

TO OTHER EXPENDITURE

Dairy Electricity	90,225.00		
Salary	371,070.00		
Upkeep	202,494.00		
To Other Expenditure:-			
Office Contingency	891,477.20		
Printing	296,578.00		
Audit Fees	730,000.00		
Advertisement	924,225.00		
Telephone	267,991.00		
Furniture macking exp	1,170,219.00		
Car & Travel Exp.Diesel	368,794.00		
Legal Expenses	5,015,919.00		
E-Goverernce Expenses	408,000.00		
Gratuity	1,000,000.00		
Capital Expenditure as per Schedule 'D'		11,073,203.20	16,864,786.72
Bank Interest on Overdraft		437,744.00	4,258,530.00
		211,187.00	0.00
Self Finance Courses Expenditure:-			
khalsa college additional post fund			
Computer Salary		0.00	11,719,704.00
Salary to Staff KC in anticipation of Grants		5,763,663.00	5,701,623.00
		0.00	7,892,646.76
Physiotherapy Dept:-			
Salary		985,995.00	843,209.00
		244,755.00	110,111.00
Ghug Farm Land Exp			
		c/f 47,953,022.20	73,678,096.48

2017-18

IN OTHER FUND

With St. Govt	1,661,200.00	
Interest on TDS Recoverable	194,247.00	
Interest on Salary Loan KC,Asr	134,981.00	
Interest on Salary Loan KC for Women	4,588.70	
Interest on Salary Loan KC of Education,Asr	19,362.00	14,497,382.70
Dairy Income:-		
Sale of Milk	1,290,150.00	
Sale of Milk Coupan	0.00	1,290,150.00
By Miscellaneous Income:-		
Chownkidara	14,631.00	
Gurudwara Fund	305,460.00	
Misc. Income	834,665.70	
Donations	58,925.00	
Licence Fee	1,188,449.00	
Application Forms	508,700.00	
Donations & Subscription (Election)	1,455,000.00	
Sale of Voter Farms	25,760.00	
Sale of Nursery Plants	48,615.00	
Contract Money Orchard/Fruits	299,440.00	
Insurance Calim	45,150.00	4,784,795.70
By Fee:-		
Khalsa College Registration Fee		514,223.00
Khalsa College Hostel Fan Rent		88,414.00
Khalsa College Hostel A/c Prospectus		98,200.00
khalsa college Comp/ Food Science Fee		4,650,311.00
Khalsa College,Asr	106,457,029.00	
Less: Medical Fee	745,505.00	105,711,524.00
Khalsa College for Women,Asr	4,840,525.00	
Less: Medical Fee	76,890.00	4,763,635.00
	c/f	156,300,836.40

[Signature]
 PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

25 67

Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

2018-19

b/f 25,993,097.00 28,572,686.00

To Dairy Exp:-

Dairy Electricity	97,706.00		
Salary	408,300.00		
Upkeep & Others	912,582.00	1,418,588.00	663,789.00

To Other Expenditure:-

Office Contingency	1,272,119.53		
Printing	594,581.00		
Audit Fees	803,000.00		
Advertisement	342,690.00		
Class IV Uniform Expenses	8,500.00		
Heritage Guest House Expenses	204,564.00		
Student Insurance claim paid	21,278.00		
Maintenance of Building	650,392.00		
Telephone & Leaseline Expenses	177,424.00		
Furniture making exp	2,528,441.00		
Car & Travel Exp. Diesel	598,807.00		
Int. on late deposit of TDS	900.00		
Legal Expenses	1,640,450.00		
E-Governance Expenses	274,135.52	9,117,282.05	11,073,203.20
Capital Expenditure as per Schedule 'D'		465,409.88	437,744.00
Bank Interest on Overdraft		185,594.00	211,187.00

Self Finance Courses Expenditure:-

Computer Salary		5,268,024.00	5,763,663.00
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Physiotherapy Dept:-

Salary		1,191,695.00	985,995.00
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Ghug Farm Land Exp

		40,000.00	244,755.00
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Khalsa College & School, Village Ghug Expenses

		217,640.00	0.00
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c/f 43,897,329.93 47,953,022.20

Interest on TDS Recoverable

b/f	31,051,822.86		
	344,990.00		
Interest on Salary Loan KC,Asr	72,969.80		
Interest on Salary Loan KC for Women	21,184.69		
Interest on Salary Loan KC of Education,Asr	14,730.00		
		31,505,697.35	

Dairy Income:-

Sale of Milk			1,518,050.00
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By Miscellaneous Income:-

Chownkidara	12,800.00		
Joint Printing	23,325.00		
Gurudwara Fund	298,878.00		
Misc. Income	1,322,708.00		
Donations	12,225.00		
Licence Fee	1,283,828.00		
Notice Period Salary	265,538.00		
Water & Severages	78,586.00		
Sale of Nursery Plants	165,830.00		
Application Forms	436,000.00		
Contract Money Orchard/Fruits	520,000.00		
		4,419,718.00	

By Fee:-

Khalsa College Registration Fee			495,510.00
KC-Sale of Prospectus(Student Fund)			2,949,218.00
Khalsa College Hostel Fan Rent			105,053.00
Khalsa College Hostel A/c Prospectus			91,360.00
khalsa College Comp/ Food Science Fee			3,889,355.00
Khalsa College,Asr	111,856,983.00		
Less: Medical Fee	766,367.00		
Khalsa College for Women,Asr	3,826,357.00		111,090,616.00
Less: Medical Fee	61,255.00		
		3,765,102.00	

c/f 177,811,316.35 156,

PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

2019-20

Chartered Accountants

To Dairy Exp:-			
Dairy Electricity	111,798.00		
Salary	533,716.00		
Upkeep & Others	770,817.00	1,416,329.00	1,418,588.00
To Other Expenditure:-			
Office Contingency	108,620.12		
Printing	219,345.00		
Audit Fees	883,000.00		
Advertisement	980,435.00		
Written-Off Exp	141,179.61		
Bank Charges	7,041.00		
Computer Maintenance Excp.	48,515.00		
Water & Severage Exp	3,402.00		
Processing Fee	283,200.00		
Sri Guru Nanak Dev ji 550 Celebration Exp.	801,842.00		
Heritage Guest House Expenses	210,371.00		
Student Insurance claim paid	52,000.00		
Telephone & Leaseline Expenses	178,768.00		
Furniture making exp	2,950,252.00		
Diesel, Insurance & Repair of Car Exp	251,774.00		
Gratuity Exp	689,948.00		
Legal Expenses	2,221,195.00		
E-Goverence Expenses	484,715.95	10,515,603.68	9,117,282.05
Capital Expenditure as per Schedule 'D'		357,915.00	465,409.88
Bank Interest on Overdraft		13,815.00	185,594.00
Self Finance Courses Expenditure:-			
Computer Science Salary		5,809,961.00	5,268,024.00
Physiotharapy Dept:-			
Salary		1,072,937.00	1,191,695.00
Ghug Farm Land Exp		150,489.00	40,000.00
Khalsa College & School, Village Ghug Expenses		0.00	217,640.00

		b/f	41,919,760.00	
Land Compensatin Fund			1,332,104.00	
Interest on Elec. Security			120,700.00	
Interest received on TDS			301,665.00	
Interest on Salary Loan KC,Asr			60,010.00	
Interest on Salary Loan KC for Women			10,890.20	
Interest on Salary Loan KC of Education,Asr			3,367.04	43,828,493.04
Dairy Income:-				
Sale of Milk				1,645,276.00
By Miscellaneous Income:-				
Chownkidara Received			13,625.00	
Joint Printing			7,950.00	
Staff Contribution(G.F.)			308,200.00	
Misc. Income			25,023.00	
Sale of Scrap/Waste Material			155,000.00	
Licence Fee			1,605,674.00	
Notice Period Staff Salary			164,832.00	
Water & Severages			78,296.00	
Forfeited Salary (KCE-AF)			4,306.00	
Enterence Test Income(Agri. Deptt.)			70,500.00	
Forfeited Service Security-K.C.N.			156,575.00	
Forfeited Service Security-K.C.W			975,500.00	
KCW-Hostel UGC Grant			580,110.00	
Recovery from Jasbir Singh, Electrician			212,293.00	
Revised DA Arrear(Anmol Sekhon)			54,426.00	
Sale of Application Forms			409,500.00	4,821,610.00

PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

2020-21

b/f 2,36,40,483.00 3,03,70,217.00

b/f 0,01,12,900.91 0,00,01,449.01

To Dairy Exp:-

Salary	6,65,048.00		
Dairy Electricity	1,29,591.00		
Upkeep & Others	10,95,240.00	18,89,879.00	14,16,329.00

To Other Expenditure:-

Office Contingency	5,99,327.00		
Printing	2,60,335.00		
Audit Fees	9,71,000.00		
Advertisement	2,26,520.00		
Bank Charges	2,156.76		
Furniture & Fixtures Exp	83,487.00		
Building Maintenance Exp	3,49,947.00		
Uniforms	11,253.00		
Computer & Printer Maintenance Exp	52,493.00		
Covid-19 Expenses	9,72,006.00		
Heritage Guest House Expenses	2,68,106.00		
Maharani Jind Hostel Salary Exp	83,508.00		
Student Insurance claim paid	20,528.00		
Telephone & Leaseline Expenses	1,51,086.00		
Furniture making exp	17,14,424.00		
Diesel, Insurance & Repair of Car Exp	1,97,273.00		
Gratuity Exp	3,26,032.00		
Legal Expenses	9,19,384.00		
E-Governance Expenses	5,75,529.02	77,84,394.78	1,05,15,603.68

Capital Expenditure as per Schedule 'D'

Bank Interest on Overdraft		0.00	13,815.00
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Self Finance Courses Expenditure:-

Computer Science Salary		59,86,317.00	58,09,961.00
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Physiotherapy Dept:-

Salary		8,71,957.00	10,72,937.00
Ghug Farm Land Exp		3,27,879.00	1,50,489.00

c/f 4,09,49,059.78 4,97,07,266.68

Interest on Salary Loan KC,Asr	56,530.00		
Interest on Salary Loan KC for Women	17,050.20		
Interest on Salary Loan KC of Education,Asr	4,588.00	78,168.20	74,200.00

Dairy Income:-

Sale of Milk		14,33,071.00	15,45,275.00
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By Miscellaneous Income:-

Chownkidara Received	13,700.00		
Joint Printing	11,200.00		
Donation Received	1,42,600.00		
Staff Contribution(G.F.)	2,94,250.00		
Misc. Income	5,71,421.00		
Licence Fee	14,67,873.00		
Notice Period Staff Salary	3,55,649.00		
Water & Severages	23,523.00		
Forfeited Service Security-K.C.W	3,75,500.00		
Sale of Application Forms	2,54,180.00	35,09,896.00	48,21,810.00

By Fee:-

Khalsa College Registration Fee		4,07,430.00	4,54,890.00
KC-Sale of Prospectus(Student Fund)		27,23,672.00	28,50,756.00
Khalsa College Hostel A/c Prospectus		62,875.00	92,434.00
khalsa College Comp/ Food Science Fee		23,31,270.00	39,04,301.00
Khalsa College,Asr	8,67,56,715.00		
Less: Medical Fee	6,86,654.00	8,60,70,061.00	10,75,35,479.00
Khalsa College for Women,Asr	27,92,555.00		
Less: Medical Fee	43,602.00	27,48,953.00	32,82,329.00

Sher Shah Suri Road Lease Rent		56,621.00	832.00
Lease Money of Gaunsabad Land		4,30,000.00	4,10,000.00
Lease Money of Ghug Farm		47,80,200.00	41,91,950.00

c/f 17,03,45,204.11 19,28,15,547.00

Judith
 PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

9021-22
b/f 2,67,92,290.02 2,36,40,483.00

b/f 9,14,69,298.28

To Dairy Exp:-

Salary	7,41,276.00		
Dairy Electricity	6,360.00		
Upkeep & Others	9,25,499.00	16,73,135.00	18,89,879.00

To Other Expenditure:-

Office Contingency	7,87,574.11		
Printing & Stationery Exp	2,54,687.00		
Audit Fees	10,68,000.00		
Advertisement	7,65,240.00		
Building Maintenance Exp.	2,03,845.00		
Nursey / Orchard Electricity Exp	7,928.00		
Leave Encashment Exp	45,16,561.00		
Computer & Printer Maintenance Exp	72,980.00		
Heritage Guest House Expenses	5,11,441.00		
Maharani Jind Hostel Salary Exp	1,27,898.00		
Student Insurance claim paid	2,64,600.00		
Telephone & Leaseline Expenses	1,67,281.00		
Furniture Making exp	38,89,041.00		
Diesel, Insurance & Repair of Car Exp	2,55,532.00		
Gratuity Exp	30,54,803.00		
Legal Expenses	7,62,872.00		
E-Governance Expenses ✓	7,81,633.87	1,74,91,916.98	77,84,394.78
Capital Expenditure as per Schedule 'D'		37,11,843.00	4,48,150.00

Interest on Salary Loan KC,Asr	9,493.00		
Interest on Salary Loan KCW	10,473.90		
Interest on Salary Loan KC of Education,Asr	5,625.00		25,591.90

Dairy Income:-

Sale of Milk			14,60,202.00
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By Other Income:-

Chownkidara Received	12,050.00		
Joint Printing	7,150.00		
Donation Received	2,25,100.00		
Staff Contribution(G.F.)	3,08,175.00		
Sale of Land	1,66,82,185.00		
Lapsed Students Security Income	72,51,000.00		
Refund of Salary (KCE)	9,066.00		
Sale of Scrap/Waste Material	16,52,135.00		
Misc. Income	9,79,458.00		
Licence Fee	13,70,126.00		
Notice Period Staff Salary	2,16,088.00		
Water & Severages	39,832.00		
Forfeited Service Security	6,22,219.00		
Sale of Application Forms	3,01,500.00		2,96,76,084.00

Self Finance Courses Expenditure:-

Computer Science Salary	61,69,800.00	59,86,317.00	
Physiotherapy Dept	8,85,925.00	8,71,957.00	

Ghug Farm Land Exp	0.00	3,27,879.00	
	c/f 5,67,24,910.00	4,09,49,059.78	

c/f 12,26,31,176.18

[Signature]
KHALSA COLLEGE OF PHARMACY
AMRITSAR

Khalsa College Charitable Society, Amritsar

Joint Account

E-Governance Exp - Ledger Statement Report From (1/4/2022 -31/3/2023)

							Op Bal : 0
Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
07 Apr 2022	Payment	14/07.04.2022 /300010	002213	HDFC BANK A/C NO. 50100309400614 cheque paid to mandeep kumar for smooth working of the domain renewed from 01.04.2022	9774.00		9774.00 Dr
12 Apr 2022	Payment	80/12.4.2022 /300010	on-line	HDFC BANK A/C NO. 50100309400614 being amt paid to hertzest technologies for renewal of windows server for accounts software with 16 gb ram	118000.00		127774.00 Dr
23 May 2022	Payment	331/23.5.2022 /300010	002400	HDFC BANK A/C NO. 50100309400614 cheque paid to zargar it solution for kgcg website update and org web cite updated from march 2022 to march 2023	7500.00		135274.00 Dr
27 May 2022	Payment	359/27.5.2022 /300010	on-line	HDFC BANK A/C NO. 50100309400614 being amt trfd on to on a/c mandeep kumar for secure banking transactions & website security	14146.00		149420.00 Dr
21 Jul 2022	Payment	645/21.7.2022 /300010	002573	HDFC BANK A/C NO. 50100309400614 cheque paid to mandeep kumar for making payment to go daddy for website security premium	14146.00		163566.00 Dr
03 Sep 2022	Payment	914/3.9.2022 /300010	002773	HDFC BANK A/C NO. 50100309400614	10101.00		173667.00 Dr


 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Op Bal : 0

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				cheque paid to mandeep kumar on a/c of domain to be renewed from godaddy along with full domain privacy and protection for two years			
24 Sep 2022	Payment	1073/24.9.2022 /300010	on-line	HDFC BANK A/C NO. 50100309400614	14074.00		187741.00 Dr
				being amt paid on line for 4th generation virtual privage server for e-governance to mr mandeep kumar			
08 Oct 2022	Payment	1145/8.10.2022 /300010	on-line	HDFC BANK A/C NO. 50100309400614	15338.00		203079.00 Dr
				being amt paid on line to mandeep kumar on a/c of godaddy .com for renewal of admission domain.			
08 Oct 2022	Payment	1146/8.10.2022 /300010	on-line	HDFC BANK A/C NO. 50100309400614	90000.00		293079.00 Dr
				being amt of maintenance payment of accounting software in advance for six months from oct 2022 to mach 2023 to hertzest i technologies			
05 Dec 2022	Payment	1457/5.12.2022 /300010	on line	HDFC BANK A/C NO. 50100309400614	14555.00		307634.00 Dr
				being amt paid to godaddy through mandeep kumar for secured traffic e-learning domain for renewal of (ev) ssl			
07 Jan 2023	Payment	1690/7.1.2023 /300010	on-line	Punjab National Bank A/C No. 3397002100015106	176707.60		484341.60 Dr
				being amt paid on line to go daddy US for renewal of VPS server from 17th 2023 onward			
03 Feb 2023	Payment	1810/3.2.2023 /300010	on-liine	HDFC BANK A/C NO. 50100309400614	14146.00		498487.60 Dr
				being amt paid on line for purchase of website security premium for running e-goverence system			

[Signature]
 PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Op Bal : 0

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
09 Feb 2023	Payment	1881/9.2.2023 /300010	on-line	HDFC BANK A/C NO. 50100309400614 being amt paid on line to hertzeit i technologies for domain renewal payment for the period 01.02.2023 to 02.02.2024	5000.00		503487.60 Dr
03 Mar 2023	Payment	1967/3.3.2023 /300010	on-line	HDFC BANK A/C NO. 50100309400614 being amt paid to godaddy through mandeep kumar software developer for renewed of domain from 02.03.2023	11081.00		514568.60 Dr
31 Mar 2023	Payment	2197/31.3.2023 /300010	on-line	HDFC BANK A/C NO. 50100309400614 being amt paid to hertzeit i technologies for amc for software from 01.04.2023 to 30.09.2023	90000.00		604568.60 Dr
Total:					604568.60	0.00	604568.60 Dr

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 KHALSA COLLEGE OF PHARMACY
 AMRITSAR