

2-16-17

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (95% Grant) as on 31.03.2017

| Liabilities                                | Amount<br>(Rs.)  | Assets                            | Amount<br>(Rs.)  |
|--|------------------|-----------------------------------|------------------|
| <b>General Funds</b>                       |                  | <b>Cash &amp; Bank Balances</b>   |                  |
| Balance as on 01.04.2016                   | -288023.08       | Indian Overseas Bank s/a (8788)   | 978419.30        |
| Add: Grant (2014-2015)                     | 3117205.00       | State Bank of India (10559796938) | 6191.62          |
| Total                                      | 2829181.92       | Cash in Hand                      | 0.00             |
| Less: Excess of Expenditure<br>over Income | 3620377.00       |                                   |                  |
| Balance as on 31.03.2017                   | -791195.08       |                                   |                  |
| <b>Loans</b>                               |                  |                                   |                  |
| Management Funds                           | 1775806.00       |                                   |                  |
| <b>Total</b>                               | <b>984610.92</b> | <b>Total</b>                      | <b>984610.92</b> |
|  |                  |                                   | 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 Umesh & Associates  
 Proprietor  
 Membership No. 500545

President/Secretary

Principal

Clerk

  
 Principal  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA

Attested to be a true copy  
  
 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<br>(Rs.)    | Income                                  | Amount<br>(Rs.)    |
|-----------------------------------|--------------------|---|--------------------|
| To Salary                         | 9894502.00         | By Admission Fees                       | 22250.00           |
| To Provident Fund (Salary)        | 565512.00          | By Tution 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                  | 496930.00          |
| 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           | 129529.00          |
| To Arrear of TS (2015-16)         | 1819837.00         | A/c of P. F. (Excess paid)              |                    |
| To Arrear of DA (11/2016-02/2017) | 88111.00           | By Excess of Expenditure over<br>Income | 3620377.00         |
| <b>Total</b>                      | <b>14082530.00</b> | <b>Total</b>                            | <b>14082530.00</b> |

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

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

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

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

to be a true copy  
*(Signature)*  
Principal  
Shri Chandra Arya  
BARNALA  
*(Signature)*

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (UGC Grant) as on 31.03.2017

| Liabilities           | Amount<br>(Rs.)    | Assets                          | Amount<br>(Rs.)    |
|-----------------------|--------------------|---------------------------------|--------------------|
| <b>General Funds</b>  |                    | <b>Fixed Assets</b>             |                    |
| As per Annexure - A   | 43472112.70        | As per Annexure - C             | 45163823.63        |
| <b>Other Payables</b> |                    | <b>Loans &amp; Advances</b>     |                    |
| As per Annexure - B   | 1773160.00         | Ar. Arjun Sharma                | 50000.00           |
|                       |                    | <b>Cash &amp; Bank Balances</b> |                    |
|                       |                    | Cash in Hand                    | 1357.00            |
|                       |                    | State Bank of Patiala s/a       | 18677.80           |
|                       |                    | Indian Overseas Bank s/a        | 11414.27           |
| <b>Total</b>          | <b>45245272.70</b> | <b>Total</b>                    | <b>45245272.70</b> |
|                       |                    |                                 | 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

*Sushil Umesh*

Sushil Kumar Bansal  
Proprietor  
Membership No. 500545

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

Attested to be a true copy

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

*[Signature]* 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<br>(Rs.)  | Income             | Amount<br>(Rs.)  |
|---|------------------|--------------------|------------------|
| To Bank Charges                         | 211.23           | By Bank Interest   | 8680.00          |
| To Excess of Income over<br>Expenditure | 709238.77        | By XIth Plan Grant | 700770.00        |
| <b>Total</b>                            | <b>709450.00</b> | <b>Total</b>       | <b>709450.00</b> |

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


  
Sushil Kumar Bansal  
Proprietor  
Membership No. 500545

  
President/Secretary

  
Principal

  
Clerk

Attested to be a true copy  
  
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

| Particulars  | Amount<br>(Rs.)                     |
|--|-------------------------------------|
| <b>Annexure - A</b>  |                                     |
| <b>General Funds</b>   |                                     |
| 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> <u>2709238.77</u> |
| Balance as on 31.03.2017   | <u>43472112.70</u>                  |
| <b>Annexure - B</b>  |                                     |
| <b>Other Payables</b>  |                                     |
| 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>                     |
| <b>Total</b>   | <u>1773160.00</u>                   |
| <b>Annexure - C</b>  |                                     |
| <b>Fixed Assets</b>  |                                     |
| 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                                   | <u>210067.00</u>                    |
| Vocational Education ( III ) Fashion Designing                     |                                     |
| Books  | 75487.00                            |
| Equipments   | 150625.00                           |
| Fashion Designing Room (Repair & Renovation)                       | <u>53750.00</u>                     |
| Special Grant for Enhancement of Initiative, for Capacity Building |                                     |
| Books  | 277160.00                           |
| Equipments   | <u>192615.00</u>                    |
| <b>Total carried forward to next page</b>                          | <b>1854282.00</b>                   |

Contd./P/2

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA



Attested to be a true copy

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

X

## SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars   | Amount<br>(Rs.)    |
|---|--------------------|
| Total brought forward from previous page                  |                    |
| Furniture   | 1854282.00         |
| Book Bank   | 213960.00          |
| 10th Plan Equipments                                      | 623374.30          |
| 10th Plan Building Reading Room                           | 83700.00           |
| 9th Plan Equipments                                       | 929127.00          |
| Building (Class Room)                                     | 402923.83          |
| Building (Class Room, 11th Plan)                          | 631444.00          |
| Building (Library)  | 898159.00          |
| Building (11th Plan) (Common Room with Toilet)            | 535645.50          |
| Furniture (Library)                                       | 585627.00          |
| Home Management (Library Books)                           | 81900.00           |
| Home Management (Equipments)                              | 32432.00           |
| Computers   | 163581.00          |
| U.G.C. Network Resource Carrier                           | 132345.00          |
| Hostel Construction                                       | 92110.00           |
| Carrier Oriented Courses Books & Equipments               | 2067149.00         |
| 11th Plan Equipments                                      | 190878.00          |
| UGC Network Resource Centre (Equipments - Merged Schemes) | 432450.00          |
| Remedial Coaching for SC/ST (Books)                       | 167500.00          |
| Remedial Coaching for SC/ST (Equipments)                  | 195361.00          |
| Equal Opportunity Centre                                  | 301395.00          |
| Colleges in Backward Area (Books)                         | 58938.00           |
| Colleges in Backward Area (Equipments)                    | 290161.00          |
| Establishment of Day Care Centre                          | 508305.00          |
| Building (Hostel Extension)                               | 200072.00          |
| Building (Class Room) (Renovation of Office)              | 9544280.00         |
| Building (Sports Hall)                                    | 710897.00          |
| UGC Additional Assistant Grant (Equipments)               | 17147135.00        |
| UGC Dev. of Sports Infra. (Equipments)                    | 5118395.00         |
| 12th Plan Equipments                                      | 565397.00          |
| Cricket Pitch   | 179900.00          |
|   | 225000.00          |
| <b>Total</b>  | <b>45163823.63</b> |

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



Attested to be a true copy

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

| Balance Sheet (Amalgamated Funds) as on 31.03.2017 |                   |                                     |                   |
|--|-------------------|-------------------------------------|-------------------|
| Liabilities  | Amount<br>(Rs.)   | Assets                              | Amount<br>(Rs.)   |
| <b>General Funds</b>                               |                   | <b>Fixed Assets</b>                 |                   |
| As per Annexure - A                                | 4157326.68        | As per Annexure - B                 | 966053.81         |
| <b>Current Liabilities</b>                         |                   | <b>Securities &amp; Investments</b> |                   |
| Principal Fund Loan a/c                            | 1127750.00        | As per Annexure - C                 | 2743415.00        |
|  |                   | <b>Loans &amp; Advances</b>         |                   |
|  |                   | NSS Camp Expenditure                | 74839.00          |
|  |                   | Balbir Singh                        | 6000.00           |
|  |                   | Surjit Ram                          | 10000.00          |
|  |                   | Vijay Kumar                         | 1500.00           |
|  |                   | Management Fund Loan a/c            | 1379791.00        |
|  |                   | <b>Cash &amp; Bank Balances</b>     |                   |
|  |                   | As per Annexure - D                 | 103477.87         |
| <b>Total</b>                                       | <b>5285076.68</b> | <b>Total</b>                        | <b>5285076.68</b> |
|  |                   |                                     | 0                 |

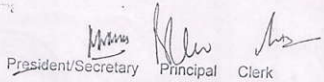
Subject to our report of even date attached


For Sushil Umesh & Associates  
Chartered Accountants


For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA  
Date : 23.06.2017

  
 Sushil Kumar Bansal)  
 Proprietor  
 Membership No. 500545

  
 President/Secretary    Principal    Clerk

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

to be a true copy  
  
**Principal**  
**Sh. Lal Bahadur Shastri Arya**  
**Mahila College, BARNALA**

41

**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<br>(Rs.)   | Income                                  | Amount<br>(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         |
| A To T.A. & D.A.               | 29971.00          | By NCC Fund                             | 4140.00           |
| A To Refreshment               | 63072.00          | By Red Cross Fund                       | 402.00            |
| A To Functions                 | 155986.00         | By Prospectus                           | 294000.00         |
| To Bank Charges                | 266.68            | By Sports Tournament                    | 7400.00           |
| P To Misc. Expenses            | 200.00            | By Misc Receipts                        | 25.00             |
| A To Library Expenses          | 200.00            | By Red Ribbon Club Fund                 | 5000.00           |
| A To Athletic Meet             | 19270.00          | By NCC Refreshment                      | 21536.00          |
| A To PTA Fund                  | 13610.00          | By Excess of Expenditure over<br>Income | 200752.68         |
| A To Newspapers & Periodicals  | 35039.00          |   |                   |
| — To Bonus on Salary           | 105000.00         |   |                   |
| A To Talent Hunt Expenses      | 3980.00           |   |                   |
| A To Stationary                | 470.00            |   |                   |
| To Uni Youth Festival Expenses | 860.00            |   |                   |
| A To Youth Day                 | 46600.00          |   |                   |
| A To Youth Festival Expenses   | 136870.00         |   |                   |
| <b>Total</b>                   | <b>1895463.68</b> | <b>Total</b>                            | <b>1895463.68</b> |

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



Sushil Umesh  
Proprietor  
Membership No. 500545

President/Secretary

Principal

Clerk

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Attested to be a true copy  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA



SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars                             | Amount<br>(Rs.)             |
|---|-----------------------------|
| <b>Annexure - A</b>                     |                             |
| <b>General Funds</b>                    |                             |
| Balance as on 01.04.2016                | 4378579.36                  |
| Less: Income Tax TDS                    | 20500.00                    |
| Less: Excess of Expenditure over Income | <u>200752.68</u> -221252.68 |
| Balance as on 31.03.2017                | <u>4157326.68</u>           |
| <b>Annexure - B</b>                     |                             |
| <b>Fixed Assots</b>                     | 114099.82                   |
| Sports Articles                         | 16273.00                    |
| Sports Bank                             | 34635.00                    |
| Water Cooler                            | 2089.45                     |
| Decoration Articles                     | 30875.00                    |
| Air Conditioner                         | 9628.75                     |
| Cultural Dresses                        | 60060.00                    |
| Sports Infrastructure                   | 284000.00                   |
| HRDM Sports Material                    | 34800.00                    |
| Gym Assets                              | 40000.00                    |
| Gym Kit                                 | 605.00                      |
| Music Instruments                       | 338987.79                   |
| Library Books                           | <u>966053.81</u>            |
| <b>Total</b>                            |                             |
| <b>Annexure - C</b>                     |                             |
| <b>Securities &amp; Investments</b>     |                             |
| Indian Overseas Bank (FDR)              | 2741115.00                  |
| Telephone Security                      | <u>2300.00</u>              |
| <b>Total</b>                            | <u>2743415.00</u>           |
| <b>Annexure - D</b>                     |                             |
| <b>Cash &amp; Bank Balances</b>         |                             |
| 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>             |
| <b>Total</b>                            | <u>103477.87</u>            |

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



Attested to be a true copy  
*[Signature]*  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

*[Signature]*

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Principal Funds) as on 31.03.2017

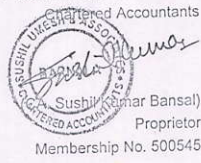
| Liabilities                | Amount (Rs.)      | Assets                              | Amount (Rs.)      |
|----------------------------|-------------------|-------------------------------------|-------------------|
| <u>General Funds</u>       |                   | <u>Fixed Assets</u>            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






Sushil Umesh (Barnal)  
Proprietor  
Membership No. 500545

  
President/Secretary

  
Principal

  
Clerk

  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Attested to be a true copy  
  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA 

44

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

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

| Expenditure                          | Amount<br>(Rs.)          | Income                          | Amount<br>(Rs.)          |
|--------------------------------------|--------------------------|---------------------------------|--------------------------|
| P To Water & Power Expenses          | 444397.00                | By Campus Beautification        | 24475.00                 |
| P To Repair & Maintenance            | 36692.00                 | By Uni. N.S.S. Fee              | 10640.00                 |
| A To Misc. Expenses                  | 22228.00                 | By Uni. Development Fund        | 15960.00                 |
| A To Stationery Expenses             | 22416.00                 | By Punjabi Development Fund     | 2175.00                  |
| A To Conveyance Allowance            | 20000.00                 | By Water & Power Fund           | 244800.00                |
| P To Building Fund                   | 238990.00                | By Uni. Late Fee                | 800.00                   |
| A To Telephone Expenses              | 50294.00                 | By Poor Student Fund            | 81600.00                 |
| A 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                  |
| A To House Exams Fund                | 10420.00                 | By Interest                     | <u>258854.00</u>         |
| A To Youth Day                       | 3200.00                  | By Auditorium Fund              | 40800.00                 |
| A To Fee Refund SC                   | 34745.00                 | By R O Funds                    | 99200.00                 |
| To Bank Charges                      | 925.70                   | By Generator Fund               | 99200.00                 |
| A To Poor Student Fund               | 87250.00                 | By Misc Receipts                | 1190.00                  |
| A To Sports Wing                     | 49760.00                 | By AVP Fund                     | 4080.00                  |
| A To Medical Expenses                | 1030.00                  | By Pb St H Edu Deve Fund        | 2350.00                  |
| To Uni. Exam Fee MA                  | 127140.00                | By Smt. Satyawati 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                   |
| A To Advertisement                   | 152990.00                | By Uni. Exam Payment            | 4.00                     |
| P 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 | <u>168413.30</u>         | By LPU Exam Centre              | <u>60776.00</u>          |
| <b>Total</b>                         | <u><b>2250956.00</b></u> | <b>Total</b>                    | <u><b>2250956.00</b></u> |

Subject to our report of even date attached

For Sushil Umesh & Associates  
Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA  
Date : 23.06.2017



Pran Bansal  
Proprietor  
Membership No. 500545

President/Secretary    Principal    Clerk

Attested to be a true copy

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

45

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars                            | Am                |
|--|-------------------|
| <b>Annexure - A</b>                    |                   |
| <b>General Funds</b>                   |                   |
| Balance as on 01.04.2017               | 762759.           |
| Less: Income Tax TDS                   |                   |
| Add: Excess of Income over Expenditure | -30165.00         |
| <b>Balance as on 31.03 2017</b>        | <b>168413.30</b>  |
|  | <b>138241</b>     |
|  | <b>776594</b>     |
| <b>Annexure - B</b>                    |                   |
| <b>Current Liabilities</b>             |                   |
| Smt. Satyawati 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 Batta Scholarship a/c        | 75000.            |
| <b>Total</b>                           | <b>144904.0</b>   |
| <b>Annexure - C</b>                    |                   |
| <b>Fixed Assets</b>                    |                   |
| Fans                                   | 79865.9           |
| Misc. Fixed Assets                     | 525606.9          |
| Sports Material                        | 570.00            |
| Mobile Jammer                          | 27000.00          |
| Sumbersible 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         |
| <b>Total</b>                           | <b>2887455.97</b> |

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA



Assesed to be a true copy

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Contd./P/2

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA  
( 2 )

| Particulars                                | Amount<br>(Rs.) |
|--|-----------------|
| <b>Annexure - D</b>                        |                 |
| Securities & Investments                   | 3130168.00      |
| Indian Overseas Bank (FDR)                 | 10000.00        |
| DTO Office Security                        | 30930.00        |
| P.S.E.B. Security                          | 22664.00        |
| Electricity Security                       | 3193762.00      |
| <b>Total</b>                               |                 |
| <b>Annexure - E</b>                        |                 |
| Loans & Advances                           | 26000.00        |
| Local Body Minister Grant a/c              | 350650.00       |
| Pending Fee Receivables                    | 100000.00       |
| Shri LBS Collegiate Sr Sec School          | 1127750.00      |
| Amalgamated Fund Loan a/c                  | 790900.00       |
| Management Fund Loan a/c                   | 920000.00       |
| UGC Grant Loan a/c                         | 2603490.00      |
| <b>Total</b>                               |                 |
| <b>Annexure - F</b>                        |                 |
| <b>Cash &amp; Bank Balances</b>            | 156244.48       |
| Indian Overseas Bank s/a (73)              | 3674.75         |
| State Bank of India - 0110005954           | 9189.00         |
| Central Bank of India - 5145               | 29344.00        |
| Oriental Bank of Commerce - 05942010000070 | 16420.00        |
| Punjab National Bank - 3017                | 1185.00         |
| Post Office S/F                            | 6901.40         |
| State Bank of Patiala - 55030366596        | 73741.00        |
| Cash in Hand                               | 296699.63       |
| <b>Total</b>                               |                 |

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



Attested to be a true copy  
*[Signature]*  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

97

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

**Balance Sheet (Management Funds) as on 31.03.2017**

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



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

President/Secretary

Principal

Clerk

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Attested to be a true copy  
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.)       |
|-----------------------------------|--------------------|--------------------------------------|--------------------|
| <b>A</b> To Examination Forms     | 242400.00          | By Donations                         | 177800.00          |
| - To Gratuity                     | 500000.00          | By F.D.F. Funds                      | 1012500.00         |
| - To Provident Fund               | 165714.00          | By Practical Lab Fund                | 181121.00          |
| - To P F Administration Charges   | 57638.00           | By PGDCA Funds                       | 148523.00          |
| - To Salary                       | 7275755.00         | By Dress Designing Funds             | 14630.00           |
| <b>A</b> 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             | 88815.00           | By BCA Funds                         | 911901.00          |
| - To Leave Encashment             | 298682.00          | By Book Shop Rent                    | 15000.00           |
| - To Scholarship (Salpal)         | 43500.00           | By MSC IT Fund                       | 567940.00          |
| - To 2% Notional Expenses         | 7530.00            | By MSC FT Fund                       | 995025.00          |
| <b>A</b> To Bus Charges           | 117744.00          | By BBA Fund                          | 745745.00          |
| <b>A</b> To Phy Education Funds   | 23970.00           | By Photo Stat Shop Rent              | 20000.00           |
| <b>A</b> 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         |
| <b>Total</b>                      | <b>11596899.39</b> | <b>Total</b>                         | <b>11596899.39</b> |

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



Proprietor  
Membership No. 500545

President/Secretary      Principal      Clerk

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

Attested to be a true copy  
**Principal**  
**Sh. Lal Bahadur Shastri Arya**  
**Mahila College, BARNALA**

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars                                | Amount<br>(Rs.)    |
|--|--------------------|
| <b>Annexure - A</b>                        |                    |
| <b>General Funds</b>                       |                    |
| Balance as on 01.04.2016                   | 32736723.42        |
| Less: Income Tax TDS                       | 111283.00          |
| Less: Excess of Expenditure over Income    | 4257880.39         |
| <b>Balance as on 31.03.2017</b>            | <b>28367560.03</b> |
| <b>Annexure - B</b>                        |                    |
| <b>Fixed Assets</b>                        |                    |
| 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          |
| <b>Total</b>                               | <b>14482233.00</b> |
| <b>Annexure - C</b>                        |                    |
| <b>Securities &amp; Investments</b>        |                    |
| 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          |
| <b>Total</b>                               | <b>12090103.00</b> |
| <b>Annexure - D</b>                        |                    |
| <b>Loans &amp; Advances</b>                |                    |
| 95% Grant Loan                             | 1775806.00         |
| UGC Grant Loan                             | 800000.00          |
| Roshan Lal                                 | 7000.00            |
| Deepak Sharma                              | 10000.00           |
| <b>Total</b>                               | <b>2592806.00</b>  |
| <b>Annexure - E</b>                        |                    |
| <b>Cash &amp; Bank Balances</b>            |                    |
| 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           |
| <b>Total</b>                               | <b>713149.03</b>   |

Attested to be a true copy

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA





2017-18

20

4.4.1

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (95% Grant) as on 31.03.2018


| Liabilities                             | Amount (Rs.)     | Assets                           | Amount (Rs.)     |
|---|------------------|----------------------------------|------------------|
| <b>General Funds</b>                    |                  | <b>Loans &amp; Advances</b>      |                  |
| Balance as on 01.04.2017                | -791195.08       | Amalgamated Fund                 | 150000.00        |
| Less: Excess of Expenditure over Income | 1905296.00       |                                  |                  |
| Balance as on 31.03.2018                | -2696491.08      | <b>Cash &amp; Bank Balances</b>  |                  |
|   |                  | Indian Overseas Bank s/a (8788)  | 4638.30          |
|   |                  | State Bank of India(10659798938) | 6421.62          |
|   |                  | Cash in Hand                     | 0.00             |
| <b>Loans</b>                            |                  |                                  |                  |
| Management Funds                        | 1597431.00       |                                  |                  |
| Principal Funds                         | 1260120.00       |                                  |                  |
| <b>Total</b>                            | <b>161059.92</b> | <b>Total</b>                     | <b>161059.92</b> |




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

Attested to be a true copy  
  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA

  
 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 31.03.2018**

| Expenditure                | Amount<br>(Rs.)    | Income                         | Amount<br>(Rs.)    |
|----------------------------|--------------------|--------------------------------|--------------------|
| To Salary                  | 10851443.00        | By Admission Fees              | 17200.00           |
| To Provident Fund (Salary) | 568962.00          | By Tution Fees                 | 173565.00          |
| To Salary (NTS)            | 65398.00           | By Bank Interest               | 13833.00           |
|                            |                    | By 95% Grant (2017-2018)       | 8556651.00         |
|                            |                    | By Remb. of Fea SC, BC (16-17) | 139880.00          |
|                            |                    | By 5% Management Share         | 571671.00          |
|                            |                    | By 2% Notional Income          | 5730.00            |
|                            |                    | By Management Contribution on  | 121977.00          |
|                            |                    | A/c of P. F. (Excess paid)     |                    |
|                            |                    | By Excess of Expenditure over  |                    |
|                            |                    | Income                         | 1905296.00         |
| <b>Total</b>               | <b>11505803.00</b> | <b>Total</b>                   | <b>11505803.00</b> |




Subject to our report of even date attached.


For Sushil Umesh & Associates  
Chartered Accountants


For Shri Lal Bahadur Shasutri 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

Attested to be a true copy  
  
 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.)       |
|-----------------------|--------------------|---------------------------------|--------------------|
| <b>General Funds</b>  |                    | <b>Fixed Assets</b>             |                    |
| As per Annexure - A   | 43567977.18        | As per Annexure - C             | 45173113.63        |
| <b>Other Payables</b> |                    | <b>Loans &amp; Advances</b>     |                    |
| As per Annexure - B   | 1673870.00         | Ar. Arjun Sharma                | 50000.00           |
|                       |                    | <b>Cash &amp; Bank Balances</b> |                    |
|                       |                    | Cash in Hand                    | 98.00              |
|                       |                    | State Bank of India s/a         | 18028.80           |
|                       |                    | Indian Overseas Bank s/a        | 606.75             |
| <b>Total</b>          | <b>45241847.18</b> | <b>Total</b>                    | <b>45241847.18</b> |



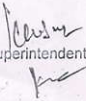
Subject to our report of even date attached


For Sushil Umesh & Associates  
Chartered Accountants


For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA  
Date: 14.06.2018

  
 (CA) Sushil Kumar Bansal  
 Proprietor  
 Membership No. 500545

 President/Secretary  
 Principal  
 Superintendent

Attested to be a true copy  
  
 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 31.03.2018**

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




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

Attested to be a true copy  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

26

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

| Particulars  | Amount<br>(Rs.)    |
|--|--------------------|
| <b>Annexure - A</b>  |                    |
| <b>General Funds</b>   |                    |
| Balance as on 01.04.2017   | 43472112.70        |
| Add: Excess of Income over Expenditure                                   | 95864.48           |
| <b>Balance as on 31.03.2018</b>  | <b>43567977.18</b> |
| <b>Annexure - B</b>  |                    |
| <b>Other Payables</b>  |                    |
| 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           |
| <b>Total</b>   | <b>1673870.00</b>  |
| <b>Annexure - C</b>  |                    |
| <b>Fixed Assets</b>  |                    |
| <b>Vocational Education ( I ) Office Management</b>                      |                    |
| Books  | 93584.00           |
| Equipments   | 150950.00          |
| Building   | 50060.00           |
| <b>Vocational Education ( II ) Computer Applications</b>                 |                    |
| Books  | 97110.00           |
| Equipments   | 490874.00          |
| Furniture  | 12000.00           |
| Computer Lab Repair & Renovation   | 210067.00          |
| <b>Vocational Education ( III ) Fashion Designing</b>                    |                    |
| Books  | 75487.00           |
| Equipments   | 150625.00          |
| Fashion Designing Room (Repair & Renovation)                             | 53750.00           |
| <b>Special Grant for Enhancement of Initiative for Capacity Building</b> |                    |
| Books  | 277160.00          |
| Equipments   | 192615.00          |
| <b>Total carried forward to next page</b>                                | <b>1854282.00</b>  |

Contd./P/2

To be a true copy  
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

(2)

| Particulars   | Amount<br>(Rs.) |
|---|-----------------|
| Total brought forward from previous page                  | 1854282.00      |
| Furniture   | 213960.00       |
| Book Bank   | 632664.30       |
| 10th Plan Equipments                                      | 183700.00       |
| 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   | 45173113.63     |



Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Attested to be a true copy  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Amalgamated Funds) as on 31.03.2018

| Liabilities                | Amount<br>(Rs.)   | Assets                              | Amount<br>(Rs.)   |
|----------------------------|-------------------|-------------------------------------|-------------------|
| <b>General Funds</b>       |                   | <b>Fixed Assets</b>                 |                   |
| As per Annexure - A        | 3685084.18        | As per Annexure - B                 | 973993.81         |
| <b>Current Liabilities</b> |                   | <b>Securities &amp; Investments</b> |                   |
| Principal Fund Loan a/c    | 1125570.00        | As per Annexure - C                 | 2925954.00        |
| 95% Grant Fund Loan a/c    | 150000.00         |                                     |                   |
|                            |                   | <b>Loans &amp; Advances</b>         |                   |
|                            |                   | NSS Camp Expenditure                | 74839.00          |
|                            |                   | Avtar Singh                         | 5000.00           |
|                            |                   | Suresh Kumar                        | 5000.00           |
|                            |                   | Balbir Singh                        | 2000.00           |
|                            |                   | Surjit Ram                          | 6500.00           |
|                            |                   | Vijay Kumar                         | 1500.00           |
|                            |                   | Management Fund Loan a/c            | 889537.00         |
|                            |                   | <b>Cash &amp; Bank Balances</b>     |                   |
|                            |                   | As per Annexure - D                 | 76330.37          |
| <b>Total</b>               | <b>4960654.18</b> | <b>Total</b>                        | <b>4960654.18</b> |
|                            |                   |                                     | 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

Attested to be a true copy

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 (Amalgamated Funds) for the year ending as on 31.03.2018**

| Expenditure                        | Amount<br>(Rs.)   | Income                                  | Amount<br>(Rs.)   |
|------------------------------------|-------------------|---|-------------------|
| A To Athletic 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          |
| A To Functions                     | 45985.00          | By Interest                             | 208934.00         |
| A To Human Rights Training Program | 66659.00          | By NCC Fund                             | 3230.00           |
| P To Misc. Expenses                | 280.00            | By Red Cross Fund                       | 12.00             |
| A To NCC Expenses                  | 1300.00           | By Prospectus                           | 336700.00         |
| A To Newspapers & Periodicals      | 19710.00          | By Convocation Ceremony                 | 74165.00          |
| To P F Admin. Charges              | 15545.00          | By Excess of Expenditure over<br>Income | 582883.50         |
| - To Provident Fund                | 155832.00         |   |                   |
| A To Refreshment                   | 26750.00          |   |                   |
| - To Salary                        | 1465264.00        |   |                   |
| A To Staff Welfare                 | 18147.00          |   |                   |
| A To T.A. & D.A.                   | 66577.00          |   |                   |
| A To Talent Hunt Expenses          | 22150.00          |   |                   |
| A To Youth Festival 2016-17        | 6750.00           |   |                   |
| A To Youth Festival 2017-18        | 93860.00          |   |                   |
| A To Youth Festival State          | 8460.00           |   |                   |
| A To Youth Festival University     | 2110.00           |   |                   |
| <b>Total</b>                       | <b>2095654.50</b> | <b>Total</b>                            | <b>2095654.50</b> |

Subject to our report of even date attached

For Sushil Umesh & Associates  
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

Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA  
Principal

Attested to be a true copy  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA



## SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars                             | Amount<br>(Rs.)   |
|---|-------------------|
| <b>Annexure - A</b>                     |                   |
| <b>General Funds</b>                    |                   |
| Balance as on 01.04.2017                | 4157326.68        |
| Add Income Tax Refund                   | <u>133770.00</u>  |
|   | 4291096.68        |
| Less Income Tax TDS                     | 23129.00          |
| Less: Excess of Expenditure over Income | <u>582883.50</u>  |
| Balance as on 31.03.2018                | <u>3885084.18</u> |
| <b>Annexure - B</b>                     |                   |
| <b>Fixed Assets</b>                     |                   |
| Sports Articles                         | 114099.82         |
| Sports Bank                             | 16273.00          |
| Water Cooler                            | 34635.00          |
| Decoration Articles                     | 2099.45           |
| Air Conditioner                         | 30875.00          |
| Cultural Dresses                        | 9628.75           |
| Sports Infrastructure                   | 60080.00          |
| HRDM Sports Material                    | 284000.00         |
| Gym Assets                              | 34800.00          |
| Gym Kit                                 | 40000.00          |
| Music Instruments                       | 605.00            |
| Library Books                           | <u>346927.79</u>  |
| <b>Total</b>                            | <u>973993.81</u>  |
| <b>Annexure - C</b>                     |                   |
| <b>Securities &amp; Investments</b>     |                   |
| Indian Overseas-Bank (FDR)              | 2923654.00        |
| Telephone Security                      | <u>2300.00</u>    |
| <b>Total</b>                            | <u>2925954.00</u> |
| <b>Annexure - D</b>                     |                   |
| <b>Cash &amp; Bank Balances</b>         |                   |
| Indian Overseas Bank s/a (8787)         | 25853.91          |
| State Bank of India - 0110005949        | 2750.46           |
| Punjab National Bank - 10939            | 34766.00          |
| Post Office S/F                         | 1000.00           |
| Cash in Hand                            | <u>11940.00</u>   |
| <b>Total</b>                            | <u>76330.37</u>   |

Attested to be a true copy

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**

**Balance Sheet (Principal Funds) as on 31.03.2018**

| Liabilities                | Amount<br>(Rs.)    | Assets                              | Amount<br>(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 &amp; Investments</u> |                    |
| IOB d/d 2026               | 3191475.29         | As per Annexure - D                 | 3402971.00         |
| <u>Current Liabilities</u> |                    | <u>Loans &amp; Advances</u>         |                    |
| As per Annexure - B        | 232164.00          | As per Annexure - E                 | 4152050.00         |
|                            |                    | <u>Cash &amp; Bank Balances</u>     |                    |
|                            |                    | As per Annexure - F                 | 140276.71          |
| <b>Total</b>               | <b>10617133.68</b> | <b>Total</b>                        | <b>10617133.68</b> |
|                            |                    |                                     | 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*  
 (Sushil Kumar Bansal)  
 Proprietor  
 Membership No. 500545

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

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

**Attested to be a true copy**  
*[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 31.03.2018**

| Expenditure                        | Amount<br>(Rs.)   | Income                           | Amount<br>(Rs.)   |
|------------------------------------|-------------------|----------------------------------|-------------------|
| A To Advertisement                 | 204295.00         | By Campus Beautification         | 18865.00          |
| To Bank Charges                    | 1425.92           | By Uni. N.S.S. Fee               | 13720.00          |
| P To Building Fund                 | 175439.00         | By Uni. College Development Fund | 20580.00          |
| P To Campus Beautification Exp     | 31193.00          | By Punjabi Development Fund      | 8550.00           |
| A To Conveyance Allowance          | 24000.00          | By Water & Power Fund            | 189600.00         |
| A To Correspondence Expenses       | 710.00            | By Uni. Late Fee                 | 10500.00          |
| A To Fee Refund                    | 3000.00           | By Poor Student Fund             | 63200.00          |
| A To House Exams Fund              | 60.00             | By Uni Sports Wing               | 20650.00          |
| A To Magazine Fund                 | 30800.00          | By I Card Fund                   | 10300.00          |
| A To Misc. Expenses                | 25977.00          | By Furniture Fund                | 69300.00          |
| To Pb Phy Education Dev Fund       | 11190.00          | By Kumari Sabha Fund             | 3192.00           |
| A To Poor Student Fund             | 87605.00          | By Medical Fund                  | 9480.00           |
| A To Prospectus                    | 41600.00          | By Delapidation Fund             | 9480.00           |
| P To Repair & Maintenance          | 27323.00          | By Auditorium Fund               | 31600.00          |
| P To RO Expenses                   | 8700.00           | By Building Fund                 | 31600.00          |
| A To SC/ BC Adm/Tution Fee         | 139880.00         | By Cycle Scooter Fee             | 25500.00          |
| A To Sister Concession             | 225.00            | By Correspondence Fund           | 9480.00           |
| A To Stationery Expenses           | 104690.00         | By Interest                      | 62115.00          |
| A 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                 | 14760.00          |
| 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.Satyee Memorial Memo.Sch. | 824.00            |
| To Uni. Youth Welfare Fee          | 100.00            | By Smt.Sarswati Memo.Sch.        | 376.00            |
| P To Water & Power Expenses        | 268448.00         | By Smt.Urmila Bhatia Memo. Sch   | 452.00            |
| P To Local Body Minister Grant a/c | 26000.00          | By Satpal Ludhiana               | 105300.00         |
| Excess Expenditure                 |                   | By Uni. Exam Fee MA              | 17200.00          |
| To Fee Irreceivables 16-17         | 212600.00         | 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    | 545952.92         |
|                                    |                   | Income                           |                   |
| <b>Total</b>                       | <b>1600392.92</b> | <b>Total</b>                     | <b>1600392.92</b> |

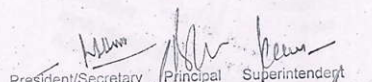
Subject to our report of even date attached

For Sushil Umesh & Associates  
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA  
Date: 14.06.2018

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

  
 President/Secretary    Principal    Superintendent

Attested to be a true copy  
Principal  
Shri Lal Bahadur Shastri Arya Mahila College, BARNALA

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

| Particulars                             | Amount<br>(Rs.)   |
|---|-------------------|
| <b>Annexure - A</b>                     |                   |
| <b>General Funds</b>                    |                   |
| 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>7193494.39</u> |
| <b>Annexure - B</b>                     |                   |
| <b>Current Liabilities</b>              |                   |
| Smt. Satyawali Memorial Scheme Fund     | 11000.00          |
| Smt. Sarswati 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         | 58000.00          |
| Management Fund Loan a/c                | 104260.00         |
| <b>Total</b>                            | <u>232164.00</u>  |
| <b>Annexure - C</b>                     |                   |
| <b>Fixed Assets</b>                     |                   |
| 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         |
| <b>Total</b>                            | <u>2921835.97</u> |

Principal  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA



Attested to be a true copy

Principal  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA

Contd./P/2

## SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

(2)

| Particulars                                | Amount<br>(Rs.)   |
|--|-------------------|
| <b>Annexure - D</b>                        |                   |
| <b>Securities &amp; Investments</b>        |                   |
| Indian Overseas Bank (FDR)                 | 3339377.00        |
| DTO Office Security                        | 10000.00          |
| P.S.E.B. Security                          | 30930.00          |
| Electricity Security                       | 22664.00          |
| <b>Total</b>                               | <b>3402971.00</b> |
| <b>Annexure - E</b>                        |                   |
| <b>Loans &amp; Advances</b>                |                   |
| 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         |
| <b>Total</b>                               | <b>4152050.00</b> |
| <b>Annexure - F</b>                        |                   |
| <b>Cash &amp; Bank Balances</b>            |                   |
| Indian Overseas Bank s/a (73)              | 26208.56          |
| 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                               | 47354.00          |
| <b>Total</b>                               | <b>140276.71</b>  |



Attested to be a true copy

Principal  
Shri Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

**Balance Sheet (Management Funds) as on 31.03.2018**

| Liabilities                    | Amount<br>(Rs.)    | Assets                              | Amount<br>(Rs.)    |
|--------------------------------|--------------------|-------------------------------------|--------------------|
| <b>General Funds</b>           |                    | <b>Fixed Assets</b>                 |                    |
| As per Annexure - A            | 27790315.79        | As per Annexure - B                 | 14508057.00        |
| <b>Other Liabilities</b>       |                    | <b>Securities &amp; Investments</b> |                    |
| Dayanand Kendriya Vidya Mandir | 1900000.00         | Indian Overseas Bank (FDR)          | 2376290.00         |
| Amalgamated Fund Loans         | 889537.00          | Oriental Bank of Commerce (FDR)     | 6521293.00         |
|                                |                    | State Bank of India (FDR)           | 4107724.00         |
|                                |                    | Punjabi University, Patiala         | 155000.00          |
|                                |                    | <b>Loans &amp; Advances</b>         |                    |
|                                |                    | As per Annexure - C                 | 2435691.00         |
|                                |                    | <b>Cash &amp; Bank Balances</b>     |                    |
|                                |                    | As per Annexure - D                 | 475797.79          |
| <b>Total</b>                   | <b>30579852.79</b> | <b>Total</b>                        | <b>30579852.79</b> |

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

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

Attested to be a true copy  
**Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA**

33

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

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

| Expenditure                   | Amount<br>(Rs.)   | Income                                  | Amount<br>(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         |
| A To Contingent a/c           | 161413.00         | By Retiral Benefit Fund                 | 124100.00         |
| To Bank Charges               | 438.24            | By PGDCA Funds                          | 76310.00          |
| To Excess P F paid by Mgt.    | 121977.00         | By Dress Designing Funds                | 14280.00          |
| To 5% Mgt. Share              | 571671.00         | By Cycle Mupen Fee                      | 13800.00          |
| To ESI Contribution           | 277687.00         | By Hostel Charges                       | 117106.00         |
| A To Fee Concession           | 70740.00          | By Canteen Rent                         | 72000.00          |
| To 2% Notional Expenses       | 5730.00           | By Interest                             | 1191167.00        |
| A 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 (door Hall)               | 242396.00         |
|                               |                   | By BSC (Medical)                        | 161455.00         |
|                               |                   | By Souvenir                             | 96500.00          |
|                               |                   | By BSC (Non - Medical)                  | 232005.00         |
|                               |                   | By Excess of Expenditure over<br>Income | 680486.24         |
| <b>Total</b>                  | <b>7996931.24</b> | <b>Total</b>                            | <b>7996931.24</b> |

Subject to our report of even date attached

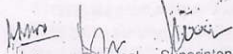
For Sushil Umesh & Associates

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

Attested to be a true copy

  
 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**

| Particulars  | Amount<br>(Rs.)    |
|--|--------------------|
| <b>Annexure - A</b>                                  |                    |
| <b>General Funds</b>                                 |                    |
| 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>27790315.79</u> |
| <b>Annexure - B</b>                                  |                    |
| <b>Fixed Assets</b>                                  |                    |
| Misc. Fixed Assets                                   | 1561625.00         |
| 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>14508057.00</u> |
| <b>Annexure - C</b>                                  |                    |
| <b>Loans &amp; Advances</b>                          |                    |
| 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>  |
| <b>Annexure - D</b>                                  |                    |
| <b>Cash &amp; Bank Balances</b>                      |                    |
| 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



Attended to be a true copy  
Principal  
Sh. Lal Bahadur Shastri Arya  
BARNALA



## SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (95% Grant) as on 31.03.2019

| Liabilities                                | Amount<br>(Rs.) | Asset:                           | Amount<br>(Rs.) |
|--|-----------------|----------------------------------|-----------------|
| <b>General Funds</b>                       |                 | <b>Cash &amp; Bank Balances</b>  |                 |
| Balance as on 01.04.2018                   | -2696491.08     | Indian Overseas Bank s/a (8788)  | 5334.50         |
| Less: Excess of Expenditure<br>over Income | 2776846.80      | State Bank of India(10650796933) | 6649.62         |
| Balance as on 31.03.2019                   | -5473337.88     | Cash in Hand                     | 0.00            |
| <b>Loans</b>                               |                 |                                  |                 |
| Management Funds                           | 4875202.00      |                                  |                 |
| Principal Funds                            | 560120.00       |                                  |                 |
| Amalgamated Fund                           | 50000.00        |                                  |                 |
| <b>Total</b>                               | <b>11984.12</b> | <b>Total</b>                     | <b>11984.12</b> |
|  |                 |                                  | 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: 19.09.2019



CA - Sushil Kumar Bansal)

Proprietor

Membership No. 500545

President/Secretary

Principal

Superintendent

Attested to be a true copy

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALAPrincipal  
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<br>(Rs.)    | Income  | Amount<br>(Rs.)    |
|---------------------------------|--------------------|---|--------------------|
| To Salary                       | 11233396.00        | By Admission Fees   | 24800.00           |
| To Provident Fund (Salary)      | 577938.00          | By Tuition 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<br>A/c of P. F. (Excess paid) | 115383.00          |
| To Salary (Contract Tech Staff) | 597832.00          | By Excess of Expenditure over<br>Income                     | 2776846.80         |
| <b>Total</b>                    | <b>13215913.80</b> | <b>Total</b>  | <b>13215913.80</b> |




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 Bansal  
Proprietor  
Membership No. 500545

 President/Secretary  
 Principal  
 Superintendent

  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Attested to be a true copy  
 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<br>(Rs.)    | Assets                          | Amount<br>(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 &amp; Bank Balances</u> |                    |
| As per Annexure - B   | 1657379.00         | Cash in Hand                    | 93.00              |
|                       |                    | Indian Overseas Bank s/a        | 2658.65            |
| <b>Total</b>          | <b>45197361.28</b> | <b>Total</b>                    | <b>45197361.28</b> |
|                       |                    |                                 | 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: 19.09.2019CA. Sushil Kumar Bansal  
Proprietor  
Membership No. 500545

President/Secretary    Principal    Superintendent

Attested to be a true copy

 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**

| Balance Sheet (UGC Grant) as on 31.03.2019 |                    |                                 |                    |
|--|--------------------|---------------------------------|--------------------|
| Liabilities                                | Amount             | Assets                          | Amount             |
|  | (Rs.)              |                                 | (Rs.)              |
| <b>General Funds</b>                       |                    | <b>Fixed Assets</b>             |                    |
| As per Annexure - A                        | 43539982.28        | As per Annexure - C             | 45194604.63        |
| <b>Other Payables</b>                      |                    | <b>Cash &amp; Bank Balances</b> |                    |
| As per Annexure - B                        | 1657379.00         | Cash in Hand                    | 98.00              |
|  |                    | Indian Overseas Bank s/a        | 2658.65            |
| <b>Total</b>                               | <b>45197361.28</b> | <b>Total</b>                    | <b>45197361.28</b> |
|  |                    |                                 | 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

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Attested to be a true copy  
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<br>(Rs.) | Income                              | Amount<br>(Rs.) |
|--------------------------------------|-----------------|-------------------------------------|-----------------|
| To Bank Charges                      | 5.00            | 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 XIth Plan Development Assistance | 21491.00        |
| <b>Total</b>                         | <b>22011.00</b> | <b>Total</b>                        | <b>22011.00</b> |

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

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

Attested to be a true copy  
*[Signature]* Principal  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA

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

**SHRI LAL BHADAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA**

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

Contd./P/2

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



**Attested to be a true copy**  
*(Signature)*  
**Sh. Lal Bahadur Shastri Arya**  
**Principal**  
**Mahila College, BARNALA**

## SHRI LAL BHADAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA

(2)

| Particulars   | Amount<br>(Rs.)    |
|---|--------------------|
| Total brought forward from previous page                  | 1854282.00         |
| Furniture   | 213900.00          |
| 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)                          | 698159.00          |
| 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                                      | 432460.00          |
| 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          |
| <b>Total</b>  | <b>45194604.63</b> |

Attested to be a true copy

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

**Balance Sheet (Amalgamated Funds) as on 31.03.2019**

| Liabilities                | Amount<br>(Rs.)   | Assets                              | Amount<br>(Rs.)   |
|----------------------------|-------------------|-------------------------------------|-------------------|
| <b>General Funds</b>       |                   | <b>Fixed Assets</b>                 |                   |
| As per Annexure - A        | 3610253.94        | As per Annexure - B                 | 975623.81         |
| <b>Current Liabilities</b> |                   | <b>Securities &amp; Investments</b> |                   |
| Principal Fund Loan a/c    | 1346620.00        | As per Annexure - C                 | 3106537.00        |
|                            |                   | <b>Loans &amp; Advances</b>         |                   |
|                            |                   | 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          |
|                            |                   | <b>Cash &amp; Bank Balances</b>     |                   |
|                            |                   | As per Annexure - D                 | 65928.13          |
| <b>Total</b>               | <b>4956873.94</b> | <b>Total</b>                        | <b>4956873.94</b> |
|                            |                   |                                     | 0                 |

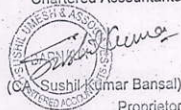
Subject to our report of even date attached

For Sushil Umesh & Associates  
Chartered Accountants




For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA

Date : 19.09.2019




(CA) Sushil Kumar Bansal  
Proprietor  
Membership No. 500545




  
 President/Secretary    Principal    Superintendent

Attested to be a true copy


  
 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 (Amalgamated Funds) for the year ending as on 31.03.2019**

| Expenditure                   | Amount<br>(Rs.)   | Income                                  | Amount<br>(Rs.)   |
|-------------------------------|-------------------|---|-------------------|
| A 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          |
| A To Functions                | 47240.00          | By I Card Fee                           | 600.00            |
| A To Library Expenses         | 13900.00          | By Interest                             | 200946.00         |
| P To Misc. Expenses           | 2020.00           | By NCC Fund                             | 3770.00           |
| A To Newspapers & Periodicals | 30715.00          | By NCC Income                           | 2632.00           |
| A 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          |
| A To PTA Fund                 | 10440.00          | By Basant Mela                          | 314550.00         |
| A To Refreshment              | 45926.00          | By Convocation Fee                      | 778.00            |
| To Salary                     | 1314496.00        | By Excess of Expenditure over<br>Income | 57154.24          |
| A To Staff Welfare            | 13100.00          |   |                   |
| A To T.A. & D.A.              | 20370.00          |   |                   |
| A To Uni. Cricket Camp        | 12600.00          |   |                   |
| A To Youth Festival           | 137907.00         |   |                   |
| <b>Total</b>                  | <b>1867640.24</b> | <b>Total</b>                            | <b>1867640.24</b> |

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 Bansal  
Proprietor  
Membership No. 500545

President/Secretary    Principal    Superintendent

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

Attested to be a true copy  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

## SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars                             | Amount<br>(Rs.)   |
|---|-------------------|
| <b>Annexure - A</b>                     |                   |
| General Funds                           | 3685084.18        |
| Balance as on 01.04.2018                |                   |
| Less Income Tax TDS                     | 17676.00          |
| Less: Excess of Expenditure over Income | 57154.24          |
| Balance as on 31.03.2019                | <u>3610253.94</u> |
| <b>Annexure - B</b>                     |                   |
| Fixed Assets                            | 114099.82         |
| Sports Articles                         | 16273.00          |
| Sports Bank                             | 34635.00          |
| Water Cooler                            | 2089.45           |
| Decoration Articles                     | 30875.00          |
| Air Conditioner                         | 9628.75           |
| Cultural Dresses                        | 60060.00          |
| Sports Infrastructure                   | 284000.00         |
| HRDM Sports Material                    | 34800.00          |
| Gym Assets                              | 40000.00          |
| Gym Kit                                 | 605.00            |
| Music Instruments                       | 348557.79         |
| Library Books                           | 975623.81         |
| <b>Total</b>                            | <u>975623.81</u>  |
| <b>Annexure - C</b>                     |                   |
| Securities & Investments                | 3104237.00        |
| Indian Overseas Bank (FDR)              | 2300.00           |
| Telephone Security                      | 3106537.00        |
| <b>Total</b>                            | <u>3106537.00</u> |
| <b>Annexure - D</b>                     |                   |
| Cash & Bank Balances                    | 1549.67           |
| Indian Overseas Bank s/a (8787)         | 2750.46           |
| State Bank of India - 0110005949        | 34786.00          |
| Punjab National Bank - 10939            | 1000.00           |
| Post Office S/F                         | 25842.00          |
| Cash in Hand                            | 65928.13          |
| <b>Total</b>                            | <u>65928.13</u>   |

Attested to be a true copy

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**

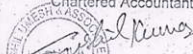

| Balance Sheet (Principal Funds) as on 31.03.2019 |                    |                                     |                    |
|--|--------------------|-------------------------------------|--------------------|
| Liabilities                                      | Amount<br>(Rs.)    | Assets                              | Amount<br>(Rs.)    |
| <u>General Funds</u>                             |                    | <u>Fixed Assets</u>                 |                    |
| As per Annexure - A                              | 9037128.33         | As per Annexure - C                 | 2938400.97         |
| <u>Secured Loans</u>                             |                    | <u>Securities &amp; Investments</u> |                    |
| IOB o/d 2026                                     | 5026607.29         | As per Annexure - D                 | 3609231.00         |
| <u>Current Liabilities</u>                       |                    | <u>Loans &amp; Advances</u>         |                    |
| As per Annexure - B                              | 127904.00          | As per Annexure - E                 | 7402230.00         |
|  |                    | <u>Cash &amp; Bank Balances</u>     |                    |
|  |                    | As per Annexure - F                 | 241777.65          |
| <b>Total</b>                                     | <b>14191639.62</b> | <b>Total</b>                        | <b>14191639.62</b> |
|  |                    |                                     | 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: 19.09.2019


  
  
 CA. Sushil Kumar Bansal  
 Proprietor  
 Membership No. 500545

  
President/Secretary

  
Principal

  
Superintendent

  
 Principal  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA


Attested to be a true copy  
  
 Principal  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College BARNALA

## SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

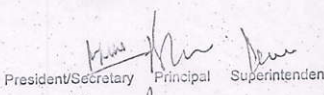
## Income and Expenditure Account (Principal Funds) for the year ending as on 31.03.2019

| Expenditure                          | Amount<br>(Rs.) | Income                           | Amount<br>(Rs.) |
|--------------------------------------|-----------------|----------------------------------|-----------------|
| A To Advertisement                   | 167860.00       | By Auditorium Fund               | 25600.00        |
| To Bank Charges                      | 374.06          | By AVP Fund                      | 25600.00        |
| P To Building Fund                   | 141464.00       | By Building Fund                 | 25600.00        |
| P To Campus Beautification Exp       | 34110.00        | By Campus Beautification         | 96720.00        |
| A To Conveyance Allowance            | 24000.00        | By Correspondence Fund           | 9560.00         |
| A To Correspondence Expenses         | 6114.00         | By Cycle Scooter Fee             | 87860.00        |
| A To Fee Concession                  | 57950.00        | By Delapidation Fund             | 7680.00         |
| A To Fee Refund                      | 3500.00         | By Furniture Fund                | 56700.00        |
| To Interest                          | 68802.00        | By Generator Fund                | 71700.00        |
| A To Medical Expenses                | 690.00          | By House Exam                    | 6530.00         |
| A To Misc. Expenses                  | 51440.00        | By I Card Fund                   | 9150.00         |
| A To Repair & Maintenance            | 40830.00        | By Kumari Sabha Fund             | 25600.00        |
| A To Staff Welfare                   | 17000.00        | By LPU Exam Centre               | 65850.00        |
| A To Stationery Expenses             | 35370.00        | By Magazine Fund                 | 25600.00        |
| A To Telephone Expenses              | 62136.00        | By Medical Fund                  | 7680.00         |
| To Uni. Migration Fee                | 600.00          | By Misc Receipts                 | 48900.00        |
| P To Water & Power Expenses          | 444942.00       | By Pb Phy Edu Deva Fund          | 3720.00         |
| A To Pending Fee 17-18               | 291625.00       | By Pb St H Edu Deva Fund         | 4960.00         |
| A 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              | 1836935.00      |
|                                      |                 | 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 Regl/ 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 AccountantsPlace: 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

Attested to be a true copy


  
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**

| Particulars                            | Amount<br>(Rs.)   |
|--|-------------------|
| <b>Annexure - A</b>                    |                   |
| <b>General Funds</b>                   |                   |
| Balance as on 01.04.2018               | 7193494.39        |
| Add: Excess of Income over Expenditure | 1867253.94        |
| <b>Total</b>                           | <b>9060748.33</b> |
| Less: Income Tax TDS                   | 23620.00          |
| <b>Balance as on 31.03.2019</b>        | <b>9037128.33</b> |
| <b>Annexure - B</b>                    |                   |
| <b>Current Liabilities</b>             |                   |
| Smt. Satyawati Memorial Scheme Fund    | 11000.00          |
| Smt. Sarswati 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        | 58000.00          |
| <b>Total</b>                           | <b>127904.00</b>  |
| <b>Annexure - C</b>                    |                   |
| <b>Fixed Assets</b>                    |                   |
| Fans                                   | 79865.97          |
| Misc. Fixed Assets                     | 536756.97         |
| Sports Material                        | 570.00            |
| Mobile Jammer                          | 27000.00          |
| Summersible Pump                       | 40017.00          |
| Air Conditioner                        | 170550.00         |
| Furniture                              | 1055605.44        |
| 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            | 9356.60           |
| Library Books                          | 47518.00          |
| R/O New MP LAD Fund                    | 175470.00         |
| Fine Arts Equipments                   | 2866.00           |
| Intercom                               | 16580.00          |
| Computer                               | 415500.00         |
| <b>Total</b>                           | <b>2936400.97</b> |

Contd./P/2



Attested to be a true copy  
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

(2)

| Particulars                                | Amount<br>(Rs.)   |
|--|-------------------|
| <b>Annexure - D</b>                        |                   |
| <b>Securities &amp; Investments</b>        |                   |
| Indian Overseas Bank (FDR)                 | 3545637.00        |
| DTO Office Security                        | 10000.00          |
| P.S.E.B. Security                          | 30930.00          |
| Electricity Security                       | 22664.00          |
| <b>Total</b>                               | <b>3609231.00</b> |
| <b>Annexure - E</b>                        |                   |
| <b>Loans &amp; Advances</b>                |                   |
| Management Fund Loan a/c                   | 2869940.00        |
| Pending Fee                                | 1523550.00        |
| 95% Grant Loan                             | 560120.00         |
| 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         |
| <b>Total</b>                               | <b>7402230.00</b> |
| <b>Annexure - F</b>                        |                   |
| <b>Cash &amp; Bank Balances</b>            |                   |
| 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                            | 1165.00           |
| State Bank of India - 55030366596          | 6901.40           |
| Cash in Hand                               | 161123.00         |
| <b>Total</b>                               | <b>241777.65</b>  |



Attested to be a true copy

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**

**Balance Sheet (Management Funds) as on 31.03.2019**



| Liabilities                    | Amount<br>(Rs.)    | Assets                              | Amount<br>(Rs.)    |
|--------------------------------|--------------------|-------------------------------------|--------------------|
| <u>General Funds</u>           |                    | <u>Fixed Assets</u>                 |                    |
| As per Annexure - A            | 27658451.31        | As per Annexure - B                 | 14711507.00        |
| <u>Other Liabilities</u>       |                    | <u>Securities &amp; Investments</u> |                    |
| 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          | Punjab University, Patiala          | 155000.00          |
| Principal Fund Loan            | 2869940.00         |                                     |                    |
|                                |                    | <u>Loans &amp; Advances</u>         |                    |
|                                |                    | As per Annexure - C                 | 7268602.00         |
|                                |                    | <u>Cash &amp; Bank Balances</u>     |                    |
|                                |                    | As per Annexure - D                 | 277470.31          |
| <b>Total</b>                   | <b>33566837.31</b> | <b>Total</b>                        | <b>33566837.31</b> |




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

Attested to be a true copy  
  
 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 31.03.2019

| Expenditure                   | Amount<br>(Rs.)   | Income                                  | Amount<br>(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         |
| A 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)                  | 308080.00         |
| - To 5% Mgt. Share            | 574454.00         | By Canteen Rent                         | 108000.00         |
| - To ESJ Contribution         | 207576.00         | By Donations                            | 289310.00         |
| A To Fee Concession           | 26480.00          | By F.D.F. Funds                         | 942600.00         |
| To 2% Notional Expenses       | 5280.00           | By Grant in Aid Post Fee                | 2100.00           |
| A To Bus Charges              | 91500.00          | By Management a/c Posts                 | 1750.00           |
| A To Mila Vela                | 53586.00          | By Hostel Charges                       | 49301.00          |
| A To Arya Mahasamelan         | 271034.00         | By Interest                             | 841657.00         |
| A To Contigent 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<br>Income | 34729.48          |
| <b>Total</b>                  | <b>8115071.48</b> | <b>Total</b>                            | <b>8115071.48</b> |

Subject to our report of even date attached

For Sushil Umesh &amp; Associates

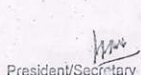

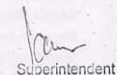
Chartered Accountants


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

  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA  
 Principal

Attested to be a true copy  
  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA  
 Principal

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

| Particulars  | Amount<br>(Rs.)    |
|--|--------------------|
| <b>Annexure - A</b>                                  |                    |
| <b>General Funds</b>                                 |                    |
| Balance as on 01.04.2018                             | 27790315.79        |
| Less: Income Tax TDS                                 | 97135.00           |
| Less: Excess of Expenditure over Income              | 34729.48           |
| Balance as on 31.03.2019                             | <u>27658451.31</u> |
| <b>Annexure - B</b>                                  |                    |
| <b>Fixed Assets</b>                                  |                    |
| 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          |
| <b>Total</b>   | <u>14711507.00</u> |
| <b>Annexure - C</b>                                  |                    |
| <b>Loans &amp; Advances</b>                          |                    |
| 95% Grant Loan                                       | 4875202.00         |
| Deepak Sharma  | 15000.00           |
| UGC Grant Loan                                       | 7150000.00         |
| Navdeep Kaur   | 400.00             |
| Radhey Shyam   | 8000.00            |
| Sanrgur District Cooperative Milk Producer Union Ltd | 5000.00            |
| Rajiv Kumar  | 200000.00          |
| Shri Belaji Vision, Mejer Kolla                      | 1450000.00         |
| <b>Total</b>   | <u>7268602.00</u>  |
| <b>Annexure - D</b>                                  |                    |
| <b>Cash &amp; Bank Balances</b>                      |                    |
| Indian Overseas Bank s/a (C 12)                      | 106447.65          |
| State Bank of India s/a - 10659837955                | 1825.03            |
| 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          |
| <b>Total</b>   | <u>277470.31</u>   |

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



Attested to be a true copy  
*[Signature]*  
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<br>(Rs.)  | Assets                           | Amount<br>(Rs.)  |
|--|------------------|----------------------------------|------------------|
| <b>General Funds</b>                       |                  | <b>Loans &amp; Advances</b>      |                  |
| Balance as on 01.04.2019                   | -5473337.88      | Sushil Kumar Bansal              | 300000.00        |
| Less: Excess of Expenditure<br>over Income | 2087672.30       | <b>Cash &amp; Bank Balances</b>  |                  |
| Balance as on 31.03.2020                   | -7561010.18      | Indian Overseas Bank s/a (8768)  | 123403.20        |
|  |                  | State Bank of India(10659706933) | 6879.62          |
|  |                  | Cash in Hand                     | 0.00             |
| <b>Unsecured Loans</b>                     |                  |                                  |                  |
| Management Funds                           | 6689941.00       |                                  |                  |
| Amalgamated Fund                           | 50000.00         |                                  |                  |
| <b>Other Liabilities</b>                   |                  |                                  |                  |
| Income Tax Payable                         | 315500.00        |                                  |                  |
| Provident Fund Payable                     | 65872.00         |                                  |                  |
| Pb State Development Tax Payable           | 3000.00          |                                  |                  |
| Salary Payable                             | 866980.00        |                                  |                  |
| <b>Total</b>                               | <b>430282.82</b> | <b>Total</b>                     | <b>430282.82</b> |
|  |                  |                                  | 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


Sushil Kumar Bansal  
Proprietor  
Membership No. 500545

Sushil Kumar Bansal  
President/Secretary

Principal

Superintendent

Attested to be a true copy

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 (95% Grant) for the year ending as on 31.03.2020**

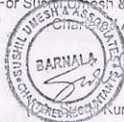
| Expenditure                     | Amount<br>(Rs.)    | Income  | Amount<br>(Rs.)    |
|---------------------------------|--------------------|---|--------------------|
| To Salary (Mrs Manisha)         | 86301.00           | By Admission Fees   | 12050.00           |
| To Provident Fund (Salary)      | 909432.00          | By Tuition Fees   | 116865.00          |
| To Salary (NTS)                 | 181871.00          | By Bank Interest  | 6013.00            |
| To Bank Charges                 | 41.30              | By 95% Grant (2018-2019)                                    | 3741911.00         |
| To Arrears (Teaching Staff)     | 162667.00          | By 95% Grant (2019-2020)                                    | 7158750.00         |
| To Salary                       | 11872224.00        | By 5% Management Share                                      | 835902.00          |
| To Salary (Contract Tech Staff) | 1305708.00         | By 2% Notional Income                                       | 5280.00            |
| To 95% Grant Refund (2018-2019) | 23906.00           | By Management Contribution on<br>A/c of P. F. (Excess paid) | 434487.00          |
|                                 |                    | By Recovery (Krishan Kumar)                                 | 3340.00            |
|                                 |                    | By Reimbursement Admission<br>and Tuition Fees              | 139880.00          |
|                                 |                    | By Excess of Expenditure over<br>Income                     | 2087672.30         |
| <b>Total</b>                    | <b>14542150.30</b> | <b>Total</b>  | <b>14542150.30</b> |

Subject to our report of even date attached

For Sushil, Jyesh & Associates  
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA  
Date : 21.11.2020



(Kumar Bansal)  
Proprietor  
Membership No. 500545

President/Secretary

Principal

Superintendent

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

**Attested to be a true copy**  
**Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA**  
Principal

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (UGC Grant) as on 31.03.2020

| Liabilities           | Amount<br>(Rs.)    | Assets                          | Amount<br>(Rs.)    |
|-----------------------|--------------------|---------------------------------|--------------------|
| <u>General Funds</u>  |                    | <u>Fixed Assets</u>             |                    |
| As per Annexure - A   | 43537732.28        | As per Annexure - C             | 45194604.63        |
| <u>Other Payables</u> |                    | <u>Cash &amp; Bank Balances</u> |                    |
| As per Annexure - B   | 1659785.00         | Cash in Hand                    | 58.00              |
|                       |                    | Indian Overseas Bank s/a        | 2814.65            |
| <b>Total</b>          | <b>45197517.28</b> | <b>Total</b>                    | <b>45197517.28</b> |
|                       |                    |                                 | 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 : 21.11.2020



*Sushil Umesh*  
Sushil Umesh & Associates  
Barnala  
Proprietor  
Membership No. 500545

*Sushil Umesh*  
President/Secretary

*Sushil Umesh*  
Principal

*Sushil Umesh*  
Superintendent

Attested to be a true copy

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

*Sushil Umesh*  
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 31.03.2020**

| Expenditure                  | Amount<br>(Rs.) | Income  | Amount<br>(Rs.) |
|------------------------------|-----------------|---|-----------------|
| To Bank Charges              | 2500.00         | By Bank Interest                                    | 156.00          |
| To Refund of Unspent Balance | 0.00            | By 12th Plan Development Grant<br>(Unspent Balance) | 94.00           |
|                              |                 | By Excess of Expenditure over<br>Income             | 2250.00         |
| <b>Total</b>                 | <b>2500.00</b>  | <b>Total</b>  | <b>2500.00</b>  |

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  
Proprietor  
Membership No. 500545

Sushil Kumar Bansal  
President/Secretary

Principal

Superintendent

Attested to be a true copy  
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

| Particulars  | Amount<br>(Rs.)    |
|--|--------------------|
| <b>Annexure - A</b>  |                    |
| <b>General Funds</b>   |                    |
| Balance as on 01.04.2019   | 43539982.28        |
| Less: Excess of Expenditure over Income                                  | <u>2250.00</u>     |
| Balance as on 31.03.2020   | <u>43537732.28</u> |
| <b>Annexure - B</b>  |                    |
| <b>Other Payables</b>  |                    |
| Principal Fund Loan  | 920000.00          |
| Management Fund Loan   | 717500.00          |
| Cheque issued but not presented - old                                    | <u>22285.00</u>    |
| <b>Total</b>   | <u>1659785.00</u>  |
| <b>Annexure - C</b>  |                    |
| <b>Fixed Assets</b>  |                    |
| <b>Vocational Education ( I ) Office Management</b>                      |                    |
| Books  | 93584.00           |
| Equipments   | 150950.00          |
| Building   | 50060.00           |
| <b>Vocational Education ( II ) Computer Applications</b>                 |                    |
| Books  | 97110.00           |
| Equipments   | 490874.00          |
| Furniture  | 12000.00           |
| Computer Lab Repair & Renovation   | 210087.00          |
| <b>Vocational Education ( III ) Fashion Designing</b>                    |                    |
| Books  | 75487.00           |
| Equipments   | 150625.00          |
| Fashion Designing Room (Repair & Renovation)                             | 53750.00           |
| <b>Special Grant for Enhancement of Initiative for Capacity Building</b> |                    |
| Books  | 277160.00          |
| Equipments   | <u>192615.00</u>   |
| <b>Total carried forward to next page</b>                                | <u>1854282.00</u>  |

Contd./P/2

Attested to be a true copy

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**

(2)

| Particulars   | Amount<br>(Rs.)    |
|---|--------------------|
| <b>Total brought forward from previous page</b>           | <b>1854282.00</b>  |
| 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          |
| <b>Total</b>  | <b>45194604.63</b> |



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

Attested to be a true copy  
 Principal  
**Sh. Lal Bahadur Shastri Arya**  
 Mahila College, BARNALA



SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (Amalgamated Funds) as on 31.03.2020

| Liabilities                   | Amount (Rs.)      | Assets                              | Amount (Rs.)      |
|-------------------------------|-------------------|-------------------------------------|-------------------|
| <b>General Funds</b>          |                   | <b>Fixed Assets</b>                 |                   |
| As per Annexure - A           | 2898379.22        | As per Annexure - B                 | 979019.81         |
| <b>Current Liabilities</b>    |                   | <b>Securities &amp; Investments</b> |                   |
| Principal Fund Loan a/c       | 300451.91         | As per Annexure - C                 | 1102300.00        |
| LBS Collegiate Sen Sec School | 200000.00         |                                     |                   |
|                               |                   | <b>Loans &amp; Advances</b>         |                   |
|                               |                   | NSS Camp Expenditure                | 74839.00          |
|                               |                   | Avtar Singh                         | 2000.00           |
|                               |                   | Suresh Kumar                        | 3500.00           |
|                               |                   | Surjit Ram                          | 3000.00           |
|                               |                   | Vijay Kumar                         | 1500.00           |
|                               |                   | Management Fund Loan a/c            | 1126015.00        |
|                               |                   | 95% Grant Fund Loan a/c             | 50000.00          |
|                               |                   | <b>Cash &amp; Bank Balances</b>     |                   |
|                               |                   | As per Annexure - D                 | 57657.32          |
| <b>Total</b>                  | <b>3368831.13</b> | <b>Total</b>                        | <b>3368831.13</b> |
|                               |                   |                                     | 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



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

Signature of President/Secretary  
Signature of Principal  
Signature of Superintendent

Attested to be a true copy

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 (Amalgamated Funds) for the year ending as on 31.03.2020**

| Expenditure                     | Amount<br>(Rs.)   | Income                                  | Amount<br>(Rs.)   |
|---------------------------------|-------------------|---|-------------------|
| A 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          |
| A To Functions                  | 107315.00         | By Misc Receipts                        | 2700.00           |
| A To Library Expenses           | 2634.00           | By Interest                             | 264386.00         |
| P To Misc. Expenses             | 422.00            | By NCC Fund                             | 2400.00           |
| A To Newspapers & Periodicals   | 26080.00          | By NCC Income                           | 7763.00           |
| A To Red Cross Fund             | 3756.00           | By Prospectus                           | 248500.00         |
| To Provident Fund               | 153995.00         | By Cycle/ Scooter Fee                   | 93600.00          |
| A To Refreshment                | 11110.00          | By Athletic Meet                        | 53930.00          |
| To Salary                       | 1292976.00        | By Excess of Expenditure over<br>Income | 711874.72         |
| A To Annual Function            | 98485.00          |   |                   |
| A To Talent Hunt                | 11560.00          |   |                   |
| A To T.A. & D.A.                | 44475.00          |   |                   |
| A To Youth Festival             | 188125.00         |   |                   |
| A To Youth Festival Inter Zonal | 30200.00          |   |                   |
| <b>Total</b>                    | <b>2018803.72</b> | <b>Total</b>                            | <b>2018803.72</b> |

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



Sushil Kumar Bansal  
Proprietor  
Membership No. 500545

Sulabhand  
President/Secretary

Principal

Superintendent

Attested to be a true copy

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

| Particulars                             | Amount<br>(Rs.)             |
|---|-----------------------------|
| <b>Annexure - A</b>                     |                             |
| <b>General Funds</b>                    |                             |
| Balance as on 01.04.2019                |                             |
| Less Income Tax TDS                     | 3610253.94                  |
| Less: Excess of Expenditure over Income | 0.00                        |
| Balance as on 31.03.2020                | <u>711874.72</u> -711874.72 |
|   | <u>2898379.22</u>           |
| <b>Annexure - B</b>                     |                             |
| <b>Fixed Assets</b>                     |                             |
| 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                    |
| <b>Total</b>                            | <u>978019.81</u>            |
| <b>Annexure - C</b>                     |                             |
| <b>Securities &amp; Investments</b>     |                             |
| Indian Overseas Bank (FDR)              | 100000.00                   |
| Telephone Security                      | 2300.00                     |
| <b>Total</b>                            | <u>1102300.00</u>           |
| <b>Annexure - D</b>                     |                             |
| <b>Cash &amp; Bank Balances</b>         |                             |
| 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                      |
| <b>Total</b>                            | <u>57657.32</u>             |

Attested to be a true copy

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**

**Balance Sheet (Principal Funds) as on 31.03.2020**

| Liabilities                       | Amount<br>(Rs.)           | Assets                                     | Amount<br>(Rs.)           |
|-----------------------------------|---------------------------|--|---------------------------|
| <b><u>General Funds</u></b>       |                           | <b><u>Fixed Assets</u></b>                 |                           |
| As per Annexure - A               | 11549528.97               | As per Annexure - C                        | 3018120.97                |
| <b><u>Unsecured Loans</u></b>     |                           | <b><u>Securities &amp; Investments</u></b> |                           |
| LBS Collegiate Sen Sec School     | 28000.00                  | As per Annexure - D                        | 72994.00                  |
| <b><u>Current Liabilities</u></b> |                           | <b><u>Loans &amp; Advances</u></b>         |                           |
| As per Annexure - B               | 126404.00                 | As per Annexure - E                        | 8325691.91                |
|                                   |                           | <b><u>Cash &amp; Bank Balances</u></b>     |                           |
|                                   |                           | As per Annexure - F                        | 286926.09                 |
| <b>Total</b>                      | <b><u>11703932.97</u></b> | <b>Total</b>                               | <b><u>11703932.97</u></b> |
|                                   |                           |  | 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 : 21.11.2020

CA - Sushil Kumar Bansal  
 Proprietor  
 Membership No. 500545

President/Secretary      Principal      Superintendent

Principal  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA

Attached to be a true copy  
  
 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<br>(Rs.)   | Income                           | Amount<br>(Rs.)   |
|--|-------------------|----------------------------------|-------------------|
| A To Advertisement                           | 91770.00          | By Auditorium Fund               | 32550.00          |
| To Bank Charges                              | 349.36            | By AVP Fund                      | 15724.00          |
| A To Function Expenses                       | 3000.00           | By Building Fund                 | 43200.00          |
| A To Campus Beautification Exp <i>Asst's</i> | 34455.00          | By Campus Beautification         | 46995.00          |
| A To Conveyance Allowance                    | 24000.00          | By Correspondence Fund           | 10850.00          |
| A To Sister Concession                       | 220.00            | By Delapidation Fund             | 10850.00          |
| A To Fee Concession                          | 51970.00          | By Examination Fund              | 5.00              |
| A To Fee Refund                              | 33000.00          | By Furniture Fund                | 47700.00          |
| A To House Exam                              | 7780.00           | By Generator Fund                | 48200.00          |
| A 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          |
| A To PSTET 2020                              | 2000.00           | By LPU Exam Centre               | 52240.00          |
| A To RO Expenses                             | 5300.00           | By Magazine Fund                 | 32400.00          |
| A To Misc. Expenses                          | 48508.00          | By Medical Fund                  | 10850.00          |
| A To Repair & Maintenance <i>Asst's</i>      | 80471.00          | By Misc Receipts                 | 26815.00          |
| To Uni Exam Fee                              | 110680.00         | 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              | 3699458.00        |
| A To Stationery Expenses                     | 34450.00          | By R O Funds                     | 46200.00          |
| A To Telephone Expenses                      | 59845.00          | By Red Ribbon Club Grant         | 4000.00           |
| A To Scholarship                             | 600.00            | By Sports Fee                    | 4500.00           |
| A To Water & Power Expenses                  | 239605.00         | By Poor Student Fund             | 54250.00          |
| A To Building Repair & Maintenance           | 169065.00         | By Smt.Saraswati Memo.Sch.       | 376.00            |
| A To Fees Forfeit (2018-2019)                | 1046750.00        | By Smt.Satyawati Memo.Sch.       | 824.00            |
| A To Poor Student Fund Paid                  | 17065.00          | By Smt.Urmila Bhatia Memo. Sch   | 452.00            |
| To Excess of Income over Expenditure         | <u>2512520.64</u> | 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            |
| <b>Total</b>                                 | <b>4638414.00</b> | <b>Total</b>                     | <b>4638414.00</b> |

Subject to our report of even date attached

For Sushil Kumar Associates  
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA  
Date: 21.11.2020

(Circular Stamp: SHRI LAL BHADAUR SHASTRI ARYA MAHILA COLLEGE, BARNALA)  
Proprietor  
Membership No. 500545

President/Secretary    Principal    Superintendent


Attention to be a true copy

Principal  
Shri Lal Bahadur Shastri Arya  
Mahila College, BARNALA


Principal  
Shri Lal Bahadur Shastri Arya  
Mahila College, BARNALA

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

| Particulars                            | Amount<br>(Rs.)    |
|--|--------------------|
| <b>Annexure - A</b>                    |                    |
| <b>General Funds</b>                   |                    |
| Balance as on 01.04.2019               | 9037128.33         |
| Add: Excess of Income over Expenditure | 2512520.64         |
| <b>Total</b>                           | <b>11549648.97</b> |
| Less: Income Tax TDS                   | 120.00             |
| <b>Balance as on 31.03.2020</b>        | <b>11549528.97</b> |
| <b>Annexure - B</b>                    |                    |
| <b>Current Liabilities</b>             |                    |
| Smt. Satyawati Memorial Sch. Fund      | 11000.00           |
| Smt. Sarswati Memorial Sch. Fund       | 5000.00            |
| Smt. Urmila Bhatia Memorial Fund       | 5000.00            |
| Sh. Varinder Ji Samrithi Kosh          | 4404.00            |
| Gym Kit Grant                          | 40000.00           |
| Bhagat Mohan Lal Sewa Samiti           | 3000.00            |
| Sh Naresh Batta Scholarship a/c        | 58000.00           |
| <b>Total</b>                           | <b>126404.00</b>   |
| <b>Annexure - C</b>                    |                    |
| <b>Fixed Assets</b>                    |                    |
| 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           |
| <b>Total</b>                           | <b>3018120.97</b>  |
| <b>Annexure - D</b>                    |                    |
| <b>Securities &amp; Investments</b>    |                    |
| DTO Office Security                    | 10000.00           |
| P.S.E.B. Security                      | 30930.00           |
| Electricity Security                   | 32064.00           |
| <b>Total</b>                           | <b>72994.00</b>    |

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



**Attested to be a true copy** Contd./P/2  
  
**Principal**  
**Sh. Lal Bahadur Shastri Arya**  
**Mahila College, BARNALA**

15

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA  
(2)

| Particulars                                | Amount<br>(Rs.)   |
|--|-------------------|
| <b>Annexure - E</b>                        |                   |
| Loans & Advances                           |                   |
| Management Fund Loan a/c                   |                   |
| Pending Fee 2019-2020                      | 6523940.00        |
| Amalgamated Fund Loan a/c                  | 526300.00         |
| Avtar Singh                                | 300451.91         |
| Balvir Singh                               | 9500.00           |
| Dr Jaswinder Kaur                          | 3000.00           |
| Sanjay Kumar                               | 25000.00          |
| Surjit Ram                                 | 7700.00           |
| UGC Grant Loan a/c                         | 10000.00          |
| <b>Total</b>                               | <u>920000.00</u>  |
|  | <u>8325891.91</u> |
| <b>Annexure - F</b>                        |                   |
| <b>Cash &amp; Bank Balances</b>            |                   |
| Indian Overseas Bank s/a (73)              |                   |
| State Bank of India - 0110005954           | 71289.94          |
| Central Bank of India - 5145               | 3674.75           |
| Oriental Bank of Commerce - 05942010000070 | 9189.00           |
| Punjab National Bank - 3017                | 29344.00          |
| Post Office S/F                            | 16420.00          |
| State Bank of India - 55030366556          | 1185.00           |
| Cash in Hand                               | 6901.40           |
| <b>Total</b>                               | <u>148922.00</u>  |
|  | <u>286926.09</u>  |



Attested to be a true copy

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

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

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

**Balance Sheet (Management Funds) as on 31.03.2020**

| Liabilities                    | Amount<br>(Rs.)    | Assets                              | Amount<br>(Rs.)    |
|--------------------------------|--------------------|-------------------------------------|--------------------|
| <b>General Funds</b>           |                    | <b>Fixed Assets</b>                 |                    |
| As per Annexure - A            | 26320630.29        | As per Annexure - B                 | 16336307.00        |
| <b>Unsecured Loans</b>         |                    | <b>Securities &amp; Investments</b> |                    |
| 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         |                                     |                    |
| <b>Other Liabilities</b>       |                    | <b>Loans &amp; Advances</b>         |                    |
| Security Refundable            | 949000.00          | As per Annexure - C                 | 7837441.00         |
| ESI Payable                    | 561.00             | <b>Cash &amp; Bank Balances</b>     |                    |
| Pb State Dev Tax Payable       | 600.00             | As per Annexure - D                 | 127774.29          |
| Provident Fund Payable         | 5191.00            |                                     |                    |
| Salary Payable                 | 199436.00          |                                     |                    |
| <b>Total</b>                   | <b>36475373.29</b> | <b>Total</b>                        | <b>36475373.29</b> |
|                                |                    |                                     | 0                  |

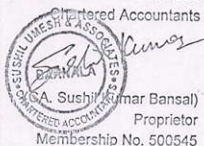
Subject to our report of even date attached

For Sushil Umesh & Associates  
Chartered Accountants

For Shri Lal Bahadur Shastri Arya Mahila College

Place: BARNALA

Date : 21.11.2020



*Sushil Kumar*  
President/Secretary

*[Signature]*  
Principal

*[Signature]*  
Superintendent

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

Attested to be a true copy  
*[Signature]* 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<br>(Rs.)   | Income                                  | Amount<br>(Rs.)   |
|-------------------------------|-------------------|---|-------------------|
| - To Provident Fund           | 271052.00         | By B. Com Fund                          | 653845.00         |
| To P F Administration Charges | 41232.00          | By BBA Fund                             | 319400.00         |
| - To Salary                   | 5542305.00        | By BCA Funds                            | 651806.00         |
| - To Excess P F paid by Mgt.  | 434487.00         | By B Voc Fund                           | 121185.00         |
| - To 5% Mgt. Share            | 835902.00         | By BSC (Medical)                        | 42192.00          |
| To 2% Notional Expenses       | 5280.00           | By BSC (Non - Medical)                  | 162285.00         |
| To Bank Charges               | 691.12            | By Canteen Rent                         | 67000.00          |
| A To Bus Charges              | 228589.00         | By Cycle/ Scooter Fee                   | 172540.00         |
| A To Contingent Expenses      | 251462.00         | By Donations                            | 1076304.10        |
| - To ESI Funds                | 136356.00         | By F.D.F. Funds                         | 698100.00         |
| f To Renewal Fee Society      | 3000.00           | By Grant in Aid Post Fee                | 3000.00           |
|                               |                   | By Hostel Charges                       | 110739.00         |
|                               |                   | By Interest                             | 1025882.00        |
|                               |                   | By MSC FT Fund                          | 469305.00         |
|                               |                   | By MSC IT Fund                          | 243272.00         |
|                               |                   | By Personality Development Fund         | 23500.00          |
|                               |                   | By PGDCA Funds                          | 86990.00          |
|                               |                   | By Photo Stat Shop Rent                 | 25000.00          |
|                               |                   | By Practical Lab Fund                   | 100632.00         |
|                               |                   | By Registration Fee                     | 34500.00          |
|                               |                   | By Retiral Benefit Fund                 | 95800.00          |
|                               |                   | By Souvenir                             | 2200.00           |
|                               |                   | By RTI Fee                              | 110.00            |
|                               |                   | By Sports Fee (Indoor Hall)             | 336081.00         |
|                               |                   | By Arya Mahasammelan                    | 50000.00          |
|                               |                   | By Excess of Expenditure over<br>Income | 1188688.02        |
| <b>Total</b>                  | <b>7750356.12</b> | <b>Total</b>                            | <b>7750356.12</b> |

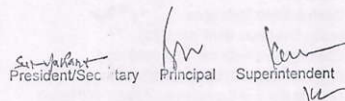
Subject to our report of even date attached


For Sushil Umesh & Associates  
Chartered Accountants

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA  
Date : 21.11.2020

  
 Sushil Umesh & Associates  
 Chartered Accountants  
 Barnala  
 Proprietor  
 Membership No. 500545

  
 President/Secretary    Principal    Superintendent

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

Attest to be a true copy  
  
**Principal**  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

| Particulars   | Amount<br>(Rs.)    |
|---|--------------------|
| <b>Annexure - A</b>                                 |                    |
| <b>General Funds</b>                                |                    |
| Balance as on 01.04.2019                            | 27658451.31        |
| Less: Income Tax TDS                                | 149133.00          |
| Less: Excess of Expenditure over Income             | 1188688.02         |
| <b>Balance as on 31.03.2020</b>                     | <b>26320630.29</b> |
| <b>Annexure - B</b>                                 |                    |
| <b>Fixed Assets</b>                                 |                    |
| 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   | 1500000.00         |
| Sports Articles                                     | 66700.00           |
| Yagya Shalla  | 331086.00          |
| <b>Total</b>  | <b>16336307.00</b> |
| <b>Annexure - C</b>                                 |                    |
| <b>Loans &amp; Advances</b>                         |                    |
| 95% Grant Loan                                      | 6689941.00         |
| Archna  | 60000.00           |
| UGC Grant Loan                                      | 717500.00          |
| Quick Fire Equipment                                | 150000.00          |
| Rajiv Kumar   | 200000.00          |
| Sangur District Cooperative Milk Producer Union Ltd | 5000.00            |
| Veerpal Kaur  | 15000.00           |
| <b>Total</b>  | <b>7837441.00</b>  |
| <b>Annexure - D</b>                                 |                    |
| <b>Cash &amp; Bank Balances</b>                     |                    |
| 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           |
| <b>Total</b>  | <b>127774.29</b>   |

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



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

Extended Profile 4.2

2020-2021

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

Balance Sheet (95% Grant) as on 31.03.2021

| Liabilities                                | Amount<br>(Rs.) | Assets                           | Amount<br>(Rs.) |
|--|-----------------|----------------------------------|-----------------|
| <b>General Funds</b>                       |                 | <b>Cash &amp; Bank Balances</b>  |                 |
| Balance as on 01.04.2020                   | -7561010.18     | Indian Overseas Bank s/a (8788)  | 4269.04         |
| Less: Excess of Expenditure<br>over Income | 2805474.84      | State Bank of India(10659796938) | 7068.62         |
| Balance as on 31.03.2021                   | -4755353.34     | Cash in Hand                     | 0.00            |
| <b>Unsecured Loans</b>                     |                 |                                  |                 |
| Management Funds                           | 4724343.00      |                                  |                 |
| <b>Other Liabilities</b>                   |                 |                                  |                 |
| Covid-19 Fund                              | 39530.00        |                                  |                 |
| Punjab State Development Tax               | 3000.00         |                                  |                 |
| <b>Total</b>                               | <b>11337.66</b> | <b>Total</b>                     | <b>11337.66</b> |

Subject to our report of even date attached

For Sushil Umesh & Associates

For Shri Lal Bahadur Shashtri Arya Mahila College

Place: BARNALA  
Date: 10.01.2022



Sushil Umesh (Bansal)  
Proprietor  
Membership No. 500545

Sushil Umesh  
President/Secretary      Principal      Superintendent

Attested to be a true copy

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 (95% Grant) for the year ending as on 31.03.2021**

| Expenditure                             | Amount<br>(Rs.)    | Income  | Amount<br>(Rs.)    |
|---|--------------------|---|--------------------|
| To Provident Fund (Salary)              | 914739.00          | By Admission Fees   | 10200.00           |
| To Salary (NTS)                         | 170018.00          | By Tuition Fees   | 96840.00           |
| To Bank Charges                         | 663.16             | By Bank Interest  | 10159.00           |
| To Arrears (Teaching Staff)             | 53355.00           | By 95% Grant (2019-2020)                                    | 5238117.00         |
| To Salary                               | 12578624.00        | By 95% Grant (2020-2021)                                    | 11157180.00        |
| To Salary (Contract Tech Staff)         | 1490400.00         | By 5%/25% Management Share                                  | 1213233.00         |
| To 95% Grant Refund (2019-2020)         | 3591.00            | By 2% Notional Income                                       | 5280.00            |
| To Tuition Fees and Admission Fee       | 135540.00          | By Management Contribution on<br>A/c of P. F. (Excess paid) | 426569.00          |
| To Provident Fund (Contract NTS)        | 5173.00            |   |                    |
| To Excess of Income over<br>Expenditure | 2805474.84         |   |                    |
| <b>Total</b>                            | <b>18157578.00</b> | <b>Total</b>  | <b>18157578.00</b> |


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

Attested to be a true copy  
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**

Balance Sheet (UGC Grant) as on 31.03.2021

| Liabilities           | Amount<br>(Rs.)    | Assets                          | Amount<br>(Rs.)    |
|-----------------------|--------------------|---------------------------------|--------------------|
| <b>General Funds</b>  |                    | <b>Fixed Assets</b>             |                    |
| As per Annexure - A   | 43537824.28        | As per Annexure - C             | 45194804.63        |
| <b>Other Payables</b> |                    | <b>Cash &amp; Bank Balances</b> |                    |
| As per Annexure - B   | 1659785.00         | Cash in Hand                    | 98.00              |
|                       |                    | Indian Overseas Bank s/a        | 2906.65            |
| <b>Total</b>          | <u>45197609.28</u> | <b>Total</b>                    | <u>45197609.28</u> |
|                       |                    |                                 | 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 Kumar Bansal  
Proprietor  
Membership No. 500545

*[Signature]*  
President/Secretary

*[Signature]*  
Principal

*[Signature]*  
Superintendent

Attested to be a true copy

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

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

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

| <b>Income and Expenditure Account (UGC Grant) for the year ending as on 31.03.2021</b> |                         |                  |                         |
|--|-------------------------|------------------|-------------------------|
| <b>Expenditure</b>   | <b>Amount<br/>(Rs.)</b> | <b>Income</b>    | <b>Amount<br/>(Rs.)</b> |
| To Bank Charges  | 0.00                    | By Bank Interest | 92.00                   |
| To Excess of Income over<br>Expenditure  | 92.00                   |                  |                         |
| <b>Total</b>   | <b>92.00</b>            | <b>Total</b>     | <b>92.00</b>            |

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

*Sushil Kumar*  
President/Secretary

*[Signature]*  
Principal

*[Signature]*  
Superintendent

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

Attested to be a true copy

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

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars   | Amount<br>(Rs.)    |
|---|--------------------|
| <b>Annexure - A</b>   |                    |
| <b>General Funds</b>  |                    |
| Balance as on 01.04.2020  | 43537732.28        |
| Add: Excess of Income over Expenditure                            | 92.00              |
| Balance as on 31.03.2021  | <u>43537824.28</u> |
| <b>Annexure - B</b>   |                    |
| <b>Other Payables</b>   |                    |
| Principal Fund Loan   | 920000.00          |
| Management Fund Loan  | 717500.00          |
| Cheque issued but not presented - old                             | 22265.00           |
| Total   | <u>1659785.00</u>  |
| <b>Annexure - C</b>   |                    |
| <b>Fixed Assets</b>   |                    |
| 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                                | <u>1854282.00</u>  |

Contd./P/2

Attested to be a true copy

Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA



Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

**SHRI LAL BHADUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

(2)

| Particulars   | Amount<br>(Rs.)    |
|---|--------------------|
| Total brought forward from previous page                  |                    |
| Furniture   | 1854282.00         |
| Book Bank   | 213960.00          |
| 10th Plan Equipments                                      | 654155.30          |
| 10th Plan Building Reading Room                           | 83700.00           |
| 9th Plan Equipments                                       | 929127.00          |
| Building (Class Room)                                     | 402923.83          |
| Building (Class Room, 11th Plan)                          | 631444.00          |
| Building (Library)  | 898159.00          |
| Building (11th Plan) (Common Room with Toilet)            | 535645.50          |
| Furniture (Library)                                       | 585627.00          |
| Home Management (Library Books)                           | 81900.00           |
| Home Management (Equipments)                              | 32432.00           |
| Computers   | 163591.00          |
| U.G.C. Network Resource Carrier                           | 132345.00          |
| Hostel Construction                                       | 92110.00           |
| Carrier Oriented Courses Books & Equipments               | 2067149.00         |
| 11th Plan Equipments                                      | 190878.00          |
| UGC Network Resource Centre (Equipments - Merged Schemes) | 432450.00          |
| Remedial Coaching for SC/ST (Books)                       | 167500.00          |
| Remedial Coaching for SC/ST (Equipments)                  | 195361.00          |
| Equal Opportunity Centre                                  | 301395.00          |
| Colleges in Backward Area (Books)                         | 58938.00           |
| Colleges in Backward Area (Equipments)                    | 290161.00          |
| Establishment of Day Care Centre                          | 508305.00          |
| Building (Hostel Extension)                               | 200072.00          |
| Building (Class Room) (Renovation of Office)              | 9544280.00         |
| Building (Sports Hall)                                    | 710897.00          |
| UGC Additional Assistant Grant (Equipments)               | 17147135.00        |
| UGC Dev. of Sports Infra. (Equipments)                    | 5118395.00         |
| 12th Plan Equipments                                      | 565397.00          |
| Cricket Pitch   | 178900.00          |
|   | 225000.00          |
| <b>Total</b>  | <b>45194604.63</b> |



Attested to be a true copy

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

Balance Sheet (Amalgamated Funds) as on 31.03.2021

| Liabilities                   | Amount<br>(Rs.)   | Assets                              | Amount<br>(Rs.)   |
|-------------------------------|-------------------|-------------------------------------|-------------------|
| <u>General Funds</u>          |                   | <u>Fixed Assets</u>                 |                   |
| As per Annexure - A           | 2617135.38        | As per Annexure - B                 | 990414.81         |
| <u>Current Liabilities</u>    |                   | <u>Securities &amp; Investments</u> |                   |
| Principal Fund Loan a/c       | 557311.91         | Telephone Security                  | 2300.00           |
| LBS Collegiate Sen Sec School | 200000.00         | <u>Loans &amp; Advances</u>         |                   |
|                               |                   | As per Annexure - C                 | 2080546.00        |
|                               |                   | <u>Cash &amp; Bank Balances</u>     |                   |
|                               |                   | As per Annexure - D                 | 301186.43         |
| <b>Total</b>                  | <b>3374447.29</b> | <b>Total</b>                        | <b>3374447.29</b> |
|                               |                   |                                     | 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: 10.01.2022



Sushil Umesh (Bansal)  
Proprietor  
Membership No. 500545

President/Secretary

Principal

Superintendent

Attested to be a true copy

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 (Amalgamated Funds) for the year ending as on 31.03.2021**

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


Subject to our report of even date attached

For Sushil Umesh & Associates  
Accountants

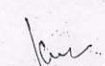
For Shri Lal Bahadur Shashtri Arya Mahila College


Place: BARNALA  
Date: 10.01.2022


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

  
President/Secretary

  
Principal

  
Superintendent

Attested by a true copy  
  
 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**

| Particulars                             | Amount<br>(Rs.)   |
|---|-------------------|
| <b>Annexure - A</b>                     |                   |
| <b>General Funds</b>                    |                   |
| Balance as on 01.04.2020                | 2898379.22        |
| Less: Income Tax TDS                    | 4753.00           |
| Less: Excess of Expenditure over Income | <u>276490.84</u>  |
| Balance as on 31.03.2021                | <u>2617135.38</u> |
| <b>Annexure - B</b>                     |                   |
| <b>Fixed Assets</b>                     |                   |
| Air Conditioner                         |                   |
| Cultural Dresses                        | 30875.00          |
| Decoration Articles                     | 9628.75           |
| Gym Assets                              | 2089.45           |
| Gym Kit                                 | 34800.00          |
| HRDM Sports Material                    | 40000.00          |
| Library Books                           | 284000.00         |
| Music Instruments                       | 363348.79         |
| Sports Articles                         | 605.00            |
| Sports Bank                             | 114099.82         |
| Sports Infrastructure                   | 16273.00          |
| Water Cooler                            | 60060.00          |
| Total                                   | <u>34635.00</u>   |
|   | <u>890414.81</u>  |
| <b>Annexure - C</b>                     |                   |
| <b>Loans &amp; Advances</b>             |                   |
| Avtar Singh A/c                         |                   |
| Harsh Kumar A/c                         | 2000.00           |
| Management Fund Loan A/c                | 5000.00           |
| Nahar Singh A/c                         | 1982407.00        |
| NSS Camp Expenditure A/c                | 4600.00           |
| Suresh Kumar A/c Sweeper                | 74839.00          |
| Surjit Ram A/c                          | 3500.00           |
| Vijay Kumar Sweeper A/c                 | 6700.00           |
| Total                                   | <u>1500.00</u>    |
|   | <u>2080546.00</u> |
| <b>Annexure - D</b>                     |                   |
| <b>Cash &amp; Bank Balances</b>         |                   |
| Indian Overseas Bank s/a (8787)         | 162745.02         |
| State Bank of India - 0110005949        | 2750.46           |
| Punjab National Bank - 10939            | 34786.00          |
| Post Office S/F                         | 1000.00           |
| Cash in Hand                            | 99905.00          |
| Total                                   | <u>301186.48</u>  |

Attached to be a true copy

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**

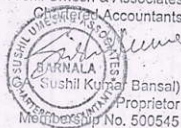
| Balance Sheet (Principal Funds) as on 31.03.2021 |                    |                                     |                         |
|--|--------------------|-------------------------------------|-------------------------|
| Liabilities                                      | Amount<br>(Rs.)    | Assets                              | Amount<br>(Rs.)         |
| <u>General Funds</u>                             |                    | <u>Fixed Assets</u>                 |                         |
| As per Annexure - A                              | 12714588.47        | As per Annexure - C                 | 3044620.97              |
| <u>Unsecured Loans</u>                           |                    | <u>Securities &amp; Investments</u> |                         |
| LBS Collegiate Sen Sec Schoc                     | 28000.00           | As per Annexure - D                 | 72994.00                |
| <u>Current Liabilities</u>                       |                    | <u>Loans &amp; Advances</u>         |                         |
| As per Annexure - B                              | 140904.00          | As per Annexure - E                 | 9395678.91              |
|  |                    | <u>Cash &amp; Bank Balances</u>     |                         |
|  |                    | As per Annexure - F                 | 370198.59               |
| <b>Total</b>                                     | <u>12883492.47</u> | <b>Total</b>                        | <u>12883492.47</u><br>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



 President  
 Secretary  
 Principal  
 Superintendent

  
 Principal  
 Sh. Lal Bahadur Shastri Arya  
 Mahila College, BARNALA

Attested to be a true copy  
  
 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<br>(Rs.)          | Income                           | Amount<br>(Rs.)          |
|--------------------------------------|--------------------------|----------------------------------|--------------------------|
| A To Advertisement                   | 40994.00                 | By Auditorium Fund               | 28960.00                 |
| To Bank Charges                      | 373.50                   | By AVP Fund                      | 18100.00                 |
| A To Covid 19 Expenses               | 9250.00                  | By Building Fund                 | 36200.00                 |
| P To Campus Beautification Exp       | 21665.00                 | By Campus Beautification         | 41820.00                 |
| A To Conveyance Allowance            | 24000.00                 | By Correspondence Fund           | 9050.00                  |
| A To Fee Concession                  | 41420.00                 | By Delapidation Fund             | 12670.00                 |
| A To Fee Refund                      | 7620.00                  | By Fee                           | 19660.00                 |
| To Professional Fee                  | 40000.00                 | By Furniture Fund                | 36900.00                 |
| A To Library Expenses                | 9500.00                  | By Generator Fund                | 49400.00                 |
| 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                      | 2699.00                  |
| A To Misc. Expenses                  | 17280.00                 | By Kumari Sabha Fund             | 18100.00                 |
| P To Repair & Maintenance            | 59590.00                 | By Magazine Fund                 | 28960.00                 |
| To Uni Exam Fee                      | 17500.00                 | By Medical Fund                  | 10860.00                 |
| A To Stationery Expenses             | 36036.00                 | By Misc Receipts                 | 8600.00                  |
| A To Telephone Expenses              | 62831.00                 | By Poor Student Fund             | 45250.00                 |
| A To Scholarship                     | 1100.00                  | By I Card a/c                    | 11900.00                 |
| P To Water & Power Expenses          | 167980.00                | By Uni Punjabi Development Fund  | 5300.00                  |
| P To Building Repair & Maintenance   | 13635.00                 | By SC Welfare Grant              | 1269459.00               |
| To Fees Forfeit (2019-2020)          | 145250.00                | By R O Funds                     | 49400.00                 |
| A 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 | <u>1165133.50</u>        | 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 | 12490.00                 |
|                                      |                          | By Uni. Verification Fee         | 1600.00                  |
|                                      |                          | By Uni. N.S.S. Fee               | 8320.00                  |
|                                      |                          | By Water & Power Fund            | 108600.00                |
| <b>Total</b>                         | <u><b>1916186.00</b></u> | <b>Total</b>                     | <u><b>1916186.00</b></u> |

Subject to our report of even date attached

For Sushil Umesh & Associates  
Chartered Accountants



Place: BARNALA  
Date: 10.01.2022

CA. Sushil Kumar Bansal  
Proprietor  
Membership No. 500545

For Shri Lal Bahadur Shastri Arya Mahila College

President/Secretary    Principal    Superintendent

Attested to be a true copy

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**

| Particulars                            | Amount<br>(Rs.)    |
|--|--------------------|
| <b>Annexure - A</b>                    |                    |
| <b>General Funds</b>                   |                    |
| Balance as on 01.04.2020               |                    |
| Add: Excess of Income over Expenditure | 11549528.97        |
| <b>Total</b>                           | <u>1165133.50</u>  |
| Less: Income Tax TDS                   | 12714662.47        |
| Balance as on 31.03.2021               | <u>74.00</u>       |
|  | <u>12714588.47</u> |
| <b>Annexure - B</b>                    |                    |
| <b>Current Liabilities</b>             |                    |
| Smt. Satyawati Memorial Sch. Fund      | 11000.00           |
| Smt. Sarswati Memorial Sch. Fund       | 5000.00            |
| Smt. Urmila Bhatia Memorial Fund       | 5000.00            |
| Sh. Varinder Ji Samrli Kosh            | 4404.00            |
| Gym Kit Grant                          | 40000.00           |
| Bhagat Mohan Lal Sewa Samiti           | 17500.00           |
| Sh Naresh Batta Scholarship a/c        | 58000.00           |
| <b>Total</b>                           | <u>140904.00</u>   |
| <b>Annexure - C</b>                    |                    |
| <b>Fixed Assets</b>                    |                    |
| Air Conditioner                        |                    |
| Canteen Furniture                      | 170550.00          |
| Computer                               | 13072.00           |
| Computer Furniture                     | 415500.00          |
| Curtains                               | 75169.36           |
| Fans                                   | 79942.00           |
| Fine Arts Equipments                   | 79865.97           |
| Furniture                              | 2866.00            |
| Home Science Lab Equipments            | 1128265.44         |
| Hostel Furniture                       | 9356.60            |
| Intercom                               | 36340.00           |
| Lawn Mover ✓                           | 31780.00           |
| Library Books                          | 3800.00            |
| Misc. Fixed Assets                     | 47518.00           |
| Misc. Tools                            | 540566.97          |
| Mobile Jammer                          | 6928.00            |
| Music Instruments                      | 27000.00           |
| R/O New MP LAD Fund                    | 63911.80           |
| Sports Material                        | 175470.00          |
| Summersible Pump                       | 570.00             |
| Type Writer & Duplicator               | 40017.00           |
| Water Cooler                           | 8331.83            |
| White Boards ✓                         | 78600.00           |
| <b>Total</b>                           | <u>9200.00</u>     |
|  | <u>3044620.97</u>  |
| <b>Annexure - D</b>                    |                    |
| <b>Securities &amp; Investments</b>    |                    |
| DTO Office Security                    | 10000.00           |
| P.S.E.B. Security                      | 30930.00           |
| Electricity Security                   | 32064.00           |
| <b>Total</b>                           | <u>72994.00</u>    |

*[Handwritten Signature]*

**Principal**

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



*Attended to be a true copy*  
Principal  
Sh. Lal Bahadur Shastri Arya  
Mahila College, BARNALA

SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA

| Particulars                         | Amount<br>(Rs.)   |
|-------------------------------------|-------------------|
| <b>Annexure - E</b>                 |                   |
| Loans & Advances                    |                   |
| Management Fund Loan a/c            | 7366607.00        |
| Pending Fee 2020-2021               | 509930.00         |
| Amalgamated Fund Loan a/c           | 557311.91         |
| Avtar Singh                         | 9500.00           |
| Balvir Singh                        | 1000.00           |
| Dr Jaswinder Kaur                   | 5000.00           |
| Sanjay Kumar                        | 7700.00           |
| Table Marking Centre a/c PU Patiala | 8630.00           |
| Surjit Ram                          | 10000.00          |
| UGC Grant Loan a/c                  | 920000.00         |
| <b>Total</b>                        | <b>9395678.91</b> |
| <b>Annexure - F</b>                 |                   |
| <b>Cash &amp; Bank Balances</b>     |                   |
| Indian Overseas Bank s/a (73)       | 286227.44         |
| State Bank of India - 0110005954    | 3674.75           |
| Central Bank of India - 5145        | 9189.00           |
| PNB - 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                        | 17257.00          |
| <b>Total</b>                        | <b>370198.59</b>  |



Attested to be a true copy

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

*to*

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

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

**Balance Sheet (Management Funds) as on 31.03.2021**

| Liabilities                   | Amount<br>(Rs.)    | Assets                              | Amount<br>(Rs.)    |
|-------------------------------|--------------------|-------------------------------------|--------------------|
| <u>General Funds</u>          |                    | <u>Fixed Assets</u>                 |                    |
| As per Annexure - A           | 24808084.73        | As per Annexure - B                 | 16515807.00        |
| <u>Unsecured Loans</u>        |                    | <u>Securities &amp; Investments</u> |                    |
| 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          |
| <u>Other Liabilities</u>      |                    | <u>Loans &amp; Advances</u>         |                    |
| Security Refundable           | 1241760.00         | As per Annexure - C                 | 5716843.00         |
| Pb State Dev Tax Payable      | 200.00             |                                     |                    |
| Covid 19 Fund                 | 6109.00            | <u>Cash &amp; Bank Balances</u>     |                    |
|                               |                    | As per Annexure - D                 | 506274.73          |
| <b>Total</b>                  | <b>35535167.73</b> | <b>Total</b>                        | <b>35535167.73</b> |

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

**Attested to be a true copy**  
  
 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 (Management Funds) for the year ending as on 31.03.2021

| Expenditure                   | Amount<br>(Rs.)   | Income                                  | Amount<br>(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                            | 546558.00         |
| 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 Canteen Rent                         | 55000.00          |
| To Hostel Charges             | 1989.00           | By Voluntary Contribution               | 74400.00          |
|                               |                   | By Alumani Fund                         | 57800.00          |
|                               |                   | By F.D.F. Funds                         | 473700.00         |
|                               |                   | By Grant in Aid Post Fee                | 2400.00           |
|                               |                   | By Interest                             | 696014.00         |
|                               |                   | 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<br>Income | 1449685.56        |
| <b>Total</b>                  | <b>6119546.56</b> | <b>Total</b>                            | <b>6119546.56</b> |

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 : 10.01.2022Sushil Kumar Bansal  
Proprietor  
Membership No. 500545Sushil Kumar Bansal  
President/Secretary

Principal

Superintendent

Attested to be a true copy

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

**SHRI LAL BHADAUR SHASHTRI ARYA MAHILA COLLEGE, BARNALA**

| Particulars                                | Amount<br>(Rs.)                        |
|--|--|
| <b>Annexure - A</b>                        |  |
| <b>General Funds</b>                       |  |
| Balance as on 01.04.2020                   | 26320630.29                            |
| Less: Income Tax TDS                       | 62860.00                               |
| Less: Excess of Expenditure over Income    | 1449685.56                             |
| Balance as on 31.03.2021                   | <u>24808084.73</u>                     |
| <b>Annexure - B</b>                        |  |
| <b>Fixed Assets</b>                        |  |
| Misc. Fixed Assets                         |  |
| Computer Books                             | 2013375.00                             |
| Computer                                   | 320.00                                 |
| Building (Old)                             | 356350.00                              |
| Building (New)                             | 24856.00                               |
| Dress Designing Equipments                 | 11355991.00                            |
| Home Science Lab Equipments                | 1050.00                                |
| Bus  | 8164.00                                |
| Solar Plant                                | 857915.00                              |
| Sports Articles                            | 1500000.00                             |
| Yagya Shalla                               | 66700.00                               |
| <b>Total</b>                               | <u>331086.00</u><br><u>16515807.00</u> |
| <b>Annexure - C</b>                        |  |
| <b>Loans &amp; Advances</b>                |  |
| 95% Grant Loan                             |  |
| UGC Grant Loan                             | 4724343.00                             |
| Deepak Kr.Sharma                           | 717500.00                              |
| Jatinder Paul                              | 2000.00                                |
| Krishan Kumar                              | 36000.00                               |
| Parminder Kaur                             | 5000.00                                |
| Rajiv Kumar                                | 5000.00                                |
| Roshan Lal                                 | 200000.00                              |
| Sangrur Dist.Cooperative Milk Producer,Sgr | 5000.00                                |
| Vijay Kumar                                | 5000.00                                |
| <b>Total</b>                               | <u>17000.00</u><br><u>5716843.00</u>   |
| <b>Annexure - D</b>                        |  |
| <b>Cash &amp; Bank Balances</b>            |  |
| Indian Overseas Bank s/a (022)             |  |
| State Bank of India s/a - 10659837955      | 348538.07                              |
| IDBI Bank s/a - 0731104000074573           | 24529.03                               |
| Punjab National Bank - 05942010019030      | 2468.00                                |
| Punjab National Bank - 167415              | 11131.00                               |
| Cash in Hand                               | 19387.63                               |
| <b>Total</b>                               | <u>100221.00</u><br><u>506274.73</u>   |

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



Attested to be a true copy

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