | 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 | 50,77,77 | | 9791 00 |
| 18 | Generator | 1171648 00 | | | 1171648 00 |
| 19 | | 50923 00 | 1 | | 50923 00 |
| 20 | | 14209 00 | 1 | | 14209 00 |
| 21 | The state of the s | 18137 00 | | | 18137 00 |
| 22 | | 20088 00 | 1 | | 20088 00 |
| 23 | | 13715 00 | 1 | | 13715 00 |
| 24 | 1 1 1 - St. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 93238 00 | 4 | | 93238 00 |
| 25 | | 9934 00 | 1 | | 9934 00 |
| 26 | | 0 00 | | | 0.00 |
| 27 | The state of the s | 32290 00 | /380 00 | 1 | 39670 00 |
| 28 | | 39615 00 | 1100000000000000 | | 39615 0 |
| 30 | | 9300 | 1 | | 9300 0 |
| 30 | Pinzia | 6721 | - | | 6721 0 |
| | Total | 65101132 92 | 169859 00 | 0.00 | 65270991 |

Accountant

Office Supridentant

President

Jal Juhar

SHWANI GUPTA E (GOLD MEDALIST)

OUR REF

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

OUR REF.

TO

Lyallpur Khalsa College for Boys INFORMATION TECHNOLOGY

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 exits. 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
- (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 TECHNO

ACCOUNTANT

ACCOUNT SUPDT

PRINCIPAL

FOR M/S ASHWANI GUPTA & ASSOCIATES:

CHARTERED ACCOUNTANTS:

PLACE: OPP FRIENDS CINEMA/JAL

DATED:

(ASHWANI GUPTA)PARTNER.

Cap Frency Cisem

Jalandhar

rincipal F.C.A LL.B

Lyallpur Khalsa College M.No.-80719

Jalandhar



LYALI.PUR KHALSA COLLEGE FUR BUYS (Physiotherapy) JALANDHAN

SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2016

| | 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 | BAL |
|---|------------|--|--|--|---------------------|--------------------------|-------------------------------------|-----------|---|--------------------------------|-----------------|
| PSB Defence PSB Defence PSB Defence PSB Defence PSB Defence | | 5316 83437 85095 83438 85059 | 23/09/2009 21/01/2013 22/03/2016 29/02/2016 | 5 00 00 000 00 6 59 22 946 00 1 09 44 982 00 | 1 07 15 457 00 | 52 07 489 00 | 2819 00 2.90.274 00 50,881 00 | 23 450 20 | 474895 90 15922946 00 290274 00 3392179 00 50881 00 | 6 59 22 946 00 71 37 161 00 | 662 72 71 |
| TOTALS:- | | | | 135011423.71 | 13456249.10 | 6354403.00 | 343974.00 | 23450.20 | 20131175.90 | 73060107.00 | 820 |

PRESIDENT

SECRETARY

ASHIVANI GUPTA
ABLE COLUMN
ASHIVANI GUPTA
ABLE COLUMN
ASHIVANI GUPTA
ABLE COLUMN
ASHIVANI GUPTA

TREASURER

Lyallpur Khalsa College

Jalanohar

ASHWANI GUPTA LL-B (GOLD MEDALIST) YOUR REF.

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

DATE.....

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 exits. 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

FOR M/S ASHWANDS OF TA-& ASSOCIATES:

CHARTERED ACCOUNTANTS:

PLACE: OPP FRIENDS CINEMA JA

DATED:

Principal L'yallpur Khalsa College

(ASHWANLGUPTA)PARTNER. F.C.A LL.B

M.No. 80719

Jalandher

GIWANI GUPTA LB(GOLD MEDALIST)

OUR REF.

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

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

Lyallpur Khalsa

may Kuner ACCOUNTANT

Jelandhar

PRINCIPAL

1 210

TES:

PLACE: OPP FRIENDS CINEMA, JAL

DATED:

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

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

M.No. 80719

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

- 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
- 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 allotement 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 authotires, 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.

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:

CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA)PARTNER.

Lyallpur Khalsa College

LYALLPUR KHALSA COLLEGE FOR BOYS ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2016

| LIABILITIES | Details | Amount | ASSETS | Details | Amount |
|--|---|--------------|--|---------|-------------------------------|
| CAPITAL FUND | | | HUSEIS | Details | Amount |
| Opening Balance | | | FIXED ASSETS | + | |
| Opening balance | 292409115.09 | | (As per Schedule 'D' attached) | 1 | 193276381.5 |
| Add : Amt tfd corpus | | 1 | | 1 | |
| Add : Amt tid corpus from IT Courses | | | CURRENT ASSETS LOANS AND ADVANCES | 1 | 1 |
| Less : Excess of Expenditure over Income | Description (St. Co.) | | A) CURRENT ASSETS | | |
| cess . Excess of Experiolitire over income | 2082846,16 | 290326268.93 | The state of the s | 1 | |
| NTRA INSTITUTIONS BALANCES | | | Bank Balances | 1 | 507571979.04 |
| Evening Classes | 0.000.000.000.000.000.000 | | (As per Schedule 'E' attached) | 1 | I Check Control of the |
| I.T. Courses | 141779415.00 | | Imprest (PA/MSK) | | 50000.00 |
| | 344484477.00 | | Investment & Provident Fund | | 2760142.00 |
| Physiotherapy Courses | 6682450.00 | | (As per Schedule 'G' attached) | | A TO SERVE STATE OF THE SERVE |
| Hony. Sec. Governing Council | 12174459.00 | | DEAF RBI TFD by Canara Bank GT Road | 1 | 812322.00 |
| LKC Collegiate Sr Sec School Distance Education | 4000000.00 | | US STEED STATES AND STATES OF THE STATES OF | 1 | Interest to make |
| Distance Education | 50758852.00 | 26-1 | Advances | 1 | From extracomplex cut- |
| LVC Barra Mantal (Barris A/O Man Barra) | *************************************** | | Advances to staff & others | 1 | 136208128.00 |
| LKC Boys Hostel (Bank A/C No. 3413) | 9041547.00 | 568921200.00 | (ris per sensuals i bittories) | 1 | NESTE-1 |
| CURRENT LIABILITIES | | | Securities | 1 | 147459.00 |
| Other Liabilities | 536579.00 | | (As per Schedule 'J' attached) | i | |
| (As per Schedule 'A' attached) | 536579.00 | 1 | Sundry Recoverable | 1 | 22431423.32 |
| Cheque Issued But Not Presented | 1244661.00 | | (As per Schedule 'K' attached) | l | |
| (As per Schedule 'B' attached) | 1244001,00 | | | l | |
| Securities | 2129126.00 | | | | 4 4 |
| Occinos | 2122120.00 | | | 1 | |
| Grant Received (Musical Instrument) | 100000.00 | 4010366.00 | | | 1 1 |
| | | 500 | | | |
| 95% Grant Receivable | | 0.00 | | | |
| | | 863257834.93 | | | 863257834.93 |

may Keroc Accountant

AUDITOR'S REPORT

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

PLACE: JALANDHAR DATED:

FOR MS ASHWANIGUPTA & ASSOCIATES: CHARTERED ACCOUNTANTS:

(ASHWANI GUPTA)PARTNER,

#REF!

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

| | | | | BALANCE FOR AS A | T 31ST MARCH | 1 2016 | | | | |
|---|--|---------------------------------|------------|--|--------------------|---|---------------------|---------------|------------|------------------------|
| O | PATICULARS | F.D.R NO. | DATE | DPENING BALANCE | NEW FDR | INTT. DURING THE YEAR | ACCURED DR.THE YEAR | TDS | AMT.ADJ | BALANCE |
| | | | | | | | | | | |
| | DETAILS OF PENDING F.D.R | The second second second second | | District AND WILLIAM | | NAME OF THE PARTY | | | | 4247425. |
| | UNITED BANK OF INDIA | | 23/05/2007 | 3969920.60 | | 277504.62 | 277504.62 | | | 4245517. |
| | UNITED BANK OF INDIA | | 30/07/2008 | 3968136.98 | | 277380.11 | 277380.11 | | | |
| | UNITED BANK OF INDIA | 0503100402920 | 30/07/2008 | 3968136.98 | | 277380.11 | 277380.11 | 0.000000 | | 4245517.0 |
| | UNITED BANK OF INDIA | 0503100412551 | 28/12/2010 | 14796789.10 | | 1236702.96 | 1236702.96 | | | 15745880. |
| | UNITED BANK OF INDIA | 0503100412568 | 28/12/2010 | 14796789.10 | | 1236702.96 | 1236702.96 | | | 15745880. |
| | UNITED BANK OF INDIA | 0503100412575 | 28/12/2010 | 14796789.10 | | 1236702.96 | 1236702.96 | | | 15745880. |
| | UNITED BANK OF INDIA | 0503100412582 | 28/12/2010 | 14796789.10 | | 1236702.96 | 1236702.96 | 287612.04 | | 15745880. |
| | UNITED BANK OF INDIA | 0503100412599 | 28/12/2010 | | | 1236702.96 | 1236702.96 | 287612.04 | | 15745880.0 |
| | UNITED BANK OF INDIA | 0503100412605 | 28/12/2010 | | | 1236702.96 | 1236702.96 | 287612.04 | 14 | 15745880.0 |
| | UNITED BANK OF INDIA | 0503100412612 | 28/12/2010 | | | 1236702.96 | 1236702.96 | 287612.04 | | 15745880.0 |
| | UNITED BANK OF INDIA | 0503100412629 | 28/12/2010 | | | 1236702.96 | 1236702.96 | 287612.04 | | 15745880.0 |
| | | 0503100412636 | 28/12/2010 | | | 1100207.28 | 1100207.28 | THE PROPERTY. | | 15896996.3 |
| | UNITED BANK OF INDIA | 7141400083726 | 16/07/2013 | 100 mm 10 | | 7208.00 | 7208.00 | | | 84645.6 |
| | PUNJAB & SIND BANK | 7141400083728 | 10/0//2015 | 311910.00 | | 28201.00 | 28201.00 | 1 | | 340111.0 |
| | PUNJAB & SIND BANK | 7141400003773 | 10/11/2009 | | | 331381.00 | 331381.00 | | | 4050302.2 |
| | PUNJAB & SIND BANK | 154900GR0000015 | 11/03/2011 | | | 1359271.00 | 1359271.00 | | | 16631688.0 |
| | PUNJAB NATIONAL BANK | 154900GR0000013 | 26/12/2012 | Company of the Compan | | 9306217.00 | 9306217.00 | 1 | | 118623837.0 |
| | PUNJAB NATIONAL BANK | 154900PU00018218 | 23/03/2015 | 0.0000000000000000000000000000000000000 | | 244014.00 | 244014.00 | | | 2885090.0 |
| | PUNJAB NATIONAL BANK | 154900PU00009133 | 26/12/2013 | | | 882812.00 | 882812.00 | - 1 | - 1 | 10986531.0 |
| | PUNJAB NATIONAL BANK | 154900PU00000033 | 26/12/2012 | | | 2211111.00 | 2211111.00 | | - 1 | 28090598.0 |
| | PUNJAB NATIONAL BANK | 503100417853 | 03/08/2012 | the contract the second of the | | 469354.57 | 469354.57 | | - 1 | 6785521.7 |
| | UNITED BANK OF INDIA | 503100417846 | 03/08/2012 | | | 469353.57 | 469353.57 | - 4 | - 1 | 6785520.7 |
| | UNITED BANK OF INDIA | 503100417334 | 13/06/2012 | | | 962549.18 | 962549.18 | 1 | - 1 | 13787877.6 |
| | UNITED BANK OF INDIA | 07141400083672 | 29/05/2013 | | | 644162.00 | 644162.00 | | - 1 | 7870085.0 |
| | PUNJAB & SIND BANK | 07141400083669 | 29/05/2013 | | | 645735.00 | 645735.00 | - 1 | - 1 | 7889310.0 |
| | PUNJAB & SIND BANK | 07141400083671 | 29/05/2013 | | | 645727.00 | 645727.00 | - 1 | - 1 | 7889207.0 |
| | PUNJAB & SIND BANK | 07141400083673 | 29/05/2013 | | | 645727.00 | 645727.00 | - 1 | | 7889207.0 |
| 1 | PUNJAB & SIND BANK | 07841400019223 | 23/09/2014 | | | 1058483.00 | 1058483.00 | | - 1 | 13218623.0 |
| 1 | PUNJAB & SIND BANK | 07641400019224 | 23/09/2014 | | | 627977.00 | 627977.00 | | | |
| 1 | PUNJAB & SIND BANK | 07641400019225 | 23/09/2014 | | | 214343.00 | 214343.00 | 1 | | 7616564.0 |
| ١ | PUNJAB & SIND BANK | 154900PU00013143 | 11/07/201- | 339979.00 | | 29280.00 | 29280.00 | | | 2599713.00 |
| 1 | PUNJAB NATIONAL BANK | 07141400084305 | | 520797.00 | | 35864.00 | 35864.00 | | ******* | 369259,00 |
| 1 | PUNJAB & SIND BANK | 07141400084306 | 1 | 520798.00 | 1119 | 35865.00 | 35865.00 | | 556661 | 0.00 |
| 1 | PUNJAB & SIND BANK | 07141400084307 | | 3124784.00 | | 215187.00 | 215187.00 | | 556663 | 0.00 |
| 1 | PUNJAB & SIND BANK | 154900PU00018795 | 22/04/201 | 5 | 5825000.00 | 495954.00 | 495954.00 | | 3339971 | 0.00 |
| 1 | PUNJAB NATIONAL BANK | 154900PU00019703 | 30/05/201 | 5 | 500000.00 | | 36573.00 | | | 6320954.00 |
| 1 | PUNJAB NATIONAL BANK PUNJAB NATIONAL BANK | 154900PU00019597 | 30/05/201 | 5 | -700000.00 | | 51202.00 | | 1 | 536573.00 751202.00 |
| 1 | DENA BANK FOR | 021466033822 | | 5961434.00 | | 523856.00 | 523858.00 | | | 6485290.00 |
| 1 | BANK OF BARODA | 19600300010019 | | | HI GUY IA | 1734.00 | 1734.00 | 346.00 | | 20905.00 |
| 1 | BANK OF BARODA | 19600300009906 | 05/03/201 | | AL STORY OF STREET | 1285167.00 | 1285167.00 | | 1 | 15564559.00 |
| 1 | TOTALS:- | | | 413352320.62 | 7025000.00 | 35290404.12 | 35290404.12 | 2558277 32 | 4453295.00 | 448675669.42 |

PRESIDENT

BECRETARY

Princip Lyalipur Khalsa Colle Jalandh

TREASURER

LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR

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

| ALLEGO IN PROPOSE | DETARS | AMOUNTS | | PARTICULAR | DETAILS | MOUNTS |
|---|--------|-----------------------|----------|---|-------------|-------------------|
| F amed Forces Flag | | 78600 00 | Dy | Fees | 76078300 00 | veOunt 5 |
| Adensement Exp | - 6 | 20000.00 | 500 | WASSEMBARDS STORES | | |
| A Adres Report | | 4197461.00 | BY | Less: Refund of Fee | 729860 00 | 75348443 |
| Arrecast Meet Expenses | | 205/// 00/ | В | 95% Defet Grants | | 45997543 |
| Audi Expenses | | 2994500 | Dy | Prospectus Receipts Bank Interest | | 2327400 |
| Rava Charges | 1 | 5444 28 | Dy Bu | Building Rena | 1 1 | 1752132 |
| Chemicals Expenses Chemistry Dept | | 435360 00 | P2 | Donator | | a |
| College/fulbonal Youth Festival Expenses | | 3296680 00 | By | Guruswara Golak Otterrog | 1 1 | 33952 |
| Computer Networking & Software Expenses Convocation Charges | | 170227 00 | By | Interest on FDR | | 167984 |
| Electrony Repair & Marri | | 118621.00] | By | Meresi Flexi Andres Bank | - I | 3876 |
| Energanment & Retreshment | | 203153.00 | By | And adj Workshop 10 days | 1 1 | 9258 |
| Estate Principles | | 315747.00 | | | 1 1 | |
| BA BED Inspection Alc | | 137386374.00 | | | 1 1 | |
| | 1 | 58740,00 | | | 1 1 | |
| Fuel & Gas Expenses | 1 | | | Fine | 1 | 8528 |
| Garbage Collection Charges | -1 | 8844.00 | By . | Fine (Libarary) | | 9238 |
| Generator Diesal , Repair & Maintance | | 33700 0016 | 7 | Orana Exam | 1 1 | 217189 |
| Conny | | 402939.00 | | | 1 1 | |
| COUNCE BY COME | 1 | 2517424 00 | | Constants | | ***** |
| Leased Lines Exp | # R | | | Sponsorship SC/BC Scholarship Receivable | 1 1 | 34000 25176053 |
| Gundara Expenses | 1 | 176740.00 | N. | Excess of Expenditure over Income | 1 1 | 2082846 |
| Honorarum Start | | 1517496.00 | | A-14-14 IN EXPENDING OVER DICORDS | 1 1 | 2002040 |
| Allowance Expenses | | 56914.00 | | | 1 1 | |
| Donaton | 1 | 000 | | | | |
| ESI Ornicled Wages Charges | 1 | 0.00 | | | 1 1 | |
| House Expression Expenses | 1 | 179157.00 | | | 1 1 | |
| SSCPTU Examenation Expenses Student Aid | 1 | 0.00 | | | | |
| Lagar & Professional Charges | 1 | .000 | | | 1 1 | |
| Medione Expenses | | 1691015.00 | | | | |
| Germany & Subgroup Springs | | 362000 00 | | | 1 1 | |
| Misc Expendeure | | 89964.00 | | | 1 1 | |
| N C C Expenses | | 61736.00 | | | 1 1 | |
| Fees & Tares | 1 | 4500 00 | | | 2L L | |
| Newspaper & Magzine Printing Expenses | 1 | 1821882.00 | | | | |
| Part Expenses White Wash | 10 | 97347.00 | | | 4 | |
| PF Contribution | 1 | 1754529 00 | | | 4 1 | |
| Photographs & Identity Cards Charges | 1 | 102163.00 | | | | |
| Protostate Expenses | | 17351.00 | | | | |
| Puy Ground Expenses | | 1182034.00 | | | 4 1 | |
| Postage & Telegram Charges | | 40045.00 262200 00 | | | 1 | |
| Process Expenses Privang & Stationery | - 1 | 492616.00 | | 100 | 10 1 | |
| Price Distribution | - 1 | 220777,00 | | 50 | | |
| Prospectas Exp | 0 | 428112.00 | | | 1 | |
| PSPCL Electrony Expenses | 1 | 2965843.00 | | | 1 1 | |
| REPORT ENGINEERS | | 137 17 00 | | | T 1 | |
| Semmar and Conference | 1 | 6949.00 | | | | |
| Sports Expenses | 1 | 1499752.00 | | | | |
| Spans Mess Expenses | | 1201440.00 | | | | |
| Sports Scholarship | | 1275060.00 | | | | |
| Schourship | | 163165.00 | | · | 3 E | |
| Telephone Exp | | 501778.00 | | | 1 1 | |
| Traveling & Conveyance | 10 | 0.00 | | | (1) | |
| Trophy & Momentos Expenses | | 98245 00 | | | | |
| Undorm Expenses | 11 12 | 20189319 00 | | | 3 vi | |
| University Fees | | 355439.00 | | | 1 6 | |
| Water and Severage | | 0.00 | | | 4. 0 | |
| Fire & Penalty Insurance Expenses | 1 | 0.00 | | | 40 | |
| Library Expenses | 1 | 0.00 | | | | 4 |
| Nedcal Ad | | 42167,00 | | | 1 | |
| Course Black & Common Maint Exp. | 4 | 7/320,00 | | | 10 E | |
| Group Insurance Scheme - Staff & Students | 1.09 | 4471.00 | | | | |
| Recrutment Expenses | | 308699 00 | | | 1 1 | |
| ESI | 1 | Widow M | | | 1 1 | |
| | | 190453854 28 | _ | Total | | |

reflue

AUDITOR'S REPORT

Principal

PLACE MANDIAR

Lyallpur Khalsa Gollega Jalandhar (ASHWANI CUPTA PROP.

CS Scanned with CamScanner

YALLPUR KHALSA COLLEGE FOR BOYS ,JALANDHAR USTS OF OTHER LIABLITIES AS ON 31ST MARCH 2016 AMOUNT (Schedule A)

| ESI | 0.00 |
|---|-----------|
| Honorarium Payable to Lab Staff | 0.00 |
| Staff Union Payable | 85884.00 |
| N. P. A. B. A. B. | 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)

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

TOTAL

1244661.00

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

AMOUNT

2129126.00

TOTAL

2129126.00

may Kener Accountant

Principal

Principal Chalsa College Lyallpur Jalandhar

| VALLPUR KHALSA COLLEGE FOR STS OF FIXED ASSETS AS ON 31ST MAR Schedule D) | CH 2016 | 102-100-100 | 144,000 |
|--|-------------------------|------------------------------|------------------------|
| | OPENING BALANCE | ADDITION | SALE TOTAL |
| Cooler / Conditioner | 1106999.45 | | THUOMA |
| Cutier pratus | 17772.00 | 510945.00 | 1617944.45 |
| endance Machine | 315703.69 | | 17772.00 |
| dio Player | 0.00 | 237119.00 | 315703.59 |
| tomatic Door | 2275.00 | 23/119.00 | 237119.00 |
| Code Machine | 90000,00 | | 2275.00 |
| ck Board | 37254.00 | | 90000.00 |
| oks & Equipments | 568528.00 | 13716.00 | 37254.00 582244.00 |
| oks Library | 1221582.23 | Manager Barrier State 147/11 | 1221582.23 |
| oks : Journal & Fournmente (Oth Draw) | 5362334.82 | 3052.00 | 5365386.82 |
| oks, Periodicals & Journals | 1000540,82 | CONTRACTOR OF STREET | 1000640.82 |
| siders Printer | 65264.00 | | 65264.00 |
| kculators | 0.00 | | 0.00 |
| rpet & Matting | 14420.55 | 20 | 14420.55 |
| TV Camera | 899540.71 | 23553.00 | 923093.71 |
| taloges Cabinet | 528820.00 | 56091.00 | 584911.00 |
| ock: | 32750.00 | | 32750.00 |
| Mege Rehra | 750,00 | 490.00 | 1240.00 |
| mputer | 1389.37 | | 1389.37 |
| imputer Application at P.G. Level | 8913209.00 814036.00 | 1147525.00 | 10060734,00 |
| imputer Under U.G.C. 9th Plan | 861413.20 | | 814036.00 851413.20 |
| Imputer Vocational Subject | 145675.00 | | 145675.00 |
| ockery & Utencils | 54988.98 | | 54986.98 |
| stain | 603136.00 | 35725.00 | 638861.00 |
| des | 28138.74 | 33/23.00 | 28138.74 |
| clostyling Machine | 7453.00 | | 7453.00 |
| plege Equipments | 13887.00 | | 13887.00 |
| esks (Class Room) | 1074255.00 | | 1074255 00 |
| esert Cooler | 23530.00 | | 23530.00 |
| V.D Player | 4754.00 | | 4754.00 |
| all Machine | 18527.00 | | 18527.00 |
| gital Camera | 0.00 | 5353.00 | 5353.00 |
| ustbin | 11830.00 | | 11830.00 |
| ectric Fitting | 2449201.57 | | 2449201.57 |
| mergency Light U.G.C | 15800.00 | | 16800.00 44086.00 |
| quipment (Botany Department) | 44086.00 | | 92388.00 |
| nument (Rictech) | 92388.00 | | 114581.00 |
| minment (Chemistery Department) | 114581.00 | | 70295.00 |
| outcoment (Physics Dept.) | 70295.00. 479548.00 | | 479548.00 |
| quipment Under 9th Plan | 30299.54 | | 30299.64 |
| shaust Fan | 1900.00 | | 1900.00 |
| xtension | 348298.00 | 271689.00 | 619987.00 |
| alse Ceiling | 1823261.03 | 17146.00 | 1840407.03 |
| ans | 12512.00 | 48 | 12512.00 |
| ax Machine | 64990.00 | | 64990.00 |
| inger Print Reader Machine | 107805.00 | | 107805.00 |
| ire Extinguisher | 11452639.12 | .395635.00 | 11848274.12 |
| urniture & Fixture | 2012.00 | | 2012.00 |
| ADOFR | 67858.00 | | 67858.00 |
| umiture Under U.G.C | 104279.95 | | 104279.95 33000.00 |
| as Plants | 33000.00 | | 1437441.95 |
| arbage Collection Bin | 1437441,95 | | 13690.00 |
| enerator | 13690.00 | | 144646.00 |
| eyset | 144546.00 | | 36524.11 |
| rass Cutting Machine | 36524.11 | | 304000.00 |
| round ymnasium & Health Club Equipments | 304000.00 | | 8900.00 |
| ymnasuum & neatti Cook Lah | 8900.00 | | 62940.51 |
| ead Phone Language Lab | 62940,51 | 2200.00 | 24313.00 |
| and Pump | 22113.00 | 2200.00 | 9500.77 |
| eat Convector | 9500.77 | | 1314.76 |
| obby Workshop Machine Tools | 1314.76 | ¥ | 4072.00 |
| ouse Pipes | 4072.00 | N | 2855.45 |
| olcaso | 2855.45 | (3.11) | 11 HAVE 187911.00 |
| ets | 147941.00 | 1 | 72250.00 |
| tercom Sets | 72250.00 | | 55910.00 |
| vertors | 55910 00 | 11032778 00 3 | 133362685.72 |
| on Flower Pot Stand | 122329907,72 | 1002110.00 | 1. 81470.00 |
| no & Bushing Main & Dully & | 51470.00 | 15000 00 00 | MANI GUPTA 20080.00 |
| cture Stand | 5080.00 | 15000.00 AS | 2 246764.00 |
| obite Phones | 246764.00 | 1.11 | 1113 50713 ,100000.00 |
| obile Equipments utimedia Projector U.G.C | 100000.00 | 6./ | Co Forts Copps |
| Mimedia Projector D.D. | Principal | 1.1 | Interest / |

6.

CS Scanned with CamScanner

| Firal Instruments | 一种 自然的 国际 | The thirt is | |
|--|------------------|--|------------|
| | | 好可 建五世 计清整 语 | |
| cors Paper Stand | 25062.52 | 93415.00 | 119377,5 |
| Notice Board | 16400.00 | | 10400.00 |
| notostate Machine | 143578.00 | 28631.00 | 172209.00 |
| Projectors | 38999.00 | 10075.00 | 49074.00 |
| ope Stand | 141613.00 | 20-51-500-8545W | 141613.00 |
| elrigerator | 60556.00 | | 80550.00 |
| com Cooler | 98825.00 | 12100.00 | 110925.00 |
| canners | 3670.00 | Sama Same | 3670.00 |
| cence B.I.T. Equipments | 28250.00 | | 28250 00 |
| cience Biolech Equipments | 1611318.00 | | 1611318.00 |
| oence Bolany Equipments | 964015.46 | | 964015.46 |
| cience Chemistry Equipments | 30375.00 | | 30375.00 |
| cence Equipment | 49905.00 | | 49905.00 |
| cence Geography Equipment | 6621070.91 | | 6821070.91 |
| core Geography Equipment | 76038.00 | | 76038.00 |
| cience Physics Equipments | 90763.00 | | 90763.00 |
| bence Zoology Equipments | 9242.00 | | 9242.00 |
| cience Physics Equipments U.G.C | 70203.00 | | 70203.00 |
| ound System | 113000.00 | 153486.00 | 266486.00 |
| ign Board | 42962.00 | 133480.00 | 42962.00 |
| ports Items(Goal Post) | 44310.00 | | 44310.00 |
| ports-Water Games Equipment | 485709.00 | | 485709.00 |
| tabilizer | 62635.00 | | 62635.00 |
| obmersible Pump | 48158.00 | | 46158.00 |
| .V. Sets | 77255.00 | | 77255.00 |
| ape Recorder Cohsip | 2886.00 | | 2886 00 |
| elephone | 79828.90 | 25192.00 | 105020.90 |
| ordis | 649.00 | 23192.00 | 649.00 |
| ransformers | 185.00 | 2 | 185.00 |
| ubeweil | 155429.35 | 146885.00 | 302314,35 |
| ullu Pump | 14932.00 | 110000.00 | 14932.00 |
| ype Writers | 65584.67 | | 65584.67 |
| J.G.C Instrument & Chemicals (Bio-Tec) | 442365.23 | | 442365.23 |
| Jmbreta . | 45550.00 | | 45550.00 |
| accum Cleaners | 5400.00 | | 5400.00 |
| Vater Cooler & R.O Systems | 423676.39 | 163363 00 | 587039.39 |
| Vater Filter | 277990.00 | 15500.00 | 293490.00 |
| Vater Heater | 1140.00 | Market State of State | 1140.00 |
| Water Tank | 31864.00 | 6958.00 | 38822.00 |
| Weighing Machines | 115231.00 | | 115231.00 |
| Wooden Book Trolly | 3304.00 | | 3304.00 |

TOTAL

178852759.57 14423622.00

0.00 193276381.57

ma Theres

Principal

Principal alsa Collage Jalandhar

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

(Schedule E)

| | 6 | | AMOUNT |
|--|--|----------------------------|--------------|
| ANDHRA BANK | A/C 12172 | | 547. 19 |
| ANDHRA BANK | A/C 12172 AUTOSWEE | DELEVI | 7567.00 |
| BANK OF BARO | DA-19600100007048 | FFLEXI | 5000.00 |
| BANK OF BARO | DA-19600300010019 | | 0.00 |
| CANARA BANK | A/C No. | 70.0 | 0.00 |
| | BANK A/C NO. 3068 | 7240 | 0.00 |
| PUNJAR & SINC | BANK A/C NO. 076410 | 2001011 | 6100.00 |
| PUNJAR & SING | BANK A/C NO. 3333 | 00016440 | 187329.08 |
| PLIN IAB & SING | D BANK A/C NO. 3937 | | 129934.34 |
| PLIN IAR & SING | D BANK A/C NO. 3937 D BANK A/C NO. 6086 | | 241500.00 |
| DINIAD & CINE | D BANK A/C NO. 6086 | | 566560.14 |
| DINIAD & SINI | D BANK A/C NO. 6087 | | 16193794.34 |
| | D BANK A/C NO. 6088 | | 469611.01 - |
| | D BANK A/C NO. 6089 | | 393996.00 |
| | D BANK A/C NO. 8290 | | 247565.00 |
| | D BANK A/C NO. 9598 | | 258432.00 |
| PUNJAB NATIONAL BANK A/C NO. 105137141 | | | 33068949.00 |
| PUNJAB NATI | PUNJAB NATIONAL BANK A/C NO. 105137150 | | |
| | ONAL BANK A/C NO. 10 | | 354464.20 |
| | ONAL BANK A/C NO. 10 | | 53019.72 |
| | OF INDIA A/C NO. 788 | | 5548630.64 |
| DENA BANK | 32870 | | 1156413.00 |
| | TOTAL | Α | 58896309.62 |
| FIXED DEPO | SITS WITH BANKS INCL | UDING ACCURED INTEREST | 448675669.42 |
| | TOTAL | В | 448675669.42 |
| TOTAL BAN | K BALANCES | (A+B) | 507571979.04 |
| LISTS OF INV | ESTMENT & PROVIDENT | FUND AS ON 31ST MARCH 2016 | |
| (As per Sche | | | AMOUNT |
| P.S.B | A/C No. 299 ar | nd FDR GPF | |
| G.P.F | | ommissioner | 2760142.00 |
| G.F.1 | | CENTRAL CONTRACTOR | |

TOTAL-

2760142.00

Accountant

Paru Relle Office Supdt

Principal Lyallpur Khatea College Jalandhar Principal

| LIPUR KHALSA COLLEGE FOR BOY LISTS OF SUNDRY ADVANCES AS ON 31ST MA | RCH 2016 | |
|---|--|-------------------------|
| (Schedule E) | AMOUNT | |
| | | |
| Aavance (Sucha Singh) | 5000.00 | |
| Advance (Bunty Sweeper) | 3000.00 | |
| Advance (Vikramit 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) | | |
| Advance (Mandeep Singh) | 10000.00 | |
| Advance Harish Singh | | |
| 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 | 4 |
| Advance (Dr arun HOD Biotech) | 25500.00 | <i>i</i> |
| Advance (Amrit Lai 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 | i i |
| 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 KCL Institute of Charitable Trust | 32138672.00 | |
| LKC (University Grant Commission)-137207 | 16687459.00 2625000.00 | |
| Lyalipur 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 | AMOUNT | |
| (As per Schedule F) | ************************************** | Principal |
| ELECTRIC METER SECURITY | 145350.00 | Lyallpar Khalsa College |
| TELEPHONE SECURITY | 2109.00 | Jalandhar |
| Earnest Money | 0.00 | \ \ |
| TOTAL LISTS OF SUNDRY RECOVERABLE AS ON 31ST M | 147459.00 | A |
| | ARCH 2016 | Hune |
| (As per Schedule G) | AMOUNT | |
| 95% Grant Receivable | 11948781.00 | ASH |
| ESI Recoverable | 0.00 | FGA CH |
| | | (0) |
| | | |
| | | ••• |

PF Payments under litigation
TOTAL
TOTAL
TOTAL
TOTAL
TOTAL
TOTAL
TOTAL
Principal

Lyallpur Khalsa Coge
Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy) ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2016

| 11480 18160 | Details | Amount | ASSETS | Details | Amount |
|---|--|--------------|---|--|---------------------------|
| LIABILITIES | | | Acces | * | 7 |
| CAPITAL FUND Opening Balance Less Amount transferred to main college a/c 7884 Acd Excess of Income over Expenditure II. CURRENT LIABILITIES Hostel Gupta and Co Sarat Kumar Staff Association Security Refundable Medical Subscription Sanjay Biological Museum Cheques Outstanding LKC IT A/C Ashwani Gupta & Associates Security Staff Provident Fund Payable | 68395972 85 0 00 68395972 85 7681279 00 10554063 00 1066 55 800 00 4650 00 237882 00 250 00 10486.00 32400.00 19900581.00 37614.00 51000.00 2056.00 | 76077251 85 | I. FIXED ASSETS (As per list attached) II. INVESTMENTS Fixed Depost Receipts Interest Accrued thereone III. CURRENT ASSETS.LOANS AND ADVANCES T D.S Evening Classes Parents Teacher Association-Auditonum Recoverable -P S B A/C No 6808 Punjab and Sind Bank A/C No 6808 ESI H D F C. Bank Ltd A/c no 33777 Punjab and Sind Bank A/C No. 6773 Cash Baliance TDS FDR FY 2014-15 TDS FDR FY 2015-16 Sundry-Old-Pending adjustment LKC Boys Advance Dr Raju Sharma | 61951316 71 20131175 90 13893 96 6400000 00 1000000 00 100 00 1463950 00 4123 00 187212 16 2346 00 2552 00 92957 99 23450 20 13699 00 6682450 00 32173 00 | 8908500 48 82082492 61 |
| | | 106910100.40 | | | 106910100.4 |

not like

0.00 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 atached FOR M/S ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS

WAM GUPTA)PROP

PLACE: 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 | MILEPOPE PROGRAMMENT PROCESSOR |
| To Honorarium | A (4) | 516470 00 | Less - Refund of Fee | 127700.00 | |
| To Printing and Stationary | | 0.00 By | Bank Interest | | 67352 00 |
| To Repair and Maintenance | | 5950 00 By | Misclaneous 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 | - 1 | 40894.00 | | | l |
| To IAP Membership Fees | | 15000.00 | | | 1 |
| To Workshop Expense | | 20000.00 | | | 1 |
| To IAP Inspection Exp | | 29827.00 | | | 1 |
| To Misc Expense | | 2400.00 | | 4 | 1 |
| To Travelling Expense | | 17040.00 | | | |
| To E.S.I | | 5106.00 | | | |
| To Excess Income Over Expenditure | | 7681279.00 | | | 44044047.0 |
| Total | | 11844017.00 | Total | | 11844017.0 |

Men Thems. Accountant

Office Supdt

Principal

AUDITOR'S REPORT

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

PLACE: JALANDHAR DATED

FOR M/S ASHWANLGUPTA & ASSOCIATES: CHARTERED ASSOCIATES:

Opp. Friends Ciner Jalandhar

MANI GUPTA)PROP.

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

| LIABILITIES | AMOUNT | TOTAL AMERICA | | | TOTAL AMOUNT |
|---------------------------------|-------------|---|--|-------------|--------------|
| . MANAGEMENT FUND : | 7000011 | TOTAL AMOUNT | ASSETS | AMOUNT | TOTAL AMIC |
| Previous Year Balance | | | I. FIXED ASSETS (as per schedule attached) | 5711 | 2978194.00 |
| revious real balance | 56025982.64 | | II.CURRENT ASSETS, LOANS AND | | |
| Add: profit during the year | | | ADVANCES: | | |
| Add. profit during the year | 7945.00 | | A)CURRENT ASSETS: | | |
| | 56033927.64 | 100000000000000000000000000000000000000 | CASH & BANK AND FDRs | | |
| | | 56033927.64 | Cash In Hand | 1646.00 | |
| | | | I.D.B.I Bank A/c No. 10900 | 248770.64 | |
| I. UNSECURED LOANS: | | 1 | Pb & Sind Bank A/c No. 6836 | 972696.00 | |
| I.T. Course (B.O.P - 6174) | 5618620.00 | | | | 12,23,112.64 |
| Evening Classes | 1453065.00 | 7071685.00 | | | 12,23,112.5 |
| Literary oldsacs | 1433063.00 | 7071005.00 | B) LOANS & ADVANCES: | | |
| II CURRENT LIABILITIES | | | B) LOANS & ADVANCES. | | 1 |
| III OURICEIT EIABIETTES | | | Develor Teachers Association LVO | 1000000.00 | |
| Ranjan Sehgal & Associates | 10000.00 | | Parents Teachers Association LKC Lyallpur Khalsa College for Boys | 50758852.00 | 1 |
| Ashwani Gupta & Associates | 44979.00 | 1 | 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 | |
| LING MING GOMIN GILLIN GOSTIGLE | | | Income Tax | 0.00 | 59143665.00 |
| Totals Rs. | | 63344971.64 | Totals Rs. | | 63344971.64 |

puffer Accountant

AUDITOR'S REPORT

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

FOR M/S ASHWANI GURTA & ASSOCIATES CHARTERED ACCOUNTANTS:

(ASLWANTOUPTA)PART

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 To Registration Return Fees To Continuation Fee To University Share To Income Tax adjusted To Audit Fee To Excess of Income Over Expenditure | | | | | 0.00 47487.00 |
| Totals | | 47487.00 | | | 47487.0 |

Accountant

Office Suprident

President Governing Governing

Governing Council
Khalsa College Lyallpur
At Jalandhar

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

PLACE: JALANDHAR DATE

DATE

FOR M/S ASHWANI CUETA & ASSOCIATES:

PASHWANI CURTA PER

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 Cor 2 Stabliz 3 Buildin 4 Compu | 9 | 492100 00 43762 00 1778526 00 663806 00 | | | 492100 00 43762 00 1778526 00 663806 00 |
| Total | | 2978194 00 | | | 2978194.00 |

Many Hunt

Ranu Ralha V

President Council

Khalsa College Lyalipur
At Jalandhar

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

YOUR REF.

ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTED OPP, FRIENDS CINEMA, JALANDHAR-144001

PHONE:- OFF. 2224050,4638250 (R) 2227972

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 exits. 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

PLACE: OPP FRIENDS CINEMA, JAL

DATED:

PRINCIPAL

NI GUPTA & ASSOCIATES:

CHARTHRED ACCOUNTANTS:

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

YOUR REF.

ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTED OPP. FRIENDS CINEMA, JALANDHAR-144031 PHONE:- OFF. 2224050, 4638250 (R) 2227972.

OUR REF.

DATE.....

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
(b) Material

(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

pronf Kur ACCOUNTANT

ACCOUNTS SUPDT

FOR M/S ASHWANI GUPTA & ASSOCIATES:

PLACE: OPP FRIENDS CINEMA, JAL DATED:

SHWANI GUPTA)PARTNER.

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2017

| LIABILITIES | Details ₹ | Amount | ASSETS | | |
|--|-----------------------------|--------------|---|---|---------------|
| CAPITAL FUND | - 1 | ₹ | ASSETS | Details | Amount |
| Opening Balance | 1000000 | | I. FIXED ASSETS | ₹ | |
| Add Excess of Income over Expenditure | 198987665.85 13970861.00 | 212958526.85 | Building | 6499433 75 | |
| . UNSECURED LOANS | | | Water Cooler Computer Equipments | 494132.16 35361.00 53700.00 | |
| I.T. Courses | 22000 | 1 1 | | 33700.00 | |
| Physiotherapy Courses | 3362870.00 6400000.00 | 9762870 | II CURRENT ASSETS LOANS AND ADVANCES | | 7082626.91 |
| I. CURRENT LIABILITIES | | | A) CURRENT ASSETS | | |
| Ashwani Gupta & Associates M.R. S DIPLOMA A/C | 52797.00 | | i). CASH AND BANK BALANCE | 1965.00 | |
| Cheques Issued But Not Presented | 26480.00 4700.00 | 83977.00 | Punjab and Sind Bank A/c no. 6835 H.D.F.C. Bank A/c no. 21992 | 3551742.00 862998.19 | |
| | | | | | 4416705.19 |
| | | | B) LOANS AND ADVANCES TDS Nirmal Kaur LKC Boys Distance Education Hostel & Mess L.K. College for Women Hony Sec. Governing Council LKC ENGG A/C | 1700.00 5260.00 157779415.00 1453065.00 7387343.75 8200000.00 20779258.00 5000000.00 | ŀ |
| | | | KCL Institute | 10700000.00 | 211306041.7 |
| | | 222805373.85 | | | |
| | | 222800373.85 | | | / 222805373,8 |

Accountant

PLACE: JALANDHAR

DATED

Runa Relhan Office Supot

AUDITOR'S REPORT

"We have compiled the Balance sheet and income a 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 atached.

Scanned by CamScanner



LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) , JALANDHAR

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

| PARTICULARS | DETAILS | AMOUNTS | PARTICULAR | DETAILS AMOUNT 16334125.00 16334125.00 |
|---|---------|--------------|--|---|
| To University Fee Charges To Printing and Stationary To Honorarium To Audit Fee To Bank Charges To Excess Income Over Expenditure | | 203308 00 By | Fees Less:- Refund of Fee Bank Interest (HDFC) Bank Interest (PSB) | 33607.00 171558.00 |
| Total | | 16539290.00 | Total | |

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.LL.B.(GOLD MEDALIST)

ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTED OPP. FRIENDS CINEMA, JALANDHAR-14'901 PHONE:- OFF. 2224050, 5081797 (R) 2227972. DATE.....

YOUR REF.

OUR REF.

TO

Lyallpur Khalsa College Hostel Ialandhar

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 exits. However, we will inform you of any such matters which might come to our attention in the course of the engagement.

- (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
- (b) preparation and presentation of the financial statements of the entity in accordance with the
- (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

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.

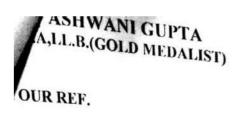
Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements of our compilation of your financial statement.

For LYALLPUR KHALSA COLLEGE HOSTEL

many Kun

FOR M/S ASHWANI GUETTA & ASSE

PLACE: OPP FRIENDS CINEMA, JAL DATED:



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

OUR REF.

DATE.....

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

man Kurr ACCOUNTANT

Rom Raller ACCOUNTS SUPDT Ballin kaun

Governing Council Khale PRESIDENT

PLACE: OPP FRIENDS CINEMA, JAL DATED:

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

ANI GUPTA PARTNER

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

| LIABILITIES | AMOUNT | TOTAL AMOUNT | | | |
|---|--|--------------|--|---|-------------|
| MANAGEMENT FUND | | THE AMOUNT | ASSETS | AMOUNT | TOTAL AMOUN |
| Previous Year Balance Add addition during the year Add profit during the year | 59530361 79 0 00 774158 98 50304520 77 | | L FIXED ASSETS Tas per schedule attached; II CURRENT ASSETS, LOANS AND ADVANCES: A)CURRENT ASSETS: | | 68592631 9 |
| UNSECURED LOANS: | | 60304520 77 | CASH & BANK AND FDRs Cash in Hand Pb & Sind Bank Alc No. 3413 | 8893 00 4128639 60 | |
| Distance Education T Course (B O P - 6174) Evening College | 800000 00 23516050 00 | | B) LOANS & ADVANCES: | | 4137532 5 |
| Evening Conege | 7387343 75 | 31703393 75 | Electroity Security | 15000 00 | |
| Il CURRENT LIABILITIES Security Payable (Girls Hostel) Security Payable (Boys) Rita Jaryal (Security) Ashwari Gupta & Associates Sushil Mess Contractor Cheques Issued but not Presented Mess Security | 153000 00 159000 00 5000 00 112360 00 44500 00 7000 00 255000 00 | 735860.00 | Telephone Security Pysiotherapy KCL Institute of Management LKC Boys | 3000 00 10554063 00 400000 00 9041547 00 | |
| Totale De | | 92743774 52 | Totale De | | 20013610.00 |
| Totals Rs. | | 92743774 52 | Totals Rs. | balli kam | 92743774.5 |

AUDITOR'S REPORT

President Governor Council Khalsa College Lyallpur rcome & Expenditure Account from its as per attached separate report

TA PARTNER

FOR MIS ASHWAN GUPTA & ASSOCIATES CHARGERED ACCOUNTANTS

PLACE JALANDHAR DATE

---- occurring to onicu as the work progresses,

ALLPUR KHALSA COLLEGE FOR BOYS (PHYSIOTHERAPY COURSES) JALANDHAR
TS OF FIXED ASSETS AS ON 31ST MARCH 2015

| TOTAL | 7944321,48 | 964179.00 | 0.00 | 8908500.48 |
|---|--|---|---|---|
| TOTAL | *************************************** | | | |
| Books Carpet Building Blackboard Refrigerator Furniture and Fixture Electric Equipment Laboratory Equipment Aimirah Phy OPD Equipment | BALANCE 591227 00 214630 00 2243249 00 4804 00 12750 00 364138 00 56971 00 3014799 48 7950 00 1433803 00 | ADDITION D 00 D 00 768475 00 0 00 0 00 9730 00 4350 00 181514 00 0 00 0 00 | 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0 | TOTAL AMOUNT 591227 00 214630 00 3011724 00 4804 00 12750 00 373666 00 61331 00 31964 13 48 7950 00 1433803 00 |

Accountant

Office Supdi

Principal

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy) JALANDHAR

SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2016

| P | 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 | 2015.00 | 25,950 20 | 15922946 00 | 6.59.22.946.00 | 0 00 |
| PSB Defence | | 85095 | 22/03/2016 | 6 59 22 946 00 | | 27000 00000 | 2.90,274 00 | | 290274.00 | | 66213220.00 |
| PSB Defence | | 83438 | 110000000000000000000000000000000000000 | 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 | Section of the Assessment | | 50,881.00 | | 50881.00 | WARRING WARRANT | 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

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

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

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 exits. 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 EDUCATO

meny /king ACCOUNTANT

ACCOUNTS SUPDT

PRENCIPAL

Khalsa College Lyallpur

PLACE: OPP FRIENDS CINEMA, JAL

DATED:

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

MARTNER.

F.C.A LL.B M.No. 80719 S Crema

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ASHWANI GUPTA

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

ASHWANI GUPTA & ASSOCIATES

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, 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

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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 DISTANCE EDUCA

ACCOUNTANT

nout them

Roma Bulhars

PRINCIPAL

Khalsa College Lyallpur At Jalandhar

PLACE: OPP FRIENDS CINEMA, JAL DATED:

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

HWANI GUPTA PARTNER.

Opp. Friends Cinema Jalandhar

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

| PARTICULARS | AMOUNT | TOTAL | PARTICULARS | TAUOMA | TOTAL ANDUM |
|---|------------------|-----------------------------------|--|--|-------------------------------------|
| Bank Charges Telechone bil Wikin & Sewerage Charges Generatir excertaes Antinectura Services charges Electron Expenses I monoratum I Auch Fees I News baper I Mist expenses I Medicine expenses I Photostar & Lamination Expense I Security Refunded Boys Girls To Santary and Hardware Expense To Water coder repair & maintains To Water store repair & maintains To Repair and Maintenance Charg To Eagong exp To Electric goods repair & maintains To Dist Activation Of To Soons camples To Dist Activation Charges To Expensional Charges To Expension Consider Expenditure | es ence charges | 219879 00 18577 00 20000 00 | | 3445400 00 3445400 00 85000 00 | |
| PLACE JALANOHAR DATE | | AUDITOR'S RET | Por Vision Control State Street Stree | Presidence Governing Control of C | nt Duncil 3e Lyalipur ATES |
| ase sign and return the attac | kalaan sa | | | 41 Island | |
| Polyan from 18 at 18 | neu copy of this | letter to indicar. | elan to the | At Jalans | Shar |

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

| 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 | | 1 | 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 22800 00 |
| 7 | Carpet | 22800.00 | | 1 | 19200 00 |
| 8 | Ceiling Fan | 0.00 | 19200.00 | | 16664 00 |
| 9 | Fly Killer | 12240 00 | 4424 00 | | 56496 00 |
| 10 | | 56496 00 | | 1 | 110572 00 |
| 11 | | 110752.00 | | | 122601 00 |
| 500 | | 122601.00 | | | 1316809 00 |
| 12 | | 1171648 00 | 145161.00 | | 62719862 75 |
| 13 | | 59944282.75 | 2775580.00 | 1 | 39670 00 |
| 14 | | 36970.00 | | 1 | 98479 00 |
| 15 | | 98479.00 | 1 | 1 | 5041 00 |
| 16 | | 5041.00 | | 1 | 59901.00 |
| 1 | | 59901.00 | 1 | 1 | 212479 00 |
| 1 | | 212479.00 | | | 9791 00 |
| | 9 Water Cooler | 9791.00 | V. | | 50923 00 |
| _ | 0 Dustbin | 50923.00 | | | 14209 00 |
| | 1 T.V & LED | 14209 00 | | 1 | 20088.00 |
| | 22 Fire Extinguisher | 20088 00 | | | 18137 00 |
| 1 - | 23 Gym Equipments | 18137.00 | | | 76010 00 |
| | 24 Flex Board & Plate | 76010.00 | | 1 | 6942 00 |
| | 25 Steel almirah | 1 | 6942.00 | 1 | 40390 00 |
| | 26 Thermal Handy Fogger machine | 1 1 | 40390 00 | | 13715 00 |
| | 27 Submersible pump set a/c | 13715 00 | | | 93238 00 |
| | 28 Sports Equipments | 93238.00 | | | 271032 0 |
| 1 | 29 Pvc Pipe | 9934.00 | 261098 00 | | 39615 0 |
| 1 | 30 Electric Goods & Equipments | 39615 00 | | | 9300 0 |
| 1 | 31 Exhaust Fan | 9300 | | | 6721.0 |
| | 32 Excide Battery | 6721 | | | |
| | 33 Pinzra | | 001001000 | 0.00 | 68592631.9 |
| | Total | 65101132 92 | 3340840 00 | | Un kaur |

proffler Accountant Penne Rather Office Supridentant President Governing Council Khalsa Council At Jalandhar

At Islandher

Scanned by CamScanner

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

YOUR REF.

ASHWANI GUPTA & ASSOCIATES CHARTERED ACCOUNTED 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

PLACE: OPP FRIENDS CINEMA, JAL

mu Thur ACCOUNTANT

DATED:

PRINCIPAL

FOR M/S ASHWANDGUPTA & ASSOCIATES:

HARTERED ACCOUNTANTS:

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

YOUR REF.

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP. FRIENDS CINEMA, JALANDHAR-144001

PHONE:- OFF. 2224050, 4638250 (R) 2227972.

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 exits. 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

Runa Rallan ACCOUNT SUPDT

PRINCIPAL

President Governing Council Khalsapangphapilpur At Jalandhar

PARTNER.

FOR M/S ASHWANTCHIPTA & ASSOCIATES:

CHARTERED ACCOUNTANTS:

PLACE: OPP FRIENDS CINEMA, JAL DATED:

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 |
|---|---|--------------|---|--|--|
| APITAL FUND Dening Balance ess Amount transferred to main college a/c 7884 Add Excess of income over Expenditure II. CURRENT LIABILITIES Security Refundable Audit Fee Payable Cheque Issued But Not Presented | 626650686 38 626650686 38 54647335 15 345000 00 10689 00 6500 00 | 681298021.53 | ASSETS I. FIXED ASSETS (As per schedule attached) II. INVESTMENTS Fixed Deposit Receipts Interest Accrued thereon III. CURRENT ASSETS, LOANS AND ADVANCES a) CASH AND BANK BALANCE Punjab and Sind Bank A/c no. 6809 H.D.F.C. Bank A/c no. 20582 Punjab and Sind Bank A/c no. 6774 Recoverable PSB 6809 Initial deposit TDS Recoverable on FDR Cash in hand b) Loans & Advances Satvir Singh LKC Boys Lyalipur Khalsa College of Engg 82928 Hostel Account | 190916173.00 3090802.57 167490.82 5132.00 100.00 607731.00 1247.00 5000.00 379199117.00 6000000.00 23516050.00 | 34588756 14 190916173.00 3872503.39 181410.00 |
| , | | | Evening Classes Governing Council KCL Institute of Management & Technology Distance Education Physiotherapy Courses Lyallpur Khalsa College of Education | 3362870.00 6301812.00 | 452101368 00 |
| | | 681680210 | 53 | | 681660210.53 |

PLACE JALANDHAR DATED

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 atached.

FOR M/S ASHWANI GUPTA & ASSOCIATES

ASH ANI GUPT

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 Less - Refund of Fee | 48093129.00 | |
| To TDS To University Fee Charges To Leased Line Rent Charges To Repair & maintainance To Computer Exp | | 7481355 00 172500 00 371353 00 2250 00 | By Bank Interest | | 258800.00 215230.00 |
| To Excess Income Over Expenditure | | 54647335 15 | By Interest on FDRs | / | 14108154.00 |
| Total | | 62675313.00 | Total | | 62675313.00 |

Accountant

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 JPARICER) (ASHWANI GUPTA JPARICER)

President
Principal Governing Council
Khalsa College Lya
At Jalandhar

ASHWANI GUPTA 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 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 exits. 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

(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

por /hur ACCOUNTANT

DATED:

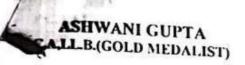
CCOUNTS SUPDT

PHINCIPAL

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

PLACE: OPP FRIENDSXTINEMANDIAL College

Jalandhar



YOUR REF.

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

DATE.....

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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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

SHWANI GUPTA & ASSOCIATES: CHARTERED ACCOUNTANTS:

PLACE: OPP FRIENDS CINEMA, JAL

Lyallpur Kh

DATED:

(ASHWANI GUPTA)PARTNER.

F.C.A LL.B

M.No.80719

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

OUR REF.

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

OUR REF.

DATE.....

TO

Lyallpur Khalsa College for Boys, Jalandhar

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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

ruffer ACCOUNTANT

TES

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

Cpp Frends Cinema

(ACLINIANTED

DATED: Lyallpur Kha

PLACE: OPP FRIENDS CINI

ASHWANI GUPTA LLB.(GOLD MEDALIST)

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

YOUR REF.

OUR REF.

DATE.....

TO Lvallpur Khalsa College For Boys Jalandhar

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For LYALLPUR KHALSA COLLEGE FOR BOYS

pref for

Rum Raller CCOUNTS SUPDT

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

(ASHWANI GUPTA)PARTNER.

PLACE: OPP FRIENDS CINEMA, JAL

DATED:

M:No.80719

F.C.A LL.B

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

YOUR REF.

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

OUR REF.

TO

Lyallpur Khalsa College for Boys, Jalandhar

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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

Lyallpur Khalsa College

PLACE: OPP FRIENDS CINEMAGIALAT DATED: COUNTS SUPDT

PRINCIPAL

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

TACHINIANI CUDTA DADTICE

ASHWANI GUPTA CALLB.(GOLD MEDALIST)

YOUR REF.

ASHWANI GUPTA & ASSOCIATES
CHARTERED ACCOUNTED
OPP EDIENDS CINEMA IAI ANDHAD 144

OPP. FRIENDS CINEMA, JALANDHAR-144001 PHONE:- OFF. 2224050, 4638250 (R) 2227972.

OUR REF.

DATE.....

TO Lyallpur Khalsa College For Boys Jalandhar

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For LYALLPUR KHALSA COLLEGE FOR BOYS

ment the C ACCOUNTANT Para Rollar ACCOUNTS SUPDT

FOR M/S ASHWANI GUPTA & ASSOCIATES:

PLACE: OPP FRIENDS CINEMA, JAI

DATED:

Lyallpur Khalsa College

(ASHWANI GUPTA)PARTNER.

F.C.A LL.B

M.No. 80719

PRINCIPAL

LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2017

| LIABILITIES | Details | Amount | ASSETS | Details | TA-secol |
|--|--|---------------|--|---------|---------------|
| ARITAL PLINE | * | 7 | ASSETS | Details | Amount |
| APITAL FUND | | | FIXED ASSETS | , | - 1 |
| pening Balance | 290326268.93 | | (As per Schedule 'D' attached) | | 206527068 57 |
| ad Amt tfd corpus | 1 | | | | |
| rid Amt tild corpus from IT Courses | | | CURRENT ASSETS LOANS AND ADVANCES | | 1 |
| ess . Excess of Expenditure over Income | 14980935.46 | 275345333.47 | A) CURRENT ASSETS | | |
| NTRA INSTITUTIONS BALANCES | | | Bank Balances | | 510451977.58 |
| Evening Classes | 157779415.00 | | (As per Schedule 'E' attached) | * | |
| I.T. Courses | 379199117.00 | | Imprest (PA/MSK) Investment & Provident Fund | | 50000 00 |
| Physiotherapy Courses | 6725450 00 | | | 1 | 2760142.00 |
| Hony. Sec. Governing Council | 11954439 00 | | (As per Schedule 'G' attached) DEAF RBI TFD by Canara Bank GT Road | | 816239 0 |
| LKC Collegiate Sr Sec School | 4000000.00 | | DEAF RBI IFD by Canara Bank G1 Road | | 6162390 |
| Distance Education | 50758852.00 | | Advances | 1 | |
| | 00100002.00 | 1 | Advances to staff & others | 1 | 175750874 0 |
| LKC Boys Hostel (Bank A/C No. 3413) | 9041547.00 | 619458820.00 | | | 1757500740 |
| | | | Securities | | 147459 0 |
| CURRENT LIABILITIES | | 1 | (As per Schedule 'J' attached) | 1 | |
| Other Liabilities | 7410288.00 | ol . | Sundry Recoverable | 1 | 9872215.3 |
| (As per Schedule 'A' attached) | The state of the s | | (As per Schedule 'K' attached) | | >500000000000 |
| Cheque Issued But Not Presented | 1526058.00 | D | ON CARD CONTROL STATE CONTROL COM | 1 | 1 |
| (As per Schedule 'B' attached) | | | 1 | 1 | |
| Securities | 2437476.00 | 9 | 1 | | |
| Grant Received (Musical Instrument)-Pending | 100000.0 | 0 | | | 1 |
| MHRD Highher Edu Grant-Pending | 5000.0 | 0 | | | |
| Collection Staff-Death Compensation | . 93000.0 | 0 11571822.00 | , | | 1 |
| | | 906375975.47 | , | | 90837\$975 |

puffer.

AUDITOR'S REPORT

Lyallour Khales College

Jalandhar

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

PLACE JALANDHAR DATED

FOR MIS ASHWANI OUPTA & ASSOCIATES CHARTERED ACCOUNTANTS

ASH. JANI GUPTA PARTNER

LYALLPUR KHALSA COLLEGE FOR BOYS, JALANDHAR

LISTS OF OTHER LIABLITIES AS ON 31ST MARCH 2017 (Schedule A)

| 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

AMOUNT.

(Schedule B)

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

Office Supdt

List of Securities as on 31st March 2017

2437476.00

Security of Staff

2437476.00 TOTAL

puf Kus

Accountant

Lyallour Kha

LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR

URE ACCOUNT OF MANAGEMENT FUND FOR THE YEAR ENDING 31ST MARCH, 2017

| PARTICULARS DETA | LS AMOUNTS | PARTICULAR | IDEX + II O | 44404 |
|---|---|-----------------------------------|-------------|---------------|
| Advertisement Fro | 5285813.00 By | | DETAILS | AMOUNTS |
| Allowance to Penopal | 777000.00 | | 73275675.00 | |
| Altowance Expenses | | Less:- Refund of Fee | 419460 00 | 72856215 |
| Arrual Mantamence Charges Armed Forces Flag | 16814.00 | | 419400.00 | 72030213 |
| Alhelaic Meet Expenses | 20000.00 By | UGC Grant | | 57304074 |
| BA BED Inspection A/c | 47090.00 By | Prospectus Receipts | 1 1 | 2079300 |
| Bana Crarges | 0.00 By | Bank Interest | 1 1 | 2423852 |
| Building Repair | 9591.48 By | Building Rent | | 2.423032 |
| Bursarship Allowance | 284454.00 By | Donation | 1 3 | 364629 |
| Lab Chemicals Expenses | 2000.00 By | Gurudwara Golak Offering | 1 3 | 155935 |
| College Security Expenses | 370412.00 By | Interest on FDR | 1 | 30767815 |
| College/National Youth Festival Expenses | 91051.00 By | Youth Festival(Prize) | | 31100 |
| Computer , Networking & Software Expenses | 3568917.00 By | Grant Received(Red ribban) | | 2560 |
| Convocation Charges | 172530.00 By | Fine (Libarary) | 4 | 6506 |
| Donation | 229116.00 By | Sponsorship | 140 | - 0 |
| Electroly Repair & Maint | 0.00 By | SC/BC Scholarship Received | - N | 11779640 |
| Entertainment & Retrestment | 303965.00 By | Excess of Expenditure over Income | k 1 | 14980935 |
| ES | 282714.00 145979.00 | - II | | |
| Establishment Expenses | 142806056.00 | | | |
| Fees & Taxes | 0.00 | | 1 1 | |
| Fine & Peruly | 250.00 | | 1 | |
| Freght actro cartage | 28010.00 | | 1 1 | |
| Fuel & Gas Expenses | 22091.50 | | 1 1 | |
| Furniture regulars 7 | 23450.00 | | 1 1 | |
| Garbage Collection Charges | 0.00 | | 1 1 | |
| Conerator Diesal , Repar & Maintance Granuty | 825517.00 | | | |
| Gundwara Expenses | 2963402.00 | <u> 20</u> | 1 1 | |
| Honoranen Staff | 278107.00 | | 1 1 | |
| House Examination Expenses | 1933306.00 | | 1 1 | |
| Insurance Expenses | 59778 00 | | 1 1 | |
| Labotary Chemical Expenses | 288329.00 | | 1 1 | |
| Leased Lores Fap | 74267.00 | | 1 1 | |
| Legal & Professional Charges | 85875.00 | | | |
| Meocal Ad | 1310891.00 | | 1 | |
| Medione Expenses | 40449.00 | | 1 1 | |
| Monoestap & Subscription Expenses | 0.00 | | 1 | |
| Misc Expendence | 75350.00 | | | |
| N C C Expenses | 99395.00 | | 1 1 | |
| Monspaper & Magaine Printing Expenses | 1567678 00 | | I (I) | |
| Paint Expenses/ White Y/ash | 0 00 | | k (1) | |
| PF Contribution | 0.00 | | 10 (10) | |
| Photographs & Identity Cards Charges | 87180.00 | | | |
| Photostate Expenses | 31810 00 | | 1 1 | **** |
| Plants Pots & College Maint Exp | 37670 00 | | 1 1 | |
| Play Ground Expenses | 216862.00 | | 1 | |
| Postage & Telegram Charges | 10818 00 | | 1 | |
| Practicals Expenses | 298847 00 | | | |
| Hintong & Stationery | 307327.00 | | | |
| Prize Di-Induson | 194725.00 | | 1 1 | |
| Prospecius Exp | 435864 00 | | 1 | |
| PSPCL Electroity Experses | 3585252 00 | | | |
| Recnut ment Expanses | 0 00 | 1. | 1 | |
| Separate Management | C532012.00 | | 1 1 | |
| Scholarship | 54500.00 | | | |
| Seminar and Conference | 40245 00 | | 1 | |
| Sports Expenses | 1666096 00 | | | |
| Sports Mess Expenses | 0.00 | | | |
| Scorts Scholarship | 1417400 00 | | | |
| SSC PTU Examination Expenses | - NO. NO. NO. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 | | 1 1 | |
| Sudent Aid | 0.00 | | 1 | |
| eephone Exp | 153739.00 | | | |
| raveling & Conveyance | 348250.00 | | 1 | |
| rophy & Momentos F spenses | THE PARK THE PROPERTY. | | | |
| Inform Expenses | 16002.00 29197.00 | | 1 | |
| | | | 3 _ 1 | |
| Inversity Fees Vater and Sewerage | 19213480.00 216350.00 | | 100 | |
| | - massacents | N | | |
| | | Mille | 1// | 1 |
| la _* | 192752531.98 | | 1// 4 | 1. |
| CV | // -0.00 / | Total | | ¥ 192/52531.9 |
| | | | | - |

AUDITOR'S REPORT

Principal Lyalipur Khalsa College

LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR

| | OPENING | | SALE TOTA |
|---|-------------|---|--------------------------|
| Air Cooler / Conditioner | BALANCE | | AMOUN |
| Air Cutter | 1617944.45 | | 1932944 4 |
| Appratus | 17772.00 | | 17772.0 |
| Almirah | 315703.69 | | 315703 69 |
| Attendance Machine | 557445 55 | 7780.00 | 7780 00 |
| Audio Player | 237119.00 | | 237119.00 |
| Automatic Door | 2275.00 | | 2275.00 |
| Bar Code Machine | 90000.00 | | 90000.00 |
| Block Board | 37254.00 | Concession (III) | 37254.00 |
| Books & Equipments | 582244.00 | 21031.00 | 603275 00 |
| Books Library | 1221582.23 | Annie market de | 1221582 23 |
| | 5365386.82 | 55279.00 | 5420665.82 |
| Books : Journal & Equipments (9th Plan') | 1000540.82 | | 1000640.82 |
| Books Periodicals & Journals | 65264.00 | | 65264.00 |
| Calculators | 14420.55 | | 14420 55 |
| Carpet & Matting | 923093.71 | O GOODA AND AND AND AND AND AND AND AND AND A | 923093 71 |
| CCTV Camera . | 584911,00 | 155918.00 | 740829.00 |
| Cataloges Cabinet | 32750.00 | | 32750.00 |
| Clock | 1240.00 | | 1240 OC |
| College Rehra | 1389.37 | 122 S | 1389.37 |
| Computer | 10060734.00 | 10079.00 | 10070813.00 |
| Computer Equipments | | 5450.00 | 5450.00 |
| Computer Application at P.G. Level | 814036,00 | | 814036.00 |
| Computer Under U.G.C. 9th Plan | 861413.20 | 25 | 861413.20 |
| Computer Vocational Subject | 145675.00 | | 145675.00 |
| Crockery & Utenals | 54986.98 | | 54986.98 |
| Curtain | 638861.00 | 2100.00 | 640961.00 |
| Cycles | 28138.74 | | 28138.74 |
| Cyclostyling Machine | 7453.00 | | 7453.00 |
| College Equipments | 13887.00 | 1030000.00 | 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 | 19 | 18527.00 |
| Digital Camera | 5353,00 | | 5353.00 |
| Dustbin | 11830.00 | ****** | 11830.00 |
| Electric Fitting | 2449201.57 | 795.00 | .2449996.57 |
| Emergency Light U G.C | 16800.00 | | 16800 00 |
| Equipment (Bolany Department) | 44086,00 | 02002 00 | 44086.00 |
| Equipment (Biotech) | 92388.00 | 22803.00 | 115191.00 |
| Equipment (Chemistery Department) | 114581.00 | 400770 00 | 114581.00 |
| Equipment (Physics Dept.) | 70295.00 | 106776.00 | 177071.00 |
| Equipment Under 9th Plan | 479548.00 | | 479548.00 |
| Exhaust Fan | 30299.64 | 2800.00 | 33099.64 |
| Extension | 1900.00 | | 1900.00 |
| False Ceiling | 619987.00 | | 619987.00 |
| Fans | 1840407.03 | 88000,00 | 1928407.03 |
| Fax Machine | 12512.00 | | 12512.00 |
| Finger Print Reader Machine | 64990.00 | | G4990.0C |
| Fire Extinguisher | 107805.00 | Carrie Con | 107805.00 |
| umiture & Fixture | 11848274.12 | 163240,00 | 12011514.12 |
| ADDER | 2012.00 | | 2012.00 |
| Furniture Under U G C | 67858.00 | 9 | 67858.00 |
| Sas Planis | 104279.95 | | 104279.95 |
| Sarbage Collection Bin | 33000,00 | | 33000.00 |
| Senerator | | 1813294.00 | 3250735.95 |
| eyser | 13690.00 | Pathoris social costs (1) | 13690 00 |
| rass Culting Machine | 144646.00 | 39769.00 | 184415 00 |
| round | 36524.11 | | 36524 11 |
| ymnasium & Health Club Equipments | 304000.00 | | 304000 00 |
| ead Phone Language Lab | 8900.00 | | 8900.00 |
| | 62940.51 | // | 62940.51 |
| and Pump | 24313.00 | // | 24313.00 |
| eat Convector | 9500.77 | 115 | 9500 77 |
| obby Workshop Machine Tools | 1314.76 | . (. \ | 1314.76 |
| ouse Pipes | 4072.00 | () | |
| otcase | 2855.45 | \ V | Frincipales |
| ets | 147941.00 | I vallous total | Principales5.45 |
| ercom Sels | 72250.00 | Lyanpur Mine | isa College/941.00 |
| rectors | 55910.00 | | Jalandhu 2250.00 |
| | 0001000 | | EROAD OO |
| on Flower Pot Stand | | 207261.00 | 55910.00 141565946 77 |

| Musemedia Projector U.G.C | 400000 00 | | 100000 00 |
|--|---------------------|------------|--|
| Musical Instruments | 100000.00 | 74704.00 | 194168.52 |
| News Paper Stand | 119377.52 | 74791.00 | 16400.00 |
| Notice Board . | 16400.00 | 0500 00 | 180738.00 |
| Photostate Machine | 172209.00 | 8529.00 | 85574.00 |
| Projectors | 49074.00 | 36500,00 | 141613.00 |
| Pipe Stand | 141613.00 | | 80556 00 |
| ReIngerator | 80556.00 | | 110925 00 |
| Room Cooler | 110925.00 | | 3670 00 |
| Scanners | 3670.00 | 4496,00 | 32746 00 |
| Science B I T Equipments | 28250.00 | 4495,00 | 1611318.00 |
| Science Biolech Equipments | 1611318.00 | 58522.00 | 1022537 46 |
| Soence Biotech Equipments | 964015.46 | 58522.00 | 30375.00 |
| Science Botany Equipments | 30375.00 | | 49905 00 |
| Science Chemistry Equipments | 49905.00 | | 6621070.91 |
| Science Equipment | 6621070.91 | | 76038.00 |
| Science Geography Equipment | 76038.00 | | 96247.00 |
| Science Physics Equipments | 90763,00 | 5484.00 | 9242.00 |
| Science Zoology Equipments | 9242.00 | | 70203.00 |
| Science Physics Equipments U.G.C | 70203.00 | | 266486.00 |
| Sound System | 266486.00 | 140 | 42962.00 |
| Sign Board | 42962.00 | | 44310.00 |
| Sports Items(Goal Post) | 44310.00 | | 485709.00 |
| Sports-Water Games Equipment | 485709.00 | | 62635.00 |
| Stabilizer | 62635.00 | | 46158.00 |
| Submersible Pump | 46158.00 | 10200.00 | 87455.00 |
| T.V Sets | 77255.00 | 10200.00 | 2885.00 |
| Tape Recorder Cohsip | 2886.00 | 1550.00 | 106570.90 |
| Telephone | 105020.90 | 1550.00 | 649.00 |
| Torchs | 649.00 | 1003240.00 | 1003425 00 |
| Transformers | 185.00 | 1003240.00 | 302314.35 |
| Tubewell | 302314.35 | | 14932.00 |
| Tullu Pump | 14932.00 | | 65584,67 |
| T Writers | 65584.67 | | 442365.23 |
| U G C Instrument & Chemicals (Bio-Tec) | 442365.23 | | 45550.00 |
| Umbreila | 45550.00 5400.00 | | 5400.00 |
| Vaccum Cleaners | | | 587039.39 |
| Water Cooler & R O Systems | 587039.39 | | 293490.00 |
| Water Filler | 293490.00 | | 1140.00 |
| Water Healer | 1140.00 | | 38822.00 |
| Water Tank | 38822.00 | | 115231.00 |
| Weighing Machines | 115231.00 | | 3304.00 |
| Wooden Book Trolly | 3304.00 | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |

TOTAL

193276381.57 13250687.00

0.00 206527068.57

My

Accountant

Ranu Rolling

Lyalipur Khalea College Jalandhar

CS Scanned with

MIS NIS LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR

SCHEDULE OF FIXED DEPOSIT AS ON 31ST MARCH 2017

| | | | | DEDUCE OF FIXED DE | | | | | | |
|--|---------------------|---|--------------------------|--------------------|-------------------|--|---------------------|-----------|---|---|
| ARTIC | ULARS | | | BALANCE FOR AS AT | 31ST MARCH 2 | 017 | | | | |
| Supplification of the supplication of the supp | * | F.D.R NO. | DATE | PENING BALANCE | NEW FDR | INTT. DURING THE YEAR | ACCURED DR.THE YEAR | TDS | AMT.ADJ | BALANCE |
| DETAIL | S OF PENDING F.D.R | | | | | | | | | |
| UNITED | BANK OF INDIA | 503100425087 | 31/05/2016 | | | | | - 1 | | 100000000000000000000000000000000000000 |
| UNITED | D BANK OF INDIA | | 23/05/2007 | 102120000 | 10176.00 | 484.47 | 484.47 | | 200000000000000000000000000000000000000 | 10660.47 |
| | D BANK OF INDIA | | | 4247425.22 | | 313180.44 | 313180 44 | 52460.00 | 10176.00 | 4497969.6 |
| | D BANK OF INDIA | | 30/07/2008 30/07/2008 | 4245517.09 | - 1 | 325052.77 | 325052.77 | 65011 00 | | 4505558.8 |
| | D BANK OF INDIA | | | 4245517.09 | | 325052.77 | 325052.77 | 65011.00 | | 4505558.8 |
| | D BANK OF INDIA | | 28/12/2010 | 101 10000 01 | | 1042423.76 | 1042423.76 | 208486 00 | | 16579817.7 |
| | D BANK OF INDIA | | 28/12/2010 | | | 1042423.79 | 1042423,79 | 208484.00 | 1 | 16579819.8 |
| | D BANK OF INDIA | | 28/12/2010 | | (0 | 1042423,78 | 1042423.78 | 208485 00 | | 16579818.8 |
| | D BANK OF INDIA | | 28/12/2010 | 10,0000,02 | 1 | 1042423.78 | 1042423.78 | 208485.00 | | 16579818.8 |
| | | | 28/12/2010 | | | 1042423.78 | 1042423.78 | 208484.00 | | 16579819.8 |
| | D BANK OF INDIA | 0503100412605 | 28/12/2010 | | | 1042423.79 | 1042423.79 | 208484.00 | | 16579819.8 |
| | D BANK OF INDIA | 0503100412612 | 28/12/2010 | | | 1042423.76 | 1042423.76 | 208486.00 | | 16579817.7 |
| | ED BANK OF INDIA | 0503100412629 | 28/12/2010 | | | 1042423.79 | 1042423.79 | 208484.00 | | 16579819.8 |
| | ED BANK OF INDIA | 0503100412636 | 28/12/2010 | 15896996.38 | | 1052617.20 | 1052617.20 | 210524.00 | | 16739089. |
| | AB & SIND BANK | 7141400083726 | 16/07/2013 | 84645.00 | | 7286.00 | 7286.00 | | 1 | 91931.0 |
| | IAB & SIND BANK | 7141400083773 | | 340111.00 | | 30750.00 | 30750.00 | | | 370861.0 |
| | JAB & SIND BANK | 7141400002168 | 10/11/2009 | 9 4050302.24 | | 315974.00 | 315974.00 | | 1 1 | 4366276. |
| | JAB NATIONAL BANK | 154900GR0000015 | 11/03/201 | 1 16631688.00 | | 1174835.00 | 1174835.00 | | | 17806523.0 |
| | JAB NATIONAL BANK | 154900PU00002361 | 26/12/201 | 2 118623837 | | 7463773.00 | 7463773.00 | | 24728739.00 | 101358871. |
| PUN. | JAB NATIONAL BANK | 154900PU00018218 | 23/03/201 | 5 2885090 | | 222168.00 | 222168.00 | | LIBRETT TRANSPORTER | 3107258. |
| PUN. | JAB NATIONAL BANK | 154900PU00009133 | 26/12/201 | 3 10986531.00 | | 727838.00 | 727838.00 | | | 11714369. |
| PUN. | JAB NATIONAL BANK | 154900PU00000033 | 26/12/201 | 28090598 | | 1860953.00 | 1860953.00 | | 1 | 29951551. |
| UNIT | TED BANK OF INDIA | 503100417853 | 03/08/201 | | | 503387.63 | 503387.63 | 100677.00 | 1 | 7188232. |
| UNIT | TED BANK OF INDIA | 503100417846 | 03/08/201 | | | 503387.55 | 503387.55 | 100677.00 | | 7188231. |
| UNIT | TED BANK OF INDIA | 503100417334 | 13/06/201 | | | 985844.95 | 985844.95 | 197170.00 | | 14576552. |
| PUN | JAB & SIND BANK | 07141400083672 | 29/05/201 | 7870085.00 | | 624768.00 | 624768.00 | | | F 8494853 |
| PUN | JAB & SIND BANK | 07141400083669 | 29/05/201 | | | 626294.00 | 626294.00 | | | 8515604 |
| PUN | NJAB & SIND BANK | 07141400083671 | 29/05/201 | | | 626286.00 | 626286.00 | | | 8515493 |
| PUN | NJAB & SIND BANK | 07141400083573 | 29/05/20 | 13 7889207.00 | | 626286.00 | 626286.00 | | | 8515493 |
| PUN | NJAB & SIND BANK | 07641400020998 | | | | 138826.00 | 138826.00 | 13882.0 | 0 | 13979596 |
| PU | NJAB & SIND BANK | 07641400019223 | 23/09/20 | | | 706697.00 | 706697.00 | 70668.0 | 13854652 | |
| | NJAB & SIND BANK | 07641400019224 | 23/09/20 | | | 558142 00 | | 55815 U | | 8118891 |
| PU | NJAB & SIND BANK | 07641400019225 | 23/09/20 | | | 190947.00 | 190947.00 | 19095 0 | oi | 2771565 |
| 100000 | NJAB NATIONAL BANK | 154900PU00013143 | 11/07/20 | | | 28565.00 | 28565.00 | | 1 | 397824 |
| | NJAB NATIONAL BANK | 154900PU00018795 | 22/04/20 | | | 492210.00 | 492210.00 | | 1 | 6813164 |
| | INJAB NATIONAL BANK | 154900PU00019703 | 30/05/20 | 15 536573.00 | | 42297.00 | 42297.00 | | | 578870 |
| | INJAB NATIONAL BANK | 154900PU0001969 | 30/05/20 | | | 59216.00 | 59216.00 | | . b | 810418 |
| | NA BANK FOR | 02146603382 | | 6485290 00 | | 499237.00 | 499237.00 | | - 6 | 698452 |
| | ANK OF BARODA | 1960030001001 | 9 07/04/20 | | | 1557 00 | 1557 00 | 3110 | 101 | |
| | UNJAB NATIONAL BANK | 154900PU0002987 | | | | | 336032 00 | - | | 2506477 |
| | NITED BANK OF INDIA | 050310042412 | | | | | 3891 93 | 778 0 | 101 | |
| | NITED BANK OF INDIA | 050310042413 | | | 01/07/07/07/17/07 | | 3891 63 | 778 0 | | 3703 |
| | NITED BANK OF INDIA | 050310042411 | | | | | 3896 95 | 778 (| | 3703 |
| | UNJAB AND SIND BANK | 0784140001922 | | | | The second secon | 168.00 | | | 3708 |
| 8 | ANK OF BARODA | 1960030000990 | 6 05/03/20 | | | 1046632 0 | 1046632.00 | 209327 | | 1640186 |
| - | TOTALS:- | A DESCRIPTION OF THE PROPERTY | | 462530321.42 | 24842811. | 00, 307-/815.5 | 30767815.52 | 28308:3 | | 1640185 0 47671652 |

PRESIDENT

SECRETARY

TREASURER

LISTS OF BANK BALANCES AS ON 31ST MARCH 2017

(Schedule E)

| | | | | AMOUNT |
|-----------------------------|-------------------|----------|----|-------------|
| | | | | * |
| ANDHRA BANK AVC | 12172 | | | 13140.00 |
| ANDHRA BANK AVO | 12172 AUTOSWEE | P FLEXI | | 0.00 |
| CANARA BANK | A/C No. | 7240 | | 7.00 |
| PUNJAB & SIND BA | NK A/C NO. 3068 | | | 6348.00 |
| PUNJAB & SIND BA | NK A/C NO. 076410 | 00016440 | | 194936.08 |
| PUNJAB & SIND BA | NK A/C NO. 3333 | | | 436332.99 |
| PUNJAB & SIND BA | | | | 251305.00 |
| PUNJAB & SIND BA | | | | 525728.14 |
| PUNJAB & SIND BA | | | | 1290161.28 |
| PUNJAB & SIND BA | | | | 183970.01 |
| PUNJAB & SIND BA | | | | 3320913.36 |
| PUNJAB & SIND BA | | | 70 | 257499.00 |
| PUNJAB & SIND BA | | | | 268926.00 |
| PUNJAB NATIONAL | | 137141 | | 20100005.00 |
| PUNJAB NATIONAL | | | | 231365.15 |
| PUNJAB NATIONAL | | | | 368858.20 |
| PUNJAB NATIONAL | | | | 4819681.79 |
| UNITED BANK OF I | | | | 263014.64 |
| | 2870 | | | 1203258.00 |
| DENA BANK | 2010 | | | |
| | | | | |

33735449.64 TOTAL

FIXED DEPOSITS WITH BANKS INCLUDING ACCURED INTEREST 476716527.94

> 476716527.94 В TOTAL

510451977.58 (A+B) TOTAL BANK BALANCES

LISTS OF INVESTMENT & PROVIDENT FUND AS ON 31ST MARCH 2017

(As per Schedule G)

AMOUNT

AMOUNT

P.S.B

A/C No.

299 and FDR GPF

G.P.F

A/C No. 1 & 10 Commissioner

2760142.00

2760142.00

TOTAL

Accountant

Principal Lyallpur Khalsa College

Jalandhar

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

| Control of the Contro | AMOUNT |
|--|-------------|
| Advance (Sucha Singh) | ₹ |
| Advance (Bunty Sweeper) | 5000.00 |
| Advance (Palwinder Singh) | 2000.00 |
| Advance (Falwinder 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 |
| NSS | 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 |
| | |

Lyalipur Khalsa College of Engineering 51377804.00 175750874.00

LISTS OF SECURITY AS ON 31ST MARCH 2017 AMOUNT

(As per Schedule F) 145350.00 **ELECTRIC METER SECURITY** 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

----9872215.32

Principal Lyallpur Khalsa College

Jalandhar

Accountant

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy) ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2017

| LIABILITIES | Details | Amount | ASSETS | Details | Amount |
|-------------------------------------|-------------|---------------|--|----------------------|--|
| | * | | Hookis | 7 | |
| PITAL FUND | | | I. FIXED ASSETS | 1 | 8908500 48 |
| ening Balance | 76077251.85 | ľ | (As per list attached) | | |
| | | | * 107 * 101 | | |
| | 76077251 85 | | II. INVESTMENTS | | 1 |
| d Excess of Income over Expenditure | 6478588 80 | 82555840 65 | Fixed Deposit Receipts | 82082492 61 | Contract of the Contract of th |
| CURRENT LIABILITIES | | | Interest Accrued thereone | 6316746 00 | 88399238 61 |
| CURRENT LIABILITIES | | | | | |
| ostel | | | III. CURRENT ASSETS LOANS AND ADVANCES | | |
| upta and Co | 10554063.00 | | TDS | 13893 96 | |
| arat Kumar | 1066.55 | | Evening Classes | 6400000 00 | |
| aff Association | 800 00 | | Parents Teacher Association-Auditorium | 10000000 00 | |
| ecunty Refundable | 4650 00 | | Recoverable -P S B A/C No 6808 | 100.00 | |
| edical Subscription | 237882 00 | | Punjab and Sind Bank A/C No 6808 | 1628062 00 | 1 |
| anjay Biological Museum | 250 00 | | And the fact of the second second | | |
| irley blological Museum | 10486 00 | | H D F C Bank Ltd A/c no 33777 | 194798 16 | |
| heques Outstanding | 70852 00 | | Punjab and Sind Bank A/C No 6773 | 2442 00 | |
| KC IT A/C | 19903281 00 | | Cash Balance TDS FDR FY 2014-15 | 2444.00 | |
| N-1112-1 | 10000201.00 | | TDS FDR FY 2014-15 | 92957.99 23449.00 | |
| shwani Gupta & Associates | 37614 00 | | TDS FDR FY 2016-17 | 23449 00 | |
| Security Staff | 52500 00 | | Sundry | 13899 00 | 1 |
| | 100000000 | 30873444 55 | | 6725450 00 | |
| | | 5050501111555 | Advance Dr Raju Sharma | 600 00 | 16121546 11 |
| | | | Control of the Contro | | 10.2104011 |
| | | 113429285 20 | | | 1/13429285,20 |
| monther | | 0 000 | | | Principal |
| Accountant | | Office Suppl | | 1 | Val. |

Man There Accountant

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

President Governing Council Khalsa College Lyall At Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy Courses) ,JALANDHAR

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

| PARTICULARS DETAI | LS AMOUNTS | PARTICULAR | Incress I | |
|---|--|--|-----------------------------------|---|
| Honorarium Printing and Stationary Repair and Maintenance University Fees Expenses Advertisement Expenses Brochure Practical Expenses Seminar Expenses O Seminar Expenses O OPD Visiting Card Expenses To Prospectus To IAP Membership Fees | 3334361.00 By 458880 00 0.00 By 5978.00 By 458675.00 By 0.00 0.00 24250.00 40769.00 0.00 5400.00 | Fees Less - Refund of Fee Bank Interest PF Payable adi | DETAILS 4488065 00 67800 00 | 4420265.00 55983.00 2056.00 6340195.00 |
| To Workshop Expense To IAP Inspection Exp To Misc Expense To Travelling Expense To E.S.I To Excess Income Over Expenditure Total | 0.00 0.00 2137.20 0.00 9460.00 6478588.80 10818499.00 | Total | | 10818499.00 |

Accountant

Office Supdt

AUDITOR'S REPORT

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

PLACE JALANDHAR DATED

FOR M/S ASHWANI GUPTA & ASSOCIATES

President Governing Coun Khalsh College I At Jalandher

| TOTAL | 7944321.48 | 964179.00 | | |
|---|--|---|--------------------------------------|--|
| Furniture and Fixture Electric Equipment Laboratory Equipment Almirah Phy OPD Equipment | 12750 00 364138 00 56971 00 3014799 48 7950 00 1433803 00 | 0 00 9730 00 4360 00 181614 00 0 00 0 00 | 0 00 0 00 0 00 0 00 0 00 | 12750 00 373868 01 61331 01 3196413 41 7950 0 1433803 0 |
| Building Blackboard Refrigerator | 2243249 00 4804 00 | 768475 00 0 00 | 0 00 | 3011724 00 4804 00 |
| Carpet Building | 591227 00 214630 00 | 0.00 | 0 00 | 591227 00 214630 00 |
| Screaule D) Books | OPENING BALANCE | ADDITION | SALE | TOTAL |

Mery Here

Pine Relley

President Governing Council Khalsa College Lyalipur At Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS [Physiotherapy], JALANDHAR SCHEDULE OF FIXED DEPOSIT AS ON 31st MARCH 2017 PATICULARS F.D.R NO. DATE AMOUNT INTT. Interest during BANK AC-ID ACCURED TOTAL INTT ACCR TDS AMT.ADJ ON MATURITY BALANCE OB ACCURED the year 5316 85095 63438 23/09/2009 22/03/2016 1481230.61 1 14 240 00 50 04 084 00 5 78 241 00 5 22 314 00 3005 00 93796 00 5004064 00 645046 00 573820 00 23,449.00 68213220 00 72 00 000 00 71.88 042 00 1575026 61 71217304 00 7845046 00 nsa Defence risa Defence 66,805,00 51,506,00 85059 29/02/2016 7761862 00 TOTALS -6218879.00 121316.00 23449.00 6316745.00 88399238.61

(ASBNACOGUPTAMPADTS)

6316746 00

SECRETARY

TREASURER

Balli kam

Governing Council Ehalea College Lyalipur At Jolandhar

Audit Statements

2017-18

LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2018

| LIABILITIES | Details | Amount | ASSETS | Details . | Amount . |
|--|------------------------------|--------------|--|--|--------------|
| CAPITAL FUND Opening Balance Add: Excess of Income over Expenditure II. UNSECURED LOANS LT. Courses | 212958526.85 11090460.00 | 224048986.85 | I. FIXED ASSETS Building Generator Water Cooler Computer Equipments | 6499433.75 494132.16 35361.00 53700.00 | 7082626.91 |
| III. CURRENT LIABILITIES Ashwani Gupta & Associates M.R. S. DIPLOMA A/C Cheques Issued But Not Presented | 52797 00 26480 00 0.00 | 9728670 | a) CURRENT ASSETS LOANS AND ADVANCES A) CURRENT ASSETS I) CASH AND BANK BALANCE Punjab and Sind Bank A/c no. 6835 H D F.C. Bank A/c no. 21992 | 65.00 176980.00 895300.19 | 1072345.19 |
| | | | B) LOANS AND ADVANCES TDS Nirmal Kaur LKC Boys Distance Education Hostel & Mess L K College for Women Hony Sec. Governing Council Lyallpur Khalsa College of Engineering KCL Institute of Management | 1700.00 5260.00 172125335.00 1453065.00 7437343.75 8200000.00 20779258.00 5000000.00 10700000.00 | 225701961.75 |
| | | 233856933.85 | | | 233856933.85 |

Pro-Thush Accountant

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 atached. FOR WS ASHWAN GUPTA & ASSOCIATES:

MANI GUPTAN

PLACE: JALANDHAR DATED:

Scanned by CamScanner

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 To Printing and Stationary To Honorarium To Audit Fee To Bank Charges | | 114445.00 B 0.00 74200.00 B 0.00 B | Less - Refund of Fee Bank Interest (HDFC) | 1118855.00 5000.00 | devices exercise as re- |
| To Excess Income Over Expenditure | | 11090460.00 | | | |
| Total | | 11279105.00 | Total | | 11279105.00 |
| | | 0.00 | | 17 | |

Frent Kunk Accountant

Rema Ralhar 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:

..... CITY

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

| LIABILITIES I. MANAGEMENT FUND : | AMOUNT | TOTAL AMOUNT | | | |
|---|---|--------------|---|---|-------------|
| Previous Year Balance Add addition during the year Add profit during the year | 60304520.77 0.00 389596.04 60694116.81 | | ASSETS I. FIXED ASSETS (as per schedule attached) II.CURRENT ASSETS, LOANS AND ADVANCES: AJCURRENT ASSETS: CASH & BANK AND FDRS | AMOUNT | 71077310 92 |
| II. UNSECURED LOANS: Distance Education | | 60694116.81 | Cash In Hand Pb & Sind Bank A/c No. 3413 | 8893.00 215286.64 | |
| I.T. Course (B.O.P - 6174) Evening College | 800000.00 23516050.00 7437343.75 | 31753393.75 | B) LOANS & ADVANCES: Electrcity Security | 15000.00 | 224179 64 |
| III CURRENT LIABILITIES Security Payable (Girls Hostel) Security Payable (Boys) Rita Jaryal (Security) Ashwani Gupta & Associates Sushil Mess Contractor | 153000.00 159000.00 5000.00 112360.00 | | Telephone Security Pysiotherapy KCL Institute of Management LKC Boys Advance (Rita Jaryal) | 3000.00 10554063.00 400000.00 10966947.00 5000.00 | 21944010.00 |
| Cheques Issued but not Presented Mess Security | 44500.00 60770.00 263360.00 | 797990.00 | | | 21944010.00 |
| Totals Rs. | | 93245500-56 | Totals Rs. | | 93245500.56 |

Accountant

Office Supridentant

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.

SHWANI GUPTA)PARTNER

FOR M/S ASHWANI GUPTA & ASSOCIATES:

PLACE: JALANDHAR

DATE:

Opp Friends Cine Jalanchur

M.N. F-97 15

LYALLPUR KHALSA COLLEGE FOR BOYS (HOSTEL) JALANDHAR CITY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 3151 MAPCH 2018

| PARTICULARS | THUOMA | TOTAL | PARTICULARS | THUOMA | TOTAL AMOUNT |
|--|-----------|-------------|---------------------|---------------|--------------|
| o Bank Charges | | 2222 | 100 100 10 | | |
| a Telephone bill | | | Boys Section | We was to the | |
| o Water & Sewerage Charges | | | / Boys/Girl Section | 3412650.00 | |
| o Cenerator expenses | | 218660 00 | | 3412650.00 | |
| o An Inter tural Services charges | | 48968.00 | Less refund Fee | 74000.00 | 3338650 00 |
| o Llectricly Expenses | | | / Bank Interest | | 63575.00 |
| a Honorarium | | 992110 00 8 | AC Charges Fees | | |
| o Audit Leos | | 8100 00 | | | |
| o News paper | | | | | |
| o Misc expenses | | | | | į. |
| o Medicine expenses | | 9346 00 | | | |
| to Photostat & Lamination Expenses | | 1 | | | |
| To Security Refunded Boys Girls | | | | | |
| To Sanitary and Hardware Expenses | | 1 | | | l . |
| To Water cooler repair & maintainanc | n charnes | 79469 00 | | | |
| To Whitewash | l | 192252 00 | | | |
| To Sportsman mess charges | | 1182300 00 | | | |
| 10 Repair and Maintenance Charges | | 166884 00 | | | |
| To I ogging exp | | 100004 00 | | | |
| To Electric goods repair & maintainan | ce | 62601.00 | | | 1 |
| To Walter filter repair & maintainance | | 02001.00 | | | l |
| To Diesel & Motor Oil | 1 | 22050 00 | | | |
| To Dish Activation Charges | | | | | 1 |
| To Festival Expenses | | 20759 00 | | | |
| To Garbage Removing Expense | | 8500 00 | | | |
| To Excess of Income Over | | 389596 04 | | | |
| Totals | | 3402225.00 | | | 3402225.0 |

Accountant

Prava Recharge Office Supridentant

President

AUDITOR'S REPORT
"In terms of our report appended on foot of Balance Sheet FOR MIS ASHWANT GUPTA & ASSOCIATES CHAST ERED ACCOUNTANTS

PLACE: JALANDHAR DATE:

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

| | FIXED MODELL | S AS ON 31st MAR | NEW MICHAEL STATE | Colo | Closing |
|----------|------------------------------|------------------|-------------------|----------|---------------|
| | | Opening | Additions | Sale | Balance |
| | Assets | Balance | | Transfer | 31/03/2018 |
| 10 | Assets | 01/04/2017 | | | 186574.00 |
| | | 55774.00 | 130800.00 | | 1320.00 |
| | nditioners | 1320 00 | | | 6488.00 |
| 2 Bell | | 0 00 | 6488 00 | | 45515.00 |
| | etric Attendance Machines | 45515 00 | NAME OF STREET | | 34750.00 |
| man . | enium Door | 1550.00 | 33200.00 | | 2780647.17 |
| 5 Stabli | | 2657956.17 | 122691.00 | | 359831.00 |
| 6 Furnit | ture | 359831.00 | 1.000 | | 22800.00 |
| 7 Fan | | | 1 | | 19200.00 |
| 8 Carp | et | 22800.00 | 1 | | 10920.00 |
| 9 Ceilir | ng Fan | 19200.00 | 10920.00 | | 66200.00 |
| 10 Curta | | 1 | 66200.00 | | |
| | V Camera | 0.00 | 00200.00 | | 16664.00 |
| 12 Fly F | | 16664.00 | 1 | | 56496.00 |
| - | ter Filter | 56496.00 | 1 | | 110572.00 |
| | | 110572.00 | | | 122601 00 |
| 1 | hen Equipment | 122601.00 | 1 | | 1316809 00 |
| | nerators | 1316809.00 | | | 64659870.75 |
| | nerators | 62719862.75 | 1940008.00 | | 48272.00 |
| | stel Bulding | 39670.00 | 8602.00 | | 98479.00 |
| | ater Storage Tank | 98479.00 | | | 5041.00 |
| | yser | 5041.00 | | | 59901.00 |
| | P Motor | 59901.00 | | | 212479.00 |
| - | ass | 212479.00 | | | 9791.00 |
| | ater Cooler | 9791.00 | | | 75923.00 |
| | ustbin | 50923.00 | 25000.00 | | 2714.0 |
| 24 T. | V & LED | | 2714.00 | 1 | 14209.0 |
| 25 W | /heel Barrow | 14209.00 | | | 20088.0 |
| 26 F | ire Extinguisher | 20088.00 | | 1 | 18137.0 |
| 27 G | Sym Equipments | 18137.00 | | | 164842.0 |
| 28 F | lex Board & Plate | 76010.00 | | | 6942.0 |
| 20 0 | tool almirah | 6942.0 | | | |
| 30 T | Thermal Handy Fogger machine | 40390.0 | | V | 40390.0 |
| 31 | Submersible pump set a/c | 13715.0 | | 1 | 13715. |
| 32 | Sports Equipments | 93238.0 | | 1 | 93238 |
| 22 1 | Pur Pine | | | lool | 320256. |
| | Electric Goods & Equipments | 271032.0 | | | 39615 |
| | Exhaust Fan | 39615.0 | | 16 | 9300 |
| | Excide Rattery | 930 | | | 6721 |
| | Excide Battery | 67 | 21 | | 1 |
| 37 | Pinzra I | | 92 2484679. | 00 | 0.00 71077310 |
| 1 | Total | 68592631. | 92 2404079. | 00 | |

Ment Hur Accountant Plusa Rulian Office Supridentant

President

BALANCE SHEET AS ON 31ST MARCH 2018

| LIABILITIES | Details | Amount | ASSETS | Details | Amount |
|---|-----------------------------|--------------|--|---------------------------|--------------|
| CAPITAL FUND Opening Balance | 00111001110 | | I. FIXED ASSETS | | |
| Less: Amount transferred to main college a/c 7884 | 681116611.53 | | (As per schedule attached) | | 34588756.14 |
| Add: Excess of Income over Expenditure | 681116611.53 39447330.00 | 720562041 62 | II. INVESTMENTS | | |
| | 33447330.00 | 720303541.33 | Fixed Deposit Receipts | 108843406.00 | |
| II. CURRENT LIABILITIES Security Refundable | 245000.00 | | Interest Accrued thereon | 1 NOOMANIA CONCACASIO | 108843406.00 |
| Security Refundable | 345000.00 | | III. CURRENT ASSETS, LOANS AND ADVANCES | | |
| Cheque Issued But Not Presented | 0.00 | 345000.00 | a) CASH AND BANK BALANCE | | 1 |
| | | | Punjab and Sind Bank A/c no. 6809 H.D.F.C. Bank A/c no. 20582 | 1289177.57 173640.82 | |
| | | | Punjab and Sind Bank A/c no. 6774 | 5328.00 | 1 |
| | | | Recoverable PSB 6809 Initial deposit | 100.00 | 1 1 |
| | 1 | | TDS Recoverable on FDR Cash in hand | 1347443.00 | 2816936.39 |
| | | | b) Loans & Advances | 1247.00 | 2010330.03 |
| | | | Satvir Singh | 5000.00 | |
| | | | LKC Boys | 507820792.00 | |
| | 1 | | Lyallpur Khalsa College of Engg 82928 Hostel Account | 23516050.00 | |
| | 1 | | Evening Classes | 3328670.00 | 1 1 |
| | | | Governing Council | 6301812.00 | 1 1 |
| | | | KCL Institute of Management & Technology Distance Education | 7525343.00 | |
| | 1 | | Physiotherapy Courses | 5618520.00 19874287.00 | |
| | | | Lyallpur Khalsa College of Education | 669375 00 | 574659843.00 |
| | | 720908941.53 | | | 720908941.53 |

Man J /hume Accountant

Runa Ralhass Office Supdi

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 atached.

FOR MIX ASHWANI GUPTA & ASSOCIATES:

CHARTERED ACCOUNTANTS

AVANI GUPTA)PROP

PLACE: JALANDHAR DATED:

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

| DETAILS | AMOUNTS | PARTICULAR | DETAILS | AMOUNTS |
|---------|----------------|--|--|------------------------------------|
| | Ву | Fees | | |
| 1 | | Less:- Refund of Fee | 77900.00 | 32517170.00 |
| | 352.00 | | | |
| | 0.00 By | Add on Course Fee | | 0.00 |
| 4 | 484750.00 By | Registration Fees | | 24000.00 |
| | 150861.00 By | Bank Interest | | 134264.00 |
| | 0.00 By | Amt Adjusted-Audit Fee Payable | | 10689.00 |
| | 0.00 | A WINDOWS CONTROL CONTROL OF THE PROPERTY OF THE CONTROL OF THE CO | | L. van and a state of the state of |
| | 39447330.00 By | Interest on FDRs | | 7397170.00 |
| | 40083293.00 | Total | | 40083293.00 |
| | DETAILS | 352.00 0.00 By 484750.00 By 150861.00 By 0.00 By 0.00 39447330.00 By | By Fees Less:- Refund of Fee 352.00 0.00 By Add on Course Fee 484750.00 By Registration Fees 150861.00 By Bank Interest 0.00 By Amt Adjusted-Audit Fee Payable 0.00 39447330.00 By Interest on FDRs | By Fees |

Man Thers

AUDITOR'S REPORT

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

FOR MIS ASHWANI GURTA & ASSOCIATES:

PLACE: JALANDHAR DATED:

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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 |
|------------------|--------------------------|-----------|------------|---------------|--------------|-----------------|---------------|------------|------------------------|---------------|
| | - praesonal average or a | | | | | | | | | |
| 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 |

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Rema Rolling

Principal

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LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy) ,JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2018

| LIABILITIES | Details | Amount | ASSETS | Details | Amount |
|--|---|---|---|--|-------------|
| Ell/ID/El/I/E0 | Details | - · | | | |
| CAPITAL FUND Opening Balance | 82555840.65 | | I. FIXED ASSETS (As per list attached) | | 8999121.48 |
| Add: Excess of Income over Expenditure | 82555840.65 6169626.60 | 88725467.25 | | 92907089.21 | 92907089.21 |
| II. CURRENT LIABILITIES | | | With Interest Accrued III. CURRENT ASSETS, LOANS AND ADVANCES | | |
| Hostel Account Balance Staff Association Security Refundable Cheques Pending realisition LKC IT Balance Security Staff | 10554063.00 10650.00 237882.00 53042.00 19874281.00 80500.00 | 30810418.00 | Evening Classes Parents Teacher Association-Auditorium Recoverable -P.S.B. A/C No. 6808 Punjab and Sind Bank A/C No. 6808 H.D.F.C. Bank Ltd A/c no. 33777 Punjab and Sind Bank A/C No. 6773 Cash Balance TDS FDR FY 2017-18 | 640000.00 100000.00 100.00 1781822.00 201970.16 2536.00 2444.00 514752.40 7725450.00 600.00 | 17629674.50 |
| | | 110535885 25 | | | 119535885.2 |
| ment Kens | | 119535885.25 0,00 Rura (Tal Office Supdt | | | |

Men Thers Accountant

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 atached.

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 | 1 | 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 | 1 | 0.00 By | Unpaid Liablities | | 50216.55 |
| To Practical Expenses | | 40055.00 | A CONTRACTOR OF STREET | | |
| To Income tax Adjusted | - 1 | 167649.95 | | | |
| To Prospectus | 4 | 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 | 1112-111 | | Y |
| Total | | 11157576.55 | Total | | 11157576.55 |
| | | 0.00 | | | 0/ |

Prancy Kens

Office Supdi

AUDITOR'S REPORT

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

PLACE: JALANDHAR

DATED:

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

| LYALLPUR KHALSA COLLEGE FOR BOYS | (PHYSIOTHERAPY COURSES) JALANDHAR |
|--|-----------------------------------|
| LISTS OF FIVED ASSETS AS ON MEST MADOUR ASSE | |

| TOTAL | 8908500.48 | 90621.00 | 0.00 | 8999121.48 |
|-----------------------|------------|----------|------|------------|
| Computer System | | 32500.00 | 0,00 | 32500 00 |
| Phy OPD Equipment | 1433803.00 | 0.00 | 0.00 | 1433803.00 |
| Almirah | 7950.00 | 0.00 | 0.00 | 7950.00 |
| Laboratory Equipment | 3196413.48 | 37221.00 | 0.00 | 3233634.48 |
| Electric Equipment | 61331.00 | 0.00 | 0.00 | 61331 00 |
| Furniture and Fixture | 373868.00 | 0.00 | 0.00 | 373868 00 |
| Refrigerator | 12750.00 | 20900 00 | 0.00 | 33650 00 |
| Blackboard | 4804.00 | 0.00 | 0.00 | 4804 00 |
| Building | 3011724.00 | 0.00 | 0.00 | 3011724 00 |
| Carpet | 214630 00 | 0.00 | 0.00 | 214630 00 |
| Books | 591227.00 | 0.00 | 0.00 | 591227.00 |
| | BALANCE | ADDITION | SALE | AMOUNT |
| (Schedule D) | OPENING | ADDITION | SALE | TOTA |

Manej Kun Accountant Rus Paller Office Supdi

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.

YOUR REF.

OUR REF.

DATE.....

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 exits. 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

ACCOUNTS SUPI

PRINCIPAL

PARTNER.

FOR M/S ASHWANI GUPTAL& ASSOCIATES:

CHARTERED ACCOUNTANTS:

PLACE: OPP FRIENDS CINEMA, JAL

DATED:

Lyallpur Khaisa College Jalandhar

--- 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.

YOUR REF.

OUR REF.

DATE.....

TO Lyallpur Khaisa 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

& ASSOCIATES: DUNTANTS:

PARTNER.

yalipur Khalaa Co'lege ,

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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

- 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 whereever applicable
- Governments grants for SC students, DPI grant which have yet to be received for the relevant year 2 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.
- For UGC grants separate accounts books have been maintained, which require to be consolidated 3
- High transactions need special consideration of the management, which have been brought. to notice of the management
- Relevant registers for fines, fee and advances require to be maintained. 5
- Consolidated balance sheets be prepared for all the institutes of the College. 6
- Governing Council be suggested to proceed to apply for 7 exemption certificate under IT Act.
- Certified by management that all expenditure has been incurred within delegated powers 8 of the relevant authotires, with proper sanction, verification and as per set up financial procedure, and mostly accounted for on payment basis.
- Outstandings of the parties subject to verification. 9
- 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 depriciation provied on fixed asets 10
- Fixed asset for each item of asset be update/completed & properly maintained. 11

Accountant

Office Supdt

Principal

IN TERMS OF OUR REPORT OF EVEN DATE

PLACE: OPP. FRIENDS CINEMA; JALANDHAR CITY:

DATE:

FOR M/S

(ASHWANI GUPTA

Lyallpur Khalsa Jalandhar

- DE ERIENDS - AGARDO ...

LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR

BALANCE SHEET AS ON 31ST MARCH 2018

| LIABILITIES | Details | Amount | ASSETS | Details | Amount |
|--|--|--------------------------|---|---------|---|
| APITAL FUND pening Balance | 275345333 47 | | FIXED ASSETS (As per Schedule 'D' attached) | | 213357438 37 |
| dd Amt tifd corpus dd Amt tifd corpus from IT Courses. ess : Excess of Expenditure over Income NTRA INSTITUTIONS BALANCES Evening Classes I.T. Courses Physiotherapy Courses | 71860229 62 172125335 0 507820792 0 7725450 0 | | CURRENT ASSETS LOANS AND ADVANCES A) CURRENT ASSETS Bank Balances (As per Schedule 'E' attached) Imprest (PA/MSK) Investment & Provident Fund (As per Schedule 'G' attached) DEAF RBI TFD by Canara Bank GT Road | | 422018959 98 50000 00 2760142 00 816239 00 |
| Distance Education LKC Boys Hostel (Bank A/C No. 3413) | 51730852.0 10966947. | | Securities | | 317681075 5 147459 0 |
| CURRENT LIABILITIES Other Liabilities (As per Schedule 'A' attached) Cheque Issued But Not Presented (As per Schedule 'B' attached) Securities | 11010884 2039491 2658626 9900 | .28 3.00 0.00 | (As per Schedule 'J' attached) Sundry Recoverable (As per Schedule 'K' attached) | | 12878567.3 |
| Grant-Red Ribbon Grant Received (Musical Instrument)-To be Utilized Grant Received(ICSSR)-Tobe utilized MHRD Highher Edu Grant-To be utilized | | 0.00 0.00 15855401 | | | 96970988 |
| | | 96970988 | 0.00 | _ | |

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 atached.

PLACE: JALANDHAR DATED:

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

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

Lyallpur Khalsa Colleg

Jaland'

| LOVETANTE END DETAILS | AMOUNTS | DARTINET | | |
|--|--|--|--|--|
| Liouence to Process | 5453070 00 By | PARTICULAR | IDETAILS I | ASMOUNTS |
| Libearca Expenses | 84000 00 | Tool . | 55019925 00 | 200013 |
| LTUS Mantaneros Overges | ******* | Websiebessel 1972 | 200100000 | |
| Armed Forces Fled | 307219 00 By | Less - Retund of Fee | 236090.00 | SHATAIA |
| Prost: Vest Experies | I COMPANY OF IBA | Colore Fate Barriet | ************************************** | |
| S AMY MAY THE AM | 500 00184 | UCC Cross | | 181950 |
| March 1997 - Acces | 125605 00 By | Prospectus Recepts | | 81217090 |
| Bare Charges | l By | Bank Internet | | 1745300 |
| Burong Reper | 8585 96 By | Budden Bank | 1 1 | 1553300 |
| Bursanc Moverce | 1810751 00 Dy | Donaton | 4 1 | 0 |
| D | 0 00 8 | Gurudware Golek Offering | 1 1 | 97300 |
| College Securey Expenses | | Interest on FDR | 1 5 1 | 114994 |
| Chepa amoral Your Festiva Expenses | 230300 mla | Yourn Festive (Prize) | 2.5 | 25322099 |
| COTOLAN Namotory & Software Expenses | 2900477 80 0 | Grant Received(Red ribban) | 1 1 | 20100 |
| Conscision Crapes | 93904 00 0 | Fine (Liberary) | 30 1 | 0 |
| Cormor | 273272 00 | + rie (Liberary) | 4 6 | 3547 |
| 20.00 | | A CONTRACTOR OF THE CONTRACTOR | 110 | |
| E ecrocky Report & Mark | 194754 55 | SC/BC Scholarship Received | 1 1 | 0 |
| Empriner & Referencer | 186254 00 | | | |
| 1 | 36/978 00 By | Software Training Fee | 1 1 | 137000 |
| Scor Briding Expenses | 978988 00 By | Practical configurey reimbursement | | 14312 |
| Establishment Expenses | 4200 00 By | Excess of Expenditure over Income | | 71860229 |
| CCT / Carrers Repers and Man | 132414062 00 | | 3 1 | |
| to & Parady | 20890 00 | | 1 1 | |
| - work ocho carage | 510 00 | | 1 1 | |
| Fue & Gas Expenses | 8950 00 | | 11 16 | |
| - THE FIDE AND | 15980 91 | | 4 1 | |
| : imitra repairs | 0 00 | | .1 6 | |
| : Sarcage Colection Charges | 0 00 | | 31 12 | |
| 2 Generator Desai Repair & Maintance | 230128 00 | | . 11 | |
| : STEAN | 3679631 00 | | *** BU | |
| : Gruners Economic | 212949 50 | | 1 1 | |
| t -oranir Sal | 1801396 00 | | 31 110 | |
| ": "Outre Exameration Expenses | 61860 00 | | 1 (1) | |
| "c reverce Experient | 200,000,000,000 | | 4 4 | |
| ": Laborary Chemical Expenses | 413125 00 | | 1 10 | |
| ": Leased Lines Exc | 46889 00 | | 1 1 | |
| *: Lega & Professora Charges | 1863355 00 | | 1 1 | |
| ": Vecco Ac | 25549 00 | | 1 1 | |
| ": Vecore Expenses | 0 00 | | 1 1 | |
| ": General & Schools Econols" | /54400 DO | | 1 1 | |
| ": Wat Expendent | 161530 00 | | 4 1 | |
| | 10.555 | | 1 1 | |
| 1': Newscaper & Wagging Printy & coerses | 1554898 00 | | 1 1 | |
| ": Fart Expenses White Was" | 0 00 | | 1 1 | |
| ": > Corthar | 5322658 00 | | 1 1 | |
| in: Proporate & cerey Carts Overges | 102115 00 | | 1 1 | |
| *: Propuse Expenses | 43000 00 | | 1 1 | |
| Parts Post & College Marri Esti. | \$135536 001- | | 1 1 | |
| To Pay Struct Expenses | 92056 00 | | 1 1 | |
| ** Posage & Tengram Charges | 70000 00 | | 1 1 | |
| - Proces Expenses | 71500 00 | | 1 1 | |
| & Summery | 277536 00 | | 1 1 | |
| Tr. Par Serbar | 628354 00 | | 1 1 | |
| - > > > > = = = = = = = = = = = = = = = | 251275 00 | | 1 1 | |
| *: PSPC, Excrety Expenses | 3009438 00 | | 1 1 | |
| 1: Regularent Expenses | 800 | | 1 0 | |
| : +60.M.B.(CO.) | 563652 00 | | 1 1 | |
| To SC Fee Return | (3602021 00 | | 1.8 | |
| SC 100 NOCE | 105875 00 | | 1 1 | |
| : Semmar and Conference | 1341245 00 | | 1 1 | |
| *: Scors Expenses | 92000 00 | | 1 1 | |
| | 1400000 00 | | 1 1 | |
| *: Soors Scrowing | 370265 00 | | 1 1 | |
| ": Eacacone Development Fee | 0 00 | | 1 1 | |
| ": SLOW! Ad | 110017 00 | | 1 1 | |
| ": "econore Exp | 443266 00 | | | |
| -: "reveling & Conveyence | 0,00 | | 1 1 | |
| - TOTY & Womeness Expenses | 89125 00 | | | |
| -: Jey-Ecorses | 29541521 00 | | | |
| TO CONSTRUCT FORES | 214502 00 | | 1 | |
| The Army and Source 100 | 7000 00 | | | |
| The Estampton De Distriction | 70 00 | | 1 | |
| - C CHICAGO STOTO | 12045 00 | | | |
| TO CHARGE ALC INSOME. EXCHARGE | 5000 00 | | | |
| THE BOLTS LODGE | 2652432 00 | | 100 | |
| in an a Encaphrory | 21740 00 | | - III - 2K | |
| ": WACE FUNCTION EXCENSE | 58220 00 | | | |
| | 17696 00 | | (I) (i) | |
| National Sports Day Function Expanded | 700000 00 | | | |
| The Design Total | 77870 00 | | 10 1 | |
| *: Pocenty Tax *: Pursue State regree European Fund Contribution | 282800 00 | | 1 | |
| SAME SAME HAND CONT. TOWARD | 100 | | | |
| ": "Jeo- jet dab il novi !!! | 256747 00 | | (1) | |
| ": StoriExces | 236/4/ 00 | | | The state of the s |
| ": University Process easier e coarses | The state of the s | Total | | 207952721 |
| | 20794777125 | | | |
| Total | 600 | Miles | - | |
| A STATE OF THE STA | Year of the second of | | 1 | Principal |
| | Office Supril | CO ALA | | The state of the s |
| | AND DESCRIPTION | 11111 | 41.61 | |
| AUDITION AUDITION | OR'S REPORT | hard of Balances Street | | |

Lyallpur Khalsa Collage Jalandhar

CamScanner

ISTS OF OTHER LIABLITIES AS ON 31ST MARCH 2018

AMOUNT

(Schedule A)

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

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

(Schedule B)

| | 793465.00 |
|----------------------------------|------------|
| PB & SIND BANK a/c No. 3333 | 485.00 |
| CHECKE OLITSTANDING A/C 6088 | 1201091.28 |
| SUBLIAD & SIND BANK A/C NO. 5007 | 44450.00 |
| CHEQUE OUTSTANDING A/C 6089 | 2039491.28 |
| TOTAL | |

| | AMOUNT |
|--|------------|
| List of Securities as on 31st March 2018 | 2658626.00 |
| Security of Staff | 2658626.00 |
| TOTAL | 2658626.00 |
| | |

Office Supdt

Principal

Accountant

Lyallpur Khalsa College Jalandhar

| | OPENING I | ADDITION | 0.1 | |
|---|-----------------------|--|--------|------------------------|
| Cooler / Conditioner | BALANCE | AUDITION | SALE | TOTAL |
| Cutter | 1932944.45 | | | AMOUNT |
| pratus | 17772.00 | v (/ | | 1932944.45 |
| mirah ' | 315703.69 | | 1 | 315703.69 |
| ttendance Machine | 7780.00 | | | 7780.00 |
| udio Player | 237119.00 | 1 2 | 1 | 237119.00 |
| utomatic Door | 2275.00 90000.00 | | 1 | 2275.00 |
| ar Code Machine lack Board | 37254.00 | | - 1 | 90000.00 37254.00 |
| | 603275.00 | 8 | - 1 | 603275.00 |
| ooks & Equipments looks Library | 1221582.23 | 5224.00 | 4 | 1226806.23 |
| cols Library | 5420665.82 | 1000.00 | - 1 | 5421665.82 |
| coks Journal & Equipments (9th Plan) | 1000640.82 | the state of the s | 1 | 1000640.82 |
| looks, Periodicais & Journals | 65284.00 | MANAGER AND THE STREET | 1 | 65264.00 |
| Calculators | 2022/00/2021 | 11000.00 | 4 | 11000.00 |
| | 14420.55 | resources access to | 1 | 14420.55 |
| Carpet & Matting CCTV Camera | 923093.71 | 159716.00 | | 1082809.71 |
| Cataloges Cabinet | 740829.00 | 58165.00 | | 798994.00 32750.00 |
| Chain Saw Black | 32750.00 | 10620.00 | - 1 | 10620.00 |
| Clock | 1240.00 | 10620.00 | . 1 | 1240.00 |
| College Rehra | 1389.37 | | | 1389.37 |
| Computer | 10070813.00 | 523590.00 | | 10594403.00 |
| Computer Equipments | 5450.00 | 48500.00 | 0 | 53950.00 |
| Computer Application at P.G. Level | 814036.00 | | 1 | 814035.00 |
| Computer Under U.G.C. 9th Plan | 861413.20 | | | 861413.20 145675.00 |
| Computer Vocational Subject | 145875.00 | . 10 | 11 | 54986.98 |
| Crockery & Utencils | 54986.98 | 6300.00 | | 647261.00 |
| Curtain | 640961.00 | 6300.00 | 4 | 28138.74 |
| Cycles | 28138.74 7453.00 | | 1 | 7453.00 |
| Cyclostyling Machine | 1043887.00 | | - 1 | 1043887.00 |
| College Equipments | 1074255.00 | 11 | - 1 | 1074255.00 |
| Desks (Class Room) | 23530.00 | | 1 | 23530.00 |
| Desert Cooler | 4754.00 | 1 | | 4754.00 18527.00 |
| D V.D Player | 18527.00 | | - 1 | 5353.00 |
| Drill Machine | 5353.00 | | 1 | 11830.00 |
| Digital Camera | 11830.00 | 1 | 1 | 2449996.57 |
| Dustbin Electric Fitting | 2449996.57 | | 1 | 16800.00 |
| E-amancy Light U.G.C | 16800.00 44086.00 | | 1 | 44088.00 |
| Equipment (Botany Department) | 115191.00 | 1 | 1 | 115191.00 |
| Farinment (Rinlech) | 114581.00 | | 3 | 114581.00 |
| For imment (Chemistery Department) | 177071.00 | | \ \ | 177071.00 |
| Covinment (Physics Dept.) | 479548.00 | | | 479548.00 |
| Equipment Under 9th Plan | 33099.64 | 1 | | 33099.64 1900.00 |
| Exhaust Fan | 1900.00 | | | 8731.00 |
| Extension | 0.00 | | | 619987.00 |
| Essential Oil Distillation | 619987.00 | | | 1940900.03 |
| False Ceiling | 1928407.03 | 12493.00 | | 12512.00 |
| Fars | 12512.00 | | | 64990.00 |
| Fax Machine | 64990.00 | 21992.00 | | 129797.00 |
| Finger Print Reader Machine | 107805.00 | | N. | 12205718.12 |
| Fire Extinguisher | 12011514.12 | | | 2012.00 |
| Furniture & Fodure | 2012.00 | | | 67858.00 |
| LADOFR | 67858.00 104279.95 | | | 104279.95 |
| Furniture Under U.G.C | 33000.00 | 3 1 | | 33000.00 |
| Gas Plants | 3250735.9 | | | 3287685.95 |
| Garbage Collection Bin | 13690.0 | | P. | 13690.00 |
| Generator | 184415.0 | 61 | 8 | 184415.00 |
| Caree | 36524.1 | E 1/1 | B | 36524.11 |
| Grass Cutting Machine | 304000.0 | | 1 | 304000.00 |
| Ground Curb Equipments | 8900.0 | | | 8900.00 |
| C A Health Club Cycle | 62940.5 | | | 62940.51 |
| Head Phone Language Call | 24313.0 | | | 24313.00 |
| Hand Pump | 9500.7 | | | 9500.77 |
| | 1314.7 | | 1 1 | the sum of |
| Hobby Workshop Machine 1005 | 4072.0 | | 1 1 1 | Capia and soo |
| House Pipes | 2855.4 | | 1 1 | 200549 |
| Holcase | 14791 | 78500.0 | 1 1 12 | 22644100 |
| inlets | /12250 | 200412021202120 | 1 7 | TZSOU |
| intercom Sets | 1 /1230 | mr / | 1 4: | 8501600 |
| Invectors | 433014 | 4379422.0 | o | 145949368.72 |
| fron Flower Pot Stand | TO THE WAY | | 1 1 | - 3719 |
| Land & Building Main & Building Gudwern | | ./ | 1 1 | cu , engine |
| | | Dringing! | | . L. D. |
| Andrew transfer was a second | Lyallpur Khals | A. C. | | and the second |
| Scanned with | Transpire Manager | T. Maria and | * | THE PERSON NAMED OF |

CS Scanned with CamScanner

| ecture Stand | | 35280 00 | 14 | 35280.0 |
|---|----------------------|---|------|----------------------|
| lobile Phones | 51470.00 | 36800C | | 51470.0 |
| obile Equipments | 20080.00 | 15000.00 | 1 | 35080.0 |
| Littimedia Projector U.G.C | 246764.00 | TO THOMPSON TO CO. | | 246764.0 |
| Lisical Instruments | 100000.00 | 19200000000 | | 100000.0 |
| ews Paper Stand | 194168.52 | 93245.00 | - 1 | 287413.5 |
| obce Board | 16400.00 | CE04281 | - 1 | 16400.00 |
| holostate Machine | 180738.00 | 7980.00 | - 1 | 188718.00 |
| rojectors | 85574.00 | 1 | - 1 | 85574.00 |
| npe Stand | 141613.00 | | - 1 | 141613.00 |
| eIngerator | 80556.00 | | - 1 | 80556.00 |
| com Cooler | 110925.00 | 39000.00 | - 1 | 149925.00 |
| canners | 3670.00 | ADMINISTRATION IN THE | | 3670.00 |
| icience B.I.T. Equipments | 32746.00 | 1 | | 32746.00 |
| Gence Biotech Equipments | 1611318.00 | 1 | - 1 | 1611318.00 |
| Science Botany Equipments | 1022537.46 | | | 1022537.46 |
| Conce Charlete E | 30375.00 | | 1 | 30375.00 |
| Science Chemistry Equipments Science Equipment | 49905.00 | 1 | - 1 | 49905.00 |
| | 6621070.91 | | - 1 | 6621070.91 |
| Science Geography Equipment | 76038.00 | | 1 | 76038.00 |
| Science Physics Equipments | 96247.00 | | | 96247.00 |
| Science Zoology Equipments | 9242.00 | | - 1 | 9242.00 |
| Science Physics Equipments U.G.C | 70203.00 | | - 1 | 70203.00 |
| Sound System | 266486.00 | 23490.00 | - 1 | 289978.00 |
| Sign Board | 42962.00 | | 1 | 42962.00 44310.00 |
| Sports hems(Goal Post) | 44310.00 | | 18 | 485709.00 |
| Sports-Water Games Equipment | 485709.00 | | - 1 | 976324.80 |
| Sports Equipment | | 976324.80 | | 62635 00 |
| Stabilizer | 62635.00 | 56958.00 | | 103116.00 |
| Submersible Pump | 46158.00 87455.00 | 20920.00 | | 87455.00 |
| T.V. Sets | 2886.00 | | | 2886.00 |
| Tape Recorder Cohsip | 106570.90 | | | 106570.90 |
| Telephone | 649.00 | | - 1 | 649.00 |
| Torcha | 1003425.00 | | - 1 | 1003425.00 |
| Transformers | 302314.35 | | - 1 | 302314.35 |
| Tubewell | 14932.00 | 1 | 1 | 14932.00 |
| Tullu Pump | 65584.67 | | E | 65584.67 |
| Type Writers U G C Instrument & Chemicals (Bio-Tec) | 442365.23 | 1 | 1 | 442365.23 |
| | 45550.00 | - 1 | - 1 | 45550.00 |
| Umbreta | 5400.00 | L'Harware | 1 | 5400.00 |
| Vaccum Cleaners Water Cooler & R.O Systems | 587039.39 | 8100.00 | - 1 | 595139.39 |
| | 293490.00 | 200200000000000000000000000000000000000 | - 1 | 293490.00 |
| Water Filter | 1140.00 | | - 1 | 1140.00 |
| Water Heater Water Tank | 38822.00 | 17369.00 | | 56191.00 |
| | 115231.00 | 1216.00 | 19 | 115447.0 |
| Weighing Machines | 3304.00 | | - 1 | 3304.0 |
| Wooden Book Trolly | | A | 1 | |
| | | | 0.00 | 213357438.3 |

Accountant

Office Supdt

Lyallpur Khalea College Jalandhe Principal





M/S NISI LYALLPUR KHALŞA COLLEGE FOR BOYS JALANDHAR

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

| UNITED BANK OF INDIA UNITED BA | TICULARS | F.D.R NO. | DATE | PENING BALANCE | NEW FOR | INTT. DURING THE YEAR | ACCURED DR.THE YEAR | TOS | AMT.ADJ | BALANCE |
|--|------------------------|---|------------|---|------------------|-----------------------------|------------------------|-----------|---|-----------|
| UNITED BANK OF INDIA UNITED BA | TAILS OF PENDING F.D.R | | | | | | | | | |
| UNITED BANK OF INDIA UNITED BA | | 503100425087 3 | 1/05/2016 | 10000 47 | | 554.00 | 454 00 | - 1 | | 11215 |
| UNITED BANK OF INDIA BANTIONAL BANK PUNJAB BATIONAL BANK PUNJAB BANTIONAL BANK PUNJAB BANTIONAL BANK PUNJAB BATIONAL BANK PUNJAB BANTIONAL BANK PUNJAB BANTIONAL BANK PUNJAB BATIONAL BANK PUNJAB BANTIONAL BANK | | | | | - 1 | | | 68324.00 | | 4731266. |
| UNITED BANK OF INDIA UNITED BA | | | | | - 1 | | | | 11 | 4767113 |
| UNITED BANK OF INDIA PUNJAB SIND BANK PUNJAB BATIONAL BANK PUNJAB BATIONAL BANK UNITED BANK OF INDIA PUNJAB SIND BANK PUNJAB | | | | | 1 | | | | | 4767113 |
| UNITED BANK OF INDIA UNITED BA | | | | | 1 | | | | 17708813.41 | 0 |
| UNITED BANK OF INDIA UNITED BA | | | | | - 1 | | | | | 0. |
| UNITED BANK OF INDIA PUNJAB S SIND BANK PUNJAB S SIND BANK PUNJAB BATIONAL BANK PUNJAB BANTONAL BANK PUNJAB BANTON | | | | | - 1 | | | | | 0. |
| UNITED BANK OF INDIA PUNJAB & SIND BANK PUNJAB & SIND BANK PUNJAB & SIND BANK PUNJAB & SIND BANK PUNJAB ANTIONAL BANK PUNJAB ANTIONAL BANK UNITED BANK OF INDIA UNITED BANK OF IN | | | | 30.000000000000000000000000000000000000 | | | | | | 0. |
| UNITED BANK OF INDIA PUNJAB S SIND BANK 7141400093773 [107/2017] PUNJAB S SIND BANK 7141400093781 [107/2013] 7786138 1758138 81 B1420 00 17259539 71 17422309 34 16579819 81 756138 90 756138 90 756138 91 7 | | | | | | | | | | |
| UNITED BANK OF INDIA UNITED BANK OF INDIA UNITED BANK OF INDIA UNITED BANK OF INDIA UNITED BANK UNITED | | | | | | | | | | 0. |
| UNITED BANK OF INDIA PUNJAB S SIND BANK PINJAB ATIONAL BANK PUNJAB BATIONAL BANK PUNJAB BATIO | NITED BANK OF INDIA | 0503100412605 | 28/12/2010 | 16579819 81 | , and the second | 758138 90 | | | | 0. |
| UNITED BANK OF INDIA PUNJAB & SIND BANK PINJAB & SIND BANK PUNJAB BAND BAND BAN | NITED BANK OF INDIA | 0503100412612 | 28/12/2010 | 18579817 78 | | 758138.81 | 758138 81 | | | 0. |
| PUNJAB & SIND BANK PUNJAB & SIND BANK PUNJAB & SIND BANK PUNJAB AS SIND BANK PUNJAB SIND BANK PUNJAB AS SIND BANK PUNJAB SIND BANK PUN | NITED BANK OF INDIA | 0503100412629 | 28/12/201 | 16579819 81 | | 758138 90 | 758138 90 | | | 0 |
| PUNJAB & SIND BANK PUNJAB NATIONAL BANK PUNJAB SIND BAN | NITED BANK OF INDIA | 0503100412636 | 28/12/201 | 16739089 58 | | 765421 76 | 765421 76 | | 17422309 34 | 0 |
| PUNJAB & SIND BANK PUNJAB ASTIONAL BANK PUNJAB NATIONAL BANK PUNJAB SIND BANK PUNJAB NATIONAL BANK PUNJAB BANG FINDIA PUNJAB BANG FINDIBAN PUNJAB BANG FINDIBAN PUNJAB BANG FINDIBAN PUN | UNJAB & SIND BANK | 7141400083726 | 16/07/201 | 3 91931 00 | | 6034 00 | 6034 00 | 603 00 | | 97362 |
| PUNIJAB AS SIND BANK 714140002168 10111/2008 436278 24 306884 00 30698 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 306984 00 30698 | | | | | | 33417 00 | 33417 00 | 3342 00 | 10 | 400936 |
| PUNJAB NATIONAL BANK 154900PU00003181 2612/2012 110358871 5088892.00 5089892.00 50 | | | 10/11/200 | | | 308984.00 | 308984.00 | 30898.00 | | 4644362 |
| PUNJAB NATIONAL BANK PUNJAB NA | | | | | | | 833233 00 | 63391.00 | | 18576365 |
| PUNJAB NATIONAL BANK PUNJAB NA | | | | | | | 5089892 00 | 632327.00 | 4593575 00 | 101222861 |
| PUNJAB NATIONAL BANK PUNJAB A SIND BANK PUNJAB ANTIONAL BANK PUNJAB ANTIONAL BANK PUNJAB NATIONAL BANK PUNJAB N | | | | | | | 222651 00 | 16870.00 | Great Art Carlo | 3313039 |
| PUNJAB NATIONAL BANK UNITED BANK OF INDIA PUNJAB & SIND BANK PUNJAB ANTIONAL BANK PUNJAB NATIONAL BANK PUNJAB NATIONA | | | | | | | 596211.00 | 45111.00 | | 12265469 |
| UNITED BANK OF INDIA UNITED BANK OF INDIA UNITED BANK OF INDIA UNITED BANK OF INDIA BO3100417853 03/08/2012 7188231.34 477261.81 477261. | | | | | | | 1524416.00 | 115342.00 | ľ I | 31360625 |
| UNITED BANK OF INDIA UNITED BANK OF INDIA UNITED BANK OF INDIA UNITED BANK OF INDIA B03100417344 UNITED BANK OF INDIA UNITED BANK OF IND | | | | | | | | 64791.00 | 1 1 | 7600703 |
| UNITED BANK OF INDIA PUNJAB & SIND BANK PUNJAB A SIND BANK PUNJAB NATIONAL B | | | | | 16 | | | 64790.00 | | 7600703 |
| PUNJAB & SIND BANK PUNJAB ANTIONAL BANK PUNJAB NATIONAL BANK PUNJAB NATI | | | | | | 670920.18 | 670920 18 | 86587.00 | 15160885 79 | 0 |
| PUNJAB & SIND BANK PUNJAB ANTIONAL BANK PUNJAB NATIONAL BANK PUNJAB NAN SIND BANK | | | | | (| | | 61212.00 | | 9045761 |
| PUNJAB & SIND BANK PUNJAB ANTIONAL BANK PUNJAB ANTIONAL BANK PUNJAB NATIONAL BANK | | | | | | | | 61359.00 | | 9057850 |
| PUNJAB & SIND BANK PUNJAB NATIONAL BANK DENA BANK FOR BANK OF BRODA PUNJAB NATIONAL BANK UNITED BANK OF INDIA PUNJAB AND SIND BANK PUNJAB AND SIND BANK PUNJAB BAND SIND BANK PUNJAB B | | | | | | | | 61363.00 | 1 | 9067737 |
| PUNJAB & SIND BANK PUNJAB A SIND BANK PUNJAB A SIND BANK PUNJAB NATIONAL BANK PUNJAB | | | | | 1 | | | 61360.00 | 1 1 | 9067740 |
| PUNJAB & SIND BANK PUNJAB ANTIONAL BANK PUNJAB NATIONAL BANK DENA BANK FOR BANK FOR BANK FOR BANK OF BARODA PUNJAB NATIONAL BANK UNITED BANK OF INDIA PUNJAB AND SIND BANK PUNJAB AND SIND BA | | | | | 1 | | | 60149.00 | 14520937 | |
| PUNJAB AS SIND BANK PUNJAB NATIONAL BANK PUNJAB NAT | | | | | | | | 58218.00 | 100000000000000000000000000000000000000 | 8642873 |
| PUNJAB NATIONAL BANK PUNJAB NA | | | | | | | | 19867 00 | 1 | 2950358 |
| PUNJAB NATIONAL BANK DENA BANK FDR DENA BANK FDR DENA BANK FDR BANK OF BARCOA PUNJAB NATIONAL BANK UNITED BANK OF INDIA UNITED BANK OF | | | | | | | | | | 424093 |
| PUNJAB NATIONAL BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK PUNJAB NA | | | | | | | | 37070.00 | | 7267001 |
| PUNJAB NATIONAL BANK DENA BANK FOR DENA BANK FOR BANK OF BRACDA PUNJAB NATIONAL BANK UNITED BANK OF INDIA PUNJAB AND SIND BANK PUNJAB AND SIND BANK PUNJAB BAND | | | | | | | | | | 61728 |
| DENA BANK FOR DENA BANK FOR BANK OF BANK DENA BANK FOR UNITED BANK OF INDIA DENA BANK FOR INDIA DENA BANK FOR UNITED BANK OF INDIA DENA BANK FOR INDIA DENA BANK FOR UNITED BANK OF INDIA DENA BANK FOR INDIA DENA BANK FOR INDIA DENA BANK FOR UNITED BANK OF INDIA DENA BAND SIND BANK DEN | | | | | | | | | | 88419 |
| DENA BANK FOR D21465033652 11/04/2017 22151 00 6894862 00 479230 00 95846 00 157 | | | | | | | | 104772 00 | 6894862 | |
| BANK OF BARODA PUNJAB NATIONAL BANK UNITED BANK OF INDIA UNITED BANK OF | | | | \$100 A \$1 | | | | 95846.00 | 0 | 727824 |
| SARN OF BRACOA 1549009000028870 26/12/2016 25064771 00 22303.00 23403.00 23403.00 2363.00 2365.30 | | | | | | | | 315.00 | 0 | 2341 |
| FUNJAB AND SIND BANK 07641400021542 1/07/2016 37033 93 2365.30 2365.60 2 | | | | | | | | | | 11750 |
| UNITED BANK OF INDIA 0503100424134 01/04/2016 37033 63 2365.60 2365.60 UNITED BANK OF INDIA 0503100424134 01/04/2016 37084.95 01/04/2016 37084.95 01/04/2016 01/04/20 | | | | T 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | 3939 |
| UNITED BANK OF INDIA 0503100424110 01/04/2016 37084.95 1983.98 | | | | | | | | | 1 | 3939 |
| UNITED BANK OF INDIA 07641400019222 01/04/2016 2245.00 9500000.00 162.00 17.00 45869.00 162.00 17.00 9500000.00 163194.00 1631 | | | | | | | | | | 3906 |
| PUNJAB AND SIND BANK 07641400021342 14/07/2017 9500000.00 468688.00 46868.00 46869.00 183194.00 1831 | | | | | | | | | 00 | 239 |
| PUNJAB AND SIND BANK 07641400021674 23/01/2018 14520937 00 183194.00 163194.00 18320.00 18309.00 183 | | | | | | | | | | 992181 |
| PUNJAB AND SIND BANK 15499PU00034924 26/12/2017 4593575 00 80756.00 8076.00 8076.00 | | | | | | | | | | 1468581 |
| PUNJAB AND SIND BANK 19490-00034924 20/10/2017 | | | | | | | | | | 46662 |
| The state of the s | | | | | I MARKETINE | | | | | 170131 |
| TOTALS:- 476716527.94 35509374.00 25322699.63 2839243.00 222626397.73 3 | | /////////////////////////////////////// | | 1152mmaeines | | 20122200 | HU | 2020242 | 2226262077 | 3 3120829 |

PRESIDENT

SECRETARY

1 yallpur Khalea College Jalandhar

LYALLPUR KHALSA COLLEGE FOR BOYS JALANDHAR LISTS OF BANK BALANCES AS ON 31ST MARCH 2018

| VID. | | AMOUNT |
|------------------------------------|------------------------|--------------|
| NDHRA BANK A/C 12172 | | T ' |
| NUHRA BANK A/C 12172 ALITOCIAIS | ED 51 5111 | 13554.00 |
| AIC No | | 0.00 |
| UNJAB & SIND BANK AIC NO 2000 | 7240 | 7.00 |
| DIAJAB & SIND BANK AIC NO 07644 | 00001- | 6590.00 |
| UNJAB & SIND BANK A/C NO. 3333 | 000016440 | 755123.08 |
| UNJAB & SIND BANK A/C NO. 3937 | | 211294.25 |
| UNJAB & SIND BANK A/C NO. 6086 | | 260878.00 |
| PUNJAB & SIND BANK A/C NO. 6087 | | 391118.14 |
| PUNJAB & SIND BANK A/C NO. 6088 | | 2114202.47 |
| PUNJAB & SIND BANK A/C NO. 6089 | | 91916.51 |
| PUNJAB & SIND BANK A/C NO. 8290 | | 797783.88 |
| PUNJAB & SIND BANK A/C NO. 9598 | | 267188.00 |
| PLIN LAB NATIONAL BANK AC NO. 9598 | | 279170.00 |
| PUNJAB NATIONAL BANK A/C NO. 10 | | 14693956.52 |
| PUNJAB NATIONAL BANK A/C NO. 10 | | 35835.49 |
| PUNJAB NATIONAL BANK A/C NO. 10 | | 382826.20 |
| PUNJAB NATIONAL BANK A/C NO. 10 | | 1560212.73 |
| UNITED BANK OF INDIA A/C NO. 7884 | 4 | 86938658.87 |
| DENA BANK 32870 | | 1135684.00 |
| TOTAL | Α | 109935999.14 |
| FIXED DEPOSITS WITH BANKS INCL | UDING ACCURED INTEREST | 312082960.84 |
| TOTAL | В | 312082960.84 |
| TOTAL BANK BALANCES | (A+B) | 422018959.98 |

LISTS OF INVESTMENT & PROVIDENT FUND AS ON 31ST MARCH 2018

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

Accountant

Office Supdt

Principal

Lyallpur Khalsa College 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 |
| | 15000.00 |
| Advance (Ram barn) | 4000.00 |
| Advance (Ranjit Rana) | 2000.00 |
| Advance (Arunjit Kaur HOD) | 3000.00 |
| Advance (Monto) | 4500.00 |
| Advance (Karan Kumar Sweeper) | 4500.00 |
| Advance (Nirmala Sweeper) | 1500.00 |
| Advance (Raghubir Singh) | 2000.00 |
| Advance (Rekha rani) | 20000.00 |
| Advance (Surendar Kumar Sharma) | 2000.00 |
| Adance Adnoc Non Teaching Salary | 38195.00 |
| Advance (Amrit Ial Saini) | 7200.00 |
| Advance (Jaswinder kaur) | 30000.00 |
| Advance (Karanbir Singh) | 5000.00 |
| Advance (Sucha Singh) | 50000.00 |
| Advance (Saini Furniture House) | |
| LKC of Education for women | 23663130.00 |
| | 0.00 |
| Union A/C | 1570.00 |
| Vijay Developer Pvt. Ltd. (ludh.) | |
| | 4000000.00 |
| Seheb Décor | 200000.00 |
| M/S 23 DC ARCHITECTURAL FIRM | 50000.00 |
| MR Rajat Joshi (Advocate)-PF Case | 675000.00 |
| Leader Singh (Acoustic Designer) | 35844149.00 |
| Local Institute of Management and Text | 51683150.00 |
| Charitable I rust | 20163470.00 |
| Lucilour Khalsa College Sr Sec Sullour, No. | 35283816.00 |
| Luallour Khalsa College for Worten | 12920357.00 |
| L. Can Coverning Council | 69407768.50 |
| Causarine Council Land (Nakodar) AC | 7728639.0 |
| LUCC Cract Receivable-FT 10-13 | 38970.00 |
| Com Association Fund Receivable | 55432361.0 |
| | 317681075.5 |
| Lyalipur Khaisa College ST TOTAL | 317001010 |

| LISTS OF SECURITY AS ON 31ST MARCH 2018 | AMOUNT |
|---|-----------|
| (As per Schedule F) | 145350.00 |
| ELECTRIC METER SECURITY | 2109.00 |
| TELEPHONE SECURITY | 147450 00 |

LISTS OF SUNDRY RECOVERABLE AS ON 31ST MARCH 2018

| (As per Schedule G) | AMOUNT |
|--|--------------------------|
| No. of the Control of | 2454381.32 |
| T D S(2015-16) | 2454381.32 2830853.00 |
| (7) | |

| | 240100 |
|--|-------------|
| T D.S(2015-16) | 2830853.00 |
| T D S(2016-17) | 2839243.00 |
| T D S (2017-18) | 109744.00 |
| T D S (2017-18) | 57365.00 |
| TDS Andhra Bank PF Payments under litigation | 4586981.00 |
| TOTAL | 12878567.32 |
| TOTAL | |

ASM. A GUI- A MANORAL CONTROL CONTROL

Accountant

Office Supdt

Lyahour Khaisa Collage Jalandhai

Principal

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

| AMOUNT | TOTAL AMOUNT | ASSETS | THUOMA | TOTAL AMOUNT |
|-------------|--|--|---|---|
| | | i. FIXED ASSETS (as per schedule attached) | | 2978194 (X) |
| 56033927 64 | | ILCURRENT ASSETS, LOANS AND | | |
| 19666 00 | | September Control of C | | |
| 56053593 64 | 56053593 64 | CASH & BANK AND FDRs Cash In Hand | 1646 00 | |
| | | Pb & Sind Bank A/c No 6836 | 10902 00 | |
| | | | | 070 770 04 |
| | 7071695 00 | | | 270 778 64 |
| 145305500 | 7071005.00 | B) LOANS & ADVANCES: | | |
| | | | 1000000 00 | |
| 10000 00 | | Lyalipur Khalsa College for Boys | 51730852 00 | 1 |
| 44979 00 | | L.K.C. Hostel Arc (3413) | 00 000008 | 1 |
| 98740.00 | | LKG For S G G S A/c (6024) | 100000 00 | |
| 65640 00 | | K.C.L. Institute of Management & Tech | 1700000 00 | |
| 20000 00 | 239359 00 | Hony Sec Governing Council | 4784813 60 | 60115665 00 |
| | 63364637.64 | Totals De | | 63364637.64 |
| | 56033927 64 19665 00 56053593 64 5618620 00 1453065 00 10000 00 44979 00 98740 00 65640 00 | 56033927 64 19665 00 56053593 64 56053593 64 5618620 00 1453065 00 7071685 00 10000 00 44979 00 98740 00 69640 00 | L FIXED ASSETS (as per schedule attached) | FIXED ASSETS (as per schedule attached) |

Accountant

Stree Restree

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 MIS ASHWAM GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS

ASHWANIGUPTA PARTNER

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 Audit Fee | | | | | 0.00 19666.00 |
| Totals | | 19666.00 | | | 19666.00 |
| To Income Tax adjusted To Audit Fee To Excess of Income Over | | 19666.00 | | | 1 |

rug Kun

Accountant

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:

ASHWANI GUPTA PROP F.C.A L. B DISA

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 Sta | blizers | 43762 00 | | | 43762.00 |
| 3 Bui | lding | 1778526 00 | - 1 | | 1778526.00 |
| 4 Co | mputers | 663806 00 | | | 663806.00 |
| Tot | al | 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

| To Generator expenses | PARTICULARS |
|--|---------------------------------------|
| To Water & Sewerage Charges To Generetor expenses To Architectural Services charges To Electricty Expenses To Honorarium To Audil Fees To News paper To Misc expenses To Photostat & Lamination Expenses To Security Refunded- Boys Girls To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Water fifter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Garbage Removing Expense To Garbage Removing Expense To Garbage Removing Expense To Garbage Removing Expense To Cantrope Over To Excess of Income Over 1451596 00 Less refund Fee By Bank Interest By AC Charges Fees 114000.00 To Excess of Income Over | |
| To Generetor expenses To Architectural Services charges To Electricity Expenses To News paper To Misc expenses To Photostat & Lamination Expenses To Whitewash To Sanitary and Hardware Expenses To Whitewash To Spensman mess charges To Repair and Maintenance Charges To Repair and Maintenance Charges To Electricity Goods repair & maintainance To Just & Motor Oil To Dish Activation Charges To Garbage Removing Expense To Excess of Income Over Less refund Fee By Bank Interest By AC Charges Fees 1300.00 To Charges Fees 1300.00 To Garbage Removing Expense To Oo To Dish Activation Charges To Garbage Removing Expense To Garbage Removing Expense | |
| To Architectural Services charges To Electricity Expenses To Honorarium To Audil Fees To Mess paper To Misc expenses To Photostat & Lamination Expenses To Photostat & Lamination Expenses To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Sportsman mess charges To Repair and Maintenance Charges To Electric goods repair & maintainance To Walter fifter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Garbage Removing Expense To Garbage Removing Expense To Garbage Removing Expense To Excess of Income Over By Bank Interest 809200 00 By AC Charges Fees 809200 00 By AC Charges Fees 1300 00 1500 | |
| To Electricty Expenses To Honorarium To Audit Fees To News paper To Misc expenses To Medicine expenses To Medicine expenses To Photostat & Lamination Expenses To Photostat & Lamination Expenses To Sacurity Refunded- Boys Girls To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Whitewash To Sportsman mess charges To Repair and Maintenance Charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Watter fifter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Garbage Removing Expense To Garbage Removing Expense To Excess of Income Over 1451596 00 | |
| To Honorarium To Audil Fees To News paper To Misc expenses To Misc expenses To Photostal & Lamination Expenses To Sacurity Refunded- Boys Girls To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Sportsman mess charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Dish Activation Charges To Dish Activation Charges To Garbage Removing Expense To Garbage Removing Expense To Caxcess of Income Over 1300 00 1300 00 1500 00 1050 00 1127700 00 1127 | o Architectural Services charges |
| To Honorarium To Audit Fees To News paper To Misc expenses To Medicine expenses To Medicine expenses To Medicine expenses To Photostat & Lamination Expenses To Sacurity Refunded-Boys Girls To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Sportsman mess charges To Sportsman mess charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Water fifter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Garbage Removing Expense To Garbage Removing Expense To Excess of Income Over 1300 00 1300 00 15 | |
| To News paper To Misc expenses To Medicine expenses To Photostat & Lamination Expenses To Security Refunded- Boys Girls To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Whitewash To Sportsman mess charges To Repair and Maintenance Charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Watter fifter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Garbage Removing Expense To Garbage Removing Expense To Garbage Removing Expense To Excess of Income Over 1300 00 1500 | |
| To Misc expenses To Medicine expenses To Medicine expenses To Photostat & Lamination Expenses To Security Refunded- Boys Girls To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Whitewash To Sportsman mess charges To Repair and Maintenance Charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Water fifter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Garbage Removing Expense To Garbage Removing Expense To Garbage Removing Expense To Excess of Income Over 3540 00 1050 00 | |
| To Misc expenses To Medicine expenses To Medicine expenses To Photostat & Lamination Expenses To Security Refunded- Boys Girls To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Whitewash To Sportsman mess charges To Repair and Maintenance Charges To Repair and Maintenance Charges To Fogging exp To Flegting goods repair & maintainance To Watter fifter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Garbage Removing Expense To Garbage Removing Expense To Garbage Removing Expense To Excess of Income Over 3540 00 1050 0 | To News paper |
| To Photostat & Lamination Expenses To Security Refunded- Boys | To Misc expenses |
| To Security Refunded- Boys Girls To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Whitewash To Sportsman mess charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Watter fifter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Festival Expenses To Garbage Removing Expense To Excess of Income Over 1050 00 1 | |
| Girls To Sanitary and Hardware Expenses To Water cooler repair & maintainance charges To Whitewash To Sportsman mess charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Watter filter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Festival Expenses To Garbage Removing Expense To Excess of Income Over 1050 00 1127700 00 | |
| To Water cooler repair & maintainance charges | |
| To Wintewash To Sportsman mess charges To Sportsman mess charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Walter filter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Festival Expenses To Garbage Removing Expense To Excess of Income Over 31516 00 1127700 00 1127700 00 1124392 00 154392 | To Sanitary and Hardware Expenses |
| To Wintewash To Sportsman mess charges To Sportsman mess charges To Repair and Maintenance Charges To Fogging exp To Electric goods repair & maintainance To Walter filter repair & maintainance To Diesel & Motor Oil To Dish Activation Charges To Festival Expenses To Garbage Removing Expense To Excess of Income Over 31516 00 1127700 00 1127700 00 1124392 00 154392 | To Water cooler repair & maintainance |
| To Sportsman mess charges | To Whitewash |
| TO Repair and Maintenance Charges 154392.00 | |
| To Electric goods repair & maintainance | TO Repair and Maintenance Charges |
| To Walter filter repair & maintainance To Diesel & Motor Oil 26468 00 To Dish Activation Charges To Festival Expenses 15000 00 To Garbage Removing Expense 0 0 00 To Excess of Income Over 1451596 00 | |
| To Diesel & Motor Oil | |
| To Dish Activation Charges To Festival Expenses 15000 00 To Garbage Removing Expense 0 000 To Excess of Income Over 1451596 00 | |
| To Festival Expenses 15000 00 To Garbage Removing Expense 0 0 00 To Excess of Income Over 1451596 00 | To Diesel & Motor Oil |
| To Garbage Removing Expense 0 000 To Excess of Income Over 1451596 00 | |
| To Excess of Income Over 1451596 00 | |
| 11070000 | To Garbage Removing Expense |
| NOT THE RESERVE OF THE PERSON | |
| | Sec. 19 (1975) 1877 Sec. 1975 |
| Totals 3913406.00 39: | Totals |

AUDITOR'S REPORT

Lyallpur Khalsa College Jalandhar



LYALLPUR KHALSA COLLEGE FOR BOYS (Physiotherapy Courses) ,JALANDHAR

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

| | IDETAILS | AMOUNTS | PARTICULAR | DETAILS | AMOUNTS |
|--|----------|--|--|-----------------------|---|
| PARTICULARS To Salaries To Honorarium To Printing and Stationary To Repair and Maintenance To University Fees Expenses To Advertisement Expenses To Brochure To Practical Expenses To Income tax Adjusted To Prospectus To E.S.I To Entertainment Expense To Medical Expense To Medical Expense To OPD Expense To Misc Expense | DETAILS | 3732971.00 By 423884.00 7835.00 By 17253.00 By 0.00 By 26566.00 By 460.20 By 0.00 By 44242.00 0.00 6705.00 0.00 9900.00 8052978.80 | Fees Less:- Refund of Fee Bank Interest PF Payable adj Interest on FDRs Donation Registration Fees | 6002878.00 9000.00 | 5993878.00 82925.00 0.00 6222992.00 20000.00 3000.00 0.00 |
| To Excess Income Over Expenditure Total | | 12322795 00 | Total | | 12322795.00 |

Accountant

Kenny (de

Principal

Lyallpur Khalsa College Jalandhar



LYALLPUR KHALSA COLLEGE FOR BOYS (EVENING CLASSES) ,JALANDHAR

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

| PARTICULARS | IDETAILS | AMOUNTS | PARTICULAR | DETIMES | AMOUNTS |
|---|----------|---|--|---------------------|-------------|
| To University Fee Charges To Printing and Stationary To Honorarium To Audit Fee To Bank Charges | BETALES | 0.00 B) 0.00 42000.00 B) 0.00 B) 531.00 | Less:- Refund of Fee Bank Interest (HDFC) | 12771355.00 0.00 | |
| To Excess Income Over Expenditure | | 12803771.00 | Total | | 12846302.00 |
| Total | | 12846302.00 | Total | | |

Accountant

Rome Relle

Principal

Lyalipur Khalsa College Jalandhar



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

| PARTICULARS | DETAILS | AMOUNTS | PARTICULAR | DETAILS | AMOUNTS |
|--|---------|----------------------------|---------------------------------|------------------------|-------------|
| PARTICUEANS | DETAILO | 6,040-B1E-0-1108 | By Fees Less:- Refund of Fee | 30849758.00 6000.00 | |
| To Bank Charges | | 531.00 | _ | | 0.00 |
| To TDS To University Fee Charges | | 0.00 7520600.00 | | | 68000.00 |
| To Leased Line Rent Charges | | 0.00 | | | 99098.00 |
| To Repair & maintainance To Computer Exp | | 0.00 | | | 5066153.00 |
| To Excess Income Over Expenditure Total | | 28555878.00 36077009.00 | | | 36077009.00 |

Accountant

Office Supdi

Principal

Lyallpur Khalsa College Jalandhar



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

| PARTICULARS | DETAILS | AMOUNTS | PARTICULAR | DETAILS | AMOUNTS |
|---|---------|------------------------------|--|-------------|---------------|
| To Advertisement Exp. To Allowance to Principal | | 6520250 00 By | Foos | 52275855 00 | |
| To Allowance Expenses | 1 | 84000 00 479678 00 By | Less - Refund of Fee | 294100 00 | 5198175 |
| To Annual Maintainence Charges | | 118215 00 By | | | |
| To Armed Forces Flag | 1 | 10000 00 By | UGC Grant | 1 1 | 165720 |
| To Athelatic Meet Expenses To Labour Charges | | 73000 00 By | | 1 1 | 136156 |
| To Bank Charges | | 1046066 00 By 6690 18 By | | 1 - 1 | 297 |
| To Claring Repair | | ©017502 00 By | 20 T. Francisco de 1900 de 190 | 1 1 | 13000 7936 |
| To Bursarship Allowance | | 0 00 By | Gurudwara Golak Offenng | 1 1 | 1482854 |
| to Quiz Competetion Expense Lo College Security Expenses | | 111572 00 By | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 1 | 1500 |
| To College/National Youth Festival Expenses | | 2210602 00 By | | 1 1 | 154 |
| To Computer Networking & Software Expenses | | 127720 00 By | | 1 1 | 662 1000 |
| To Convocation Charges To Donation | | 234876 00 By | | 1 1 | 1000 |
| To Electricity Repair & Maint | 1 | 161100 00 By 338889 00 By | | 1 1 | 1037 |
| o Entertainment & Refreshment | | 848071 00 By | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 1 1 | |
| To ESI | | 557885 00 By | Practical contigency reimbursement | 1 1 | 124924036 |
| To Book Binding Expenses To Establishment Expenses | | | Excess of Expenditure over income | F F | 12402,000 |
| To CCTV Camera Repairs and Main | | 133852128 00 | | | |
| o Fine & Penalty | | 763 00 | | [0] | |
| o Frieght octroi cartage | | 2800 00 | | 1 1 | |
| o Fuel & Gas Expenses | | 29659 49 | | E 1 | |
| o Garbage Collection Charges | | 0.00 | | 1 1 | |
| o Generator Diesal ; Repair & Maintance | | 324428.00 | | 1 1 | |
| lo Gratuity - | | 4093916.00 | | 1 1 | |
| o Gunudwara Expenses o Honoranum Staff | | 203920.00 1114525.00 | | | |
| o House Examination Expenses | | 184597.00 | | 1 | |
| o Insurance Expenses | | | | 1 1 | |
| To Labotary Chemical Expenses To Leased Lines Exp | | 282621.00 | | 1 1 | |
| o Legal & Professional Charges | | 3538680 00 | | 1 1 | |
| o Medical Aid | | 25837 00 | | 1 | |
| a Medicine Expenses | | 39293 00 | | 1 1 | |
| o Misc Expenditure | | 165088 00 | | 1 1 | |
| o N C C Expenses | | 0.00 | | | |
| Nowspaper & Magzine Printing Expenses | | 1665468 00 | | 1 | |
| b Paint Expenses/ White Wash to PF Contribution | | 0.00 | | 1 | |
| o Photographs & identity Cards Charges | | 76790 00 | | 1 | |
| To Photostate Expenses | | 7644 00 | | 1 | |
| o Play Ground Expenses | | 14510.00 | | B 10 | |
| o Postage & Telegram Charges | | 42000.00 | | 0 | |
| o Practicals Expenses | | 93636 00 295938 00 | | | |
| o Printing & Stationery | 1 | 39225 00 | | | |
| o Prospectus Exp | 1 | 269750 00 | | 0 00 | |
| o PSPCL Electricity Expenses | | 4314166 00 | | | |
| o Rocrustmoot Exponsos | | CTT2105(0) | | P 343 | |
| p SC Fee Refund | 1 | 821610 00 | | 110 | |
| o Seminar and Conference | | 151043 00 | | | |
| Frank Comments | | 313432 00 | | | |
| o Physical Edu Development Fund Committee Exp o Educational Tour Expensos | | 3500 00 | 17 | 4 | |
| o Sports Scholarship | | 939385 00 44550 00 | (0) | | |
| General Scholarship | | 100560 00 | | | |
| o Educational Development Fee | 8 | 0 00 | | | |
| o Student Aid p Telephone Exp. | | 73149 00 507774 00 | 1 | - 1 | |
| a Traveline & Conveyance | | 0.00 | | - 1 | |
| 1 Trophy & Momentos Expenses | | 118562 00 | | 1 | |
| Uniform Expenses | | 20960119 00 | | 1 | |
| University Foos Water and Sewerage | | 214502 00 | 7 | - 1 | |
| s 1 secretal Oil Distillation | | 19094 00 | | | |
| Group insurance scheme Counseling and Placement Expense | | 0.00 | | 1 | |
| Guest lecturer Expense | | 6800 00 412860 00 | | 1 | |
| Loren Facushment | | 96838 00 | 22 | | |
| Musical Function Expense | | 206100 00 | 1 | 1 | |
| NSSF00 | | 25096 00 17173 00 | 1 | 1 | |
| N S S Exponse National Sports Day Function Expense | | 0.00 | | 1 . | |
| Property Tax | | 0.00 | 1 | 1 | |
| SIAM pasociation Fund | | 0 00 | - 1 | | |
|) Tubon tee (Covt Treasury)) Short and Excess | | 165201 00 | | | 5 |
| College Faio Expunsos | | 19008 00 | | | |
| Science Equipment Expense | | 92950 00 | | | |
| Sports Mess Expense University Practical exam expenses | | 223334 00 | Company of the second | 1 | |
| - Contract of the contract of | | 195047307 67 | Total | 11 | 95047307.67 |

mg/hus

Rougheles

Principa

Principal Lyallpur Khalsa College Jalandhar

Scanned with