

FUNDS & LIABILITIES		Amount (₹)	ASSETS		Amount (₹)
<b>General Fund:</b>			<b>Capital Expenditure:</b> (As per Schedule)		56,09,964.20
<i>As on 01.04.2021</i>	4,88,91,827.67		<b>Investment of FDRs : PU</b>		10,86,672.00
<i>Add: Income over Exp.</i>	65,46,635.24	5,54,38,462.91	<b>Investment of FDRs : NCTE</b>		43,06,656.00
<b>Retiral Benefits Fund:</b>			<b>Advance to Governing Council:</b>		2,95,61,229.00
<i>As on 01.04.2021</i>	1,38,39,887.90		<b>95% Deficit Scheme</b>		1,11,04,339.00
<i>Add Collection</i>	15,13,081.00	1,53,52,968.90	<b>Management Fund</b>		30,06,072.90
<b>Students Security – Library</b>		11,32,434.00	<b>Students Fund</b>		2,76,98,362.27
<b>Salary Payable</b>		79,96,624.00	<b>Recoverable from Mr. Damandeep Singh</b>		5,160.00
<b>Hostel Fund</b>		20,420.00	<b>Cash &amp; Bank Balances:</b>		
<b>ESIC Payable</b>		1,14,874.00	<i>In hand</i>	4,873.00	
<b>Family Pension Payable</b>		77,471.00	<i>Imprest</i>	500.00	
<b>Provident Fund Payable</b>		3,84,866.00	<i>IOB 018701000009698</i>	27,875.77	
<b>UGC Account</b>		1,20,107.00	<i>IOB 018701000007881</i>	61,356.46	
<b>PU Examination Fee</b>		18,43,972.00	<i>HDFC 50100295774334</i>	9,139.21	1,03,744.44
<b>Total</b>		<b>8,24,82,199.81</b>	<b>Total</b>		<b>8,24,82,199.81</b>

*M. Gupta*  
Accountant

*[Signature]*  
President

*[Signature]*  
Principal

Examined & found correct subject to separate report.

Place : Amritsar

Dated : 16.09.2022

**FOR S. MARWAHA & ASSOCIATES**  
CHARTERED ACCOUNTANTS



*[Signature]*

**CA HARNEET SINGH**  
PARTNER  
M.No. 522495  
FRN: 005012N  
UDIN: 22522495ASQJWH5568