

FUNDS & LIABILITIES		Amount (₹)	ASSETS		Amount (₹)
General Fund:			Capital Expenditure: (As per Schedule)		52,67,547.20
<i>As on 01.04.2022</i>	5,54,38,462.91		Investment of FDRs : PU		10,86,672.00
<i>Add: Income over Exp.</i>	53,24,193.28	6,07,62,656.19	Investment of FDRs : NCTE		43,06,656.00
Retiral Benefits Fund:			Advance to Governing Council:		2,92,19,385.00
<i>As on 01.04.2022</i>	1,53,52,968.90		Advance Against Salary		4,080.00
<i>Add Collection</i>	16,29,891.00	1,69,82,859.90	95% Deficit Scheme		1,15,34,339.00
Students Security – Library		10,85,029.00	Management Fund		24,87,025.90
Salary Payable		1,02,96,320.00	Students Fund		3,52,58,370.27
ESIC Payable		45,721.00	Recoverable from Mr. Damandeep Singh		5,160.00
Family Pension Payable		2,565.00	Cash & Bank Balances:		
Provident Fund Payable		82.00	<i>In hand</i>		23,028.00
UGC Account		1,20,107.00	<i>Imprest</i>		500.00
PU Examination Fee		1,04,499.00	<i>IOB 018701000009698</i>		65,982.06
			<i>IOB 018701000007881</i>		60,171.67
			<i>HDFC 50100295774334</i>		80,921.99
					2,30,603.72
Total		8,93,99,839.09	Total		8,93,99,839.09

M. Marwah
Accountant

[Signature]
President

[Signature]
Principal

Examined & found correct subject to separate report.

Place : Amritsar

Dated : 15.09.2023

FOR S. MARWAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

CA HARNEET SINGH
PARTNER

M.No. 522495

FRN: 005012N

UDIN: 23522495BGVVJ12394