

EXPENDITURE		Amount (₹)	INCOME		Amount (₹)
To Advertisement		98,780.00	<b>By Fees:</b>		
To Annual Maintenance Charges		13,570.00	Admission Fee	63,462.00	
To Audit Fee		24,190.00	CR & MC	1,43,01,487.00	
To Bank Charges		73.16	Fines	2,085.00	
To Daily Wages		10,566.00	Issue of Regular Certificate	60,400.00	
To Departmental Contingency			Amalgamated Fee	14,02,584.00	
Biotechnology	620.00		College Development Fee	2,610.00	
Computers	2,109.00		College News/Annual Report	48,389.00	
F.P.Q.M.	34,212.00		College Sports Fee	2,50,977.00	
Math	691.00		Computer Fee	35,202.00	
M.L.T.	20,598.00	58,230.00	Environment Education Fee	2,05,425.00	
To Educational Tour		1,727.00	Generator Fee	1,66,714.00	
To Electricity Charges		3,09,253.00	Gymnasium Charges	41,068.00	
To Expenses on Online Teaching		40,282.00	House Examination Charges	2,58,195.00	
To Expenses on Selection /Inspection		25,100.00	Identity/Library Card Fee	50,462.00	
To Fire Insurance		1,26,110.00	Leasedline Internet	1,14,604.00	
To General Liability Insurance		75,858.00	Library Development Fee	2,11,312.00	
To Misc. Expenses		38,101.00	Magazine Charges	1,33,070.00	
To Office Contingency		2,075.00	Medical Charges	94,107.00	
To PF Adm Charges, Insurance & DLI		37,760.00	Prize Distribution Function	90,029.00	
To Professional Charges		71,000.00	Red Cross Fund	14,074.00	
To Repair of Equipment		34,700.00	Research & Development	42,951.00	
To Salary - Teaching Staff (Adhoc)		35,77,107.00	Seminars/Clubs/Societies	89,811.00	
To Salary - Teaching Staff		42,79,374.00	Student Aid Fee	2,64,418.00	
To Salary - NT Staff		11,67,819.00	Student Scholarship Fee	1,60,518.00	
To Salary - NT Staff (Adhoc)		7,62,415.00	Tuition Fee	2,83,039.00	
To Sports & Games		1,77,390.00	Wifi Automation	10,00,489.00	
To Travelling Charges		9,997.00	Youth Welfare Fee	1,02,842.00	
To Depreciation		4,07,035.00	PU Fee Reconciliation	1,10,215.00	1,96,00,539.00
To Excess of income over expenditure		85,36,794.84	<b>By Interest</b>		40,152.00
			<b>By Notice Period Pay</b>		99,015.00
			<b>By Sale of Prospectus</b>		1,45,601.00
<b>Total (₹)</b>		<b>1,98,85,307.00</b>	<b>Total (₹)</b>		<b>1,98,85,307.00</b>

*Marwah*  
Accountant

*u*  
President

G.H.G. KHALSA COLLEGE  
Gurusar Sadhar (Ludhiana)

*Harneet Singh*  
Offg. Principal  
G.H.G. Khalsa College  
Gurusar Sadhar (Ludhiana)

As per our report on Balance Sheet of date.

Place : Amritsar

Dated : 16.09.2024

FOR S. MARWAHA & ASSOCIATES  
CHARTERED ACCOUNTANTS



*W*  
CA HARNEET SINGH  
PARTNER  
M.No. 522495  
FRN: 005012N  
UDIN: 24522495BKBOMG7722