


**SHRI GURU TEGH BAHADUR COLLEGE OF EDUCATION**

**BALANCE SHEET AS ON 31/03/2022**

<b>FUNDS &amp; LIABILITIES</b>		<b>PROPERTY &amp; ASSETS</b>	
	<b>AMOUNT</b>		<b>AMOUNT</b>
<b>GENERAL RESERVE</b>		<b>FIXED ASSETS</b>	
OP. BALANCE	28049149.13	(AS PER SCHEDULE ATTACHED)	1210648.00
ADD/LESS : Excess. of Exp. over Income	97718.12	<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
	28146867.25	S.G.T.B EDUCATIONAL TRUST	25942035.00
<b>UNSECURED LOANS</b>		S.G.T.B COLLEGE FOR WOMEN	2000000.00
Avtar Singh	125942.18	S.G.T.B POLYTECHNIC	1225000.00
Davinder Singh	343000.00	CANARA BANK SAVING A/C	12363.00
Hardev Singh	20000.00	P.N.B. C/A	178059.91
Ravinder Singh	270000.00	CASH IN HAND	242883.46
	758942.18		29600341.37
<b>CURRENT LIABILITIES</b>			
LIBRARY SECURITY FUND	583000.00		
PARMESHWAR OIL CO.	77029.98		
ESI Payable	4281.00		
P.F. PAYABLE	4028.00		
SALARY PAYABLE	798294.96		
	1466633.94		
S.G.T.B COLLEGE OF EDU HARIGARH	438546.00		
	<b>30810989.37</b>		<b>30810989.37</b>

for GURU TEG BAHADUR COLLEGE OF EDUCATION

  
**Principa**  
**Shri Guru Teg Bahadur**  
**College of Education**  
**Sehke (Sangrur) PRINCIPAL**

PLACE : MALERKOTLA

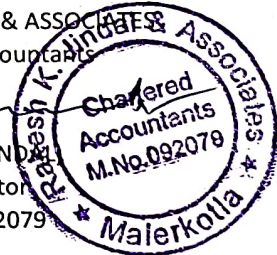
DATED : 28-09-22

**AUDITOR'S REPORT**

As per our separate report of Even date annexed

for RAKESH K. JINDAL & ASSOCIATES  
Chartered Accountants

(RAKESH JINDAL)  
Proprietor  
M.No.092079



**SHRI GURU TEGH BAHADUR COLLEGE OF EDUCATION**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXP.	18447.00	BY FEES A/C	4267100.00
TO AUDIT FEES	30000.00	BY INTEREST	352.00
TO BANK CHARGES	2142.88		
TO BUS EXP.	218662.00		
TO DEPRECIATION	23613.00		
TO ELECTRICITY EXP.	36640.00		
TO EXAMINATION FEE	492400.00		
TO FEES & TAXES	84400.00		
TO NEWS PAPER	7100.00		
TO REGISTRATION FEES	326175.00		
TO SALARY	2678354.00		
TO PRINTING & STATIONARY	15600.00		
TO PROVIDENT FUND EXP.	39744.00		
TO ESI EXP.	37443.00		
TO STAFF WELFARE	60513.00		
TO ACCOUNTS CHARGES	40000.00		
TO LEGAL FEES	58500.00		
TO EXCESS OF INCOME OVER EXP.	97718.12		
	<b>4267452.00</b>		<b>4267452.00</b>

**AUDITOR'S REPORT**

As per our separate report of Even date annexed

for GURU TEG BAHADUR COLLEGE OF EDUCATION

*Principal*  
**Shri Guru Teg Bahadur**  
**College of Education**  
**Sehke (Sai) PRINCIPAL**

PLACE : MALERKOTLA

DATED : 28.09.22

for RAKESH K. JINDAL & ASSOCIATES

Chartered Accountants

(RAKESH JINDAL)

Proprietor

M.No.092079

