

B.L.M GIRLS COLLEGE , NAWANSHAR DOABA  
**BALANCE SHEET AS ON 31-3-2022**  
MC A/c

Liabilities		DETAIL	AMOUNT(RS.)	Assets		DETAIL	AMOUNT(RS.)
<b>Capital Account</b>				<b>Fixed Assets</b>			8286903
Reserve & Surplus	31938443.18			(as per annexure)			
Less: Excess of expenditure over income	702149.49		32640593				
<b>Loans (Liability)</b>				<b>Investments</b>			
<b>Secured Loan:</b>				<i>Fixed Deposits with Banks</i>			11854747
Loan A/c-Hostel	1849381.00		1849381.00	(as per annexure)			
<b>Unsecured loan:</b>				<b>Current Assets</b>			
Arya Pratinidhi Sabha	200000.00		200000.00	<b>Cash &amp; Bank Balance:</b>			
<b>Current Liabilities</b>				Cash-in-hand		0.00	
Advance Fee	14036			Bank Accounts		19379.50	
Mobile security	12000.00			Bank O/D		85462.88	104842.38
Mc Loan for Contractor Payment	406000.00			<b>Other Current Assets:</b>			
Excess Scholarship Refund	185845.00			<i>Loans &amp; Advances (As per Annexure)</i>		7696464.29	
SC Security Refundable (as per annexure)	8825392.00		9443073	SC CLAIM (TILL 31.3.2017)		2470386.00	
				SC CLAIM RECEIVABLE 2017-2018		5003582.00	
				SC CLAIM RECEIVABLE 2018-2019		4575891.00	
				SC CLAIM RECEIVABLE 2019-2020		4117731.00	
				NSS FUND RECEIVABLE		22500.00	23886554
<b>Total</b>			<b>44133046.67</b>	<b>Total</b>			<b>44133046.67</b>
<i>Harpreet Singh</i>		<i>Vinodh</i>		<i>Mangy Kumer</i>		<i>J.R. Gupta</i>	
PRESIDENT	SECRETARY	ACCOUNTANT	PRINCIPAL	BURSAR			

**AUDITORS REPORT**

Certified correct as per records produced before us.

FOR DASS AND COMPANY  
CHARTERED ACCOUNTANTS  
FRN 000200N

*J.R. Gupta*  
J.R GUPTA  
PARTNER  
M.NO. 011910

UDIN:22011910BANSRLR3969

PLACE : JALANDHAR CITY  
DATED: 23.08.2022

**B.L.M GIRLS COLLEGE, NAWANSHAR DOABA**  
**INCOME & EXPENDITURE AS ON 31-03-2022**

		MC a/c			
	EXPENDITURE	AMOUNT(RS.)		INCOME	AMOUNT(RS.)
TO	SALARY NON TEACHING STAFF	1286050.00	BY	ADMISSION FORM A/C	55320.00
TO	SALARY TEACHING STAFF	1522934.00	BY	ALMUNI FEE	50120.00
TO	MANAGEMENT SHARE	1239834.00	BY	ANNUAL FUNCTION	28620.00
TO	ADVERTISEMENT AND PUBLICITY	20238.00	BY	ARYA SMAJ FUND	8520.00
TO	BANK CHARGES	103776.51	BY	BCA FEE	1694800.00
TO	BOOKS AND JOURNALS	41395.00	BY	BOOK BANK FUND	21240.00
TO	COMPUTER EXPENSES A/C	13470.00	BY	BUILDING FUND	62985.00
TO	COSMETOLOGY LAB EXP A/C	1870.00	BY	CANTEEN INCOME	42800.00
TO	COVID EXPENSES	1530.00	BY	CERTIFICATE COURSE	60300.00
TO	ELECTRICITY BILL A/C	234370.00	BY	COLLEGE DEV FEE	12600.00
TO	REPAIR & MAINTENANCE A/C	30960.00	BY	COLLEGE MAGAZINE	31740.00
TO	FUNCTION AND FESTIVAL EXPENSES A/C	48527.00	BY	COLLEGE SPORTS FEE	244214.00
TO	INTEREST ON LOAN	9576.00	BY	COLLEGE STATIONERY	27170.00
TO	LEGAL AND AUDIT FEE	49860.00	BY	COMPUTER SCIENCE FEE & PRACTICAL	213556.00
TO	FASHION SHOW & DESIGNING EXP.	8000.00	BY	CONTINUTAION FEE	65820.00
TO	MUSIC DEPTT EXPENSES	14700.00	BY	DCA FEE	118460.00
TO	NAAC EXPENSES	45144.00	BY	DEVELOPMENT CHARGES	317370.00
TO	NEWSPAPERS A/C	10301.00	BY	DILAPIDATION FEE	52500.00
TO	PHOTOSTAT EXPENSES	1505.00	BY	DIP IN STICHING AND TAILORING	57580.00
TO	PROSPECTUS EXPENSES A/C	34000.00	BY	DONATION	10700.00
TO	PROVIDENT FUND	851202.00	BY	ELECTRICITY CHARGES	706510.00
TO	REFRESHMENT BILLS	25304.00	BY	ENROLMENT FEE	25395.00
TO	SCHOLARSHIP AWARD TO STUDENTS	3200.00	BY	FLAG FUND	6080.00
TO	TELEPHONE EXPENSES A/C	36392.00	BY	FURNITURE UPKEEP	31405.00
TO	TRAVELLING EXP	9560.00	BY	HOLIDAY HOME FEE	21100.00
TO	WATER CHARGES	1260.00	BY	HOME SCIENCE LAB DEV CHARGES	22350.00
TO	2% Notional Share	1200.00	BY	HOUSE EXAM FEE	41800.00
TO	COLLEGE CONTINUTAION FEE	11800.00	BY	INTERST ON FDR	487746.00
TO	CONVEYANCE CHARGES	3200.00	BY	LIABRARY DEVELOPMENT FUND	20970.00
TO	DONATION TO ARYA SAMAJ	11000.00	BY	MUSIC PRACTICAL FEE	15764.00
TO	ENTRY FEE -ZONAL YOUTH FESTIVAL	2000.00	BY	M.VOC COURSE FEE	111100.00
TO	EPF CONSULTATION FEE	11000.00	BY	NON PLAN CHARGES	277490.00
TO	GENERATOR DIESAL A/C	21548.00	BY	NSSINCC FUND	4220.00
TO	GRATUITY A/C	798855.00	BY	PB HIGHER EDU DEV FUND	2110.00
TO	HOME SCIENCE EXP	1952.00	BY	PB STATE COLLEGE PHY EDU DEV FUND DP	15825.00
TO	MAGAZINE EXPENSES	44000.00	BY	PGDCA FEE AND FUNDS	65770.00
TO	ONLINE SEMINAR AND CLASSES EXP A/C	6136.00	BY	PG LIB DEV CHARGES	42320.00
TO	PHY EDUCATION FUND @15 PER STUDENT	4845.00	BY	PGU STAFF FUND	43160.00
TO	PHY EDU FUND A/C-	16958.00	BY	PHY EDU FEE-PRACTICAL FEE	56130.00
TO	PRINTING AND STATIONERY	71785.00	BY	PROSPECTUS 2021-2022	101700.00
TO	PUNJAB HIGHER EDUCATION FUND	3230.00	BY	PUBLICATION AND ADVERTISEMENT	24850.00
TO	REGISTRATION FEE GNDU	654000.00	BY	REGISTRATION FEE	33350.00
TO	SOFTWARE AMC	14396.00	BY	SANITATION CHARGES	391252.00
TO	SPORTS EXP	17230.00	BY	SEMINAR FUND FOR BCOM	54000.00
TO	UNIVERSITY EXAMINATION FEES	1438000.00	BY	SOCIETY FUNCTION	21200.00
TO	WEBSITE EXP	3177.00	BY	SPORTS CLUB FUND	21000.00
TO	YOUTH CLUB TALENT FUNCTION	4075.00	BY	STUDENT DIARY CUM LIB IDENTITY CARD	22328.00
			BY	TUTORIAL GROUP	63560.00
			BY	UNAIDED STAFF FUND	1307818.00
TO	NET PROFIT	702149.49	BY	UNI EXAM FEE	1394272.00
			BY	UNI SPORTS FEE	217660.00
			BY	WORLD UNIVERSITY SERVICE FEE	10550.00
			BY	YOUTH WELAFRE FUND	194709.00
			BY	BANK INTERST	1597.00
			BY	FINE INCOME	61374.00
			BY	STATE DEVELOPMENT TAX A/C	26400.00
			BY	FIXED ASSET MAINTENANCE INCOME	106700.00
			BY	LAB COURCES FEES	251144.00
			BY	MISCELLANEOUS A/C	8371.00
	<b>Total</b>	<b>9487495.00</b>		<b>Total</b>	<b>9487495.00</b>

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
ACCOUNTANT

*[Signature]*  
PRINCIPAL

*[Signature]*  
BURSAR

**AUDITORS REPORT**

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FOR DASS AND COMPANY

CHARTERED ACCOUNTANTS

FRN 000200N

J.R GUPTA

PARTNER

M.NO. 011910

UDIN:22011910RANSLR3949

PLACE : JALANDHAR CITY

DATED: 23.08.2022



Dass & Co  
Chartered Accountants  
G.T. Road , Jalandhar

B.L.M GIRLS COLLEGE , NAWANSHAR DOABA

RECEIPT AND PAYMENT AS ON 31-3-2022

MC a/c

Receipts		DETAIL	Payments		DETAIL
	Opening Balance			Opening Balance	
TO	Bank Accounts	268367.3	BY	Bank Accounts	438.28
TO	Cash-in-Hand	1063	BY	Bank OD A/c	2814831.54
TO	ADVANCE FEE	23326	BY	Secured Loans	183422
TO	EPF EMPLOYEE SHARE	3000	BY	ADVANCE FEE	9290
TO	EXCESS SCHOLARSHIP REFUND BY S	165645	BY	CHQ ISSUED BUT NOT PRESENTED FOR PAYMEN	345000
TO	STUDENT REGISTRATION TOKEN MO	176575	BY	STUDENT REGISTRATION TOKEN MONEY	160575
TO	FDR A/C NO 144304000000816	562858	BY	FURNITURE	3500
TO	Loans & Advances (Asset)	4321742.6	BY	LIABRARY COOLER	10500
TO	ABSENT FINE	14636	BY	NSS FUND RECEIVABLE	22500
TO	ADMISSION FORM A/C	28210	BY	Loans & Advances (Asset)	2045984.9
TO	ALMUNI FEE	50120	BY	COMPUTER MAINTENANCE CHARGES	5450
TO	ANNUAL FUNCTION	28620	BY	REGISTRATION FEE	2000
TO	ARYA SMAJ FUND	8520	BY	STUDENT DIARY CUM LIB IDENTITY CARD	2852
TO	BCA FEE	1694800	BY	20% MANAGEMENT SHARE	113890
TO	BOOK BANK FUND	21240	BY	25% MANAGEMENT SHARE	426773
TO	BUILDING FUND	62985	BY	5% MANAGEMENT SHARE	699171
TO	CANTEEN UPKEEP	16800	BY	ADVERTISEMENT AND PUBLICITY	20238
TO	CCTV SURVELIENANCE AND MAINTEN	21300	BY	BANK CHARGES	109358.84
TO	CERTIFICATE COURSE	60300	BY	BOOKS AND JOURNALS	41395
TO	COLLEGE DEV FEE	12500	BY	COMPUTER EXPENSES A/C	8020
TO	COLLEGE LATE ADMISSION FEE	25130	BY	COSMETOLOGY LAB EXP A/C	1870
TO	COLLEGE LATE ADMISSION FINE	1870	BY	COVID EXPENSES	1530
TO	COLLEGE MAGAZINE	31740	BY	ELECTRICITY BILL A/C	234370
TO	COLLEGE SPORTS FEE	244214	BY	ELECTRICITY REPAIR A/C	17030
TO	COLLEGE STATIONERY	27170	BY	FUNCTION AND FESTIVAL EXPENSES A/C	48527
TO	COMPUTER MAINTENANCE CHARGES	10600	BY	LEGAL AND AUDIT FEE	49860
TO	COMPUTER SCIENCE FEE	88250	BY	MISCELLANEOUS A/C	11639
TO	COMPUTER SCIENCE PRACTICAL	125306	BY	MS RENUKA JASWAL	8000
TO	CONTINUTAION FEE	65820	BY	MUSIC DEPTT EXPENSES	14700
TO	DCA FEE	118460	BY	NAAC EXPENSES	29344
TO	DEVELOPMENT CHARGES	317370	BY	NAAC TRAVELLING EXP	15800
TO	DILAPIDATION FEE	52500	BY	NEWSPAPERS A/C	10301
TO	DIP IN STICHING AND TAILORING	57580	BY	PHOTOSTAT EXPENSES	1505
TO	DIPLOMA IN COSMETOLOGY	177884	BY	PROSPECTUS EXPENSES A/C	34000
TO	DONATION	10700	BY	PROVIDENT FUND	851202
TO	ELECTRICITY CHARGES	708510	BY	REFRESHMENT BILLS	23454
TO	ENROLMENT FEE	25395	BY	SCHOLARSHIP AWARD TO STUDENTS	3200
TO	EXAMINATION FINE	2525	BY	TELEPHONE EXPENSES A/C	36392
TO	FLAG FUND	6080	BY	TRAVELLING EXP	9560
TO	FURNITURE UPKEEP	31405	BY	WATER CHARGES	1260
TO	HOLIDAY HOME FEE	21100	BY	SALARY NON TEACHING STAFF	1267050
TO	HOME SCI DEV FEE	1700	BY	SALARY TEACHING STAFF	1620123
TO	HOME SCIENCE LAB DEV CHARGES	12070	BY	COLLEGE CONTINUTAION FEE	11800
TO	HOME SCI PRACTICAL FEE	8580	BY	CONVEYANCE CHARGES	3200

TO	HOUSE EXAM FEE	41800	BY	DONATION TO ARYA SAMAJ	11000
TO	LATE ADMISSION FEE	160	BY	ENTRY FEE -ZONAL YOUTH FESTIVAL	2000
TO	LATE FEE FINE	13973	BY	EPF CONSULTATION FEE	11000
TO	LIABRARY DEVELOPMENT FUND	20970	BY	GENERATOR DIESAL A/C	21548
TO	LIABRARY FINE	2830	BY	GRATUITY A/C	798855
TO	MAINTENANCE OF AUDITORIUM	10630	BY	HOME SCIENCE EXP	1952
TO	MAINTENANCE OF COMMON ROOM	12720	BY	MAGAZINE EXPENSES	44000
TO	MAINTENANCE OF DRINKING WATER	51450	BY	ONLINE SEMINAR AND CLASSES EXP A/C	6136
TO	MUSIC PRACTICAL FEE	15764	BY	PHY EDUCATION FUND @15 PER STUDENT	4845
TO	M.VOC COURSE FEE	111100	BY	PHY EDU FUND A/C-	16958
TO	NON PLAN CHARGES	277490	BY	PRINTING AND STATIONERY	71785
TO	NSS/NCC FUND	4220	BY	PUNJAB HIGHER EDUCATION FUND	3230
TO	PB HIGHER EDU DEV FUND	2110	BY	REGISTRATION FEE GNDU	654000
TO	PB STATE COLLEGE PHY EDU DEV FU	15825	BY	REPAIR AND MAINTENANCE	13930
TO	PGOCA FEE AND FUNDS	65770	BY	SOFTWARE AMC	14396
TO	PG DIPLOMA IN COSMETOLOGY	62000	BY	SPORTS EXP	10750
TO	PG LIB DEV CHARGES	42320	BY	UNIVERSITY EXAMINATION FEES	1438000
TO	PGU STAFF FUND	43160	BY	WEBSITE EXP	3177
TO	PHY EDU FEE-PRACTICAL FEE	37410	BY	Closing Balance	
TO	PHY SPORTS KIT FEE	18720	BY	Bank Accounts	19379.5
TO	PROSPECTUS 2021-2022	101700	BY	Bank OD A/c	85462.88
TO	PUBLICATION AND ADVERTISEMENT	24850			
TO	REGISTRATION FEE	35350			
TO	SANITATION CHARGES	344972			
TO	SANITIZATION COVID-19	46280			
TO	SEMINAR FUND FOR BCOM	54000			



TO	SOCIETY FUNCTION	21200		
TO	SPORTS CLUB FUND	21000		
TO	STUDENT DIARY CUM LIB IDENTITY C	25180		
TO	TUTORIAL GROUP	63560		
TO	UNAIDED STAFF FUND	1307818		
TO	UNI EXAM FEE	1158850		
TO	UNI SPORTS FEE	217660		
TO	WORLD UNIVERSITY SERVICE FEE	10550		
TO	YOUTH WELAFRE FUND	126950		
TO	YOUTH WELFARE FEE	67759		
TO	BANK CHARGES	6678.04		
TO	MISCELLANEOUS A/C	4010		
TO	SALARY TEACHING STAFF	13816		
TO	BANK INTERST	1597		
TO	CANTEEN RENT	26000		
TO	INCOME FASHION DESIGNING	1260		
TO	LATE UNI ADM FORM FEE	250		
TO	PG DIP IN DRESS DESIGNING	10000		
TO	RE ADM FEE	500		
TO	SEM ADM FORM	26610		
TO	STATE DEVELOPMENT TAX A/C	26400		
TO	UNIVERSITY LATE EXAM FEES	36370		
TO	UNIVERSITY EXAMINATION FEES	199052		
	<b>Total</b>	<b>14563310.94</b>	<b>Total</b>	<b>14563310.94</b>

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

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ACCOUNTANT

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PLACE : JALANDHAR CITY

DATED: 23.08.2022

FOR DASS AND COMPANY  
CHARTERED ACCOUNTANTS

FRN 000200N

*[Signature]*

J.R GUPTA

PARTNER

M.NO. 011910

UDIN:22011910BANSRLR3969

Dass & Co  
Chartered Accountants  
G.T. Road, Jalandhar

FIXED ASSETS AS ON 31.03.2022

HEADS	OPENING BALANCE	ADDITIONS	DISPOSAL/TRANS FER	CLOSING
A/C	209065.00			209065.00
Building	1614685.00			1614685.00
Camera for Function	5250.00			5250.00
Camera in College Area	58518.00			58518.00
Cease Fire Equipment	2640.00			2640.00
COLLEGE PROJECTORS	82500.00			82500.00
Common Room	777000.00			777000.00
Computer	720518.00			720518.00
Construction of New Computer Lab	1691249.00			1691249.00
Cycle For College	3200.00			3200.00
Dress Designing Equipment	53580.00			53580.00
Electric Fitting	124488.00			124488.00
Equipment A/c-Ugc	81554.00			81554.00
Furniture A/C	382648.00	3500.00		386148.00
Invitor & Batrey	20275.00			20275.00
Know How	49635.00			49635.00
Lab and Other Equipment	77733.00			77733.00
Land	323773.00			323773.00
LAPTOP & PRINTER A/C	45200.00			45200.00
LG LCD in Office	21490.00			21490.00
MOBILE HAND SET	12999.00			12999.00
MOBILES A/C	58000.00			58000.00
NEW CAMERA A/C	89700.00			89700.00
NEW COMPUTER LAB 2017	3800.00			3800.00
NEW GENERATOR	411480.00			411480.00
Newly Constr Hall Room & Bathroom 2016-17	965757.00			965757.00
New Room Above Canteen 2015-16	0.00			0.00
NEW TABLET	6500.00			6500.00
Printer	18450.00			18450.00
Rickshaw A/C	10500.00			10500.00
SOUND SYSTEM IN HALL	80946.00			80946.00
Split A.C in Principal Office	55000.00			55000.00
Usha Sitching Machine	14770.00			14770.00
Air Cooler	0.00	10500		10500.00
<b>TOTAL</b>	<b>8272903.00</b>	<b>3500.00</b>	<b>0.00</b>	<b>8286903.00</b>
PRESIDENT <i>[Signature]</i>	PRINCIPAL <i>[Signature]</i>	BURSAR <i>[Signature]</i>		

SECRETARY

ACCOUNTANT

