

SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH

CONSOLIDATED BALANCE SHEET AS ON 31.3.2023

Liabilities	AMOUNT (RS)	Assets	AMOUNT (RS)
Capital Account	30,46,94,649.10	Fixed Assets	9,20,76,213.74
Reserves & Surplus	30,46,94,649.10	Building	7,03,20,921.91
Current Liabilities	5,14,93,874.00	Computer	12,78,678.69
Current Liabilities	1,56,08,748.00	Equipment	48,34,511.92
Hostel Boys Security	10,06,844.00	Furniture & Fixtures	89,13,699.67
Mess Bill Boys Hostel	13,81,721.00	Library Books	8,00,055.85
Mess Security Boys Hostel	4,81,869.00	Solar Energy Equipment	59,28,345.70
Security - Rajiv Sharma Mess Cont.	1,00,000.00	Investments	20,82,42,139.00
Sundry Payable	3,28,74,000.00	FDR Shiv Deep Commerce Fund	7,92,139.00
Contribution of SWS	40,692.00	FDR Endowment Fund PU,Chd	41,00,000.00
		State Bank of India FDR	7,83,50,000.00
		State Bank of India FDR (SES)	12,50,00,000.00
		Current Assets	5,58,70,170.36
		Other Current Assets	1,59,25,888.00
		Sundry Receivables	2,85,069.00
		Bank Accounts	3,96,16,956.36
		Staff Advances	42,257.00
Total	35,61,88,523.10	Total	35,61,88,523.10

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

08/08/23
 PRINCIPAL ACCOUNTANT
 Sri Guru Gobind Singh College
 CHANDIGARH

SHARAN S.SOKHI
 FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
	27,16,12,957.94		26,57,19,565.90
Advertisement Expenses	76,389.00	95% Grant-in-Aid	9,80,71,783.00
Affiliation Fee	26,000.00	Admission Fee	36,94,740.00
Alumni Expenses	75,112.00	Amalgamated Fund	1,44,01,327.00
Bank Charges	16,700.98	Bank Interest	14,71,814.00
Cable Charges	3,590.00	Bank Interest on FDRs	38,36,039.00
Campus Beautification	2,10,323.00	Contract Money	5,64,000.00
Computer Expenses	8,03,028.00	General Fund	11,10,21,504.90
Depreciation	99,42,224.04	Gurmat Vichar Sabha Income	1,17,822.00
EDLI Premium	1,54,339.00	Honors Fee	2,15,530.00
Educational Development Fund	35,16,750.00	Hostel Boy General Fund	42,05,721.00
Educational Tour/Visit	64,788.00	Miscellaneous Income	81,990.00
Electricity & Water Expenses	16,95,745.00	Sale of Forms	66,17,250.00
Fee Concession	64,95,808.00	Late Admission Fee	21,39,492.00
Generator Expenses	39,665.00	Tuition Fee	1,92,80,553.00
GIS (Students)	1,76,552.00		
Gurmat Vichar Sabha	67,965.00	Excess of Expenditure	58,93,392.04
Honorarium / Allowances	2,94,921.00		
Insurance	1,06,519.00		
Interview / Inspection	25,000.00		
Lab Expenses	4,81,598.00		
Legal & Professional Fee	11,36,390.00		
Medical Expenses	3,07,001.00		
Miscellaneous Expenses	1,14,260.00		
NAAC Expenses	11,79,223.40		
NCC	12,345.00		
Newspaper, Magazine & Journals	2,04,969.00		
N.S.S.	1,14,827.00		
Postage and Telegram Expenses	5,149.00		
Printing & Stationery	11,02,376.00		
Property Tax	3,33,095.00		
P.F (Employer Share)	1,73,87,807.00		
Repair & Maintenance	23,74,302.00		
Sacred Forest	30,973.00		
Salary & Allowances	21,36,24,988.00		
Sanitation Expenses	1,75,741.00		
Seminar & Functions	29,65,949.00		
Sports Expenses	50,22,284.00		
Telephone Expenses	39,012.52		
Travelling & Conveyance Expenses	22,230.00		
Uniform (Class IV Employees)	90,112.00		
Wi-Fi Expenses	10,96,907.00		
Total	27,16,12,957.94	Total	27,16,12,957.94

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

08/08/23

PRINCIPAL ACCOUNTANT

Sri Guru Gobind Singh College
CHANDIGARH

SHARANJIT.S.SOKHI
FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH

CONSOLIDATED DEPRECIATION SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

PARTICULARS	RATE	W.D.V.	ADDITIONS	ADDITIONS	TOTAL	DEPRECIATION	W.D.V.
		AS ON 01.04.2022	ON OR BEFORE 30.09.2022	ON OR AFTER 01.10.2022		DURING THE YEAR	AS ON 31.03.2023
Building	10	5,20,12,964.63	1,25,04,320.00	1,29,00,385.00	7,74,17,669.63	70,96,747.72	7,03,20,921.91
Computer	40	98,197.81	-	15,24,700.00	16,22,897.81	3,44,219.12	12,78,678.69
Equipment	15	47,59,785.46	3,71,018.00	5,11,707.00	56,42,510.46	8,07,998.54	48,34,511.91
Furniture & Fixtures	10	75,99,270.37	89,490.00	20,98,753.00	97,87,513.36	8,73,813.68	89,13,699.68
Library Books	15	7,94,407.76	98,125.00	44,760.00	9,37,292.76	1,37,236.91	8,00,055.85
Solar Energy Equipment	15	24,85,553.77	-	41,25,000.00	66,10,553.76	6,82,208.06	59,28,345.70
Total		6,77,50,179.79	1,30,62,953.00	2,12,05,305.00	10,20,18,437.78	99,42,224.04	9,20,76,213.74

FOR SRI GURU GOBIND SINGH COLLEGE

16/08/23
PRINCIPAL

Sri Guru Gobind Singh College
CHANDIGARH

ACCOUNTANT

FOR SOKHI SYAL & CO.

SHARANJIT S. SOKHI
FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH

Amalgamated & General Fund

BALANCE SHEET AS ON 31.3.2023

Liabilities	AMOUNT (RS)	Assets	AMOUNT (RS)
Capital Account	32,17,93,651.93	Fixed Assets	7,98,48,067.78
Reserves & Surplus	32,17,93,651.93	Building	5,93,85,979.35
Current Liabilities	1,55,28,678.00	Computer	12,78,678.69
Current Liabilities	1,55,28,678.00	Equipment	41,75,479.48
		Furniture & Fixtures	82,79,528.71
		Library Books	8,00,055.85
		Solar Energy Equipment	59,28,345.70
		Investments	20,78,92,139.00
		FDR of Shiv Deep Commerce Fund	7,92,139.00
		FDR Endowment Fund PU,Chd	41,00,000.00
		State Bank of India FDR	7,80,00,000.00
		State Bank of India FDR (SES)	12,50,00,000.00
		Current Assets	4,95,82,123.15
		Other Current Assets	1,59,25,888.00
		Sundry Receivables	2,85,069.00
		Bank Accounts	3,33,28,909.15
		Staff Advances	42,257.00
Total	33,73,22,329.93	Total	33,73,22,329.93

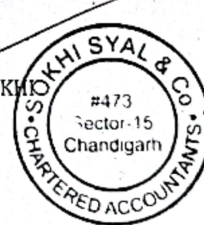
FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

08/08/23
 PRINCIPAL ACCOUNTANT

(Signature)

SHARANJIT.S.SOKHI
 FCA 015811



PRINCIPAL
 Guru Gobind Singh College
 CHANDIGARH

SRI GURU GOBIND SINGH COLLEGE , CHANDIGARH

SECTOR 26, CHANDIGARH.

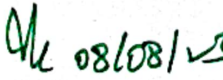
Amalgamated & General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023


EXPENDITURE	AMOUNT (RS)		INCOME	AMOUNT (RS)
		10,70,03,133.54		13,74,85,372.90
Advertisement Expenses	76,389.00		Amalgamated Fund	1,44,01,327.00
Affiliation Fee	26,000.00		Bank Interest	11,60,612.00
Bank Charges	16,376.48		Bank Interest on FDRs	38,36,039.00
Campus Beautification	2,10,323.00		Contract Money	4,12,000.00
Computer Expenses	8,03,028.00		General Fund	11,10,21,504.90
Depreciation	85,40,467.14		Miscellaneous Income	81,990.00
EDLI Premium	1,54,339.00		Sale of Forms	65,71,900.00
Educational Development Fund	35,16,750.00			
Educational Tour/Visit	64,788.00			
Electricity & Water Expenses	8,71,549.00			
Fee Concession	64,95,808.00			
Generator Expenses	36,295.00			
GIS (Students)	1,76,552.00			
Gurmat Vichar Sabha	67,965.00			
Honorarium / Allowances	2,94,921.00			
Insurance	1,06,519.00			
Interview / Inspection	25,000.00			
Lab Expenses	4,81,598.00			
Legal & Professional Fee	11,36,390.00			
Mgt Contribution 5% Grant in Aid	55,23,519.00			
Mgt Contribution Admin Charges	4,58,420.00			
Medical Expenses	3,07,001.00			
Miscellaneous Expenses	1,13,660.00			
NAAC Expenses	11,79,223.40			
NCC	12,345.00			
Newspaper, Magazine & Journals	2,01,718.00			
N.S.S.	1,14,827.00			
Postage and Telegram Expenses	5,149.00			
Printing & Stationery	10,92,976.00			
Property Tax	3,33,095.00			
P.F (Employer Share)	34,20,608.00			
Repair & Maintenance	21,26,580.00			
Sacred Forest	30,973.00			
Salary & Allowances	5,95,82,194.00			
Sanitation Expenses	1,63,293.00			
Seminar & Functions	29,65,949.00			
Sports Expenses	50,22,284.00			
Telephone Expenses	39,012.52			
Travelling & Conveyance Expenses	22,230.00			
Uniform (Class IV Employees)	90,112.00			
Wi-Fi Expenses	10,96,907.00			
Excess of Income		3,04,82,239.36		
Total		13,74,85,372.90	Total	13,74,85,372.90

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.


 PRINCIPAL
 Sri Guru Gobind Singh College
 CHANDIGARH


 ACCOUNTANT


 SHARANJIT.S.SOKHI
 FCA 015811



SRI GURU GOBIND SINGH COLLEGE , CHANDIGARH
AMALGAMATED & GENERAL FUND

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

PARTICULARS	Rate	W.D.V.	ADDITIONS	ADDITIONS	TOTAL	DEPRECIATION	W.D.V.
		AS ON 01.04.2022	ON OR BEFORE 30.09.2022	ON OR AFTER 01.10.2022		DURING THE YEAR	AS ON 31.03.2023
Building	10	3,98,63,028.45	1,25,04,320.00	1,29,00,385.00	6,52,67,733.45	58,81,754.10	5,93,85,979.35
Computer	40	98,197.81	-	15,24,700.00	16,22,897.81	3,44,219.12	12,78,678.69
Equipment	15	39,84,453.18	3,71,018.00	5,11,707.00	48,67,178.18	6,91,698.70	41,75,479.48
Solar Energy Equipment	15	24,85,553.76	-	41,25,000.00	66,10,553.76	6,82,208.06	59,28,345.70
Furniture & Fixtures	10	68,94,635.96	89,490.00	20,98,753.00	90,82,878.96	8,03,350.25	82,79,528.71
Library Books	15	7,94,407.76	98,125.00	44,760.00	9,37,292.76	1,37,236.91	8,00,055.85
TOTAL (Rs.)		5,41,20,276.92	1,30,62,953.00	2,12,05,305.00	8,83,88,534.92	85,40,467.14	7,98,48,067.78

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

9/8 08/08/23
 PRINCIPAL
 PRINCIPAL
 Sri Guru Gobind Singh College
 CHANDIGARH

[Signature]
 ACCOUNTANT

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 SHARANJIT S. SOKHI
 FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH
SECTOR 26, CHANDIGARH

Boys Hostel Fund
BALANCE SHEET AS ON 31.3.2023

Liabilities	AMOUNT (RS)	Assets	AMOUNT (RS)
Capital Account	1,44,52,450.70	Fixed Assets	1,22,26,805.20
Reserves & Surplus	1,44,52,450.70	Building	1,09,34,942.56
		Equipment	6,59,032.44
		Furniture Fixture	6,32,830.20
Securities	29,70,434.00	Current Assets	51,96,079.50
Hostel Boys Security	10,06,844.00	Bank Accounts	51,96,079.50
Mess Bill Boys Hostel	13,81,721.00		
Mess Security Boys Hostel	4,81,869.00		
Security - Rajiv Sharma Mess Cont.	1,00,000.00		
Total	1,74,22,884.70	Total	1,74,22,884.70

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

No 08/08/23

PRINCIPAL
Sri Guru Gobind Singh College
CHANDIGARH

ACCOUNTANT

SHARANJIT.S.SOKHI
FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH
SECTOR 26, CHANDIGARH.

Boys Hostel Fund


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	AMOUNT (RS)	AMOUNT (RS)
Bank Charges	147.50	
Cable Charges	3,590.00	
Depreciation	14,01,607.93	
Electricity & Water	8,24,196.00	
Generator Expenses	3,370.00	
Miscellaneous Expenses	600.00	
Newspaper & Newspaper Expenses	3,251.00	
Printing & Stationery	9,400.00	
Repair & Maintenance	2,47,722.00	
Salary Hostel Staff (Outsourcing)	9,50,000.00	
Sanitation Expenses	12,448.00	
Excess of Income	10,79,367.57	
Total	45,35,700.00	
		AMOUNT (RS)
		Bank Interest
		Contract Money
		Hostel Boy General Fund
		Sale of Prospectus
		Total
		45,35,700.00

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

08/08/23
 PRINCIPAL
 Sri Guru Gobind Singh College
 CHANDIGARH
 ACCOUNTANT


 SHANTANU S. SOKHI
 FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH
BOYS HOSTEL FUND

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2023

PARTICULARS	Rate	W.D.V.	ADDITIONS	ADDITIONS	TOTAL	DEPRECIATION DURING THE YEAR	W.D.V.
		AS ON 01.04.2022	ON OR BEFORE 30.09.2022	ON OR AFTER 01.10.2022			AS ON 31.03.2023
Building	10%	1,21,49,936.18	-	-	1,21,49,936.18	12,14,993.62	1,09,34,942.56
Equipment	15%	7,75,332.28	-	-	7,75,332.28	1,16,299.84	6,59,032.44
Furniture & Fixtures	10%	7,03,144.67	-	-	7,03,144.67	70,314.47	6,32,830.21
TOTAL (Rs.)		1,36,28,413.13	-	-	1,36,28,413.13	14,01,607.93	1,22,26,805.20

FOR SRI GURU GOBIND SINGH COLLEGE

9/2 08/08/23
PRINCIPAL

[Signature]
ACCOUNTANT

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Sri Guru Gobind Singh College
CHANDIGARH

FOR SOKHI SYAL & CO.

[Signature]
SHARANJIT.S.SOKHI
FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH

Grant in Aid

BALANCE SHEET AS ON 31.3.2023

Liabilities	AMOUNT (RS)	Assets	AMOUNT (RS)
Current Liabilities	3,29,14,692.00	Current Assets	1,69,201.58
Sundry Payable	3,28,74,000.00	Bank Accounts	1,69,201.58
Contribution of SWS	40,692.00	Capital Account (Debit Bal)	3,27,45,490.42
		Accumulated Fund/Reserve	3,27,45,490.42
Total	3,29,14,692.00	Total	3,29,14,692.00

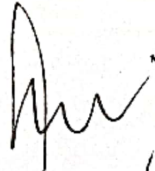
FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

14/08/23

PRINCIPAL

ACCOUNTANT



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FCA 015811



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Sri Guru Gobind Singh College
CHANDIGARH

SRI GURU GOBIND SINGH COLLEGE , CHANDIGARH

SECTOR 26, CHANDIGARH.

Grant in Aid

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

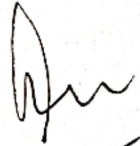
EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
	16,70,60,170.00		12,95,13,245.00
Bank Charges	177.00	95% Grant-In-Aid	9,80,71,783.00
PF (Employer Share)	1,39,67,199.00	Admission Fee	36,94,740.00
Salary Non-Teaching Staff	1,25,91,667.00	Bank Interest	1,29,208.00
Salary Teaching Staff	14,05,01,127.00	Honors Fee	2,15,530.00
		Late Admission Fee	21,39,492.00
		Mgt Contribution-5% Grant In Aid	55,23,519.00
		Mgt Contribution-Admn Charges	4,58,420.00
		Tuition Fee	1,92,80,553.00
		Excess Of Expenditure	3,75,46,925.00
Total	16,70,60,170.00	Total	16,70,60,170.00

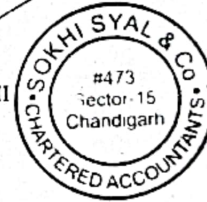
FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

14/08/23

PRINCIPAL ACCOUNTANT
 Sri Guru Gobind Singh College
 CHANDIGARH


 SHARANJIT.S.SOKHI
 FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH

Miscellaneous Funds

BALANCE SHEET AS ON 31.3.2023

Liabilities	AMOUNT (RS)	Assets	AMOUNT (RS)
Capital Account	11,94,036.89	Fixed Assets	1,340.76
Accumulated Fund	11,94,036.89	Furniture & Fixture	1,340.76
Current Liabilities	80,070.00	Investments	3,50,000.00
Other Current Liabilities	80,070.00	State Bank of India FDR	3,50,000.00
		Current Assets	9,22,766.13
		Bank Accounts	9,22,766.13
Total	12,74,106.89	Total	12,74,106.89

FOR SRI GURU GOBIND SINGH COLLEGE

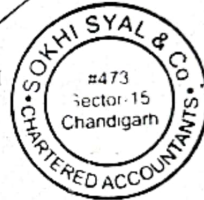
FOR SOKHI SYAL & CO.

He 08/08/23
PRINCIPAL

[Signature]
ACCOUNTANT

PRINCIPAL
Sri Guru Gobind Singh College
CHANDIGARH

SHARANJIT S. SOKHI
FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

SECTOR 26, CHANDIGARH.

Miscellaneous Funds

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
	75,260.97		1,67,187.00
Alumni Expenses	75,112.00	Bank Interest	49,365.00
Depreciation	148.97	Gurmat Vichar Sabha Income	1,17,822.00
Excess of Income	91,926.03		
Total	1,67,187.00	Total	1,67,187.00

FOR SRI GURU GOBIND SINGH COLLEGE

FOR SOKHI SYAL & CO.

10/08/23

PRINCIPAL

ACCOUNTANT

PRINCIPAL

Sri Guru Gobind Singh College
CHANDIGARH

SHARANJIT.S.SOKHI
FCA 015811



SRI GURU GOBIND SINGH COLLEGE, CHANDIGARH

MISCELLANEOUS FUNDS

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

PARTICULARS	Rate	W.D.V.	ADDITIONS	ADDITIONS	TOTAL	DEPRECIATION	W.D.V.
		AS ON 01.04.2022	ON OR BEFORE 30.09.2022	ON OR AFTER 01.10.2022		DURING THE YEAR	AS ON 31.03.2023
Furniture & Fixtures	10%	1,489.73	-	-	1,489.73	148.97	1,340.76
TOTAL (Rs.)		1,489.73	-	-	1,489.73	148.97	1,340.76

FOR SRI GURU GOBIND SINGH COLLEGE

08/08/23
PRINCIPAL
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CHANDIGARH

ACCOUNTANT

FOR SOKHI SYAL & CO.

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