



# **SRI GURU GOBIND SINGH COLLEGE**

**(Co-educational, Affiliated to Panjab University, Chandigarh)**

**Sector-26, Chandigarh -160019. (0172) 2792754, Telefax: (0172) 2790312**

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## SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH

Amalgamated & General Fund

BALANCE SHEET AS ON 31.3.2021

Liabilities		AMOUNT (RS)	Assets		AMOUNT (RS)
<b>Capital Account</b>		<b>19,80,83,124.07</b>	<b>Fixed Assets</b>		<b>4,22,86,184.66</b>
Reserves & Surplus	19,80,83,124.07		Building	2,71,45,150.78	
<b>Current Liabilities</b>		<b>1,37,46,268.00</b>	Computer	1,63,663.01	
<b>Grants</b>			Equipment	43,67,166.06	
Col. Meenboob Singh Memorial	25,500.00		Furniture & Fixtures	68,26,130.57	
Grant Received From DST Chd.	1,09,050.00		Library Books	8,59,893.34	
Grant Received From ICSSR (Dr)	88,322.00		Solar Energy Equipment	29,24,100.90	
Grant Received From CREST	27,500.00		<b>Investments</b>		<b>14,95,41,218.55</b>
Sundry Payables	1,34,95,896.00		FDR-Shiv Deep Commerce Fund	7,92,139.00	
			Fixed Deposits	4,07,49,079.55	
			State Bank of India FDR (SES)	10,00,00,000.00	
			<b>Current Assets</b>		<b>68,12,776.00</b>
			Other Current Assets	2,67,748.00	
			SGGS Collegiate Public School	16,61,571.00	
			Sh Arvind (Juice Bar)	342.00	
			Sh Bakram (Book Shop)	858.00	
			Prof. Azam K Chowdhary	40,000.00	
			Security Deposit FDR As Endowment	48,00,000.00	
			Staff Advances	42,257.00	
			<b>Bank Accounts</b>		<b>1,31,89,212.86</b>
<b>Total</b>	<b>21,18,29,392.07</b>		<b>Total</b>	<b>21,18,29,392.07</b>	

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

PRINCIPAL

ACCOUNTANT

SHARANJIT S. SOKHI  
FCA 015811





# SRI GURU GOBIND SINGH COLLEGE

Co-educational, affiliated to Panjab University, Chandigarh

Sector - 26, Chandigarh-160 019; ☎ (0172) 2792754, Telefax : (0172) 2790312


Ref. No. IOAC/018/2020-21

Dated 27-01-2021

## To Whom It May Concern

It is certified that Alumni contributed an amount of Rs 62,251/- for education of Economically Weaker Section students in the session 2020-21. Following students were helped through donation received from Alumni:

Sr. No	Roll No	Name	Class	Amount
1.	20553	Saruchi	M.Com II	Rs. 5000/-
2.	4470	Yashika	B. Com I	Rs. 7251/-
3.	12035	Raji	B.Sc I (N.M)	Rs. 5000/-
4.	1991	Jasmeet Kaur	BA I	Rs. 8000/-
5.	1878	Deepali	BA I	Rs. 7000/-
6.	55164	Jaspreet Kaur	BA II	Rs. 5000/-
7.	3915	Arshpreet Kaur	BA III	Rs. 5000/-
8.	70513	Abdul Quadir A Khan	Diploma in Journalism	Rs. 20,000/-
			<b>Total</b>	<b>Rs 62,251/-</b>

  
Mr. Charanjit Singh  
PRINCIPAL  
Sri Guru Gobind Singh College  
CHANDIGARH



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## SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH.

Miscellaneous Funds  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
	1,25,617.92		4,12,805.00
Bank Charges	662.00	Bank Interest	2,26,579.00
Depreciation A/c	183.92	Gurmat Vichar Sabha Income	63,226.00
NSS Regular Expenses	1,24,132.00	NSS Grant	1,23,000.00
RUSA Expenses (Infrastructure)	640.00		
Excess of Income	2,87,187.08		
<b>Total</b>	<b>4,12,805.00</b>	<b>Total</b>	<b>4,12,805.00</b>

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

PRINCIPAL

ACCOUNTANT

SHARANJITS SOKHI  
FCA 015811







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## SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
<b>Indirect Expenses</b>	<b>22,60,91,675.21</b>	<b>Indirect Incomes</b>	<b>25,57,91,518.65</b>
Advertisement Expenses	6,69,133.00	95% Grant-in-Aid	10,78,32,424.00
Affiliation Fee	29,000.00	Absent Fine	2,89,154.00
Alumni Expenses	34,634.00	Admission Fee	34,05,380.00
Bank Charges	14,049.55	Alumni Association Income	5,000.00
Cable Charges	4,200.00	Amalgamated Fund	1,16,35,119.00
Campus Beautification	2,34,997.00	Bank Interest	52,44,838.00
Computer Expenses	91,453.00	Contract Money	4,65,000.00
Depreciation	76,18,560.66	Fee Collection Online	1,88,863.30
EDLI Premium	1,43,270.00	General Fund	9,21,42,779.00
Educational Development Fund	27,58,418.00	Gurmat Vichar Sabha Income	1,08,100.00
Educational Tour/Visit	1,10,780.00	Honors Fee	2,00,200.00
Electricity & Water Expenses	16,64,047.00	Hostel Boy General Fund	94,13,803.00
Environment Society Expenses	1,11,468.00	Late Admission Fee	8,47,599.00
ESI (Employer Share)	43,288.00	Miscellaneous Income	1,15,872.35
Fee Concession	52,86,132.00	NSS Grant	1,38,100.00
Festival & Function Expenses	61,300.00	Sale of Prospectus/Employment Forms	65,58,207.00
Generator Expenses	31,558.00	Tuition Fee	1,72,01,080.00
Group Insurance Scheme (Students)	1,68,308.00		
Gurmat Vichar Sabha	56,270.00		
Insurance	75,380.00		
Interview / Inspection Expenses	92,000.00		
Lab Expenses	7,88,040.00		
Legal & Professional Fee	12,08,232.00		
Library Expenses	42,626.00		
Medical Expenses	5,51,724.00		
Misc. Expenses	1,26,670.00		
N.S.S.	1,41,511.00		
N.C.C	1,651.00		
Newspaper & Newspaper Expenses	2,53,579.00		
Postage and Telegram Expenses	4,652.00		
Printing & Stationery	12,02,853.00		
Property Tax	2,47,041.00		
Provident Fund (Employer Share)	1,35,44,717.00		
Red Ribon Club	408.00		
Repair & Maintainance	36,63,271.00		
Salary & Allowances	17,75,60,342.00		
Seminar & Functions	30,20,108.00		
Service Charges	36,215.00		
Sports Expenses	41,81,582.00		
Telephone Expenses	73,505.00		
Travelling & Conveyance Expenses	49,699.00		
Uniform (Class IV Employees)	95,003.00		
<b>Excess of Income</b>	<b>2,96,99,843.44</b>		
<b>Total</b>	<b>25,57,91,518.65</b>	<b>Total</b>	<b>25,57,91,518.65</b>

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

Principal  
Sri Guru Gobind Singh College  
Sector 26, Chandigarh

SHARANJIT.S.SOKHI  
FCA 015811



Amount deposited in bank  
Required towards the students  
on their behalf

4/11-  
30/11/19

To

The Principal  
S.G.G.S. College  
Sector-26,  
Chandigarh

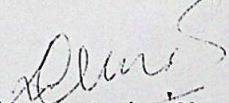
Subject: To disburse Rs. 29,145/- towards the fees of six students.

Respected Madam,

I am sponsoring a sum of Rs. 29,145/- (Rs. Twenty Nine Thousand One Hundred and forty five only/-) towards the fee of six students (list attached) as per their requirements.

Thanking you.

Yours faithfully

  
(S. Davinder Singh)



# Sri Guru Gobind Singh College, Sector-26, Chandigarh

## LIST OF STUDENTS FOR CONCESSIONS (Self Financing)-2019-20

Sr. No.	Name	Class	Roll.No.	Reason for Concession	Amount
1	Kumari Sonam	B.Sc (BTH) - III	9522	Attended RDC Camp	5000
2	Priya	M.Sc (MBT) - I	21319	Siblings	3000
3	Nishant	B.Com-III	5719		
4	Renu Chauhan	M.Sc (Chem) - II	24233	Father is deceased	10000
5	Lalita Kumari	B.Sc (BTE) - III	17502	Above 75% marks	6145
6	Amit Kumar	BCA-II	7075	Naval Wing	5000

29,145/-



**PRINCIPAL**  
Sri Guru Gobind Singh College  
CHANDIGARH





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## SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
<b>Indirect Expenses</b>	<b>22,60,91,675.21</b>	<b>Indirect Incomes</b>	<b>25,57,91,518.65</b>
Advertisement Expenses	6,69,133.00	95% Grant-in-Aid	10,78,32,424.00
Affiliation Fee	29,000.00	Absent Fine	2,89,154.00
Alumni Expenses	34,634.00	Admission Fee	34,05,380.00
Bank Charges	14,049.55	Alumni Association Income	5,000.00
Cable Charges	4,200.00	Amalgamated Fund	1,16,35,119.00
Campus Beautification	2,34,997.00	Bank Interest	52,44,838.00
Computer Expenses	91,453.00	Contract Money	4,65,000.00
Depreciation	76,18,560.66	Fee Collection Online	1,88,863.30
EDLI Premium	1,43,270.00	General Fund	9,21,42,779.00
Educational Development Fund	27,58,418.00	<b>Gurmat Vichar Sabha Income</b>	<b>1,08,100.00</b>
Educational Tour/Visit	1,10,780.00	Honors Fee	2,00,200.00
Electricity & Water Expenses	16,64,047.00	Hostel Boy General Fund	94,13,803.00
Environment Society Expenses	1,11,468.00	Late Admission Fee	8,47,599.00
ESI (Employer Share)	43,288.00	Miscellaneous Income	1,15,872.35
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Generator Expenses	31,558.00	Tuition Fee	1,72,01,080.00
Group Insurance Scheme (Students)	1,68,308.00		
Gurmat Vichar Sabha	56,270.00		
Insurance	75,380.00		
Interview / Inspection Expenses	92,000.00		
Lab Expenses	7,88,040.00		
Legal & Professional Fee	12,08,232.00		
Library Expenses	42,626.00		
Medical Expenses	5,51,724.00		
Misc. Expenses	1,26,670.00		
N.S.S.	1,41,511.00		
N.C.C	1,651.00		
Newspaper & Newspaper Expenses	2,53,579.00		
Postage and Telegram Expenses	4,652.00		
Printing & Stationery	12,02,853.00		
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Repair & Maintainance	36,63,271.00		
Salary & Allowances	17,75,60,342.00		
Seminar & Functions	30,20,108.00		
Service Charges	36,215.00		
Sports Expenses	41,81,582.00		
Telephone Expenses	73,505.00		
Travelling & Conveyance Expenses	49,699.00		
Uniform (Class IV Employees)	95,003.00		
<b>Excess of Income</b>	<b>2,96,99,843.44</b>		
<b>Total</b>	<b>25,57,91,518.65</b>	<b>Total</b>	<b>25,57,91,518.65</b>

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

Principal  
Sri Guru Gobind Singh College  
Sector 26, Chandigarh

SHARANJIT.S.SOKHI  
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## Cheques of Various Running Trophy Winners (2019-20)

### 1. Colonel Mehboob Singh Running Trophy for the Overall Best Student

444336 / 100 / BLUE BEARER (R / 18/AUG/2021 / SESHASAI (D) / CTS-2010

**भारतीय स्टेट बैंक**  
State Bank Of India

(10608)-SGGS COLLEGE, SEC-26, CHANDIGARH  
SECTOR 26  
CHANDIGARH, CHANDIGARH 160019  
Tel : 172 279010 Fax : IFS Code : SBIN0010608 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
0 7 0 3 2 0 2 2  
D D M M Y Y Y Y

AC PAYEE ONLY

PAY **\*\*BHAWNA\*\*** या धारक को OR ~~XXXXXX~~

रुपये **RUPEES\*\*Twenty Five Thousand Only\*\***

अदा करें ₹ **\*\*25,000.00\*\***

खा. नं. / A/c No. **10506615542**

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

**24551660501**

SB ACCOUNT  
PREFIX :  
5078000025

PRINCIPAL SGGS COLLEGE  
Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

॥ 6 7 2 3 5 2 ॥ 1 6 0 0 0 2 0 4 4 1 0 0 0 0 5 9 ॥ 3 1

### 2. Prof Jagir Singh Dhami Running Trophy for the Best Student in Basic Sciences

444336 / 100 / BLUE BEARER (R / 18/AUG/2021 / SESHASAI (D) / CTS-2010

**भारतीय स्टेट बैंक**  
State Bank Of India

(10608)-SGGS COLLEGE, SEC-26, CHANDIGARH  
SECTOR 26  
CHANDIGARH, CHANDIGARH 160019  
Tel : 172 279010 Fax : IFS Code : SBIN0010608 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
0 7 0 3 2 0 2 2  
D D M M Y Y Y Y

AC PAYEE ONLY

PAY **\*\*VIKAS KALSIA\*\*** या धारक को OR ~~XXXXXX~~

रुपये **RUPEES\*\*Twenty One Thousand Only\*\***

अदा करें ₹ **\*\*21,000.00\*\***

खा. नं. / A/c No. **10506615542**

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

**24551660501**

SB ACCOUNT  
PREFIX :  
5078000025

PRINCIPAL SGGS COLLEGE  
Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

॥ 6 7 2 3 5 3 ॥ 1 6 0 0 0 2 0 4 4 1 0 0 0 0 5 9 ॥ 3 1



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Sector-26, Chandigarh -160019. (0172) 2792754, Telefax: (0172) 2790312

## 3. Prof Satya Pall Mahajan Running Trophy for the Best Student of Commerce

**भारतीय स्टेट बैंक**  
State Bank Of India

(10608)-SGGS COLLEGE, SEC-26, CHANDIGARH  
SECTOR 26  
CHANDIGARH, CHANDIGARH 160019  
Tel : 172 279010 Fax : IFS Code : SBIN0010608 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
0 7 0 3 2 0 2 2  
D D M M Y Y Y Y

या धारक को OR ~~BEARER~~

PAY \*\*SANDEEP KUMAR\*\*

रुपये RUPEES\*\*Five Thousand One Hundred Only\*\*

अदा करें ₹ \*\*5,100.00\*\*

444336 / 100 / BLUE BEARER (R / 18/AUG/2021 / SESHASAI (D) / CTS-2010

भा.सं. A/c No. 10506615542

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

24551660501

SB ACCOUNT  
PREFIX : 5078000025

PRINCIPAL SGGS COLLEGE

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

॥ 6 7 2 3 5 4 ॥ 1 6 0 0 0 2 0 4 4 0 0 0 0 5 9 ॥ 3 1

## 4. S Amar Singh Mago Running Trophy for the Topper in MA Economics

**भारतीय स्टेट बैंक**  
State Bank Of India

(10608)-SGGS COLLEGE, SEC-26, CHANDIGARH  
SECTOR 26  
CHANDIGARH, CHANDIGARH 160019  
Tel : 172 279010 Fax : IFS Code : SBIN0010608 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY  
0 7 0 3 2 0 2 2  
D D M M Y Y Y Y

या धारक को OR ~~BEARER~~

PAY \*\*PANKHURI KAPOOR\*\*

रुपये RUPEES\*\*Five Thousand One Hundred Only\*\*

अदा करें ₹ \*\*5,100.00\*\*

444336 / 100 / BLUE BEARER (R / 18/AUG/2021 / SESHASAI (D) / CTS-2010

भा.सं. A/c No. 10506615542

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

24551660501

SB ACCOUNT  
PREFIX : 5078000025

PRINCIPAL SGGS COLLEGE

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

॥ 6 7 2 3 5 5 ॥ 1 6 0 0 0 2 0 4 4 0 0 0 0 5 9 ॥ 3 1





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## SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
<b>Indirect Expenses</b>	<b>22,57,39,020.60</b>	<b>Indirect Incomes</b>	<b>25,22,28,569.14</b>
Advertisement Expenses	5,29,751.00	Amalgamated Fund	1,11,62,164.00
Affiliation Fee	82,000.00	95% Grant-in-Aid	10,27,88,221.00
Alumni Association	41,666.00	Absent Fine	3,48,849.00
Alumni Expenses	62,239.00	Admission Fee	30,53,843.00
Bank Charges	16,057.70	<b>Alumni Association Income</b>	<b>52,500.00</b>
Cable Charges	4,450.00	Bank Interest	65,25,106.00
Campus Beautification	91,603.00	Contract Money	5,70,667.00
Composition Fee & Labour Cess	7,65,019.00	General Fund	9,57,56,829.00
Computer Expenses	10,32,749.00	<b>Gurmat Vichar Sabha Income</b>	<b>71,945.00</b>
Depreciation	69,56,983.90	Honors Fee	1,53,700.00
EDLI Premium	1,39,462.00	Hostel Boy General Fund	80,66,347.00
Educational Development Fund	17,73,025.00	Late Admission Fee	6,11,400.00
Educational Tour/Visit	39,020.00	Miscellaneous Income	1,19,734.14
Electricity & Water Expenses	27,38,167.00	Sale of Prospectus/Employment Forms	66,42,214.00
Environment Society Expenses	1,20,891.00	Tuition Fee	1,63,05,050.00
Fee Concession	54,37,010.00		
Festival & Function Expenses	23,75,406.00		
Generator Expenses	20,620.00		
Gratuity	38,01,912.00		
Gurmat Vichar Sabha	87,200.00		
Insurance	67,024.00		
Interview / Inspection Expenses	35,000.00		
Lab Expenses	6,33,238.00		
Leave Encashment	26,01,511.00		
Legal & Professional Fee	8,56,022.00		
Medical Expenses	5,50,000.00		
Miscellaneous Expenses	31,050.00		
N.S.S.	16,200.00		
NCC	16,607.00		
Newspaper Expenses	2,13,762.00		
Postage and Telegram Expenses	6,755.00		
Printing & Stationery	14,36,410.00		
Property Tax	2,47,041.00		
Provident Fund (Employer Share)	1,27,62,313.00		
Red Ribbon Club	3,545.00		
Refreshment	3,38,268.00		
Repair & Maintenance	43,03,651.00		
Salary & Allowances	15,90,01,495.00		
Salary Non-Teaching Staff	93,05,043.00		
Service Charges	36,210.00		
Sports Expenses	49,89,529.00		
Student Election Expenses	77,771.00		
Telephone Expenses	94,678.00		
Travelling & Conveyance Expenses	72,985.00		
Uniform (Class IV Employees)	1,11,568.00		
Wi-Fi Expenses	18,16,113.00		
<b>Excess of Income</b>	<b>2,64,89,548.54</b>		
<b>Total</b>	<b>25,22,28,569.14</b>	<b>Total</b>	<b>25,22,28,569.14</b>

FOR SRI GURU GOBIND SINGH COLLEGE

PRINCIPAL

ACCOUNTANT

FOR SOKHI SYAL & CO.

SHARANJIT.S.SOKHI  
FCA 015811







# SRI GURU GOBIND SINGH COLLEGE

(Co-educational, Affiliated to Panjab University, Chandigarh)

Sector-26, Chandigarh -160019. (0172) 2792754, Telefax: (0172) 2790312

## SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH.

### CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
<b>Indirect Expenses</b>	<b>22,67,52,702.63</b>	<b>Indirect Incomes</b>	<b>24,87,74,630.91</b>
Advertisement Expenses	5,11,263.00	95% Grant-in-Aid	10,43,68,319.00
Affiliation Fee	51,000.00	Absent Fine	2,48,069.00
Bank Charges	27,252.65	Admission Fee	28,93,750.00
Cable Charges	3,700.00	Alumni Association Income	10.00
Campus Beautification	1,84,527.00	Amalgamated Fund	1,06,54,338.00
Computer Expenses	42,218.00	Bank Interest	62,30,041.00
Depreciation	63,82,943.98	Contract Money	5,97,555.00
EDLI Premium	1,39,954.00	General Fund	9,32,03,119.00
Educational Development Fund	12,27,681.00	<b>Gurmat Vichar Sabha Income</b>	<b>19,335.00</b>
Educational Tour/Visit	60,500.00	Honors Fee	3,19,490.00
Electricity & Water Expenses	23,11,911.00	Hostel Boy General Fund	80,53,112.00
Environment Society Expenses	1,00,675.00	Lapsed Hostel Security	60,000.00
Fee Concession	91,35,670.00	Lapsed Mess Advance	1,22,403.00
Festival & Functions	23,34,485.00	Late Admission Fee	3,92,560.00
Generator Expenses	22,865.00	Management Contribution	5,00,000.00
Gratuity Paid	45,99,796.00	Miscellaneous Income	1,14,099.91
Group Insurance Scheme (Students)	1,13,581.00	NSS Grant	1,13,200.00
Gurmat Vichar Sabha Expenses	2,94,420.00	Sale of Prospectus/ Employment For	56,84,350.00
Interview / Inspection Expenses	85,700.00	Tuition Fee	1,52,00,880.00
Lab Expenses	15,27,661.00		
Leave Encashment	37,79,538.00		
Legal & Professional Fee	4,65,500.00		
Library Expenses	30,184.00		
Medical Expenses	5,50,000.00		
Miscellaneous Expenses	67,207.00		
N.S.S Expenses	1,39,443.00		
NAAC Expenses	15,020.00		
N.C.C.A/c	1,305.00		
Newspaper & Periodicals	2,18,803.00		
Postage and Telegram Expenses	8,790.00		
Printing & Stationery	12,96,604.00		
Property Tax Paid	46,28,041.00		
Provident Fund (Employer Share) Paid	1,22,67,104.00		
Red Ribbon Club	1,486.00		
Refreshment	3,63,915.00		
Repair & Maintenance	39,16,344.00		
Salary & Allowances	16,31,54,578.00		
Service Charges	36,210.00		
Sports Expenses	54,24,462.00		
Student Election Expenses	47,355.00		
Student Welfare Expenses	87,000.00		
Telephone Expenses	1,43,895.00		
Travelling & Conveyance Expenses	64,491.00		
Wi-Fi Expenses	8,87,624.00		
<b>Excess of Income</b>	<b>2,20,21,928.28</b>		
<b>Total</b>	<b>24,87,74,630.91</b>	<b>Total</b>	<b>24,87,74,630.91</b>

FOR SRI GURU GOBIND SINGH COLLEGE

*Sharma*  
PRINCIPAL  
Sri Guru Gobind Singh College  
CHANDIGARH

FOR SOKHI SYAL & CO.

*Sharanjit*  
SHARANJIT SOKHI  
FCA 015811  
Chartered Accountants





# SRI GURU GOBIND SINGH COLLEGE

(Co-educational, Affiliated to Panjab University, Chandigarh)

Sector-26, Chandigarh -160019. (0172) 2792754, Telefax: (0172) 2790312

## SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH

CONSOLIDATED BALANCE SHEET AS ON 31.3.2017

Liabilities		AMOUNT (RS)	Assets		AMOUNT (RS)
<b>Accumulated Fund</b>		<b>99,902,099.47</b>	<b>Fixed Assets</b>		<b>56,135,070.61</b>
Accumulated Fund	90,708,753.33		Building	41,247,065.44	
Add: Excess of Income	9,193,346.14		Computer	413,850.90	
<b>Loans (Liability)</b>		<b>1,491,246.00</b>	Equipment	6,886,571.04	
Col. Memboob Singh Memorial Fund	25,500.00		Furniture & Fixtures	6,725,972.33	
Grant for Env. Society & Herbal Garden	2,925.00		Library Books	861,610.90	
Grant Recieved From DST (INSPIRE Camp)	1,369,827.00		<b>Investments</b>		<b>54,824,499.55</b>
Grant Recieved From ICCR (Dr. Harneet)	88,194.00		FDR of Shiv Deep Comm Fund	675,420.00	
Scholarship from Guru Harkrishan Society	4,800.00		Fixed Deposit Receipts	51,249,079.55	
<b>Current Liabilities</b>		<b>37,635,644.90</b>	State Bank of India FDR	2,900,000.00	
Other Current Liabilities	35,310,815.90		<b>Current Assets</b>		<b>30,536,472.21</b>
Sundry Payables	642,014.00		Other Current Assets	1,080,058.67	
Cheques Not Presented	1,394,835.00		Sundry Receivables	1,038,973.11	
Bombay Photo House	3,000.00		Bank Accounts	24,717,440.43	
RUSA Grant	284,980.00		Deposit FDR As Endowment	3,700,000.00	
<b>Securities</b>		<b>2,467,052.00</b>			
Contractor Securities	15,000.00				
Hostel Boys Security	984,744.00				
Mess Bill Boys Hostel	838,516.00				
Mess Security Boys Hostel	528,792.00				
Security Rajiv Sharma Mess Cont.	100,000.00				
<b>Total</b>		<b>141,496,042.37</b>	<b>Total</b>		<b>141,496,042.37</b>

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

PRINCIPAL

ACCOUNTANT

Sri Guru Gobind Singh College  
CHANDIGARH

SHARANJIT.S.SOKHI  
FCA 015811





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## Amalgamated & General Fund 2016-2017

SGGS College

Sector-26

Chandigarh

### Scholarship Recieved From Guru Harkrishan Society

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2016	By Opening Balance				4,800.00
7-12-2016	By State Bank of India A/c C&I-10506615542	Receipt	266		10,800.00
16-12-2016	To State Bank of India A/c C&I-10506615542	Payment	722	10,800.00	
				10,800.00	15,600.00
	To Closing Balance			4,800.00	
				15,600.00	15,600.00