

RAJEEV TRILOK & CO.
CHARTERED ACCOUNTANTS
AUDIT PERIOD 1/4/2015 TO 31/3/2016

1/130, GANDA NALA BAZAR,
KASHMERE GATE,
DELHI- 110006

AUDITOR'S REPORT OF GENERAL FUND

SRI GURU NANAK DEV KHALSA COLLEGE, DEV NAGAR, NEW DELHI-110005

To,

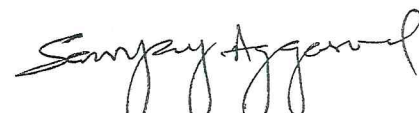
The Members of **SRI GURU NANAK DEV KHALSA COLLEGE**. We have audited the attached Balance Sheet of **Sri Guru Nanak Dev Khalsa College** as at 31.3.2016 and Receipts & Payments Account for the year ended on that date and report that:-

1. We have obtained all the information and explanation which to the best of our knowledge and belief where necessary for the purpose of audit.
2. In our opinion and books of accounts as required by law have been maintained in so far as it appear from our examination of the books of accounts.
3. In our opinion and to the best our information and according to the explanations given to us, the said account gives a true and fair view.
 - a. In the case of Balance Sheet, of the State of affairs of the **Sri Guru Nanak Dev Khalsa College** at 31 March 2016 and:
 - b. In the case of Receipts & Payments Account, of the State of affair of the **Sri Guru Nanak Dev Khalsa College** for the year ending 31st March 2016

PLACE : NEW DELHI

DATE: 16/01/2017

FOR RAJEEV TRILOK & CO.
CHARTERED ACCOUNTANTS


SANJAY AGARWAL
(PROP.)
M.NO.:091969



BALANCE SHEET OF GENERAL FUND AS ON 31/03/2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
=====	=====	=====	=====
CAPITAL ACCOUNT		15276944.09 FIXED ASSETS	
CURRENT LIABILITIES		COMPUTERS & SOFTWARES	898725.00
SEMINAR	4405.00	FURNITURE & FIXTURE	91861.56
XIITH PLAN GRANT	6621.00	LIBRARY BOOKS & EQUIPMENTS	7977104.53
BUILDING MAINTAINENCE FUND	1936770.00	MISC. ASSETS	47988.00
CARRIER TOURISM	700000.00	OFFICE EQUIPMENT	4331900.00
D.S.G MANAGEMENT COMMITTEE	7258953.40	XI PLAN MERGER SCHEME	1309706.00
PAYABLE TO HINDI JOURNALSIM	90664.00	CAMERA XI PLAN PROFESSIONAL	
GRANT FOR PROPERTY TAX	130606.00	COURSE	98440.00
ORIENTATION GRANT	500000.00	XIITH PLAN CCD CAMERA	219662.00
DU GROUP INS SCHEME	220486.00	XIITH PLAN LCD TV	23500.00
		XIITH PLAN PUBLIC ADDRESS	
		SYSTEM	59657.00
		XIITH PLAN RETRANSFER SYSTEM	218400.00
			15276944.09
RESERVES		INVESTMENTS	31180000.00
COLLEGE DEVELOPMENT FUND	828629.50	CURRENT ASSETS	
GENERAL RESERVE	97417319.73	ADVANCE RECOVERABLE	825365.21
MEDICAL REVOLVING FUND	1236999.25	CASH-IN-HAND	165546.46
		DEPOSITS (ASSET)	1605.00
		LOANS & ADVANCES	10875.00
		SEMINAR RECOVERABLE	655068.00
		HOUSE BUILDING ADVANCE	6400.00
		IMPREST WITH CASHIER PLAN	3603.00
		RECOVERABLE FROM XIITH PLAN EOC	230000.00
		BANK ACCOUNTS	77252991.21
			79151453.88
			125608397.97
		125608397.97	

S.O.(ACCOUNTS)

BURSER

PRINCIPAL

HONY. TREASURER

CHAIRMAN

PLACE : NEW DELHI

DATE : 16/01/2017

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR RAJEEV TRILOK & CO.
CHARTERED ACCOUNTANTSSANJAY AGARWAL
(Prop.)

SRI GURU NANAK DEV KHALSA COLLEGE DEV NAGAR NEW DELHI-110005
RECEIPTS & PAYMENTS A/C OF GENERAL FUND FOR THE YEAR ENDED 31/03/2016

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>DIRECT EXPENSES</u>		<u>DIRECT INCOMES</u>	
CPF TIER I	742147.00	GOVT. MAINTENANCE GRANT	202543760.00
PENSION	13282140.00	MANAGEMENT SHARE	2500000.00
ADMINISTRATIVE STAFF SALARY	4242504.00		
CHILDREN EDUCATION ALLOWANCE	517835.00	<u>INDIRECT INCOMES</u>	
CLASS 4TH STAFF SALARY	5489658.00	ADMISSION FEE	5110.00
COLLEGE CONTRIBUTION P.F.(CPF)	1089476.00	COLLEGE MAGAZINE	587250.00
TEACHING STAFF SALARY	125847443.00	GARDEN FEE	293625.00
HOUSE KEEPING EXPENSES	1572641.00	HOUSE EXAMINATION	587250.00
SUBSISTANCE ALLOWANCE	271103.00	IDENTITY CARD	222500.00
		INTEREST ON CONYANCE ADVANCE	4800.00
<u>INDIRECT EXPENSES</u>		LIBRARY& READING ROOM	783000.00
AD-HOC-BONUS	58718.00	SALE OF PROSPECTUS	258600.00
BANK CHARGES	65.12	TUITION FEE	296460.00
CAPITAL EQUIPMENT EXP.	597336.00	INTEREST ON FDR	3676758.00
CONVEYANCE EXPENSES	19536.00	WATER & ELECTRICITY	190550.00
EDUCATIONAL CONFERENCE	11700.00	MISC INCOME	589403.00
ELECTRICITY	2202320.00	DEVELOPMENT FUND	114540.00
GENERAL INSURANCE	162856.00	RTI	10.00
HOLIDAY SPECIAL HONORIUM	50480.00		
LEAVE ENCASHMENT	356102.00		
HONORARIUM EXP	2000.00		
LIBRARY CONTINGENCIES	206881.00		
LEAVE TRAVEL CONCESSION	612096.00		
SPORTS	475293.00		
POSTAGE	15451.00		
PRINTING & STATIONERY	284957.00		
RE-IMBURSEMENT OF MEDICAL BILL	2915863.00		
TELEPHONE EXP.	39827.00		
LEGAL CHARGES	76000.00		
HOUSE EXAMINATION EXP	57751.00		
NACC EXP	39020.00		
MAINTAINCE OF XEROEX	79210.00		
PROPERTY TAX	300703.00		
AUDIT FEE	3000.00		
SALARY TEMP.STAFF	3182951.00		
SECURITY EXP.	710261.00		
WATER EXPENSES	155267.00		
COLLEGE MAGAZINE EXP	231525.00		
GARDEN EXP	358243.00		
GRATUITY	5000000.00		
INTEREST ON TDS	3984.00		
LEAVE ENCASHMENT RETIREMENT BENEFIT	4348430.00		
EXCESS OF RECEIPTS OVER PAYMENTS	37041042.88		
	<u>212653816.00</u>		<u>212653816.00</u>

S.O.(ACCOUNTS)

BURSER

PRINCIPAL

HONY.TREASURER

CHAIRMAN

PLACE : NEW DELHI

DATE : 16/04/2017

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR RAJEEV TRILOK & CO.
 CHARTERED ACCOUNTANTS

Sanjay Agarwal
 SANJAY AGARWAL
 (Prop.)