

SRI GURU NANAK DEV KHALSA COLLEGE

(University of Delhi)



ADDITIONAL INFORMATION FOR 6.4.1

Submitted as part of

**Annual Quality Assurance Report
2022-2023**

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Balance Sheet 2022-2023

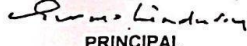
SRI GURU NANAK DEV KHALSA COLLEGE
(University of Delhi)

BALANCE SHEET AS ON 31/03/2023 OF GENERAL FUND (Provisional)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus			
General Fund	1		
Designated/Earmarked Funds	2	1,62,97,637.55	1,62,97,637.55
RESTRICTED FUNDS			
LOANS/BORROWINGS	3	25,45,03,411.20	29,45,62,878.70
Secured	4	31,36,770.00	31,36,770.00
Unsecured	5		
CURRENT LIABILITIES & PROVISIONS			
TOTAL	6	5,19,75,314.40	4,74,92,302.40
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	1,86,04,044.55	1,79,41,152.55
Intangible Assets			
Capital Work-in Progress			
INVESTMENTS			
Long Term	8	10,30,68,240.00	8,47,69,993.00
Short Term			
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS	9	10,79,37,030.25	17,14,82,928.75
TOTAL	10	9,63,03,818.35	8,72,95,514.35
Notes on Accounts		32,59,13,133.15	36,14,89,588.65


S.O(ACCOUNTS)


BURSAR


PRINCIPAL

HONY. TREASURER

CHAIRMAN

PLACE : NEW DELHI
DATE : 2023

AS PER OUR SEPARATE REPORT OF EVEN DATE
ATTACHED

FOR PRUTHI & PRUTHI ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No.014843N





VINOD PRUTHI
(PARTNER)
M.NO.083672
UDIN :



A.No. 083672

Income & Expenditure Account for 2022-2023

SRI GURU NANAK DEV KHALSA COLLEGE
(University of Delhi)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023 OF GENERAL FUND
(Provisional)

	Schedule	Current Year			Total	Previous Year
		Unrestricted Funds		Restricted Fund		
		Corpus	Designated fund			
INCOME						
Academic Receipts	11			29,93,205.00	29,93,205.00	32,94,556.00
Grants & Donations	12			29,26,65,514.00	29,26,65,514.00	23,16,54,992.00
Income from Investments	13			61,80,249.00	61,80,249.00	28,55,102.00
Other Incomes	14			55,320.00	55,320.00	19,35,692.00
Total (A)				30,18,94,288.00	30,18,94,288.00	23,97,40,342.00
Expenditure						
Staff Payments & Benefits	15			33,81,24,478.00	33,81,24,478.00	35,91,04,628.21
Academic Expenses	16			1,11,804.00	1,11,804.00	1,59,247.00
Administrative and General Expenses	17			35,16,083.00	35,16,083.00	20,99,051.00
Transportation Expenses	18			-	-	-
Repairs & Maintenance	19			12,175.00	12,175.00	35,079.00
Finance costs	20			3,938.50	3,938.50	3,181.45
Other Expenses	21			2,91,820.00	2,91,820.00	3,37,422.00
Total (B)				34,20,60,298.50	34,20,60,298.50	36,17,38,608.67
Income over Expenditure (A-B) Transfer to/from Designated fund Building Fund others (Specify)	22			-4,01,66,010.50	-4,01,66,010.50	-12,19,98,266.67
Balance being Surplus (Deficit) Carried to General Fund						
Notes on Accounts						

[Signature]
S.O(ACCOUNTS)

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[Signature]
PRINCIPAL

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[Signature]