

Extended Profile 4.2

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (95% Grant) as on 31.03.2021

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|---|-----------------|----------------------------------|-----------------|
| General Funds | | Cash & Bank Balances | |
| Balance as on 01.04.2020 | -7561010.18 | Indian Overseas Bank s/a (8788) | 4269.04 |
| Less: Excess of Expenditure over Income | 2805474.84 | State Bank of India(10659706938) | 7068.62 |
| Balance as on 31.03.2021 | -4755535.34 | Cash in Hand | 0.00 |
| Unsecured Loans | | | |
| Management Funds | 4724343.00 | | |
| Other Liabilities | | | |
| Covid-19 Fund | 39530.00 | | |
| Punjab State Development Tax | 3000.00 | | |
| Total | 11337.66 | Total | 11337.66 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date: 10.01.2022



(Sushil Umesh) (Umesh Bansal)
Proprietor
Membership No. 500545

(Sushil Umesh)
President/Secretary

(Umesh Bansal)
Principal

(Sushil Umesh)
Superintendent

(Umesh Bansal)
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADUR SHASTRI ARYA MAHA COLLEGE, BARRUDA

Income and Expenditure Account (P & L) Credit for the year ending on 31.03.2022

| Particulars | Amount (Rs.) | Amount | Amount (Rs.) |
|---|---------------------|-------------------------------|---------------------|
| To Proceeds from Donations | 11,47,114.00 | By Administrative Fund | 1,00,000.00 |
| To Salary (NTG) | 1,10,000.00 | By Tuition Fees | 90,000.00 |
| To Rent Charges | 800.00 | By Bank Interest | 10,000.00 |
| To Salary (Teaching Staff) | 1,00,000.00 | By 10% Grant (2019-2020) | 52,00,000.00 |
| To Salary | 1,21,78,000.00 | By 10% Grant (2020-2021) | 11,00,000.00 |
| To Salary (Contract Tech Staff) | 1,00,000.00 | By 1% of % Management Share | 12,12,000.00 |
| To 10% Grant (2019-2020) | 50,000.00 | By 1% National Income | 5,000.00 |
| To Tuition Fees and Admission Fee | 1,00,000.00 | By Management Contribution on | 4,00,000.00 |
| To Proceeds from Donations (NTG) | 1,170.00 | Ans of P & F (Excess paid) | |
| To Excess of Income over Expenditure | 2,00,474.00 | | |
| Total | 18,18,778.00 | Total | 18,18,778.00 |

Correctly stated report of even date attached

For Sushil Limesh & Associates
Chartered Accountants



Place: BARRUDA
Date: 10.04.2022

Proprietor
Membership No. 500545

For Shri Lal Bhadur Shastri Arya Maha College

President Secretary Principal Superintendent

Principal
Shri Lal Bhadur Shastri Arya
Maha College - BARRUDA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (UGC Grant) as on 31.03.2021

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-----------------------|--------------------|---------------------------------|--------------------|
| <u>General Funds</u> | | <u>Fixed Assets</u> | |
| As per Annexure - A | 43537024.28 | As per Annexure - C | 45194604.63 |
| <u>Other Payables</u> | | <u>Cash & Bank Balances</u> | |
| As per Annexure - B | 1659785.00 | Cash in Hand | 98.00 |
| | | Indian Overseas Bank s/a | 2906.65 |
| Total | 45197609.28 | Total | 45197609.28 |
| | | | 0 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

Place: BARNALA
Date : 10.01.2022



Sushil Kumar Bansal)
Proprietor
Membership No. 500545

For Shri Lal Bahadur Shastri Arya Mahila College

President/Secretary

Principal

Superintendent

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (UGC Grant) for the year ending as on 31.03.2021

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|---|-----------------|------------------|-----------------|
| To Bank Charges | 0.00 | By Bank Interest | 92.00 |
| To Excess of Income over Expenditure | 92.00 | | |
| Total | 92.00 | Total | 92.00 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date : 10.01.2022



[Signature]
(CA. Sushil Kumar Bansal)
Proprietor
Membership No. 500545

[Signature]
President/Secretary

[Signature]
Principal

[Signature]
Superintendent
[Signature]

[Signature]
Principal
Sh. Lal Bahadur Shastri
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|--|---------------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2020 | 43537732.20 |
| Add: Excess of Income over Expenditure | 92.00 |
| Balance as on 31.03.2021 | <u>43537824.20</u> |
| Annexure - B | |
| Other Payables | |
| Principal Fund Loan | 920000.00 |
| Management Fund Loan | 717000.00 |
| Cheque issued but not presented - old | 22285.00 |
| Total | <u>1659785.00</u> |
| Annexure - C | |
| Fixed Assets | |
| Vocational Education (I) Office Management | |
| Books | |
| Equipments | 93584.00 |
| Building | 150950.00 |
| | 50060.00 |
| Vocational Education (II) Computer Applications | |
| Books | |
| Equipments | 97110.00 |
| Furniture | 490874.00 |
| Computer Lab Repair & Renovation | 12000.00 |
| | 210067.00 |
| Vocational Education (III) Fashion Designing | |
| Books | |
| Equipments | 75487.00 |
| Fashion Designing Room (Repair & Renovation) | 150625.00 |
| | 53750.00 |
| Special Grant for Enhancement of Initiative for Capacity Building | |
| Books | |
| Equipments | 277160.00 |
| Total carried forward to next page | <u>192815.00</u> |
| | 1854282.00 |

Contd JP/2




Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

(2)

| Particulars | Amount (Rs.) |
|---|--------------------|
| Total brought forward from previous page | 1854282.00 |
| Furniture | 213960.00 |
| Book Bank | 654155.30 |
| 10th Plan Equipments | 83700.00 |
| 10th Plan Building Reading Room | 929127.00 |
| 9th Plan Equipments | 402923.83 |
| Building (Class Room) | 631444.00 |
| Building (Class Room, 11th Plan) | 898159.00 |
| Building (Library) | 535645.50 |
| Building (11th Plan) (Common Room with Toilet) | 585627.00 |
| Furniture (Library) | 81900.00 |
| Home Management (Library Books) | 32432.00 |
| Home Management (Equipments) | 163581.00 |
| Computers | 132345.00 |
| U.G.C. Network Resource Carrier | 92110.00 |
| Hostel Construction | 2067149.00 |
| Carrier Oriented Courses Books & Equipments | 190878.00 |
| 11th Plan Equipments | 432450.00 |
| UGC Network Resource Centre (Equipments - Merged Schemes) | 167500.00 |
| Remedial Coaching for SC/ST (Books) | 195361.00 |
| Remedial Coaching for SC/ST (Equipments) | 301395.00 |
| Equal Opportunity Centre | 58938.00 |
| Colleges in Backward Area (Books) | 290161.00 |
| Colleges in Backward Area (Equipments) | 508305.00 |
| Establishment of Day Care Centre | 200072.00 |
| Building (Hostel Extension) | 9544280.00 |
| Building (Class Room) (Renovation of Office) | 710897.00 |
| Building (Sports Hall) | 17147135.00 |
| UGC Additional Assistant Grant (Equipments) | 5118395.00 |
| UGC Dev. of Sports Infra. (Equipments) | 565397.00 |
| 12th Plan Equipments | 179900.00 |
| Cricket Pitch | 225000.00 |
| Total | 45194604.63 |



Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL DHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Amalgamated Funds) as on 31.03.2021


| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-------------------------------|-------------------|-------------------------------------|-------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 2817135.38 | As per Annexure - B | 990414.81 |
| Current Liabilities | | Securities & Investments | |
| Principal Fund Loan a/c | 557311.91 | Telephone Security | 2300.00 |
| LBS Collegiate Sen Sec School | 200000.00 | Loans & Advances | |
| | | As per Annexure - C | 2080546.00 |
| | | Cash & Bank Balances | |
| | | As per Annexure - D | 301186.48 |
| Total | 3374447.29 | Total | 3374447.29 |
| | | | 0 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date: 10.01.2022


 (Sushil Umesh) (Pranav Bansal)
 Proprietor
 Membership No. 500545

Secretary
President/Secretary

Principal

Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Part

Income and Expenditure Account (Amalgamated Funds) for the year ending as on 31.03.2021

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|-----------------------------|-------------------|-------------------------------|-------------------|
| To NCC Expenses | 26400.00 | By Amalgamated Fund | 460260.00 |
| To Bank Charges | 247.84 | By College Function Fund | 39900.00 |
| To ESI Expenses | 26554.00 | By Library Development Fund | 29600.00 |
| To Functions | 53430.00 | By Paper Publish a/c | 4501.00 |
| To Library Expenses | 21030.00 | By Interest | 75066.00 |
| To Misc. Expenses | 700.00 | By NCC Fund | 1850.00 |
| To Newspapers & Periodicals | 15350.00 | By Personality Dev Fund | 12000.00 |
| To PTA Fund | 3270.00 | By Prospectus | 267400.00 |
| To Provident Fund | 106865.00 | By Red Cross Fund | 2886.00 |
| To Refreshment | 15010.00 | By Excess of Expenditure over | |
| To Salary | 860050.00 | Income | 276490.84 |
| To Annual Function | 9760.00 | | |
| To Staff Welfare | 6057.00 | | |
| To T.A. & D.A. | 15230.00 | | |
| To Youth Festival | 10000.00 | | |
| Total | 1169953.84 | Total | 1169953.84 |

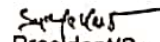
Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College


Place: BARNALA
Date : 10.01.2022


 Sushil Kumar Bansal
 Proprietor
 Membership No. 500545


President/Secretary


Principal



Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADRAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|---|-------------------|
| Annexure - A | |
| General Funda | |
| Balance as on 01.04.2020 | 2098379.22 |
| Less: Income Tax TDS | 4753.00 |
| Less: Excess of Expenditure over Income | <u>270493.61</u> |
| Balance as on 31.03.2021 | <u>2017126.38</u> |
| Annexure - B | |
| Fixed Assets | |
| Air Conditioner | 30875.00 |
| Cultural Dresses | 9628.75 |
| Decoration Articles | 2089.45 |
| Gym Assets | 34800.00 |
| Gym Kit | 40000.00 |
| HIGH Sports Material | 284000.00 |
| Library Books | 303348.79 |
| Music Instruments | 605.00 |
| Sports Articles | 114099.82 |
| Sports Bank | 16273.00 |
| Sports Infrastructure | 60000.00 |
| Water Cooler | 34635.00 |
| Total | <u>990414.81</u> |
| Annexure - C | |
| Loans & Advances | |
| Amar Singh A/c | 2000.00 |
| Harsh Kumar A/c | 5000.00 |
| Management Fund Loan A/c | 1082407.00 |
| Nihar Singh A/c | 4500.00 |
| NSD Camp Expenditure A/c | 74839.00 |
| Suresh Kumar A/c Sweeper | 3500.00 |
| Surya Ram A/c | 6700.00 |
| Vijay Kumar Sweeper A/c | 1500.00 |
| Total | <u>2000548.00</u> |
| Annexure - D | |
| Cash & Bank Balances | |
| Indian Overseas Bank tra (8787) | 162745.02 |
| State Bank of India - 0110000949 | 3750.48 |
| Punjab National Bank - 10939 | 34788.00 |
| Post Office S/F | 1000.00 |
| Cash in Hand | 99905.00 |
| Total | <u>301188.43</u> |




Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Principal Funds) as on 31.03.2021

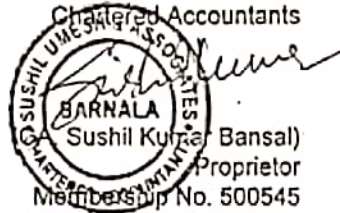
| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-------------------------------|--------------------|-------------------------------------|--------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 12714588.47 | As per Annexure - C | 3044620.97 |
| Unsecured Loans | | Securities & Investments | |
| LBS Collegiate Sen Sec School | 28000.00 | As per Annexure - D | 72994.00 |
| Current Liabilities | | Loans & Advances | |
| As per Annexure - B | 140904.00 | As per Annexure - E | 9395678.91 |
| | | Cash & Bank Balances | |
| | | As per Annexure - F | 370198.59 |
| Total | 12883492.47 | Total | 12883492.47 |
| | | | 0 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date : 10.01.2022



[Signature]
President/Secretary

[Signature]
Principal

[Signature]
Superintendent

[Signature]
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Principal Funds) for the year ending as on 31.03.2021

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------------------------------|-------------------|----------------------------------|-------------------|
| To Advertisement | 40994.00 | By Auditorium Fund | 29960.00 |
| To Bank Charges | 373.50 | By AVP Fund | 18100.00 |
| To Covid 19 Expenses | 9250.00 | By Building Fund | 36200.00 |
| To Campus Beautification Exp | 21665.00 | By Campus Beautification | 41820.00 |
| To Conveyance Allowance | 24000.00 | By Correspondence Fund | 9050.00 |
| To Fee Concession | 41420.00 | By Delapidation Fund | 12670.00 |
| To Fee Refund | 7620.00 | By Fee | 19660.00 |
| To Professional Fee | 40000.00 | By Furniture Fund | 36900.00 |
| To Library Expenses | 9500.00 | By Generator Fund | 46400.00 |
| To Pb Phy Edu Deve Fund | 16358.00 | By House Exam Fund | 53250.00 |
| To Pb St H Edu Deve Fund | 610.00 | By Interest | 2599.00 |
| To Misc. Expenses | 17280.00 | By Kumari Sabha Fund | 18100.00 |
| To Repair & Maintenance | 59590.00 | By Magazine Fund | 28960.00 |
| To Uni Exam Fee | 17500.00 | By Medical Fund | 10660.00 |
| To Stationery Expenses | 36036.00 | By Misc Receipts | 8600.00 |
| To Telephone Expenses | 62831.00 | By Poor Student Fund | 45250.00 |
| To Scholarship | 1100.00 | By I Card etc | 11300.00 |
| To Water & Power Expenses | 167960.00 | By Uni Punjabi Development Fund | 5300.00 |
| To Building Repair & Maintenance | 13635.00 | By SC Welfare Grant | 1259459.00 |
| To Fees Forfeit (2019-2020) | 145250.00 | By R O Funds | 43400.00 |
| To Poor Student Fund Paid | 3800.00 | By Smt.Saraswati Memo.Sch. | 306.00 |
| To Uni. Late Fee | 13500.00 | By Smt.Satyawati Memo.Sch. | 673.00 |
| To Uni. Migration Fee | 300.00 | By Smt.Urmila Bhatia Memo. Sch | 369.00 |
| To Uni. Online Registration Fee | 460.00 | By Uni Pd State Sports Fee | 100.00 |
| To Excess of Income over Expenditure | 1165133.50 | By Uni Sports Fee | 24000.00 |
| | | By Uni Youth Welfare Fee | 400.00 |
| | | By Uni. Block Entry Fee | 200.00 |
| | | By Uni. Infrastructure Fee | 400.00 |
| | | By Uni. Registration Fee | 2200.00 |
| | | By Uni. College Development Fund | 12430.00 |
| | | By Uni. Verification Fee | 1600.00 |
| | | By Uni. N.S.S. Fee | 8300.00 |
| | | By Water & Power Fund | 108600.00 |
| Total | 1916186.00 | Total | 1916186.00 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants



Place: BARNALA
Date : 10.01.2022

(Sushil Kumar Bansal)
Proprietor
Membership No. 500545

For Shri Lal Bahadur Shastri Arya Mahila College

(Signature) (Signature) (Signature)
President/Secretary Principal Superintendent

(Signature)
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADRAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|---------------------------------------|--------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2020 | 11649528.07 |
| ADD Excess of Income over Expenditure | 1165133.50 |
| Total | <u>12714661.57</u> |
| Less: Income Tax TDS | 74.00 |
| Balance as on 31.03.2021 | <u>12714587.57</u> |
| Annexure - B | |
| Current Liabilities | |
| Smt. Satyawati Memorial Sch. Fund | 11000.00 |
| Smt. Sarawati Memorial Sch. Fund | 5000.00 |
| Smt. Umida Shaha Memorial Fund | 5000.00 |
| Sh. Vardar J. Dandia Kosh | 4404.00 |
| Oym. Kit Grant | 40000.00 |
| Bhagat Mohan Lal Sewa Samiti | 17500.00 |
| Sh. Naresh Batta Scholarship etc | 58000.00 |
| Total | <u>140904.00</u> |
| Annexure - C | |
| Fixed Assets | |
| Air Conditioner | 170550.00 |
| Canteen Furniture | 13072.00 |
| Computer | 415500.00 |
| Computer Furniture | 75100.00 |
| Curtains | 79042.00 |
| Fans | 7065.97 |
| Fine Arts Equipments | 2800.00 |
| Furniture | 1128265.44 |
| Home Science Lab Equipments | 9350.00 |
| Hostel Furniture | 38340.00 |
| Intercom | 31780.00 |
| Lawn Mower | 3000.00 |
| Library Books | 47518.00 |
| Misc. Fixed Assets | 540568.97 |
| Misc. Tools | 6928.00 |
| Mobile Jammer | 27000.00 |
| Music Instruments | 63911.80 |
| R/O New MP LAD Fund | 175470.00 |
| Sports Material | 570.00 |
| Submersible Pump | 40017.00 |
| Type Writer & Duplicator | 8331.83 |
| Water Cooler | 78000.00 |
| White Boards | 9200.00 |
| Total | <u>3044820.97</u> |
| Annexure - D | |
| Securities & Investments | |
| DTO Office Security | 10000.00 |
| P & E S. Security | 30930.00 |
| Electricity Security | 32064.00 |
| Total | <u>72994.00</u> |

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA



SHRI LAL BHADAUR SHASTRI ARYA MAJILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|-------------------------------------|-------------------|
| Annexure - E | |
| Loans & Advances | |
| Management Fund Loan a/c | 7300007.00 |
| Pending Fee 2020-2021 | 500030.00 |
| Amalgamated Fund Loan a/c | 557311.91 |
| Avtar Singh | 9500.00 |
| Baker Singh | 1000.00 |
| Dr Jazwinder Kaur | 5000.00 |
| Sanjay Kumar | 7700.00 |
| Table Marking Centre a/c PU Patiala | 8530.00 |
| Suryt Ram | 10000.00 |
| UGC Grant Loan a/c | 520000.00 |
| Total | <u>8395478.91</u> |
| Annexure - F | |
| Cash & Bank Balances | |
| Indian Overseas Bank a/c (73) | 200227.44 |
| State Bank of India - 0110005954 | 3674.75 |
| Central Bank of India - 5145 | 9189.00 |
| PNB - 00942010000070 | 29344.00 |
| Punjab National Bank - 3017 | 16420.00 |
| Post Office S/F | 1185.00 |
| State Bank of India - 55030366590 | 6901.40 |
| Cash in Hand | 17257.00 |
| Total | <u>376198.59</u> |




Principal
Sh. Lal Bahadur Shastri Arya
Majila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Management Funds) as on 31.03.2021


| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-------------------------------|--------------------|-------------------------------------|--------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 24809084.73 | As per Annexure - B | 16515807.00 |
| Unsecured Loans | | Securities & Investments | |
| Amalgamated Fund Loan | 1982407.00 | PNB (OBC) (FDR) | 7787757.00 |
| LBS Collegiate Sen Sec School | 130000.00 | State Bank of India (FDR) | 4853486.00 |
| Principal Fund Loan | 7366607.00 | Punjabi University, Patiala | 155000.00 |
| Other Liabilities | | Loans & Advances | |
| Security Refundable | 1241760.00 | As per Annexure - C | 5716843.00 |
| Pb State Dev Tax Payable | 200.00 | | |
| Covid 19 Fund | 6109.00 | Cash & Bank Balances | |
| | | As per Annexure - D | 506274.73 |
| Total | 35535167.73 | Total | 35535167.73 |
| | | | 0 |

Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date : 10.01.2022


 CA. Sushil Kumar Bansal
 Proprietor
 Membership No. 500545

 President/Secretary
  Principal
  Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Management Funds) for the year ending as on 31.03.2021

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|-------------------------------|-------------------|---|-------------------|
| To Provident Fund | 160793.00 | By Add on Courses | 5400.00 |
| To P F Administration Charges | 38477.00 | By B. Com Fund | 665307.00 |
| To Salary | 3440525.00 | By BBA Fund | 388973.00 |
| To 5%/25% Mgt. Share | 1664978.00 | By BCA Funds | 546658.00 |
| To Bank Charges | 1354.56 | By Book Shop Rent | 6000.00 |
| To Bus Charges | 35400.00 | By B Voc Fund | 287045.00 |
| To Contingent Expenses | 217826.00 | By BSC (Medical) | 97073.00 |
| To ESI Funds | 58204.00 | By BSC (Non - Medical) | 190877.00 |
| To Gratuity | 500000.00 | By Camleen Rent | 55000.00 |
| To Hostel Charges | 1989.00 | By Voluntary Contribution | 74400.00 |
| | | By Abumani Fund | 57800.00 |
| | | By F D F Funds | 473700.00 |
| | | By Grant in Aid Post Fee | 2400.00 |
| | | By Interest | 666014.00 |
| | | By Misc Receipts | 5000.00 |
| | | By MSC FT Fund | 495581.00 |
| | | By MSC IT Fund | 289248.00 |
| | | By Personality Development Fund | 55500.00 |
| | | By PGDCA Funds | 31815.00 |
| | | By Practical Lab Fund | 101400.00 |
| | | By Registration Fee | 13270.00 |
| | | By Retiral Benefit Fund | 77100.00 |
| | | By Sports Fee (Indoor Hall) | 54300.00 |
| | | By Excess of Expenditure over Income | 1449685.56 |
| Total | 6119546.56 | Total | 6119546.56 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants



Place, BARNALA
Date : 10.01.2022

(Sushil Umesh Bansal)
Proprietor
Membership No. 500545

For Shri Lal Bahadur Shastri Arya Mahila College

Sushil
President/Secretary

Principal

Superintendent

Principal
**Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA**

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|--|--------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2020 | 20320030.29 |
| Less: Income Tax TDS | 62800.00 |
| Less: Excess of Expenditure over Income | <u>1449985.50</u> |
| Balance as on 31.03.2021 | <u>24808084.73</u> |
| Annexure - B | |
| Fixed Assets | |
| Misc. Fixed Assets | 2013375.00 |
| Computer Books | 320.00 |
| Computer | 356350.00 |
| Building (Old) | 24850.00 |
| Building (New) | 11355001.00 |
| Dress Designing Equipments | 1050.00 |
| Home Science Lab Equipments | 8164.00 |
| Bus | 857015.00 |
| Solar Plant | 1500000.00 |
| Sports Articles | 66700.00 |
| Yagya Shala | 331086.00 |
| Total | <u>16515807.00</u> |
| Annexure - C | |
| Loans & Advances | |
| 85% Grant Loan | 4724343.00 |
| UGC Grant Loan | 717500.00 |
| Deepak Kr Sharma | 2000.00 |
| Jatinder Paul | 36000.00 |
| Krishan Kumar | 5000.00 |
| Paminder Kaur | 5000.00 |
| Rajiv Kumar | 200000.00 |
| Roshan Lal | 5000.00 |
| Sangrur Dist. Cooperative Milk Producer, Sgr | 5000.00 |
| Vijay Kumar | 17000.00 |
| Total | <u>5716843.00</u> |
| Annexure - D | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (622) | 348538.07 |
| State Bank of India s/a - 10659837055 | 24529.03 |
| IDBI Bank s/a - 0731104000074573 | 2400.00 |
| Punjab National Bank - 05942010019050 | 11131.00 |
| Punjab National Bank - 167415 | 19397.63 |
| Cash in Hand | 100221.00 |
| Total | <u>506274.73</u> |

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA



SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (95% Grant) as on 31.03.2020

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|--|-------------------------|----------------------------------|-------------------------|
| General Funds | | Loans & Advances | |
| Balance as on 01.04.2019 | -5473337.88 | Sushil Kumar Bansal | 300000.00 |
| Less: Excess of Expenditure over Income | 2087672.30 | | |
| Balance as on 31.03.2020 | <u>-7561010.18</u> | Cash & Bank Balances | |
| | | Indian Overseas Bank s/a (8708) | 123403.20 |
| | | State Bank of India(10659796930) | 6879.62 |
| | | Cash in Hand | 0.00 |
| Unsecured Loans | | | |
| Management Funds | 6689941.00 | | |
| Amalgamated Fund | 50000.00 | | |
| Other Liabilities | | | |
| Income Tax Payable | 315500.00 | | |
| Provident Fund Payable | 65872.00 | | |
| Pb State Development Tax Payable | 3000.00 | | |
| Salary Payable | 866980.00 | | |
| Total | <u><u>430282.82</u></u> | Total | <u><u>430282.02</u></u> |
| | | | 0 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

Sushil Kumar Bansal
Proprietor
Membership No. 500545

Place: BARNALA
Date : 21.11.2020

For Shri Lal Bahadur Shastri Arya Mahila College

President/Secretary Principal Superintendent

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADUR BHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (95% Grant) for the year ending as on 31.03.2020

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|---------------------------------|--------------------|---|--------------------|
| To Salary (Mrs Manisha) | 66301.00 | By Admission Fees | 1752172.00 |
| To Provident Fund (Salary) | 609432.00 | By Tuition Fees | 6513.00 |
| To Salary (NTS) | 181871.00 | By Bank Interest | 3741911.00 |
| To Bank Charges | 41.30 | By 95% Grant (2018-2019) | 7155759.00 |
| To Arrears (Teaching Staff) | 162697.00 | By 95% Grant (2019-2020) | 835592.00 |
| To Salary | 11872224.00 | By 5% Management Share | 6259.00 |
| To Salary (Contract Tech Staff) | 1305700.00 | By 2% National Income | 434467.00 |
| To 95% Grant Refund (2018-2019) | 23900.00 | By Management Contribution on A/c of P. F. (Excess paid) | 3340.00 |
| | | By Recovery (Kishan Kumar) | 135850.00 |
| | | By Reimbursement Admission and Tuition Fees | |
| | | By Excess of Expenditure over Income | 2087672.30 |
| Total | 14542150.30 | Total | 14542150.30 |

Subject to our report of even date attached

For Sushil Dhanesh & Associates
Chartered Accountants




Place: BARNALA
Date : 21.11.2020

(Kumar Bansal)
Proprietor
Membership No. 600545

For Shri Lal Bahadur Bhashtri Arya Mahila College

 President/Secretary
 Principal
 Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

STATE COLLEGE OF ENGINEERING AND TECHNOLOGY, RAIPUR, JHARKHAND

| Particulars | Amount (₹) | Particulars | Amount (₹) |
|-----------------|---------------|---------------------|---------------|
| Current Assets | | Current Liabilities | |
| To Cash at Bank | 100000.00 | By Cash at Bank | 100000.00 |
| Other Assets | | Capital & Reserves | |
| To Cash at Bank | 100000.00 | Capital | 100000.00 |
| | | Reserve | 100000.00 |
| Total | 200000.00 | Total | 200000.00 |

Supporting and report of work done attached

For State Council & Associates
Chartered Accountants

For Shri Lal Bahadur Shastri Agya World College

Place: Raipur,
Date: 21.11.2020



Principal
Professor
Supervisor

Principal
Shri Lal Bahadur Shastri Agya
World College, RAIPUR, JH

SHRI LAL BHADUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (PFD) Grant) for the year ending as on 31.03.2020


| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|------------------------------|-----------------|---|-----------------|
| To Bank Charges | 2000.00 | By Bank Interest | 100.00 |
| To Refund of Unspent Balance | 0.00 | By 12th Plan Development Grant (Unspent Balance) | 34.00 |
| | | By Excess of Expenditure over Income | 2200.00 |
| Total | 2000.00 | Total | 2400.00 |

Subject to our report of even date attached

For Dhill Limash & Associates
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA
Date: 21.11.2020


Signature: *[Handwritten Signature]*
Name: **Shri. Sandeep Kumar Bansal**
Proprietor
Membership No. 500545

[Handwritten Signature] President/Secretary
[Handwritten Signature] Principal
[Handwritten Signature] Superintendent


[Handwritten Signature]
Principal
Shri. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|---|--------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2019 | 43639902.28 |
| Less: Excess of Expenditure over Income | <u>2250.00</u> |
| Balance as on 31.03.2020 | <u>43637732.28</u> |
| Annexure - B | |
| Other Payables | |
| Principal Fund Loan | 020000.00 |
| Management Fund Loan | 717500.00 |
| Cheque issued but not presented - old | <u>22285.00</u> |
| Total | <u>1659785.00</u> |
| Annexure - C | |
| Fixed Assets | |
| Vocational Education (I) Office Management | |
| Books | 03504.00 |
| Equipments | 150050.00 |
| Building | 50050.00 |
| Vocational Education (II) Computer Applications | |
| Books | 07110.00 |
| Equipments | 490874.00 |
| Furniture | 12000.00 |
| Computer Lab Repair & Renovation | 210057.00 |
| Vocational Education (III) Fashion Designing | |
| Books | 75487.00 |
| Equipments | 150625.00 |
| Fashion Designing Room (Repair & Renovation) | 53750.00 |
| Special Grant for Enhancement of Initiative for Capacity Building | |
| Books | 277160.00 |
| Equipments | <u>192615.00</u> |
| Total carried forward to next page | <u>1854282.00</u> |

Contd/JPI/2




Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount |
|---|--------------------|
| Total amounts forwarded from previous page | 1284332.00 |
| Furniture | 213000.00 |
| Book Bank | 884156.30 |
| 10th Plan Equipments | 82700.00 |
| 10th Plan Building Funding Grant | 829127.00 |
| 10th Plan Equipments | 402321.81 |
| Building (Class Room) | 821444.00 |
| Building (Class Room, 11th Floor) | 884156.30 |
| Building (Library) | 820441.00 |
| Building (11th Floor) (Common Room with Toilet) | 588827.00 |
| Furniture & Store | 87000.00 |
| Name Management (Library Books) | 22432.00 |
| Name Management (Equipments) | 18300.00 |
| Computer | 112345.00 |
| M.O.C. Network Resource Centre | 92110.00 |
| Hostel Construction | 3027149.00 |
| Center Oriented Courses Books & Equipments | 198878.00 |
| 11th Plan Equipments | 432450.00 |
| UGC Network Resource Centre (Equipments - Merged Schemes) | 187500.00 |
| Remedial Coaching for I.C.S.T. (Books) | 138381.00 |
| Remedial Coaching for I.C.S.T. (Equipments) | 301200.00 |
| Equal Opportunity Centre | 58038.00 |
| Colleges in Backward Area (Books) | 280161.00 |
| Colleges in Backward Area (Equipments) | 506300.00 |
| Establishment of Day Care Centre | 200072.00 |
| Building (hostel) (renovation) | 9044200.00 |
| Building (Class Room) (Renovation of Office) | 710007.00 |
| Building (Sports Hall) | 171471.25.00 |
| UGC Additional Assistant Grant (Equipments) | 5118308.00 |
| UGC Dev. of Sports Infra. (Equipments) | 588307.00 |
| 12th Plan Equipments | 173000.00 |
| Cricket Pitch | 228000.00 |
| Total | 48134808.83 |




Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADRAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Amalgamated Funds) as on 31.03.2020

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-------------------------------|-------------------|-------------------------------------|-------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 2098379.22 | As per Annexure - B | 978019.81 |
| Current Liabilities | | Securities & Investments | |
| Principal Fund Loan a/c | 300451.91 | As per Annexure - C | 1102300.00 |
| LBS Collegiate Sen Sec School | 200000.00 | | |
| | | Loans & Advances | |
| | | NSS Camp Expenditure | 74839.00 |
| | | Avtar Singh | 2000.00 |
| | | Suresh Kumar | 3500.00 |
| | | Suryt Ram | 3000.00 |
| | | Vijay Kumar | 1500.00 |
| | | Management Fund Loan a/c | 1128015.00 |
| | | 85% Grant Fund Loan a/c | 50000.00 |
| | | Cash & Bank Balances | |
| | | As per Annexure - D | 57657.32 |
| Total | 3388831.13 | Total | 3388831.13 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Accountants




Place: BARNALA
Date: 21.11.2020

Proprietor
Membership No. 500545

For Shri Lal Bahadur Shastri Arya Mahila College

 President/Secretary
  Principal
  Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Amalgamated Funds) for the year ending as on 31.03.2020

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|-------------------------------|-------------------|---|-------------------|
| To Basant Mela | 1000.00 | By Amalgamated Fund | 556100.00 |
| To Bank Charges | 4.72 | By College Function Fund | 44400.00 |
| To ESI Expenses | 46666.00 | By Library Development Fund | 33150.00 |
| To Functions | 107315.00 | By Misc Receipts | 2700.00 |
| To Library Expenses | 2634.00 | By Interest | 264386.00 |
| To Misc. Expenses | 422.00 | By NCC Fund | 2400.00 |
| To Newspapers & Periodicals | 26080.00 | By NCC Income | 7763.00 |
| To Red Cross Fund | 3756.00 | By Prospectus | 248500.00 |
| To Provident Fund | 153995.00 | By Cycle/ Scooter Fee | 93600.00 |
| To Refreshment | 11110.00 | By Athletic Meet | 53930.00 |
| To Salary | 1292976.00 | By Excess of Expenditure over Income | 711874.72 |
| To Annual Function | 98485.00 | | |
| To Talent Hunt | 11560.00 | | |
| To T.A. & D.A. | 44475.00 | | |
| To Youth Festival | 188125.00 | | |
| To Youth Festival Inter Zonal | 30200.00 | | |
| Total | 2018803.72 | Total | 2018803.72 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA
Date : 21.11.2020



Sushil Umesh
Sushil Umesh
Proprietor
Membership No. 500545

Suryakant
President/Secretary

[Signature]
Principal

[Signature]
Superintendent

[Signature]
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|---|-------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2019 | 3610253.04 |
| Less: Income Tax TDS | 0.00 |
| Less: Excess of Expenditure over Income | <u>711874.72</u> |
| Balance as on 31.03.2020 | <u>2898379.22</u> |
| Annexure - B | |
| Fixed Assets | |
| Air Conditioner | 30875.00 |
| Cultural Dresses | 9628.75 |
| Decoration Articles | 2089.45 |
| Gym Assets | 34800.00 |
| Gym Kit | 40000.00 |
| HRDM Sports Material | 284000.00 |
| Library Books | 350953.79 |
| Music Instruments | 605.00 |
| Sports Articles | 114099.82 |
| Sports Bank | 16273.00 |
| Sports Infrastructure | 60060.00 |
| Water Cooler | 34635.00 |
| Total | <u>978019.81</u> |
| Annexure - C | |
| Securities & Investments | |
| Indian Overseas Bank (FDR) | 1100000.00 |
| Telephone Security | 2300.00 |
| Total | <u>1102300.00</u> |
| Annexure - D | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (8787) | 18413.86 |
| State Bank of India - 0110005949 | 2750.46 |
| Punjab National Bank - 10939 | 34786.00 |
| Post Office S/F | 1000.00 |
| Cash in Hand | 707.00 |
| Total | <u>57657.32</u> |




Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Principal Funds) as on 31.03.2020

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-------------------------------|--------------------|-------------------------------------|--------------------|
| <u>General Funds</u> | | <u>Fixed Assets</u> | |
| As per Annexure - A | 11549528.97 | As per Annexure - C | 3018120.07 |
| <u>Unsecured Loans</u> | | <u>Securities & Investments</u> | |
| LBS Collegiate Sen Sec School | 28000.00 | As per Annexure - D | 72004.00 |
| <u>Current Liabilities</u> | | <u>Loans & Advances</u> | |
| As per Annexure - B | 126404.00 | As per Annexure - E | 8326001.01 |
| | | <u>Cash & Bank Balances</u> | |
| | | As per Annexure - F | 280020.09 |
| Total | 11703932.97 | Total | 11703932.97 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA
Date : 21.11.2020



Sushil Kumar Bansal
CA - Sushil Kumar Bansal
Proprietor
Membership No. 500545

Sushil Kumar Bansal President/Secretary *[Signature]* Principal *[Signature]* Superintendent

[Signature]
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Principal Funds) for the year ending as on 31.03.2020

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------------------------------|-------------------|----------------------------------|-------------------|
| To Advertisement | 91770.00 | By Auditorium Fund | 32550.00 |
| To Bank Charges | 349.36 | By AVP Fund | 15724.00 |
| To Function Expenses | 3000.00 | By Building Fund | 43200.00 |
| To Campus Beautification Exp | 34455.00 | By Campus Beautification | 46995.00 |
| To Conveyance Allowance | 24000.00 | By Correspondence Fund | 10850.00 |
| To Sister Concession | 220.00 | By Delapidation Fund | 10850.00 |
| To Fee Concession | 51970.00 | By Examination Fund | 5.00 |
| To Fee Refund | 33000.00 | By Furniture Fund | 47700.00 |
| To House Exam | 7780.00 | By Generator Fund | 48200.00 |
| To Admission Fee Online | 8050.00 | By I Card Fund | 20800.00 |
| To Pb Phy Edu Deve Fund | 15675.00 | By Interest | 82322.00 |
| To Pb St H Edu Deve Fund | 180.00 | By Kumari Sabha Fund | 21700.00 |
| To PSTET 2020 | 2000.00 | By LPU Exam Centre | 52240.00 |
| To RO Expenses | 5300.00 | By Magazine Fund | 32400.00 |
| To Misc. Expenses | 48508.00 | By Medical Fund | 10850.00 |
| To Repair & Maintenance | 80471.00 | By Misc Receipts | 26615.00 |
| To Uni Exam Fee | 116580.00 | By Exam Fee Online | 28320.00 |
| To Uni Reg/ Cont Fee | 6825.00 | By Uni Punjabi Development Fund | 6325.00 |
| To Uni Exam Fee SC Students | 28080.00 | By SC Welfare Grant | 3699456.00 |
| To Stationery Expenses | 34450.00 | By R O Funds | 48200.00 |
| To Telephone Expenses | 59845.00 | By Red Ribbon Club Grant | 4000.00 |
| To Scholarship | 800.00 | By Sports Fee | 4500.00 |
| To Water & Power Expenses | 239605.00 | By Poor Student Fund | 54250.00 |
| To Building Repair & Maintenance | 169065.00 | By Smt.Saraswati Memo.Sch. | 376.00 |
| To Fees Forfeit (2018-2019) | 1046750.00 | By Smt.Satyawati Memo.Sch. | 824.00 |
| To Poor Student Fund Paid | 17065.00 | By Smt.Urmwa Bhatia Memo. Sch | 452.00 |
| To Excess of Income over Expenditure | 2512520.64 | By Uni Exam Fee MA | 54950.00 |
| | | By Uni Pd State Sports Fee | 150.00 |
| | | By Uni Sports Fee | 29500.00 |
| | | By Uni Youth Welfare Fee | 600.00 |
| | | By Uni. Block Entry Fee | 300.00 |
| | | By Uni. Infrastructure Fee | 600.00 |
| | | By Uni. Late Admission Fee | 39260.00 |
| | | By Uni. College Development Fund | 14820.00 |
| | | By Uni. Verification Fee | 4000.00 |
| | | By Uni. Late Fee | 4000.00 |
| | | By Uni. N.S.S. Fee | 9880.00 |
| | | By Water & Power Fund | 130200.00 |
| | | By Uni. Migration Fee | 450.00 |
| Total | 4638414.00 | Total | 4638414.00 |

Subject to our report of even date attached

For Sushil Bhatia & Associates



Place: BARNALA
Date: 21.11.2020

(Sushil Bhatia) Proprietor
Membership No. 500545

For Shri Lal Bahadur Shashtri Arya Mahila College

[Signature] President/Secretary
[Signature] Principal
[Signature] Superintendent

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|--|--------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2019 | 9037128.33 |
| Add: Excess of Income over Expenditure | 2512520.64 |
| Total | <u>11549648.97</u> |
| Less: Income Tax TDS | 120.00 |
| Balance as on 31.03.2020 | <u>11549528.97</u> |
| Annexure - B | |
| Current Liabilities | |
| Smt. Sahyavati Memorial Sch. Fund | 11000.00 |
| Smt. Saraswati Memorial Sch. Fund | 5000.00 |
| Smt. Urmila Bhatia Memorial Fund | 5000.00 |
| Sh. Varinder Ji Samiti Kosh | 4404.00 |
| Gym Kit Grant | 40000.00 |
| Bhagat Mohan Lal Sewa Samiti | 3000.00 |
| Sh. Naresh Batta Scholarship a/c | 58000.00 |
| Total | <u>126404.00</u> |
| Annexure - C | |
| Fixed Assets | |
| Air Conditioner | 170550.00 |
| Canteen Furniture | 13072.00 |
| Computer | 415500.00 |
| Computer Furniture | 75169.36 |
| Curtains | 79942.00 |
| Fans | 79865.97 |
| Fine Arts Equipments | 2866.00 |
| Furniture | 1114765.44 |
| Home Science Lab Equipments | 9356.60 |
| Hostel Furniture | 36340.00 |
| Intercom | 31780.00 |
| Library Books | 47518.00 |
| Misc. Fixed Assets | 540566.97 |
| Misc. Tools | 6928.00 |
| Mobile Jammer | 27000.00 |
| Music Instruments | 63911.80 |
| R/O New MP LAD Fund | 175470.00 |
| Sports Material | 570.00 |
| Submersible Pump | 40017.00 |
| Type Writer & Duplicator | 8331.83 |
| Water Cooler | 78600.00 |
| Total | <u>3018120.97</u> |
| Annexure - D | |
| Securities & Investments | |
| DTO Office Security | 10000.00 |
| P.S.E.B. Security | 30930.00 |
| Electricity Security | 32064.00 |
| Total | <u>72994.00</u> |

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA



Contd./P/2

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

(2)

| Particulars | Amount (Rs.) |
|--|-------------------|
| Annexure - E | |
| Loans & Advances | |
| Management Fund Loan a/c | 6523940.00 |
| Pending Fee 2019-2020 | 526300.00 |
| Amalgamated Fund Loan a/c | 300451.91 |
| Avtar Singh | 9500.00 |
| Balvir Singh | 3000.00 |
| Dr Jaswinder Kaur | 25000.00 |
| Sanjay Kumar | 7700.00 |
| Surjit Ram | 10000.00 |
| UGC Grant Loan a/c | 920000.00 |
| Total | 8325891.91 |
| | |
| Annexure - F | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (73) | 71289.94 |
| State Bank of India - 0110005954 | 3674.75 |
| Central Bank of India - 5145 | 9189.00 |
| Oriental Bank of Commerce - 05942010000070 | 29344.00 |
| Punjab National Bank - 3017 | 16420.00 |
| Post Office S/F | 1185.00 |
| State Bank of India - 55030366596 | 6901.40 |
| Cash in Hand | 148922.00 |
| Total | 286926.09 |




Sh. Lal Bahadur Shastri Arya
Principal
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Management Funds) as on 31.03.2020

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|--------------------------------|--------------------|-------------------------------------|--------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 26320630.29 | As per Annexure - B | 16336307.00 |
| Unsecured Loans | | Securities & Investments | |
| Dayanand Kendriya Vidya Mandir | 1200000.00 | Oriental Bank of Commerce (FDR) | 7329411.00 |
| LBS Collegiate Sen Sec School | 150000.00 | State Bank of India (FDR) | 4689440.00 |
| Amalgamated Fund Loan | 1126015.00 | Punjabi University, Patiala | 155000.00 |
| Principal Fund Loan | 6523940.00 | | |
| Other Liabilities | | Loans & Advances | |
| Security Refundable | 949000.00 | As per Annexure - C | 7837441.00 |
| ESI Payable | 561.00 | Cash & Bank Balances | |
| Pb State Dev Tax Payable | 600.00 | As per Annexure - D | 127774.29 |
| Provident Fund Payable | 5191.00 | | |
| Salary Payable | 199436.00 | | |
| Total | 36475373.29 | Total | 36475373.29 |
| | | | 0 |

Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants


For Shri Lal Bahadur Shashtri Arya Mahila College


Place: BARNALA


Date : 21.11.2020


 (G.A. Sushil Kumar Bansal)
 Proprietor
 Membership No. 500545


 President/Secretary


 Principal


 Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA


SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Management Funds) for the year ending as on 31.03.2020

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|-------------------------------|-------------------|---|-------------------|
| To Provident Fund | 271052.00 | By D. Com Fund | 653846.00 |
| To P F Administration Charges | 41232.00 | By DDA Fund | 310400.00 |
| To Salary | 5542305.00 | By DCA Funds | 661600.00 |
| To Excess P F paid by Mgt. | 434407.00 | By D Voc Fund | 121186.00 |
| To 5% Mgt. Share | 835902.00 | By DSC (Medical) | 42102.00 |
| To 2% Notional Expenses | 5200.00 | By DSC (Non - Medical) | 162266.00 |
| To Bank Charges | 691.12 | By Canteen Rent | 67000.00 |
| To Bus Charges | 228589.00 | By Cycle/ Scooter Fee | 172540.00 |
| To Contingent Expenses | 251462.00 | By Donations | 1076304.10 |
| To ESI Funds | 136356.00 | By F.D.F. Funds | 688100.00 |
| To Renewal Fee Society | 3000.00 | By Grant in Aid Post Fee | 3000.00 |
| | | By Hostel Charges | 110739.00 |
| | | By Interest | 1026002.00 |
| | | By MSC FT Fund | 400306.00 |
| | | By MSC IT Fund | 243272.00 |
| | | By Personality Development Fund | 23500.00 |
| | | By PGDCA Funds | 80000.00 |
| | | By Photo Stat Shop Rent | 25000.00 |
| | | By Practical Lab Fund | 100032.00 |
| | | By Registration Fee | 34500.00 |
| | | By Rollral Benefit Fund | 65800.00 |
| | | By Souvenir | 2200.00 |
| | | By RTI Fee | 110.00 |
| | | By Sports Fee (Indoor Hall) | 336081.00 |
| | | By Arya Mahasammolan | 50000.00 |
| | | By Excess of Expenditure over Income | 1188688.02 |
| Total | 7750356.12 | Total | 7750356.12 |

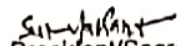
Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

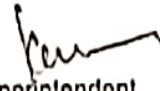

Sushil Kumar Bansal)
Proprietor
Membership No. 500545

Place: BARNALA
Date : 21.11.2020

For Shri Lal Bahadur Shashtri Arya Mahila College


President/Secretary


Principal


Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|--|--------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2019 | 27658451.31 |
| Less: Income Tax TDS | 149133.00 |
| Less: Excess of Expenditure over Income | <u>1188688.02</u> |
| Balance as on 31.03.2020 | <u>26320630.29</u> |
| Annexure - B | |
| Fixed Assets | |
| Misc. Fixed Assets | 1833875.00 |
| Computer Books | 320.00 |
| Computer | 356350.00 |
| Building (Old) | 24856.00 |
| Building (New) | 11355991.00 |
| Dress Designing Equipments | 1050.00 |
| Home Science Lab Equipments | 8164.00 |
| Bus | 857915.00 |
| Solar Plant | 150000.00 |
| Sports Articles | 66700.00 |
| Yagya Shalla | 331086.00 |
| Total | <u>16336307.00</u> |
| Annexure - C | |
| Loans & Advances | |
| 95% Grant Loan | 6689941.00 |
| Archana | 60000.00 |
| UGC Grant Loan | 717500.00 |
| Quick Fire Equipment | 150000.00 |
| Rajiv Kumar | 200000.00 |
| Sanrgur District Cooperative Milk Producer Union Ltd | 5000.00 |
| Veerpal Kaur | 15000.00 |
| Total | <u>7837441.00</u> |
| Annexure - D | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (622) | 48002.63 |
| State Bank of India s/a - 10659837955 | 1803.03 |
| IDBI Bank s/a - 0731104000074573 | 2392.00 |
| Oriental Bank of Commerce - 05942010019050 | 10724.00 |
| Punjab National Bank - 167415 | 18556.63 |
| Cash in Hand | 46296.00 |
| Total | <u>127774.29</u> |

(Signature)
Sh. Lal Bahadur Shastri Arya Principal
Mahila College, BARNALA



7

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (95% Grant) as on 31.03.2019

| Liabilities | Amount (Rs.) | Asset: | Amount (Rs.) |
|--|-----------------|----------------------------------|-----------------|
| General Funds | | Cash & Bank Balances | |
| Balance as on 01.04.2018 | -2696491.08 | Indian Overseas Bank s/a (8788) | 5334.50 |
| Less: Excess of Expenditure over Income | 2776846.80 | State Bank of India(10659796938) | 6649.62 |
| Balance as on 31.03.2019 | -5473337.88 | Cash In Hand | 0.00 |
| Loans | | | |
| Management Funds | 4875202.00 | | |
| Principal Funds | 560120.00 | | |
| Amalgamated Fund | 50000.00 | | |
| Total | 11984.12 | Total | 11984.12 |
| | | | 0 |



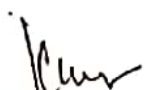
Subject to our report of even date attached

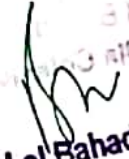
For Sushil Umesh & Associates
Chartered Accountants


 CA - Sushil Kumar Bansal
 Proprietor
 Membership No. 500545

Place: BARNALA
Date : 19.09.2019

For Shri Lal Bahadur Shastri Arya Mahila College




 President/Secretary Principal Superintendent


**Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA**

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (95% Grant) for the year ending as on 31.03.2019


| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|---------------------------------|--------------------|-------------------------------|--------------------|
| To Salary | 11233396.00 | By Admlsion Fees | 24800.00 |
| To Provident Fund (Salary) | 577938.00 | By Tution Fees | 234615.00 |
| To Salary (NTS) | 202878.00 | By Bank Interest | 6732.00 |
| To Bank Charges | 129.80 | By 95% Grant (2017-2018) | 2305076.00 |
| To Arrears (HRA & Medical All) | 512254.00 | By 95% Grant (2018-2019) | 7172727.00 |
| To Arrears (NTS) | 24710.00 | By 5% Management Share | 574454.00 |
| To Arrears (DA) | 51432.00 | By 2% Notional Income | 5280.00 |
| To Salary | 10344.00 | By Management Contribution on | 115383.00 |
| To Salary (Contract Tech Staff) | 597832.00 | A/c of P. F. (Excess paid) | |
| | | By Excess of Expenditure over | |
| | | Income | 2776846.80 |
| Total | 13215913.80 | Total | 13215913.80 |

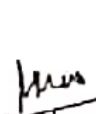



Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date : 19.09.2019


 (CA. Sushil Kumar Bansal)
 Proprietor
 Membership No. 500545

 President/Secretary
  Principal
  Superintendent



 Principal
 Sh. Lal Bahadur Shastri Arya
 Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (UGC Grant) as on 31.03.2019

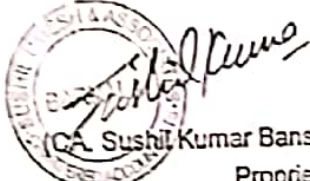
| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-----------------------|--------------------|---------------------------------|--------------------|
| <u>General Funds</u> | | <u>Fixed Assets</u> | |
| As per Annexure - A | 43539982.28 | As per Annexure - C | 45194604.63 |
| <u>Other Payables</u> | | <u>Cash & Bank Balances</u> | |
| As per Annexure - B | 1657379.00 | Cash in Hand | 98.00 |
| | | Indian Overseas Bank s/a | 2653.65 |
| Total | 45197361.28 | Total | 45197361.28 |
| | | | 0 |




Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date : 19.09.2019


 (CA. Sushil Kumar Bansal)
 Proprietor
 Membership No. 500545

 President/Secretary
 Principal
 Superintendent


 Principal
 Sh. Lal Bahadur Shastri Arya
 Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (UGC Grant) as on 31.03.2019


| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-----------------------|--------------------|---------------------------------|--------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 43539982.28 | As per Annexure - C | 45194894.83 |
| Other Payables | | Cash & Bank Balances | |
| As per Annexure - B | 1657379.00 | Cash in Hand | 99.00 |
| | | Indian Overseas Bank a/c | 2959.00 |
| Total | <u>45197361.28</u> | Total | <u>45197361.28</u> |

Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA
Date : 19.09.2019


 (CA. Sushil Kumar Bansal)
 Proprietor
 Membership No. 500545

 President/Secretary
 Principal
 Superintendent


 Principal
 Sh. Lal Bahadur Shastri Arya
 Mahila College, BARNALA


 Principal
 Sh. Lal Bahadur Shastri Arya
 Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (UGC Grant) for the year ending as on 31.03.2019


| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------------------------------|-----------------|--------------------------------------|-----------------|
| To Bank Charges | 5.90 | By Bank Interest | 520.00 |
| To Refund of Unspent Balance | 0.00 | By XIth Plan Grant | 0.00 |
| To Excess of Income over Expenditure | 22005.10 | By XIIth Plan Development Assistance | 21491.00 |
| Total | 22011.00 | Total | 22011.00 |


Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

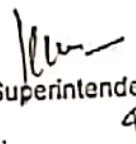
For Shri Lal Bahadur Shastri Arya Mahila College


Place: BARNALA
Date : 19.09.2019


Sushil Kumar
 (CA. Sushil Kumar Bansal)
 Proprietor
 Membership No. 500545


 President/Secretary


 Principal


 Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

| Particulars | Amount (Rs.) |
|---|-------------------|
| Annexure - A | |
| General Funds | 43567977.18 |
| Balance as on 01.04.2018 | 50000.00 |
| Less: Fee paid to Arjun Sharma | 43517977.18 |
| | 22005.10 |
| Add: Excess of Income over Expenditure | 43539982.28 |
| Balance as on 31.03.2019 | |
| Annexure - B | |
| Other Payables | 920000.00 |
| Principal Fund Loan | 715000.00 |
| Management Fund Loan | 94.00 |
| 12th Plan Development Grant (Unspent Balance) | 22285.00 |
| Cheque issued but not presented - old | 1657379.00 |
| Total | |
| Annexure - C | |
| Fixed Assets | |
| Vocational Education (I) Office Management | |
| Books | 93584.00 |
| Equipments | 150950.00 |
| Building | 50060.00 |
| Vocational Education (II) Computer Applications | |
| Books | 97110.00 |
| Equipments | 490874.00 |
| Furniture | 12000.00 |
| Computer Lab Repair & Renovation | 210067.00 |
| Vocational Education (III) Fashion Designing | |
| Books | 75487.00 |
| Equipments | 150625.00 |
| Fashion Designing Room (Repair & Renovation) | 53750.00 |
| Special Grant for Enhancement of Initiative for Capacity Building | |
| Books | 277160.00 |
| Equipments | 192615.00 |
| Total carried forward to next page | 1854282.00 |

Contd./P/2

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA



SHRI LAL BHADAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

(2)

| Particulars | Amount (Rs.) |
|---|-----------------|
| Total brought forward from previous page | 1054282.00 |
| Furniture | 213060.00 |
| Book Bank | 054155.30 |
| 10th Plan Equipments | 03700.00 |
| 10th Plan Building Reading Room | 020127.00 |
| 9th Plan Equipments | 402023.03 |
| Building (Class Room) | 031444.00 |
| Building (Class Room, 11th Plan) | 000150.00 |
| Building (Library) | 535645.50 |
| Building (11th Plan) (Common Room with Toilet) | 505027.00 |
| Furniture (Library) | 01000.00 |
| Home Management (Library Books) | 32432.00 |
| Home Management (Equipments) | 103501.00 |
| Computers | 132345.00 |
| U.G.C. Network Resource Carrier | 02110.00 |
| Hostel Construction | 2007140.00 |
| Carrier Oriented Courses Books & Equipments | 100078.00 |
| 11th Plan Equipments | 432450.00 |
| UGC Network Resource Centre (Equipments - Merged Schemes) | 167500.00 |
| Remedial Coaching for SC/ST (Books) | 195361.00 |
| Remedial Coaching for SC/ST (Equipments) | 301395.00 |
| Equal Opportunity Centre | 50030.00 |
| Colleges in Backward Area (Books) | 200161.00 |
| Colleges in Backward Area (Equipments) | 500305.00 |
| Establishment of Day Care Centre | 200072.00 |
| Building (Hostel Extension) | 9544200.00 |
| Building (Class Room) (Renovation of Office) | 710097.00 |
| Building (Sports Hall) | 17147135.00 |
| UGC Additional Assistant Grant (Equipments) | 5118395.00 |
| UGC Dev. of Sports Infra. (Equipments) | 505397.00 |
| 12th Plan Equipments | 170000.00 |
| Cricket Pitch | 225000.00 |

Total

45194004.63



[Signature]
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Amalgamated Funds) as on 31.03.2019

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|----------------------------|-------------------|-------------------------------------|-------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 3610253.94 | As per Annexure - B | 975623.81 |
| Current Liabilities | | Securities & Investments | |
| Principal Fund Loan a/c | 1346620.00 | As per Annexure - C | 3106537.00 |
| | | Loans & Advances | |
| | | NSS Camp Expenditure | 74839.00 |
| | | Avtar Singh | 4000.00 |
| | | Suresh Kumar | 5000.00 |
| | | Balbir Singh | 2000.00 |
| | | Surjit Ram | 3000.00 |
| | | Vijay Kumar | 1500.00 |
| | | Management Fund Loan a/c | 668446.00 |
| | | 95% Grant Fund Loan a/c | 50000.00 |
| | | Cash & Bank Balances | |
| | | As per Annexure - D | 65928.13 |
| Total | 4956873.94 | Total | 4956873.94 |
| | | | 0 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

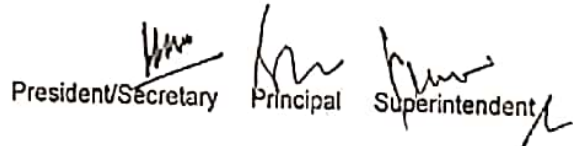
For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date : 19.09.2019

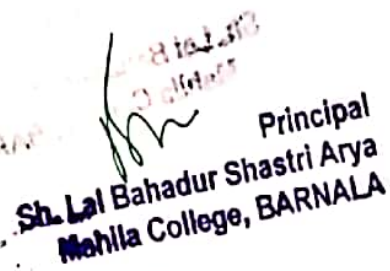


(CA) Sushil Kumar Bansal
Proprietor

Membership No. 500545



President/Secretary Principal Superintendent



Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Amalgamated Funds) for the year ending as on 31.03.2019

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) | Particulars |
|-----------------------------|-------------------|-------------------------------|-------------------|-------------|
| To Athletic Meet | 30.00 | By Amalgamated Fund | 844800.00 | |
| To Bank Charges | 224.24 | By College Function Fund | 60900.00 | |
| To ESI Expenses | 60917.00 | By Library Development Fund | 47920.00 | |
| To Functions | 47240.00 | By I Card Fee | 600.00 | |
| To Library Expenses | 13900.00 | By Interest | 200946.00 | |
| To Misc. Expenses | 2020.00 | By NCC Fund | 3770.00 | |
| To Newspapers & Periodicals | 30715.00 | By NCC Income | 2632.00 | |
| To NSS Expenses | 375.00 | By Red Cross Fund | 3940.00 | |
| To P F Admin. Charges | 10929.00 | By Prospectus | 279650.00 | |
| To Provident Fund | 146451.00 | By Nat. Human Rights Seminar | 50000.00 | |
| To PTA Fund | 10440.00 | By Basant Mela | 314550.00 | |
| To Refreshment | 45926.00 | By Convocation Fee | 778.00 | |
| To Salary | 1314496.00 | By Excess of Expenditure over | | |
| To Staff Welfare | 13100.00 | Income | 57154.24 | |
| To T.A. & D.A. | 20370.00 | | | |
| To Uni. Cricket Camp | 12600.00 | | | |
| To Youth Festival | 137907.00 | | | |
| Total | 1867640.24 | Total | 1867640.24 | |




Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

Place: BARNALA
Date : 19.09.2019


(CA. Sushil Kumar Bansal)
Proprietor
Membership No. 500545

For Shri Lal Bahadur Shashtri Arya Mahila College

 President/Secretary
 Principal
 Superintendent


Principal
Shri Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|--|---------------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2018 | 3085004.18 |
| Less Income Tax TDS | 17676.00 |
| Less Excess of Expenditure over Income | <u>67154.24</u> -74830.24 |
| Balance as on 31.03.2019 | <u>3010253.94</u> |
| Annexure - B | |
| Fixed Assets | |
| Sports Articles | 114099.82 |
| Sports Bank | 18273.00 |
| Water Cooler | 34635.00 |
| Decoration Articles | 2089.45 |
| Air Conditioner | 30875.00 |
| Cultural Dresses | 9628.75 |
| Sports Infrastructure | 60060.00 |
| HRDM Sports Material | 284000.00 |
| Gym Assets | 34800.00 |
| Gym Kit | 40000.00 |
| Music Instruments | 605.00 |
| Library Books | 348557.79 |
| Total | <u>976623.81</u> |
| Annexure - C | |
| Securities & Investments | |
| Indian Overseas Bank (FDR) | 3104237.00 |
| Telephone Security | <u>2300.00</u> |
| Total | <u>3106537.00</u> |
| Annexure - D | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (8787) | 1540.67 |
| State Bank of India - 0110005049 | 2750.46 |
| Punjab National Bank - 10939 | 34786.00 |
| Post Office S/F | 1000.00 |
| Cash in Hand | 25842.00 |
| Total | <u>65928.13</u> |



Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Principal Funds) as on 31.03.2019

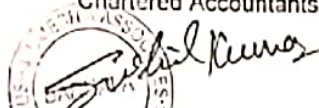
| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|----------------------------|--------------------|-------------------------------------|--------------------|
| General Funds | | Fixed Assots | |
| As per Annexure - A | 9037128.33 | As per Annexure - C | 2938400.97 |
| Secured Loans | | Securities & Investments | |
| IOB o/d 2026 | 5026607.29 | As per Annexure - D | 3609231.00 |
| Current Liabilities | | Loans & Advances | |
| As per Annexure - B | 127904.00 | As per Annexure - E | 7402230.00 |
| | | Cash & Bank Balances | |
| | | As per Annexure - F | 241777.65 |
| Total | 14191639.62 | Total | 14191639.62 |
| | | | 0 |




Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date : 19.09.2019


 (CA. Susheel Kumar Bansal)
 Proprietor
 Membership No. 500545

 President/Secretary
  Principal
  Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Principal Funds) for the year ending as on 31.03.2019

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------------------------------|-------------------|----------------------------------|-------------------|
| To Advertisement | 157860.00 | By Auditorium Fund | 25600.00 |
| To Bank Charges | 374.00 | By AVP Fund | 25600.00 |
| To Building Fund | 141464.00 | By Building Fund | 25600.00 |
| To Campus Beautification Exp | 34110.00 | By Campus Beautification | 96720.00 |
| To Conveyance Allowance | 24000.00 | By Correspondence Fund | 9560.00 |
| To Correspondence Expenses | 6114.00 | By Cycle Scooter Fee | 87860.00 |
| To Fee Concession | 57950.00 | By Delapidation Fund | 7680.00 |
| To Fee Refund | 3500.00 | By Furniture Fund | 56700.00 |
| To Interest | 68802.00 | By Generator Fund | 71700.00 |
| To Medical Expenses | 690.00 | By House Exam | 6530.00 |
| To Misc. Expenses | 51440.00 | By I Card Fund | 9150.00 |
| To Repair & Maintenance | 40830.00 | By Kumari Sabha Fund | 25600.00 |
| To Staff Welfare | 17000.00 | By LPU Exam Centre | 65850.00 |
| To Stationery Expenses | 35370.00 | By Magazine Fund | 25600.00 |
| To Telephone Expenses | 62136.00 | By Medical Fund | 7680.00 |
| To Uni. Migration Fee | 600.00 | By Misc Receipts | 48900.00 |
| To Water & Power Expenses | 444942.00 | By Pb Phy Edu Deve Fund | 3720.00 |
| To Pending Fee 17-18 | 291625.00 | By Pb St H Edu Deve Fund | 4960.00 |
| To Poor Student Fund Paid | 26625.00 | By Punjabi Development Fund | 12500.00 |
| To Excess of Income over Expenditure | 1867253.94 | By SC Welfare Grant | 1836936.00 |
| | | By R O Funds | 71700.00 |
| | | By Red Ribbon Club Grant | 4000.00 |
| | | By Sports Fee | 4000.00 |
| | | By Poor Student Fund | 51200.00 |
| | | By Smt.Saraswati Memo.Sch. | 376.00 |
| | | By Smt.Satyawati Memo.Sch. | 824.00 |
| | | By Smt.Urmila Bhatia Memo. Sch | 452.00 |
| | | By Uni Exam Fee | 458300.00 |
| | | By Uni Reg/ Cont Fee | 600.00 |
| | | By Uni Sports Fee | 51450.00 |
| | | By Uni Youth Welfare Fee | 200.00 |
| | | By Uni. Block Entry Fee | 100.00 |
| | | By Uni. Infrastructure Fee | 200.00 |
| | | By Online Admission Fee | 200.00 |
| | | By Uni. College Development Fund | 29880.00 |
| | | By Uni. Exam Fee MA | 14810.00 |
| | | By Uni. Late Fee | 14900.00 |
| | | By Uni. N.S.S. Fee | 19920.00 |
| | | By Water & Power Fund | 153600.00 |
| | | By Telephone Security Refund | 1528.00 |
| Total | 3332686.00 | Total | 3332686.00 |

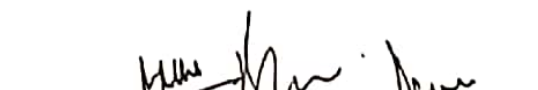
Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

Place: BARNALA
Date: 19.09.2019


 (CA) Sushil Kumar Bansal
 Proprietor
 Membership No. 500545

For Shri Lal Bahadur Shashtri Arya Mahila College


 President/Secretary Principal Superintendent



Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR BHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|--|--------------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2010 | 7103494.39 |
| Add: Excess of Income over Expenditure | 1007253.94 |
| Total | <u>8000748.33</u> |
| Less: Income Tax TDS | 23020.00 |
| Balance as on 31.03.2010 | <u><u>8037128.33</u></u> |
| Annexure - B | |
| Current Liabilities | |
| Smt. Satyawati Memorial Scheme Fund | 11000.00 |
| Smt. Sarwati Memorial Scheme Fund | 5000.00 |
| Smt. Urmila Bhatia Memorial Fund | 5000.00 |
| Sh. Varinder Ji Samriti Kosh | 4404.00 |
| Gym Kit Grant | 40000.00 |
| Bhagat Mohan Lal Sewa Samiti | 4500.00 |
| Sh. Naresh Batta Scholarship a/c | 50000.00 |
| Total | <u><u>127904.00</u></u> |
| Annexure - C | |
| Fixed Assets | |
| Fans | 79065.97 |
| Misc. Fixed Assets | 530750.97 |
| Sports Material | 570.00 |
| Mobile Jammer | 27000.00 |
| Submersible Pump | 40017.00 |
| Air Conditioner | 170550.00 |
| Furniture | 1055005.44 |
| Hostel Furniture | 36340.00 |
| Canteen Furniture | 13072.00 |
| Computer Furniture | 75169.36 |
| Water Cooler | 78600.00 |
| Misc. Tools | 5378.00 |
| Curtains | 79942.00 |
| Music Instruments | 63911.80 |
| Type Writer & Duplicator | 8331.83 |
| Home Science Lab Equipments | 9356.00 |
| Library Books | 47518.00 |
| R/O New MP LAD Fund | 175470.00 |
| Fine Arts Equipments | 2666.00 |
| Intercom | 16580.00 |
| Computer | 415500.00 |
| Total | <u><u>2938400.97</u></u> |

Contd / P/2




Principal
Sh. Lal Bahadur Bhashtri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

(2)

| Particulars | Amount (Rs.) |
|--|--------------------------|
| Annexure - D | |
| Securities & Investments | |
| Indian Overseas Bank (FDR) | 3545037.00 |
| DTO Office Security | 10000.00 |
| P.S.E.B. Security | 30030.00 |
| Electricity Security | 22664.00 |
| Total | <u>3600231.00</u> |
| | |
| Annexure - E | |
| Loans & Advances | |
| Management Fund Loan a/c | 2860040.00 |
| Pending Fee | 1523550.00 |
| 95% Grant Loan | 660120.00 |
| LBS Collegiate Sen Sec School | 170000.00 |
| Amalgamated Fund Loan a/c | 1346620.00 |
| Suresh Kumar | 2000.00 |
| Sanjay Kumar | 10000.00 |
| UGC Grant Loan a/c | 920000.00 |
| Total | <u>7402230.00</u> |
| | |
| Annexure - F | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (73) | 13940.50 |
| State Bank of India - 0110005954 | 3674.75 |
| Central Bank of India - 5145 | 9189.00 |
| Oriental Bank of Commerce - 05942010000070 | 29344.00 |
| Punjab National Bank - 3017 | 16420.00 |
| Post Office S/F | 1185.00 |
| State Bank of India - 55030366596 | 6901.40 |
| Cash in Hand | 161123.00 |
| Total | <u>241777.65</u> |




Sh. Lal Bahadur Shastri Arya
Principal
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

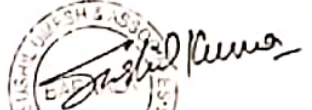
Balance Sheet (Management Funds) as on 31.03.2019

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|--------------------------------|--------------------|-------------------------------------|--------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 27658451.31 | As per Annexure - B | 14711507.00 |
| Other Liabilities | | Securities & Investments | |
| Dayanand Kendriya Vidya Mandir | 1900000.00 | Oriental Bank of Commerce (FDR) | 6900590.00 |
| LBS Collegiate Sen Sec School | 470000.00 | State Bank of India (FDR) | 4253668.00 |
| Amalgamated Fund Loan | 668446.00 | Punjabi University, Patiala | 155000.00 |
| Principal Fund Loan | 2869940.00 | | |
| | | Loans & Advances | |
| | | As per Annexure - C | 7268602.00 |
| | | Cash & Bank Balances | |
| | | As per Annexure - D | 277470.31 |
| Total | 33566837.31 | Total | 33566837.31 |
| | | | 0 |



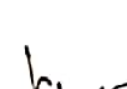
Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

Place: BARNALA
Date: 19.09.2019


 (TCA. Sushil Kumar Bansal)
 Proprietor
 Membership No. 500545

For Shri Lal Bahadur Shashtri Arya Mahila College




 President/Secretary Principal Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

25

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Management Funds) for the year ending as on 31.03.2019

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|-------------------------------|-------------------|---|-------------------|
| To Provident Fund | 200653.00 | By B. Com Fund | 935875.00 |
| To P F Administration Charges | 40635.00 | By BBA Fund | 514515.00 |
| To Salary | 6223374.00 | By BCA Funds | 937171.00 |
| To Examination Forms | 93600.00 | By Book Shop Rent | 12000.00 |
| To Bank Charges | 976.48 | By BSC (Medical) | 190445.00 |
| To Excess P F paid by Mgt. | 115383.00 | By BSC (Non - Medical) | 306080.00 |
| To 5% Mgt. Share | 574454.00 | By Canteen Rent | 102000.00 |
| To ES! Contribution | 207576.00 | By Donations | 289310.00 |
| To Fee Concession | 26480.00 | By F.D.F. Funds | 942900.00 |
| To 2% Notional Expenses | 5280.00 | By Grant in Aid Post Fee | 2100.00 |
| To Bus Charges | 91500.00 | By Management a/c Posts | 1750.00 |
| To Mila Vela | 53586.00 | By Hostel Charges | 49301.00 |
| To Arya Mahasamelan | 271034.00 | By Interest | 841657.00 |
| To Contingent Expenses | 210540.00 | By MSC FT Fund | 775840.00 |
| | | By MSC IT Fund | 400575.00 |
| | | By Personality Development Fund | 123000.00 |
| | | By PGDCA Funds | 132615.00 |
| | | By Photo Stat Shop Rent | 20500.00 |
| | | By Practical Lab Fund | 181234.00 |
| | | By Recruitment of Teaching Staff | 2400.00 |
| | | By Registration Fee | 7000.00 |
| | | By Retiral Benefit Fund | 142900.00 |
| | | By Souvenir | 857699.00 |
| | | By Spoken English | 4900.00 |
| | | By Sports Fee (Indoor Hall) | 300575.00 |
| | | By Excess of Expenditure over Income | 34729.48 |
| Total | 8115071.48 | Total | 8115071.48 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

Place: BARNALA
Date : 19.09.2019


Sushil Kumar Bansal
(CA) Sushil Kumar Bansal
Proprietor
Membership No. 500545

For Shri Lal Bahadur Shashtri Arya Mahila College

[Signature] *[Signature]* *[Signature]*
President/Secretary Principal Superintendent

[Signature]
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|--|--------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2018 | 27790315.79 |
| Less Income Tax TDS | 97135.00 |
| Less Excess of Expenditure over Income | <u>34729.48</u> |
| Balance as on 31.03.2019 | <u>27658451.31</u> |
| Annexure - B | |
| Fixed Assets | |
| Misc. Fixed Assets | 1765075.00 |
| Computer Books | 320.00 |
| Computer | 300350.00 |
| Building (Old) | 24856.00 |
| Building (New) | 11355991.00 |
| Dress Designing Equipments | 1050.00 |
| Home Science Lab Equipments | 8164.00 |
| Bus | 857915.00 |
| Sports Articles | 66700.00 |
| Yagya Shalla | 331086.00 |
| Total | <u>14711507.00</u> |
| Annexure - C | |
| Loans & Advances | |
| 95% Grant Loan | 4875202.00 |
| Deepak Sharma | 15000.00 |
| UGC Grant Loan | 715000.00 |
| Navdeep Kaur | 400.00 |
| Radhey Shyam | 8000.00 |
| Sanrgur District Cooperative Milk Producer Union Ltd | 5000.00 |
| Rajiv Kumar | 200000.00 |
| Shri Balaji Vision, Majer Kotla | 1450000.00 |
| Total | <u>7268602.00</u> |
| Annexure - D | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (022) | 106447.65 |
| State Bank of India s/a - 10659837955 | 1825.00 |
| IDBI Bank s/a - 0731104000074573 | 2308.00 |
| Oriental Bank of Commerce - 05942010019050 | 10357.00 |
| Punjab National Bank - 167415 | 17941.63 |
| Cash in Hand | 138591.00 |
| Total | <u>277470.31</u> |

[Signature]
Sh. Lal Bahadur Shastri Arya
Principal
Mahila College, BARNALA



SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (95% Grant) as on 31.03.2018

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|--|------------------|----------------------------------|------------------|
| General Funds | | Loans & Advances | |
| Balance as on 01.04.2017 | -791195.08 | Amalgamated Fund | 150000.00 |
| Less: Excess of Expenditure over Income | 1905296.00 | Cash & Bank Balances | |
| Balance as on 31.03.2018 | -2696491.08 | Indian Overseas Bank s/a (8788) | 4638.30 |
| | | State Bank of India(10659796938) | 6421.62 |
| | | Cash in Hand | 0.00 |
| Loans | | | |
| Management Funds | 1597431.00 | | |
| Principal Funds | 1260120.00 | | |
| Total | 161059.92 | Total | 161059.92 |
| | | | 0 |

Subject to our report of even date attached

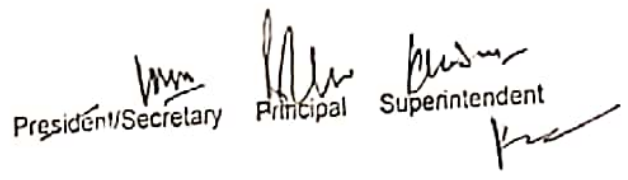
For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date : 14.06.2018



Sushil Kumar Bansal
Proprietor
Membership No. 500545



President/Secretary Principal Superintendent



Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

Income and Expenditure Account (95% Grant) for the year ending on 31.03.2018

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|----------------------------|--------------------|---|--------------------|
| To Salary | 10851443.00 | By Admission Fees | 17200.00 |
| To Provident Fund (Salary) | 588002.00 | By Tuition Fees | 173695.00 |
| To Salary (NTS) | 85398.00 | By Bank Interest | 13033.00 |
| | | By 95% Grant (2017-2018) | 8550651.00 |
| | | By Remb. of Fee BC, BC (16-17) | 139890.00 |
| | | By 5% Management Share | 671671.00 |
| | | By 2% Notional Income | 6730.00 |
| | | By Management Contribution on A/c of P. F. (Excess paid) | 121977.00 |
| | | By Excess of Expenditure over Income | 1905296.00 |
| Total | 11505803.00 | Total | 11505803.00 |

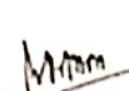

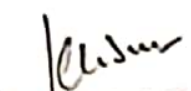
Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place BARNALA
Date 14.06.2018


(Sushil Kumar Bansal)
Proprietor
Membership No. 500545

 President/Secretary
 Principal
 Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA


Balance Sheet (UGC Grant) as on 31.03.2018

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-----------------------|--------------------|---------------------------------|--------------------|
| <u>General Funds</u> | | <u>Fixed Assets</u> | |
| As per Annexure - A | 43567977.18 | As per Annexure - C | 45173113.63 |
| <u>Other Payables</u> | | <u>Loans & Advances</u> | |
| As per Annexure - B | 1673870.00 | Ar. Arjun Sharma | 50000.00 |
| | | <u>Cash & Bank Balances</u> | |
| | | Cash in Hand | 98.00 |
| | | State Bank of India s/a | 18028.20 |
| | | Indian Overseas Bank s/a | 606.75 |
| Total | 45241847.18 | Total | 45241847.18 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

Place: BARNALA
Date : 14.06.2018


(Or) Sushil Kumar Bansal
Proprietor
Membership No. 500545

For Shri Lal Bahadur Shastri Arya Mahila College

 President/Secretary
 Principal
 Superintendent


Principal
Sh. Lal Bahadur Shastri An.
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (UGC Grant) for the year ending as on 31.03.2018

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------------------------------|------------------|-------------------------------------|------------------|
| To Bank Charges | 651.52 | By Bank Interest | 1205.00 |
| To Refund of Unspent Balance | 4431.00 | By Xlth Plan Grant | 90452.00 |
| To Excess of Income over Expenditure | 95864.48 | By Xlth Plan Development Assistance | 9290.00 |
| Total | 100947.00 | Total | 100947.00 |


Subject to our report of even date attached



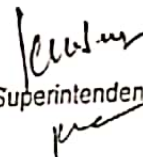
For Sushil Umesh & Associates


For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA

Date: 14.06.2018

Chartered Accountants

 Sushil Kumar Bansal
 Proprietor
 Membership No. 500545

 President/Secretary
  Principal
  Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

BHRI LAL BHADAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|-------------|-----------------|
|-------------|-----------------|

Annexure - A

General Funds

| | |
|--|--------------------|
| Balance as on 01.04.2017 | 43472112.70 |
| Add: Excess of Income over Expenditure | 95884.48 |
| Balance as on 31.03.2018 | 43567977.18 |

Annexure - B

Other Payables

| | |
|---|-------------------|
| Principal Fund Loan | 920000.00 |
| Management Fund Loan | 710000.00 |
| 12th Plan Development Grant (Unspent Balance) | 21585.00 |
| Cheque issued but not presented - old | 22285.00 |
| Total | 1673870.00 |

Annexure - C

Fixed Assets

Vocational Education (I) Office Management

| | |
|------------|-----------|
| Books | 93584.00 |
| Equipments | 150950.00 |
| Building | 50060.00 |

Vocational Education (II) Computer Applications

| | |
|----------------------------------|-----------|
| Books | 97110.00 |
| Equipments | 490874.00 |
| Furniture | 12000.00 |
| Computer Lab Repair & Renovation | 210067.00 |

Vocational Education (III) Fashion Designing

| | |
|--|-----------|
| Books | 75487.00 |
| Equipments | 150625.00 |
| Fashion Designing Room (Repair & Renovation) | 53750.00 |

Special Grant for Enhancement of Initiative for Capacity Building

| | |
|---|-------------------|
| Books | 277160.00 |
| Equipments | 192615.00 |
| Total carried forward to next page | 1854282.00 |

Contd./P/2




Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

| Particulars | Amount (Rs.) |
|---|--------------------|
| Total brought forward from previous page | 1854282.00 |
| Furniture | 213060.00 |
| Book Bank | 632064.30 |
| 10th Plan Equipments | 83700.00 |
| 10th Plan Building Reading Room | 929127.00 |
| 9th Plan Equipments | 402923.83 |
| Building (Class Room) | 631444.00 |
| Building (Class Room, 11th Plan) | 898159.00 |
| Building (Library) | 535045.50 |
| Building (11th Plan) (Common Room with Toilet) | 585627.00 |
| Furniture (Library) | 81900.00 |
| Home Management (Library Books) | 32432.00 |
| Home Management (Equipments) | 163581.00 |
| Computers | 132345.00 |
| U G C Network Resource Carrier | 92110.00 |
| Hostel Construction | 2067149.00 |
| Carrier Oriented Courses Books & Equipments | 190878.00 |
| 11th Plan Equipments | 432450.00 |
| UGC Network Resource Centre (Equipments - Merged Schemes) | 167500.00 |
| Remedial Coaching for SC/ST (Books) | 195361.00 |
| Remedial Coaching for SC/ST (Equipments) | 301395.00 |
| Equal Opportunity Centre | 58938.00 |
| Colleges in Backward Area (Books) | 290161.00 |
| Colleges in Backward Area (Equipments) | 508305.00 |
| Establishment of Day Care Centre | 200072.00 |
| Building (Hostel Extension) | 9544280.00 |
| Building (Class Room) (Renovation of Office) | 710897.00 |
| Building (Sports Hall) | 17147135.00 |
| UGC Additional Assistant Grant (Equipments) | 5118395.00 |
| UGC Dev. of Sports Infra. (Equipments) | 565397.00 |
| 12th Plan Equipments | 179900.00 |
| Cricket Pitch | 225000.00 |
| Total | 45173113.63 |



Principal
Shri Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Amalgamated Funds) as on 31.03.2018

| Liabilities | Amount (₹.) | Assets | Amount (₹.) |
|----------------------------|------------------|-----------------------------------|------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 202004.18 | As per Annexure - B | 97200.07 |
| Current Liabilities | | Reserves & Investments | |
| Principal Fund Loan etc | 11200.70 | As per Annexure - C | 202004.00 |
| 85% Grant Fund Loan etc | 10000.00 | | |
| | | Loans & Advances | |
| | | NSS Camp Expenditure | 740.00 |
| | | Ashar Singh | 5000.00 |
| | | Suresh Kumar | 5000.00 |
| | | Babur Singh | 2000.00 |
| | | Suryt Ram | 5000.00 |
| | | Vijay Kumar | 1000.00 |
| | | Management Fund Loan etc | 8895.37 |
| | | Cash & Bank Balances | |
| | | As per Annexure - D | 76330.37 |
| Total | 496004.18 | Total | 496004.18 |

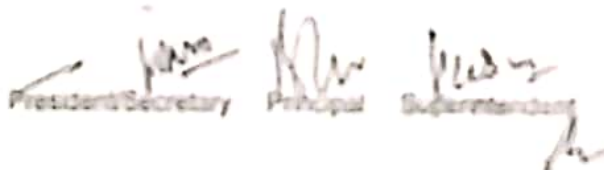
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Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants


 Sushil Kumar Bansal
 Proprietor
 Membership No. 500545

For Shri Lal Bahadur Shastri Arya Mahila College


 President/Secretary Principal Superintendent

Place: BARNALA
Date: 14.06.2018


 Principal
**Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA**

Income and Expenditure Account (Amalgamated Funds) for the year ending as on 31.03.2018

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|----------------------------------|-------------------|-------------------------------|-------------------|
| To Athlete Meet | 12375.00 | By Amalgamated Fund | 799000.00 |
| To Bank Charges | 206.50 | By College Function Fund | 48300.00 |
| To ESI Expenses | 67694.00 | By Library Development Fund | 42430.00 |
| To Functions | 45085.00 | By Interest | 208934.00 |
| To Human Rights Training Program | 66659.00 | By NCC Fund | 3230.00 |
| To Misc Expenses | 280.00 | By Red Cross Fund | 12.00 |
| To NCC Expenses | 1300.00 | By Prospectus | 336700.00 |
| To Newspapers & Periodicals | 19710.00 | By Convocation Ceremony | 74165.00 |
| To P.F. Admin. Charges | 15545.00 | By Excess of Expenditure over | |
| To Provident Fund | 155832.00 | Income | 582883.50 |
| To Refreshment | 26750.00 | | |
| To Salary | 1465264.00 | | |
| To Staff Welfare | 18147.00 | | |
| To T.A. & D.A. | 66577.00 | | |
| To Talent Hunt Expenses | 22150.00 | | |
| To Youth Festival 2016-17 | 6750.00 | | |
| To Youth Festival 2017-18 | 93860.00 | | |
| To Youth Festival State | 8460.00 | | |
| To Youth Festival University | 2110.00 | | |
| Total | 2095654.50 | Total | 2095654.50 |

Subject to our report of even date attached

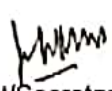
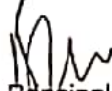

For Sushil Umesh & Associates
Chartered Accountants

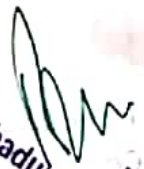


(CA. Sushil Kumar Bansal)
Proprietor
Membership No. 500545

Place BARNALA
Date 14.06.2018

For Shri Lal Bahadur Shastri Arya Mahila College

 President/Secretary
 Principal
 Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

Annexure - A
General Funds

Balance as on 01.04.2017
Add Income Tax Refund

Less Income Tax TDS
Less Excess of Expenditure over Income
Balance as on 31.03.2018

1161 100.00
1000 100.00
1161 100.00

93199.00
602600.00
795799.00

Annexure - B
Fixed Assets

Sports Articles
Sports Bank
Water Cooler
Decoration Articles
Air Conditioner
Cultural Dresses
Sports Infrastructure
HRDM Sports Material
Gym Assets
Gym Kit
Music Instruments
Library Books
Total

111119.00
101119.00
141119.00
111119.00
181119.00
121119.00
191119.00
131119.00
141119.00
151119.00
161119.00
171119.00
181119.00
342807.75
973893.81

Annexure - C
Securities & Investments

Indian Overseas Bank (FDR)
Telephone Security
Total

232364.00
2000.00
232364.00

Annexure - D
Cash & Bank Balances

Indian Overseas Bank s/a (8787)
State Bank of India - 0110005949
Punjab National Bank - 10939
Post Office S/F
Cash in Hand
Total

25853.81
10750.46
24706.00
1000.00
11940.00
76330.27



[Signature]
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

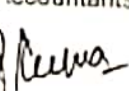

Balance Sheet (Principal Funds) as on 31.03.2018

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|----------------------------|--------------------|-------------------------------------|--------------------|
| <u>General Funds</u> | | <u>Fixed Assets</u> | |
| As per Annexure - A | 7193494.39 | As per Annexure - C | 2921835.97 |
| <u>Secured Loans</u> | | <u>Securities & Investments</u> | |
| IOB ord 2020 | 3191475.29 | As per Annexure - D | 3402971.00 |
| <u>Current Liabilities</u> | | <u>Loans & Advances</u> | |
| As per Annexure - B | 232164.00 | As per Annexure - E | 4152050.00 |
| | | <u>Cash & Bank Balances</u> | |
| | | As per Annexure - F | 140270.71 |
| Total | 10617133.68 | Total | 10617133.68 |
| | | | 0 |

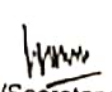
Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants

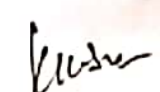
Place BARNALA
Date 14.06.2018



 (CA) Sushil Kumar Bansal
 Proprietor
 Membership No. 500545

For Shri Lal Bahadur Shastri Arya Mahila College


 President/Secretary


 Principal


 Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Principal Funds) for the year ending as on 31.03.2018

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--|-------------------|---|-------------------|
| To Advertisement | 204205 00 | By Campus Beautification | 18805 00 |
| To Bank Charges | 1425 02 | By Uni. 12 D. D. Fee | 13720 00 |
| To Building Fund | 175439 00 | By Uni. College Development Fund | 20000 00 |
| To Campus Beautification Exp | 31193 00 | By Punjab Development Fund | 8500 00 |
| To Conveyance Allowance | 24000 00 | By Water & Power Fund | 180000 00 |
| To Correspondence Expenses | 710 00 | By Uni. Late Fee | 10500 00 |
| To Fee Refund | 3000 00 | By Poor Student Fund | 63200 00 |
| To House Exams Fund | 60 00 | By Uni. Sp. Ia Wing | 20000 00 |
| To Magazine Fund | 30000 00 | By I Card Fund | 10300 00 |
| To Misc. Expenses | 25977 00 | By Furniture Fund | 60000 00 |
| To Pb Pky Education Dev Fund | 11190 00 | By Kuman Batra Fund | 3192 00 |
| To Poor Student Fund | 87605 00 | By Medical Fund | 9400 00 |
| To Prospectus | 41600 00 | By Depreciation Fund | 9400 00 |
| To Repair & Maintenance | 27323 00 | By Auditorium Fund | 31600 00 |
| To RO Expenses | 8700 00 | By Building Fund | 31600 00 |
| To SC/BC Adm/Tution Fee | 139880 00 | By Cycle Scooter Fee | 25000 00 |
| To Sater Concession | 225 00 | By Correspondence Fund | 9400 00 |
| To Stationery Expenses | 104000 00 | By Interest | 62115 00 |
| To Telephone Expenses | 64677 00 | By R O Funds | 70800 00 |
| To Uni Regn & Continuation Fee | 300 00 | By Generator Fund | 70800 00 |
| To Uni. Block Entry Fee | 50 00 | By Misc Receipts | 14700 00 |
| To Uni. Exam Fee BA | 109980 00 | By AVP Fund | 3160 00 |
| To Uni. Infrastructure Fee | 100 00 | By Pb St: H Edu Deve Fund | 1400 00 |
| To Uni. Punjab State Sports Fee | 25 00 | By Smt Satyawati Memo Sch. | 824 00 |
| To Uni. Youth Welfare Fee | 100 00 | By Smt Sarwati Memo. Sch. | 376 00 |
| To Water & Power Expenses | 268448 00 | By Smt Urmila Bhatia Memo. Sch | 452 00 |
| To Local Body Minister Grant and - Excess Expenditure | 26000 00 | By Satpal Ludhiana | 105300 00 |
| To Fee Inreceivables 16-17 | 212600 00 | By Uni. Exam Fee MA | 17200 00 |
| | | By Uni Sports Fee | 33500 00 |
| | | By Uni Migration Fee | 600 00 |
| | | By LPU Exam Centre | 123465 00 |
| | | By Uni Exam Payment | 91 00 |
| | | By Red Ribbon Club Grant | 4000 00 |
| | | By Excess of Expenditure over Income | 545952 92 |
| Total | 1600392.92 | Total | 1600392.92 |

Subject to our report of even date attached

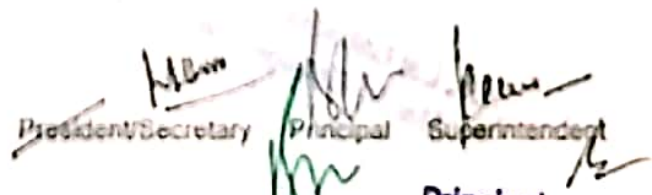
For Sushil Umesh & Associates
Chartered Accountants



(CA Sushil Kumar Bansal)
Proprietor
Membership No. 500545

Place BARNALA
Date 14.06.2018

For Shri Lal Bahadur Shastri Arya Mahila College



Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|--|--------------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2017 | 7765847.31 |
| Less Income Tax TDS | 26400.00 |
| Less Excess of Expenditure over Income | <u>545952.92</u> |
| Balance as on 31.03.2018 | <u><u>7193494.39</u></u> |

Annexure - B

Current Liabilities

| | |
|-------------------------------------|-------------------------|
| Smt. Satyawati Memorial Scheme Fund | 11000.00 |
| Smt. Saraswati Memorial Scheme Fund | 5000.00 |
| Smt. Urmila Bhatia Memorial Fund | 5000.00 |
| Sh. Vannder Ji Samriti Kosh | 4404.00 |
| Gym Kit Grant | 40000.00 |
| Bhagat Mohan Lal Sewa Samiti | 4500.00 |
| Sh. Naresh Batta Scholarship a/c | 58000.00 |
| Management Fund Loan a/c | 104260.00 |
| Total | <u><u>232164.00</u></u> |

Annexure - C

Fixed Assets

| | |
|-----------------------------|--------------------------|
| Fans | 79865.97 |
| Misc. Fixed Assets | 534356.97 |
| Sports Material | 570.00 |
| Mobile Jammer | 27000.00 |
| Summersible Pump | 40017.00 |
| Air Conditioner | 170550.00 |
| Furniture | 1044445.44 |
| Hostel Furniture | 36340.00 |
| Canteen Furniture | 13072.00 |
| Computer Furniture | 75169.36 |
| Water Cooler | 78600.00 |
| Misc. Tools | 2373.00 |
| Curtains | 79942.00 |
| Music Instruments | 63911.80 |
| Type Writer & Duplicator | 8331.83 |
| Home Science Lab Equipments | 9356.60 |
| Library Books | 47518.00 |
| R/O New MP LAD Fund | 175470.00 |
| Fine Arts Equipments | 2866.00 |
| Intercom | 16580.00 |
| Computer | 415500.00 |
| Total | <u><u>2921835.97</u></u> |

(Signature)
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA




Contd./P/2

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

(2)

| Particulars | Amount (Rs.) |
|--|-------------------|
| Annexure - D | |
| Securities & Investments | |
| Indian Overseas Bank (FDR) | 3330377 00 |
| DTO Office Security | 10000 00 |
| P S E B. Security | 30030 00 |
| Electricity Security | 22664 00 |
| Total | <u>3402971.00</u> |
| | |
| Annexure - E | |
| Loans & Advances | |
| Pending Fee Receivables 17-18 | 836360.00 |
| 95% Grant Loan | 1260120 00 |
| Amalgamated Fund Loan a/c | 1125570 00 |
| Sanjay Kumar | 10000 00 |
| UGC Grant Loan a/c | 920000 00 |
| Total | <u>4152050.00</u> |
| | |
| Annexure - F | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (73) | 26208.56 |
| State Bank of India - 0110005954 | 3674.75 |
| Central Bank of India - 5145 | 9169.00 |
| Oriental Bank of Commerce - 05942010000070 | 29344.00 |
| Punjab National Bank - 3017 | 16420.00 |
| Post Office S/F | 1185.00 |
| State Bank of India - 55030366596 | 6901.40 |
| Cash in Hand | 47354.00 |
| Total | <u>140276.71</u> |




Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Management Funds) as on 31.03.2018


| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|--------------------------------|--------------------|-------------------------------------|--------------------|
| <u>General Funds</u> | | <u>Fixed Assets</u> | |
| As per Annexure - A | 27790316.79 | As per Annexure - B | 14508057. |
| <u>Other Liabilities</u> | | <u>Securities & Investments</u> | |
| Dayanand Kendriya Vidya Mandir | 1900000.00 | Indian Overseas Bank (FDR) | 2376290. |
| Amalgamated Fund Loans | 889537.00 | Oriental Bank of Commerce (FDR) | 6521293. |
| | | State Bank of India (FDR) | 4107724.1 |
| | | Punjabi University, Patiala | 155000.0 |
| | | <u>Loans & Advances</u> | |
| | | As per Annexure - C | 2435691.0 |
| | | <u>Cash & Bank Balances</u> | |
| | | As per Annexure - D | 475797.79 |
| Total | 30579852.79 | Total | 30579852.79 |
| | | | 0 |

Subject to our report of even date attached


For Sushil Umesh & Associates
Chartered Accountants


For Shri Lal Bahadur Shastri Arya Mahila College


Place: BARNALA
Date: 14.06.2018



Sushil Kumar Bansal
 Sushil Kumar Bansal
 Proprietor

Membership No. 500545


 President/Secretary


 Principal


 Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADUR SHASTRI ARYA MAHILA COLLEGE, BARNALA
Income and Expenditure Account (Management Funds) for the year ending as on 31.03.2018

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------------------------|-------------------|---|-------------------|
| To Provident Fund | 175041.00 | By Donations | 513530.00 |
| To P.F. Administration Charges | 43079.00 | By F.D.F. Funds | 823200.00 |
| To Salary | 6474581.00 | By Practical Lab Fund | 130488.00 |
| To Contingent a/c | 161413.00 | By Retiral Benefit Fund | 124100.00 |
| To Bank Charges | 438.24 | By PGDCA Funds | 76810.00 |
| To Excess P.F. paid by Mgt. | 121977.00 | By Dress Designing Funds | 14280.00 |
| To 6% Mgt. Share | 571671.00 | By Cycle/Moped Fee | 13800.00 |
| To ISI Contribution | 277687.00 | By Hostel Charges | 117106.00 |
| To Fee Concession | 70740.00 | By Canteen Rent | 72000.00 |
| To 2% Notional Expenses | 5730.00 | By Interest | 1191167.00 |
| To Bus Charges | 72574.00 | By BCA Funds | 1025088.00 |
| To Legal Fee | 22000.00 | By Book Shop Rent | 21250.00 |
| | | By MSC IT Fund | 399475.00 |
| | | By MSC FT Fund | 757515.00 |
| | | By BBA Fund | 538155.00 |
| | | By Photo Stat Shop Rent | 21000.00 |
| | | By ATM Rent | 112500.00 |
| | | By B. Com Fund | 590725.00 |
| | | By Grant in Aid Post Fee | 7500.00 |
| | | By Hobby Classes | 3400.00 |
| | | By Registration Fee BA 1st | 4500.00 |
| | | By Spoken English | 26500.00 |
| | | By Sports Fee (Indoor Hall) | 242396.00 |
| | | By BSC (Medical) | 161455.00 |
| | | By Souvenir | 96500.00 |
| | | By BSC (Non - Medical) | 232005.00 |
| | | By Excess of Expenditure over Income | 660466.24 |
| Total | 7996931.24 | Total | 7996931.24 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants


(CA) Sushil Kumar Bansal

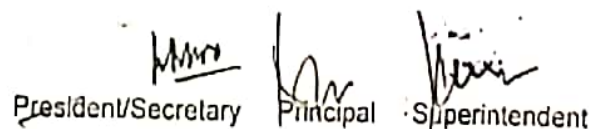
Proprietor


Membership No. 500545

Place: BARNALA

Date: 14.06.2018

For Shri Lal Bahadur Shastri Arya Mahila College


President/Secretary Principal Superintendent


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|-------------|-----------------|
|-------------|-----------------|

Annexure - A

General Funds

| | |
|---|---|
| Balance as on 01.04.2017 | 28367560.03 |
| Add: Income Tax Refund | 208190.00 |
| | <u>28575750.03</u> |
| Less: Income Tax TDS | 104948.00 |
| Less: Excess of Expenditure over Income | 680486.24 |
| Balance as on 31.03.2018 | <u><u>785434.24</u></u> <u>27790315.79</u> |

Annexure - B

Fixed Assets

| | |
|-----------------------------|--------------------|
| Misc. Fixed Assets | 1561625.00 |
| Computer Books | 320.00 |
| Computer | 300350.00 |
| Building (Old) | 24855.00 |
| Building (New) | 11355991.00 |
| Dress Designing Equipments | 1050.00 |
| Home Science Lab Equipments | 8164.00 |
| Bus | 857915.00 |
| Sports Articles | 66700.00 |
| Yagya Shalla | 331086.00 |
| Total | <u>14508057.00</u> |

Annexure - C

Loans & Advances

| | |
|--|-------------------|
| 95% Grant Loan | 1597431.00 |
| Principal Funds Loan | 104260.00 |
| UGC Grant Loan | 710000.00 |
| Roshan Lal | 5000.00 |
| Radhey Shyam | 9000.00 |
| Sanrgur District Cooperative Milk Producer Union Ltd | 5000.00 |
| Deepak Sharma | 5000.00 |
| Total | <u>2435691.00</u> |

Annexure - D

Cash & Bank Balances

| | |
|--|------------------|
| Indian Overseas Bank s/a (622) | 419150.13 |
| State Bank of India s/a - 10659837955 | 4001.03 |
| IDBI Bank s/a - 0731104000074573 | 5750.00 |
| Oriental Bank of Commerce - 05942010019050 | 10058.00 |
| Punjab National Bank - 167415 | 17479.63 |
| Cash in Hand | 19359.00 |
| Total | <u>475797.79</u> |

[Signature]
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA



SHRI LAL BHADUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (95% Grant) as on 31.03.2017

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|--|------------------|----------------------------------|------------------|
| <u>General Funds</u> | | <u>Cash & Bank Balances</u> | |
| Balance as on 01.04.2016 | -288023.00 | Indian Overseas Bank s/a (8768) | 978419.30 |
| Add. Grant (2014-2015) | 3117205.00 | State Bank of India(10059709938) | 6191.62 |
| Total | 2829181.92 | Cash in Hand | 0.00 |
| Less: Excess of Expenditure over Income | 3620377.00 | | |
| Balance as on 31.03.2017 | -791195.08 | | |
| <u>Loans</u> | | | |
| Management Funds | 1775808.00 | | |
| Total | 984610.92 | Total | 984610.92 |
| | | | 0 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants



Place BARNALA
Date 23.06.2017

Sushil Umesh (Signature)
Proprietor
Membership No. 500545

For Shri Lal Bahadur Shastri Arya Mahila College

(Signature) President/Secretary
(Signature) Principal
(Signature) Clerk

(Signature)
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (95% Grant) for the year ending as on 31.03.2017


| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|-----------------------------------|--------------------|---|--------------------|
| To Salary | 9694502 00 | By Admission Fees | 22250 00 |
| To Provident Fund (Salary) | 685512 00 | By Tuition Fees | 205695 00 |
| To Arrear of DA (1/13-2/13) | 66397 00 | By Bank Interest | 63705 00 |
| To Arrear of DA (7/13-2/14) | 316851 00 | By 95% Grant (2016-2017) | 9441664 00 |
| To Arrear of DA (3/14-2/15) | 469855 00 | By Remb. of Fee SC, BC 15-16 | 94850 00 |
| To Arrear of DA (3/15-3/16) | 346055 00 | By 5% Management Share | 466930 00 |
| To Arrear of TS (2015-16) | 24340 00 | By 2% Notional Income | 7530 00 |
| To Arrear of TS (2015-16) | 491070 00 | By Management Contribution on A/c of P. F. (Excess paid) | 129529 00 |
| To Arrear of TS (2015-16) | 1819837 00 | By Excess of Expenditure over Income | 3620377 00 |
| To Arrear of DA (11/2016-02/2017) | 88111 00 | | |
| Total | 14082530.00 | Total | 14082530.00 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place BARNALA
Date : 23.06.2017


 Sushil Umesh (Bansal)
 Proprietor
 Membership No. 500545


 President/Secretary Principal Clerk


**Sh. Lal Bahadur Shastri Arya
 Mahila College, BARNALA**
 Principal

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (UGC Grant) as on 31.03.2017

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|-----------------------|--------------------|---------------------------------|--------------------|
| <u>General Funds</u> | | <u>Fixed Assets</u> | |
| As per Annexure - A | 43472112.70 | As per Annexure - C | 45163823.63 |
| <u>Other Payables</u> | | <u>Loans & Advances</u> | |
| As per Annexure - B | 1773160.00 | Ar. Arjun Sharma | 50000.00 |
| | | <u>Cash & Bank Balances</u> | |
| | | Cash in Hand | 1357.00 |
| | | State Bank of Patiala s/a | 18677.00 |
| | | Indian Overseas Bank s/a | 11414.27 |
| Total | 45245272.70 | Total | 45245272.70 |
| | | | 0 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

Place: BARNALA
Date : 23.06.2017



Sushil Kumar Bansal
Proprietor
Membership No. 500545

For Shri Lal Bahadur Shashtri Arya Mahila College

President/Secretary

Principal

Clerk

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

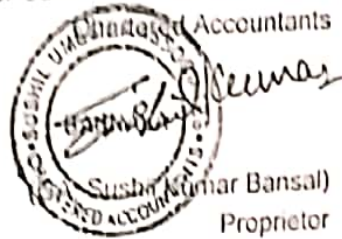
SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (UGC Grant) for the year ending as on 31.03.2017

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|---|------------------|--------------------|------------------|
| To Bank Charges | 211.23 | By Bank Interest | 8680.00 |
| To Excess of Income over Expenditure | 709238.77 | By XIth Plan Grant | 700770.00 |
| Total | 709450.00 | Total | 709450.00 |

Subject to our report of even date attached


For Sushil Umesh & Associates




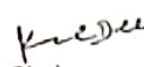
(Sushil Kumar Bansal)
Proprietor
Membership No. 500545

Place: BARNALA
Date: 23.06.2017

For Shri Lal Bahadur Shastri Arya Mahila College


President/Secretary


Principal


Clerk


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|---|--------------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2016 | 40762873.93 |
| Add Excess of Income over Expenditure | 709238.77 |
| Add Management Fund Loan (Management Share) | <u>2000000.00</u> |
| Balance as on 31.03.2017 | <u>43472112.70</u> |
| Annexure - B | |
| Other Payables | |
| Principal Fund Loan | 920000.00 |
| Management Fund Loan | 800000.00 |
| 12th Plan Development Grant (Unspent Balance) | 30875.00 |
| Cheque issued but not presented - old | <u>22285.00</u> |
| Total | <u>1773160.00</u> |
| Annexure - C | |
| Fixed Assets | |
| Vocational Education (I) Office Management | |
| Books | 93584.00 |
| Equipments | 150950.00 |
| Building | 50060.00 |
| Vocational Education (II) Computer Applications | |
| Books | 97110.00 |
| Equipments | 490874.00 |
| Furniture | 12000.00 |
| Computer Lab Repair & Renovation | 210067.00 |
| Vocational Education (III) Fashion Designing | |
| Books | 75487.00 |
| Equipments | 150625.00 |
| Fashion Designing Room (Repair & Renovation) | 53750.00 |
| Special Grant for Enhancement of Initiative for Capacity Building | |
| Books | 277160.00 |
| Equipments | <u>192615.00</u> |
| Total carried forward to next page | <u>1854282.00</u> |

Contd JP/2

(Signature)
Sh. Lal Bahadur Shastri Arya
 Principal
 Mahila College, BARNALA



SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

(2)

| Particulars | Amount (Rs.) |
|---|--------------------|
| Total brought forward from previous page | 1854282.00 |
| Furniture | 213960.00 |
| Book Bank | 623374.20 |
| 10th Plan Equipments | 83700.00 |
| 10th Plan Building Reading Room | 929127.00 |
| 9th Plan Equipments | 402923.83 |
| Building (Class Room) | 631444.00 |
| Building (Class Room, 11th Plan) | 898159.00 |
| Building (Library) | 535645.50 |
| Building (11th Plan) (Common Room with Toilet) | 585627.00 |
| Furniture (Library) | 81900.00 |
| Home Management (Library Books) | 32432.00 |
| Home Management (Equipments) | 163581.00 |
| Computers | 132345.00 |
| U G.C. Network Resource Carrier | 92110.00 |
| Hostel Construction | 2057149.00 |
| Carrier Oriented Courses Books & Equipments | 190878.00 |
| 11th Plan Equipments | 432450.00 |
| UGC Network Resource Centre (Equipments - Merged Schemes) | 167500.00 |
| Remedial Coaching for SC/ST (Books) | 195361.00 |
| Remedial Coaching for SC/ST (Equipments) | 301395.00 |
| Equal Opportunity Centre | 58938.00 |
| Colleges in Backward Area (Books) | 290161.00 |
| Colleges in Backward Area (Equipments) | 508305.00 |
| Establishment of Day Care Centre | 200072.00 |
| Building (Hostel Extension) | 9544280.00 |
| Building (Class Room) (Renovation of Office) | 710897.00 |
| Building (Sports Hall) | 17147135.00 |
| UGC Additional Assistant Grant (Equipments) | 5118395.00 |
| UGC Dev. of Sports Infra. (Equipments) | 565397.00 |
| 12th Plan Equipments | 179900.00 |
| Cricket Pitch | 225000.00 |
| Total | 45163823.63 |


 Principal
 Sh. Lal Bahadur Shastri Arya
 Mahila College, BARNALA



BHIRI LAL BHADUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Amalgamated Funds) as on 31.03.2017

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|----------------------------|-------------------|-------------------------------------|-------------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 4157320.68 | As per Annexure - B | 966053.81 |
| Current Liabilities | | Securities & Investments | |
| Principal Fund Loan a/c | 1127750.00 | As per Annexure - C | 2743415.00 |
| | | Loans & Advances | |
| | | NSS Camp Expenditure | 74839.00 |
| | | Balbir Singh | 6000.00 |
| | | Surjit Ram | 10000.00 |
| | | Vijay Kumar | 1500.00 |
| | | Management Fund Loan a/c | 1379791.00 |
| | | Cash & Bank Balances | |
| | | As per Annexure - D | 103477.87 |
| Total | 5205076.68 | Total | 5285076.68 |
| | | | 0 |

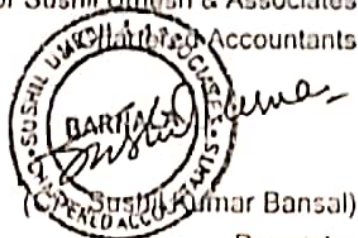
Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA

Date: 23.06.2017



(Sushil Kumar Bansal)

Proprietor

Membership No. 500545

President/Secretary Principal Clerk

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Amalgamated Funds) for the year ending as on 31.03.2017

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------------------------|-------------------|-------------------------------|-------------------|
| To Salary | 1117113.00 | By Amalgamated Fund | 1001900.00 |
| To Provident Fund | 110013.00 | By College Function Fund | 62100.00 |
| To P F Admin. Charges | 12985.00 | By Library Development Fund | 54050.00 |
| To ESI Expenses | 43958.00 | By Interest | 244108.00 |
| To T.A. & D.A. | 29971.00 | By NCC Fund | 4140.00 |
| To Refreshment | 63072.00 | By Red Cross Fund | 402.00 |
| To Functions | 155986.00 | By Prospectus | 294000.00 |
| To Bank Charges | 266.63 | By Sports Tournament | 7400.00 |
| To Misc. Expenses | 200.00 | By Misc Receipts | 25.00 |
| To Library Expenses | 200.00 | By Red Ribbon Club Fund | 5000.00 |
| To Athletic Meet | 19270.00 | By NCC Refreshment | 21586.00 |
| To PTA Fund | 13610.00 | By Excess of Expenditure over | |
| To Newspapers & Periodicals | 35039.00 | Income | 200752.68 |
| To Bonus on Salary | 105000.00 | | |
| To Talent Hunt Expenses | 3980.00 | | |
| To Stationary | 470.00 | | |
| To Uni Youth Festival Expenses | 860.00 | | |
| To Youth Day | 46600.00 | | |
| To Youth Festival Expenses | 136870.00 | | |
| Total | 1895463.68 | Total | 1895463.68 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants



C Kumar

(Kumar Bansal)
Proprietor

Membership No. 500545

Place: BARNALA
Date : 23.06.2017

For Shri Lal Bahadur Shastri Arya Mahila College

h h h
President/Secretary


h h h
Principal

h h h
Clerk

h h h
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|---|-------------------|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2016 | 4378579.36 |
| Less: Income Tax TDS | 20500.00 |
| Less: Excess of Expenditure over Income | <u>200752.68</u> |
| Balance as on 31.03.2017 | <u>4157326.68</u> |
| Annexure - B | |
| Fixed Assets | |
| Sports Articles | 114099.82 |
| Sports Bank | 16273.00 |
| Water Cooler | 34635.00 |
| Decoration Articles | 2089.45 |
| Air Conditioner | 30875.00 |
| Cultural Dresses | 9628.75 |
| Sports Infrastructure | 60060.00 |
| HRDM Sports Material | 284000.00 |
| Gym Assets | 34800.00 |
| Gym Kit | 40000.00 |
| Music Instruments | 605.00 |
| Library Books | <u>338987.79</u> |
| Total | <u>966053.81</u> |
| Annexure - C | |
| Securities & Investments | |
| Indian Overseas Bank (FDR) | 2741115.00 |
| Telephone Security | <u>2300.00</u> |
| Total | <u>2743415.00</u> |
| Annexure - D | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (8787) | 39495.41 |
| State Bank of India - 0110005949 | 2750.46 |
| Punjab National Bank - 10939 | 34786.00 |
| Post Office S/F | 1000.00 |
| Cash in Hand | <u>25446.00</u> |
| Total | <u>103477.87</u> |


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA



SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Principal Funds) as on 31.03.2017

| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|----------------------------|-------------------|-------------------------------------|-------------------|
| <u>General Funds</u> | | <u>Fixed Assets</u> | |
| As per Annexure - A | 7765847.31 | As per Annexure - C | 2887455.97 |
| <u>Secured Loans</u> | | <u>Securities & Investments</u> | |
| IOB d/d 2026 | 1070656.29 | As per Annexure - D | 3193762.00 |
| <u>Current Liabilities</u> | | <u>Loans & Advances</u> | |
| As per Annexure - B | 144904.00 | As per Annexure - E | 2603490.00 |
| | | <u>Cash & Bank Balances</u> | |
| | | As per Annexure - F | 296699.63 |
| Total | 8981407.60 | Total | 8981407.60 |
| | | | 0 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA
Date: 23.06.2017

Sushil Kumar Bansal
Proprietor
Membership No. 500545

President/Secretary Principal Clerk

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, DARNALA

Income and Expenditure Account (Principal Funds) for the year ending as on 31.03.2017

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------------------------------|--------------------------|----------------------------------|--------------------------|
| To Water & Power Expenses | 444397.00 | By Campus Beautification | 24475.00 |
| To Repair & Maintenance | 36692.00 | By Uni. N.S.S. Fee | 10840.00 |
| To Misc. Expenses | 22228.00 | By Uni. Development Fund | 15960.00 |
| To Stationery Expenses | 22416.00 | By Punjabi Development Fund | 2175.00 |
| To Conveyance Allowance | 20000.00 | By Water & Power Fund | 244800.00 |
| To Building Fund | 238990.00 | By Uni. Late Fee | 800.00 |
| To Telephone Expenses | 50294.00 | By Poor Student Fund | 81600.00 |
| To Correspondence Expenses | 5677.00 | By Magazine Fund | 40800.00 |
| To Uni. Regn. & Continuation Fee | 74000.00 | By I Card Fund | 12045.00 |
| To Uni. Youth Welfare Fee | 17900.00 | By Furniture Fund | 98700.00 |
| To Uni. Sport Fee | 116600.00 | By Kumari Sabha Fund | 1422.00 |
| To Uni. Punjab State Sports Fee | 4475.00 | By Medical Fund | 8160.00 |
| To Uni. Block Entry Fee | 8950.00 | By Delapidation Fund | 8160.00 |
| To Pb. Phy. Education Dev. Fund | 10703.00 | By Building Fund | 40800.00 |
| To Uni. Migration Verification Fee | 31200.00 | By SC Welfare Grant | 1083003.00 |
| To Satpal Ludhiana Scholarship | 66940.00 | By Correspondence Fund | 8160.00 |
| To House Exams Fund | 10420.00 | By Interest | <u>258854.00</u> |
| To Youth Day | 3200.00 | By Auditorium Fund | 40800.00 |
| To Fee Refund SC | 34745.00 | By R O Funds | 99200.00 |
| To Bank Charges | 925.70 | By Generator Fund | 99200.00 |
| To Poor Student Fund | 87250.00 | By Misc. Receipts | 1190.00 |
| To Sports Wing | 49760.00 | By AVP Fund | 4080.00 |
| To Medical Expenses | 1030.00 | By Pb. St. H. Edu. Deve. Fund | 2350.00 |
| To Uni. Exam Fee MA | 127140.00 | By Smt. Satyawali Memo. Sch. | 824.00 |
| To Uni. Infrastructure Fee | 17900.00 | By Smt. Sarswati Memo. Sch. | 376.00 |
| To Uni. Exam Fee BA | 383150.00 | By Smt. Urmila Bhatia Memo. Sch. | 452.00 |
| To Advertisement | 152990.00 | By Uni. Exam Payment | 4.00 |
| To Campus Beautification Exp. | 25500.00 | By Sports Expenses | 940.00 |
| To Pending Fee (Unrecoverable) | 17070.00 | By Uni. Migration Fee | 210.00 |
| To Excess of Income over Expenditure | 168413.30 | By LPU Exam Centre | <u>60776.00</u> |
| Total | <u>2250956.00</u> | Total | <u>2250956.00</u> |

Subject to our report of even date attached

For Sushil Umesh & Associates
Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA
Date: 23.06.2017



(Sushil Umesh & Associates)
Barnalsal)
Proprietor
Membership No. 500545

President/Secretary Principal Clerk

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Am |
|--|--|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2017 | 762750 |
| Less: Income Tax TDS | -30165.00 |
| Add: Excess of Income over Expenditure | <u>168413.30</u> |
| Balance as on 31.03.2017 | <u><u>138241</u></u> <u><u>776584</u></u> |
| Annexure - B | |
| Current Liabilities | |
| Smt. Salyawati Memorial Scheme Fund | 11000 |
| Smt. Sarswati Memorial Scheme Fund | 5000 |
| Smt. Urmila Bhatia Memorial Fund | 5000 |
| Sh. Varinder Ji Samriti Kosh | 4404 |
| Gym Kit Grant | 40000 |
| Bhagat Mohan Lal Sewa Samiti | 4500 |
| Sh Naresh Balla Scholarship a/c | 75000 |
| Total | <u><u>144904</u></u> |
| Annexure - C | |
| Fixed Assets | |
| Fans | 79865.9 |
| Misc. Fixed Assets | 525606.9 |
| Sports Material | 570.00 |
| Mobile Jammer | 27000.00 |
| Summersible Pump | 40017.00 |
| Air Conditioner | 170550.00 |
| Furniture | 1019045.44 |
| Hostel Furniture | 36340.00 |
| Canteen Furniture | 13072.00 |
| Computer Furniture | 75169.36 |
| Water Cooler | 78600.00 |
| Misc. Tools | 2143.00 |
| Curtains | 79942.00 |
| Music Instruments | 63911.80 |
| Type Writer & Duplicator | 8331.83 |
| Home Science Lab Equipments | 9356.60 |
| Library Books | 47518.00 |
| R/O New MP LAD Fund | 175470.00 |
| Fine Arts Equipments | 2866.00 |
| Intercom | 16580.00 |
| Computer | 415500.00 |
| Total | <u><u>2887455.97</u></u> |

(Signature)
Sh. Lal Bahadur Shastri Arya
 Principal
 Mahila College, BARNALA



Contd./P/2

SHRI LAL BHADAUR BHASHTRI ARYA MAHILA COLLEGE, BARNALA

(2)

| Particulars | Amount (Rs.) |
|--|-------------------|
| Annexure - D | |
| Securities & Investments | |
| Indian Overseas Bank (FDR) | 3130158.00 |
| DTO Office Security | 10000.00 |
| P.S.E B Security | 30000.00 |
| Electricity Security | 22854.00 |
| Total | 3193762.00 |
| Annexure - E | |
| Loans & Advances | |
| Local Body Minister Grant a/c | 26000.00 |
| Pending Fee Receivables | 350650.00 |
| Shri LBS Collegiate Sr Sec School | 100000.00 |
| Amalgamated Fund Loan a/c | 1127750.00 |
| Management Fund Loan a/c | 79000.00 |
| UGC Grant Loan a/c | 920000.00 |
| Total | 2603490.00 |
| Annexure - F | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (73) | 156244.48 |
| State Bank of India - 0110005954 | 3674.75 |
| Central Bank of India - 5145 | 9189.00 |
| Oriental Bank of Commerce - 05942010000070 | 29344.00 |
| Punjab National Bank - 3017 | 16420.00 |
| Post Office S/F | 1185.00 |
| State Bank of Patiala - 55030366596 | 6901.40 |
| Cash in Hand | 73741.00 |
| Total | 296699.63 |


Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA



47

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Management Funds) as on 31.03.2017

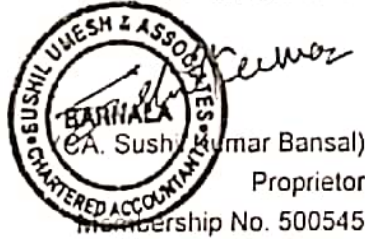
| Liabilities | Amount (Rs.) | Assets | Amount (Rs.) |
|---------------------------|-----------------|-------------------------------------|-----------------|
| General Funds | | Fixed Assets | |
| As per Annexure - A | 28367560.03 | As per Annexure - B | 14482233.00 |
| Other Liabilities | | Securities & Investments | |
| Principal Fund Loans | 79090.00 | As per Annexure - C | 12090103.00 |
| Amalgamated Fund Loans | 1379791.00 | Loans & Advances | |
| Security (Paramjit Singh) | 51850.00 | As per Annexure - D | 2592806.00 |
| | | Cash & Bank Balances | |
| | | As per Annexure - E | 713149.03 |
| Total | 29878291.03 | Total | 29878291.03 |
| | | | 0 |

Subject to our report of even date attached

For Sushil Umesh & Associates
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date : 23.06.2017



C.A. Sushil Kumar Bansal)
Proprietor

President/Secretary

Principal

Clerk

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Income and Expenditure Account (Management Funds) for the year ending as on 31.03.2017

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|-------------------------------|--------------------|---|--------------------|
| To Examination Forms | 242400.00 | By Donations | 177000.00 |
| To Gratuity | 500000.00 | By F.D.F. Funds | 1012500.00 |
| To Provident Fund | 165714.00 | By Practical Lab Fund | 101121.00 |
| To P F Administration Charges | 57638.00 | By PGDCA Funds | 148523.00 |
| To Salary | 7275755.00 | By Dress Designing Funds | 14630.00 |
| To Contingent a/c | 148031.00 | By Cycle/Moped Fee | 16000.00 |
| To Bank Charges | 661.39 | By Hostel Charges | 188585.00 |
| To Excess P F paid by Mgt. | 129529.00 | By Canteen Rent | 50000.00 |
| To 5% Mgt. Share | 496930.00 | By Interest | 1333860.00 |
| To ESI Contribution | 88915.00 | By BCA Funds | 911901.00 |
| To Leave Encashment | 298682.00 | By Book Shop Rent | 15000.00 |
| To Scholarship (Satpal) | 43500.00 | By MSC IT Fund | 567940.00 |
| To 2% Notional Expenses | 7530.00 | By MSC FT Fund | 995025.00 |
| To Bus Charges | 117744.00 | By BBA Fund | 745745.00 |
| To Phy Education Funds | 23970.00 | By Photo Stat Shop Rent | 20000.00 |
| To Mgt. Share UGC Grants | 2000000.00 | By ATM Rent | 22500.00 |
| | | By B. Com Fund | 457700.00 |
| | | By BSC (Medical) | 121535.00 |
| | | By BSC (Non - Medical) | 358654.00 |
| | | By Excess of Expenditure over Income | 4257880.39 |
| Total | 11596899.39 | Total | 11596899.39 |


Subject to our report of even date attached

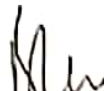
For Sushil Umesh & Associates
Chartered Accountants


For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA
Date: 23.06.2017


CA. Sushil Kumar Bansal
Proprietor


President/Secretary


Principal


Clerk


Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars | Amount (Rs.) |
|--|--|
| Annexure - A | |
| General Funds | |
| Balance as on 01.04.2016 | 32736723.42 |
| Less: Income Tax TDS | 111283.00 |
| Less: Excess of Expenditure over Income | <u>4257880.39</u> |
| Balance as on 31.03.2017 | <u><u>4369163.39</u></u> <u>28367560.03</u> |
| | |
| Annexure - B | |
| Fixed Assets | |
| Misc. Fixed Assets | 1535801.00 |
| Computer Books | 320.00 |
| Computer | 300350.00 |
| Building (Old) | 24856.00 |
| Building (New) | 11355991.00 |
| Dress Designing Equipments | 1050.00 |
| Home Science Lab Equipments | 8164.00 |
| Bus | 857915.00 |
| Sports Articles | 66700.00 |
| Yagya Shalla | 331086.00 |
| Total | <u><u>14482233.00</u></u> |
| | |
| Annexure - C | |
| Securities & Investments | |
| Indian Overseas Bank (FDR) | 2211541.00 |
| Oriental Bank of Commerce (FDR) | 6088523.00 |
| State Bank of India (FDR) | 3635039.00 |
| Punjabi University, Patiala | 155000.00 |
| Total | <u><u>12090103.00</u></u> |
| | |
| Annexure - D | |
| Loans & Advances | |
| 95% Grant Loan | 1775806.00 |
| UGC Grant Loan | 800000.00 |
| Roshan Lal | 7000.00 |
| Deepak Sharma | 10000.00 |
| Total | <u><u>2592806.00</u></u> |
| | |
| Annexure - E | |
| Cash & Bank Balances | |
| Indian Overseas Bank s/a (622) | 591011.37 |
| State Bank of India s/a - 10659837955 | 8199.03 |
| IDBI Bank s/a - 0731104000074573 | 32020.00 |
| Oriental Bank of Commerce - 05942010019050 | 9671.00 |
| Punjab National Bank - 167415 | 16694.63 |
| Cash in Hand | 55553.00 |
| Total | <u><u>713149.03</u></u> |

(Signature)
Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNALA

