

6.4

Financial Management and Resource Mobilization

SEHGAL KHANNA MUNDRA MEHRA & Co.
CHARTERED ACCOUNTANTS

Phones-0183 { Office 2223604, 2566527, 2221958, 5059019
Resi. 2224652, 2220086, 2580017, 2224367
Fax : 0183-5059019
E-mail : skmmca@hotmail.com

Partners :

D. N. Sehgal B.A.;FCA.
R. C. Khanna B.Com;FCA.
V. K. Mundra B.Com;FCA.
Sunil Mehra B.Com;FCA;ACS;D.I.S.A. (ICA)
Triveni Sehgal B.Com;FCA;D.I.S.A.(ICA)



I. N. A. Colony,
Adj. Hotel Mohan International,
AMRITSAR-143001.

To
Khalsa College of Pharmacy
(A unit of Khalsa College Charitable Society)
G.T. Road,
Amritsar-143001

Dated: 01.09.2023

We hereby certify that the Balance sheet as at 31.03.2022 and the Income and Expenditure Account for the year ended on that date stood audited by us and the same give true and fair view.

For Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

(Sunil Mehra)
Partner
M.No.083946



UDIN: 23083946BGUGRQ6084

SEHGAL KHANNA MUNDRA MEHRA & Co.
CHARTERED ACCOUNTANTS

Phones : 0183 {5169019, 2223604, 2566527}
E-mail : skmmca@hotmail.com

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Dated: 01.09.2023

We hereby certify that the Balance sheet as at 31.03.2021 and the Income and Expenditure Account for the year ended on that date stood audited by us and the same give true and fair view.

For Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

(Sunil Mehra)
Partner
M.No.083946



UDIN: 23083946BGUGRP8949

SEHGAL KHANNA MUNDRA MEHRA & Co.
CHARTERED ACCOUNTANTS

Partners :

D. N. Sehgal B.A;FCA.
R. C. Khanna B.Com;FCA.
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AMRITSAR-143001.

To
Khalsa College of Pharmacy
(A unit of Khalsa College Charitable Society)
G.T. Road,
Amritsar-143001

Dated: 01.09.2023

We hereby certify that the Balance sheet as at 31.03.2020 and the Income and Expenditure Account for the year ended on that date stood audited by us and the same give true and fair view.

For Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

(Sunil Mehra)
Partner
M.No.083946



UDIN: 23083946BGUGRO2427

SEHGAL KHANNA MUNDRA MEHRA & Co.
CHARTERED ACCOUNTANTS

Partners :

D. N. Sehgal B.A;FCA.
R. C. Khanna B.Com;FCA.
V. K. Mundra B.Com;FCA.
Sunil Mehra B.Com;FCA;ACS;D.I.S.A. (ICA)
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I. N. A. Colony,
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AMRITSAR-143001.

To
Khalsa College of Pharmacy
(A unit of Khalsa College Charitable Society)
G.T. Road,
Amritsar-143001

Dated: 01.09.2023

We hereby certify that the Balance sheet as at 31.03.2019 and the Income and Expenditure Account for the year ended on that date stood audited by us and the same give true and fair view.

For Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

(Sunil Mehra)
Partner
M.No.083946



UDIN: 23083946BGUGRN8852

SEHGAL KHANNA MUNDRA MEHRA & Co.

CHARTERED ACCOUNTANTS

Partners :

D. N. Sehgal B.A;FCA.
R. C. Khanna B.Com;FCA.
V. K. Mundra B.Com;FCA.
Sunil Mehra B.Com;FCA;ACS;D.I.S.A. (ICA)
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AMRITSAR-143001.

To
Khalsa College of Pharmacy
(A unit of Khalsa College Charitable Society)
G.T. Road,
Amritsar-143001

Dated: 01.09.2023

We hereby certify that the Balance sheet as at 31.03.2018 and the Income and Expenditure Account for the year ended on that date stood audited by us and the same give true and fair view.

For Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

(Sunil Mehra)
Partner
M.No.083946



UDIN: 23083946BGUGRM6322

ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਵਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਬਤ ਸਾਲ 2021-22

ਭਾਗ ਪਹਿਲਾ - ਆਮਦਨ

ਖਾਤੇ ਦਾ ਨਾਂ	ਪਿਛਲੇ ਦੋ ਸਾਲਾਂ ਦੀ ਅਸਲ ਖਰਚ		ਅਸਲ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਬਤ ਸਾਲ 2020-21			ਜੋੜ	ਅਨੁਮਾਨ ਬਾਬਤ ਸਾਲ 2021-22
	2018-19	2019-20	2020-21 ਅਨੁਮਾਨ	ਅਸਲ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		
ਕਾਲਜ ਫੀਸ (ਐਮ. ਫਾਰਮੈਸੀ, ਬੀ. ਫਾਰਮੈਸੀ ਅਤੇ ਡੀ. ਫਾਰਮੈਸੀ)	29472686	28688639	32900235	17185057	16420627	33605684	38334885
ਜੋੜ	29472686	28688639	32900235	17185057	16420627	33605684	38334885
	ਭਾਗ ਦੂਜਾ - ਖਰਚ						
ਤਨਖਾਹਾਂ	12728387	12706396	18127300	10538999	5640000	16178999	18732190
ਕੰਨਟਨੈਂਸੀ	865346	415001	700000	363705	200000	563705	700000
ਕਿਤਾਬਾਂ	402526	450000	500000	-	500000	500000	500000
ਫਰਨੀਚਰ	258519	190585	300000	297940	-	297940	400000
ਕੰਪਿਊਟਰ ਅਤੇ ਲੈਬ	325842	366445	300000	-	300000	300000	200000
ਇੰਸ ਲੈਬ ਅਤੇ ਸਮਾਨ	726740	828951	300000	22199	177801	200000	300000
ਇਕਿਊਪਮੈਂਟਸ	2961253	2810964	3500000	1440722	2059278	3500000	3500000
ਇੰਸਪੈਕਸ਼ਨ/ਐਵੀਲੀਏਸ਼ਨ ਫੀਸ	1533576	1268585	1000000	472150	527850	1000000	1000000
ਐਡਵਰਟਾਈਜ਼ਮੈਂਟ	458069	414525	550000	410603	-	410603	550000
ਟੈਲੀਫੋਨ	322683	245700	100000	20089	10000	30089	100000
ਯੂਨੀਫਾਰਮ	99745	47818	250000	-	250000	250000	250000
ਜਨਰੇਟਰ	80138	56666	75000	40000	20000	60000	75000
ਬਿਜਲੀ	215811	189960	250000	101739	50871	152610	250000
ਟੇ. ਸੀ., ਐਲ. ਈ. ਡੀ. ਫਰੀਜ਼ ਆਦਿ	-	-	-	-	-	-	-
ਜੋੜ	20978635	19991596	25952300	13708146	9735800	23443946	26557190


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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ।

ਸਿੱਖਿਅਕ ਵਿਵਰਣ ਥਜਟ ਬਾਬਤ ਸਾਲ 2021-22

	ਆਮਦਨ	
ਕਾਲਜ ਫੀਸ		38334885
ਤਨਖਾਹਾਂ	18732190	
ਹੋਰ ਖਰਚੇ	<u>7825000</u>	
		ਬਚਤ
		<u>26557190</u>
		<u>11777695</u>


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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਵਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ ਅਤੇ ਟੈਕਨੋਲੋਜੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਬਤ ਸਾਲ 2021-22

ਭਾਗ ਪਹਿਲਾ - ਆਮਦਨ

ਖਾਤੇ ਦਾ ਨਾਂ	ਪਿਛਲੇ ਦੋ ਸਾਲਾਂ ਦੀ ਅਸਲ ਖਰਚ		ਅਸਲ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਬਤ ਸਾਲ 2020-21			ਜੋੜ	ਅਨੁਮਾਨ ਬਾਬਤ ਸਾਲ 2021-22
	2018-19	2019-20	2020-21 ਅਨੁਮਾਨ	ਅਸਲ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		
ਕਾਲਜ ਫੀਸ	13453083	14561048	13273380	4965675	7441270	12406945	11854277
ਐਮ.ਐਲ.ਟੀ. (ਡੀ.ਐਮ.ਐਲ.ਟੀ. ਈ.ਐਮ.ਐਲ.ਟੀ.)							
ਜੋੜ	13453083	14561048	13273380	4965675	7441270	12406945	11854277
ਭਾਗ ਦੂਜਾ - ਖਰਚ							
ਤਨਖਾਹਾਂ	6611972	6353198	4635500 ✓	2300994	1260000	3560994	3904750 ✓
ਰੰਨਟਨਜੈਂਸੀ	237484	488065	300000 ✓	163090	100000	263090	300000 ✓
ਕਿਤਾਬਾ / ਲਾਇਬ੍ਰੇਰੀ ਜਰਨਲ	244350	263000	200000 ✓	-	200000	200000	100000 ✓
ਵਰਨੀਚਰ	158650	195000	100000 ✓	148970	-	148970	100000 ✓
ਇਕਿਊਪਮੈਂਟਸ	805941	870000	500000 ✓	500000	-	500000	500000
ਸਾਇੰਸ ਲੈਬ ਅਤੇ ਕੈਮਿਕਲ	777612	689736	200000 ✓	247765	152235	400000	400000
ਇੰਸਪੈਕਸ਼ਨ/ਐਵੀਲੀਏਸ਼ਨ ਫੀਸ	766788	754444	100000 ✓	100000	-	100000	100000
ਐਡਵਰਟਾਈਜ਼ਮੈਂਟ/ਪ੍ਰਿੰਟਿੰਗ	459915	207262	100000 ✓	100000	-	100000	100000
ਯੂਨੀਫਾਰਮ	161341	122850	125000 ✓	-	122000	122000	130000
ਸਨਰੋਟਰ	40069	23909	50000 ✓	10000	10000	20000	25000
ਖਾਤ ਲ ਕੈਮੀਕਲ	350892	-	200000 ✓	-	-	-	-
ਫੋਨ ਅਤੇ ਈਨਟਰਟੈਟ	49872	28333	50000 ✓	20000	10000	30000	35000
ਜੋੜ	10664886	9995797	6560500	3590819	1854235	5445054	5694750


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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫ਼ਾਰਮੈਸੀ ਅਤੇ ਟੈਕਨੋਲੋਜੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਸੰਖੇਪ ਵਿਵਰਣ ਬਜਟ ਬਾਬਤ ਸਾਲ 2021-22

ਆਮਦਨ

11854277

ਕਾਲਜ ਫੀਸ

ਖਰਚ

3904750

1790000


5694750

6159527

ਤਨਬਾਹਾ

ਹੋਰ ਖਰਚੇ

ਬਚਤ


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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਵਾਹਿਗ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਬਤ ਸਾਲ 2020-21

ਭਾਗ ਪਹਿਲਾ - ਆਮਦਨ

ਖਾਤੇ ਦਾ ਨਾਂ	ਪਿਛਲੇ ਦੋ ਸਾਲਾਂ ਦੀ ਅਸਲ ਖਰਚ		ਅਸਲ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਬਤ ਸਾਲ 2019-20			ਜੋੜ	ਅਨੁਮਾਨ ਬਾਬਤ ਸਾਲ 2020-21
	2017-18	2018-19	2019-20 ਅਨੁਮਾਨ	ਅਸਲ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		

ਕਾਲਜ ਫੀਸ 26821738 29472686 30529495 15764002 14727855 30491857 32900235

(ਐਮ.ਫਾਰਮੈਸੀ, ਓ.ਫਾਰਮੈਸੀ ਅਤੇ ਡੀ.ਫਾਰਮੈਸੀ)

ਜੋੜ 26821738 29472686 30529495 ✓ 15764002 14727855 30491857 32900235

ਭਾਗ ਦੂਜਾ - ਖਰਚ

ਤਨਖਾਹਾ	14528950	12728387	16782760 ✓	8549666	4711191	13260857	18127300 ✓
ਕੰਨਟਨਜੈਂਸੀ	610589	865346	700000	495312	204688	700000	700000 ✓
ਕਿਤਾਬਾ	395826	402526	500000 ✓	177006	322994	500000	500000 ✓
ਫਰਨੀਚਰ	198598	258519	300000 ✓	61988	238012	300000	300000 ✓
ਰਿਪ੍ਰਿੰਟਰ ਅਤੇ ਲੈਬ	292600	325842	300000 ✓	18550	281450	300000	300000 ✓
ਸਾਇੰਸ ਲੈਬ ਅਤੇ ਸਮਾਨ	301589	726740	500000 ✓	134630	365370	500000	300000 ✓
ਇਕਿਊਪਮੈਂਟਸ	2459869	2961253	3000000 ✓	743852	2256148	3000000	3500000 ✓
ਇੰਸਪੈਕਸ਼ਨ/ਐਫੀਲੀਏਸ਼ਨ ਫੀਸ	1229539	1533576	1000000 ✓	351572	648428	1000000	1000000 ✓
ਐਡਵਰਟਾਈਜ਼ਮੈਂਟ	180158	458069	300000 ✓	400000	-	400000	550000 ✓
ਟੈਲੀਫੋਨ	185963	322683	250000 ✓	61848	38152	100000	100000 ✓
ਖੂਨੀ ਵਾਕਸ	332589	99745	350000 ✓	245700	-	245700	250000 ✓
ਜਨਰੇਟਰ	75000	80138	200000 ✓	28665	21335	50000	75000 ✓
ਬਿਜਲੀ	202864	215811	250000 ✓	189957	60043	250000	250000 ✓
ਏ.ਸੀ., ਐਲ.ਈ.ਡੀ. ਫਰੀਜ਼ ਆਦਿ	-	-	-	-	-	-	-
ਜੋੜ	20994134	20978635	24432760	11458746	9147811	20606557	25952300

(Signature)

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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਸੰਖੇਪ ਵਿਵਰਣ ਬਜਟ ਥਾਬਤ ਸਾਲ 2020-21

	ਆਮਦਨ	
ਕਾਲਜ ਫੀਸ		32900235
	ਖਰਚ	
ਤਨਖਾਹਾਂ	18127300	
ਹੋਰ ਖਰਚੇ	<u>7825000</u>	
		25952300
		<u>6947935</u>
		ਬਚਤ


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ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ ਅਤੇ ਟੈਕਨੋਲੋਜੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਬਤ ਸਾਲ 2020-21

ਭਾਗ ਪਹਿਲਾ - ਆਮਦਨ

ਖਾਤੇ ਦਾ ਨਾਂ	ਪਿਛਲੇ ਦੋ ਸਾਲਾਂ ਦੀ ਅਸਲ ਖਰਚ		ਅਸਲ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਬਤ ਸਾਲ 2019-20			ਜੋੜ	ਅਨੁਮਾਨ ਬਾਬਤ ਸਾਲ 2020-21
	2017-18	2018-19	2019-20 ਅਨੁਮਾਨ	ਅਸਲ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		

ਕੁਲ ਕਰਮਚਾਰੀਆਂ 13368211 13453083 14209450 5666182 6300437 11966619 13273380

ਜੋੜ 13368211 13453083 14209450 5666182 6300437 11966619 13273380

ਭਾਗ ਦੂਜਾ - ਖਰਚ

ਤਨਖਾਹ	2835500	6611972	5394780 ✓	4274833	1570397	5845230	4635500 ✓
ਕੰਨਟਰਾਕਟਰ	117337	237484	300000	117546	182454	300000	300000 ✓
ਜਿਤਾਬ / ਲਾਇਬ੍ਰੇਰੀ ਜਰਨਲ	184442	244350	300000	88503	111497	200000	200000 ✓
ਫਰਨੀਚਰ	96822	158650	200000 ✓	30994	169006	200000	100000 ✓
ਇਕਿਯੂਪਮੈਂਟਸ	463784	805941	700000	184962	515038	700000	500000 ✓
ਸਾਇੰਸ ਲੈਬ ਅਤੇ ਕੈਮਿਕਲ	203411	777612	300000 ✓	67310	132690	200000	200000 ✓
ਇੰਸਪੈਕਸ਼ਨ/ਐਫੀਲੀਏਸ਼ਨ ਫੀਸ	700000	766788	200000 ✓	100000	-	100000	100000 ✓
ਏਡਵਰਟਾਈਜ਼ਮੈਂਟ/ਪ੍ਰਿੰਟਿੰਗ	22947	459915	100000 ✓	176690	-	176690	100000 ✓
ਯੂਨੀਫਾਰਮ	257411	161341	250000 ✓	122850	-	122850	125000 ✓
ਜਨਰੇਟਰ	32876	40069	150000 ✓	14335	15665	30000	50000 ✓
ਖੇਡ ਲ ਕੈਮੀਕਲ	280090	350892	350000 ✓	10317	239683	250000	200000 ✓
ਟੈਲੀਫੋਨ ਅਤੇ ਈਨਟਰਟੈਟ	78417	49872	100000 ✓	30924	19076	50000	50000 ✓
ਜੋੜ	5273037	10664886	8344780	5219264	2955506	8174770	6560500

ਤਨਖਾਹਾਂ ਦੇ ਖਰਚੇ ਦੇ ਵੇਰਵੇ ਸਾਲ 2020-21

ਗਰੇਡ	ਨਾਂ	ਅਹੁਦਾ	ਡੀਟੇਲ	ਤਨਖਾਹਾਂ	ਸਲਾਨਾ ਤਰੱਕੀ
15600-39100	ਡਾਂ. ਨਰਿੰਦਰ ਕੌਰ	ਵਿਭਾਗ ਮੁਖੀ	38522*5+39678*7	470356	1/8/2020
37400-67000	ਖਾਲੀ	ਐਜੋਸੀਏਟ ਪ੍ਰੋਫੈਸਰ	46400*12	556800	-
15600-39100	ਡਾਂ. ਗੁਰਪ੍ਰੀਤ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	26497*7+27292*5	321939	1/10/2020
15600-39100	ਡਾਂ. ਪਰਤਾਪਬੀਰ ਸਿੰਘ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	25727*5+26499*7	314128	1/8/2020
15600-39100	ਸ੍ਰੀ. ਸਟਾਲਿਨਜੀਤ ਸਿੰਘ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	24310*1+25039*11	299739	1/4/2020
15600-39100	ਸ੍ਰੀਮਤੀ ਚਰਨਜੀਤ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	24310*7+25039*5	295365	1/10/2020
15600-39100	ਸ੍ਰੀਮਤੀ ਜੁਹੀ ਕਟਾਰੀਆ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	24310*7+25039*5	295365	1/10/2020
15600-39100	ਖਾਲੀ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	21600*12	259200	-

ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫ਼ਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਬਤ ਸਾਲ 2019-20

ਭਾਗ ਪਹਿਲਾ - ਆਮਦਨ

ਖਾਤੇ ਦਾ ਨਾਂ	ਪਿਛਲੇ ਦੋ ਸਾਲਾਂ ਦੀ ਆਮਦ ਖਰਚ		ਆਮਦ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਬਤ ਸਾਲ 2018-19			ਜੋੜ	ਅਨੁਮਾਨ ਬਾਬਤ ਸਾਲ 2019-20
	2016-17	2017-18	2018-19 ਅਨੁਮਾਨ	ਆਮਦ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		
ਕਾਲਜ ਫੀਸ (ਮੈ. ਵਾਲਮੇਜ਼ ਓ ਵਾਲਮੇਜ਼ ਅਤੇ ਡੀ. ਵਾਲਮੇਜ਼)	29916150	26821738	26705000	14962382	13535555	28497937	30529495
ਜੋੜ	29916150	26821738	26705000	14962382	13535555	28497937	30529495
ਭਾਗ ਦੂਜਾ - ਖਰਚ							
ਤਰਖਾਹ	11551162	14528950	16801761	7921196	3960598	11881794	16782760
ਕੈਨਟਨਮੈਂਟ	527544	610589	700000	465076	234924	700000	700000
ਮਿਤਾਬ	421384	395826	500000	299596	200404	500000	500000
ਵਹੀਰਦਾਰ	518600	198598	300000	148660	151340	300000	300000
ਕੰਪਿਊਟਰ ਅਤੇ ਲੈਬ	193293	292600	300000	-	300000	300000	300000
ਸਾਇੰਸ ਲੈਬ ਅਤੇ ਸਮਾਨ	2119182	301589	500000	167941	332059	500000	500000
ਇਕਿਊਪਮੈਂਟਸ	1888667	2459869	3000000	287983	2712017	3000000	3000000
ਇੰਸਪੈਕਸ਼ਨ/ਐਡਮਿਨਿਸਟ੍ਰੇਸ਼ਨ ਫੀਸ	254804	1229539	800000	1036900	-	1036900	1000000
ਐਡਵਰਟਾਈਜ਼ਮੈਂਟ	241896	180158	300000	458069	-	458069	300000
ਟੈਲੀਫੋਨ	98462	185963	250000	52488	197512	250000	250000
ਯੂਨੀਫਾਰਮ	434854	332589	350000	-	350000	350000	350000
ਜਨਰੇਟਰ	136007	75000	200000	54472	145528	200000	200000
ਕਿਸਲੀ	201014	202864	250000	181575	68425	250000	250000
ਐਸ. ਓ. ਡੀ. ਵਰਗੇ ਆਦਿ	-	-	-	-	-	-	-
ਜੋੜ	18586869	20994134	24251761	11073956	8652807	19726763	24432760


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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਸੰਖੇਪ ਵਿਵਰਣ ਬਜਟ ਬਾਬਤ ਸਾਲ 2019-20

	ਆਮਦਨ	
ਕਾਲਜ ਫੀਸ		30529495
	ਖਰਚ	
ਤਨਖਾਹਾਂ	16782760	
ਹੋਰ ਖਰਚੇ	<u>7650000</u>	24432760
		<u>6096735</u>
		ਬਚਤ


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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ ਅਤੇ ਟੈਕਨੋਲੋਜੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਬਤ ਸਾਲ 2019-20

ਭਾਗ ਪਹਿਲਾ - ਆਮਦਨ

ਸਰੋਤ ਦਾ ਨਾਂ	ਪਿਛਲੇ ਦੋ ਸਾਲਾਂ ਦੀ ਆਮਦ ਖਰਚ		ਅਸਲ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਬਤ ਸਾਲ 2018-19			ਜੋੜ	ਅਨੁਮਾਨ ਬਾਬਤ ਸਾਲ 2019-20
	2016-17	2017-18	2018-19 ਅਨੁਮਾਨ	ਆਮਦ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		
ਕਾਲਜ ਫੀਸ	14958075	13368211	14612200	7658411	5935228	13593639	14209450
ਐਮ. ਐੱਸ. ਟੀ. (ਡੀ. ਐੱਮ. ਐੱਸ. ਟੀ. ਓ. ਐੱਮ. ਐੱਸ. ਟੀ.)	14958075	13368211	14612200	7658411	5935228	13593639	14209450
ਜੋੜ							
ਭਾਗ ਦੂਜਾ - ਖਰਚ							
ਤਨਖਾਹਾਂ	5775580	2835500	5877181	4355443	1822858	6178301	5394780
ਕੰਨੈਕਟੀਵਿਟੀ	263772	117337	300000	155025	144975	300000	300000
ਕਿਤਾਬਾ / ਲਾਇਬ੍ਰੇਰੀ ਜਰਨਲ	210692	184442	300000	149798	150202	300000	300000
ਟਰੇਨਿੰਗ	259300	96822	200000	74330	125670	200000	200000
ਐਡਵਰਟਾਈਜ਼ਿੰਗ	944333	463784	700000	143991	556009	700000	700000
ਜਾਇਦਾਦ ਲੈਬ ਅਤੇ ਕੈਮਿਕਲ	1059590	203411	300000	83970	216030	300000	300000
ਉੱਚੇ ਪੌਰਸਨ/ਐਡਵੀਲੀਏਸ਼ਨ ਫੀਸ	127401	700000	200000	363300	-	363300	200000
ਐਡਵਰਟਾਈਜ਼ਮੈਂਟ/ਪ੍ਰਿੰਟਿੰਗ	120947	22947	100000	323724	-	323724	100000
ਯੂਨੀਫਾਰਮ	217426	257411	250000	156275	93725	250000	250000
ਜਨਰੇਟਰ	68003	32876	150000	27236	122764	150000	150000
ਖਰਚ ਲੈਬ ਕੈਮਿਕਲ	96646	280090	350000	104712	245288	350000	350000
ਟੈਲੀਫੋਨ ਅਤੇ ਬਿਨਟਰਟੈਟ	-	78417	100000	26244	73756	100000	100000
ਜੋੜ	9143690	5273037	8827181	5964048	3551277	9515325	8344780

ਤਨਖਾਹਾਂ ਦੇ ਖਰਚੇ ਦੇ ਵੇਰਵੇ ਸਾਲ 2019-20

ਚਾਰਜ	ਨਾਂ	ਅਹੁੱਦਾ	ਡੀਟੇਲ	ਤਨਖਾਹਾਂ	ਸਲਾਨਾ ਤਰੱਕੀ
37400-67000	ਖਾਲੀ	ਵਿਭਾਗ ਮੁਖੀ	46400*12	556800	-
37400-67000	ਖਾਲੀ	ਐਸੋਸੀਏਟ ਪ੍ਰੋਫੈਸਰ	46400*12	556800	-
15600-39100	ਸ਼੍ਰੀਮਤੀ ਨਰਿੰਦਰ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	23602*5+24310*7	288180	1/8/2019
15600-39100	ਸ਼੍ਰੀ ਸੁਨੀਲ ਬਿਆਲਾ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	25725*6+26497*6	313332	1/9/2019
15600-39100	ਡਾ. ਗੁਰਪ੍ਰੀਤ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	23602*7+24310*5	286764	1/10/2019
15600-39100	ਸ਼੍ਰੀ ਪਰਤਾਪ ਸਿੰਘ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	24978*5+25727*7	304979	1/8/2019
15600-39100	ਸਟਾਲਿਨਜੀਤ ਸਿੰਘ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	23602*1+24310*11	291012	1/4/2019
15600-39100	ਸ਼੍ਰੀਮਤੀ ਚਰਨਜੀਤ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	23602*7+24310*5	286764	1/10/2019
15600-39100	ਸ਼੍ਰੀਮਤੀ ਜੁਹੀ ਕਟਾਰੀਆ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	23602*7+24310*5	286764	1/10/2019

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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫ਼ਾਰਮੈਸੀ ਅਤੇ ਟੈਕਨੋਲੋਜੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਸੰਖੇਪ ਵਿਵਰਣ ਬਜਟ ਬਾਥਤ ਸਾਲ 2019-20

ਕਾਲਜ ਫੀਸ	ਆਮਦਨ	14209450
ਤਨਖ਼ਾਹ	ਖਰਚ	
ਹੋਰ ਖਰਚੇ	5394780	8344780
	<u>2950000</u>	<u>5864670</u>
	ਬਚਤ	


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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਵਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫ਼ਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਬਤ ਸਾਲ 2018-19

ਤਾਗ ਪਹਿਲਾ - ਅਘਾਦਨ

ਖਾਤੇ ਦਾ ਨਾਂ	ਪਿਛਲੇ ਦੇ ਸਾਲਾਂ ਦੀ ਅਸਲ ਅਘਾਦਨ		ਅਸਲ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਬਤ ਸਾਲ 2017-18			ਜੋੜ	ਅਨੁਮਾਨ ਬਾਬਤ ਸਾਲ 2018-19
	2015-16	2016-17	2017-18 ਅਨੁਮਾਨ	ਅਸਲ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		
ਲਾਜ ਫੀਸ (ਐਮ.ਫਾਰਮੈਸੀ, ਥੀ.ਫਾਰਮੈਸੀ ਅਤੇ ਡੀ.ਫਾਰਮੈਸੀ)	26827855	29916150	27251645	12912620	12957720	25870340	26705000
ਜੋੜ	26827855	29916150	27251645	12912620	12957720	25870340	26705000
ਤਾਗ ਦੂਜਾ - ਖਰਚ							
ਤਨਖਾਹਾ	12781670	11551162	14753442	8862239	3588948	12451187	16801761
ਕੰਨਟਨਜੈਂਸੀ	633900	527544	600000	285774	314226	600000	700000
ਕਿਤਾਬਾ	364967	421384	400000	153593	246407	400000	500000
ਫਰਨੀਚਰ	628380	518600	200000	50000	150000	200000	300000
ਕੰਪਿਊਟਰ ਅਤੇ ਲੈਬ	386108	193293	300000	70000	230000	300000	300000
ਸਾਇੰਸ ਲੈਬ ਅਤੇ ਸਮਾਨ	753937	2119182	500000	238050	261950	500000	500000
ਇਕਿਊਪਮੈਂਟਸ	2111532	1888667	2500000	903372	1596628	2500000	3000000
ਇੰਸਪੈਕਸ਼ਨ/ਐਫੀਲੀਏਸ਼ਨ ਫੀਸ	1661622	254804	800000	680000	120000	800000	800000
ਐਡਵਰਟਾਈਜ਼ਮੈਂਟ	272285	241896	200000	71311	128689	200000	300000
ਟੈਲੀਫੋਨ	89921	98462	150000	46336	103664	150000	250000
ਯੂਟੀਲਿਟੀ	309300	434854	350000	179798	170202	350000	350000
ਜਨਰੇਟਰ	109000	136007	150000	46584	103416	150000	200000
ਬਿਜਲੀ	214366	201014	200000	156338	78172	234510	250000
ਏ.ਸੀ., ਐਲ.ਈ.ਡੀ, ਫਰੀਜ਼ ਆਦਿ	-	-	-	-	-	-	-
ਜੋੜ	20316988	18586869	21103442	11743395	7092302	18835697	24251761


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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫ਼ਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਸੰਖੇਪ ਵਿਵਰਣ ਬਜਟ ਥਾਬਤ ਸਾਲ 2018-19

	ਆਮਦਨ	
ਕਾਲਜ ਫੀਸ		26705000
ਤਨਖਾਹਾਂ	16801761	
ਹੋਰ ਖਰਚੇ	<u>7450000</u>	<u>24251761</u>
		ਬਚਤ <u>2453239</u>


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ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਵਾਹਿਗੁਰੂ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ ਅਤੇ ਟੈਕਨੋਲੋਜੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਬਤ ਸਾਲ 2018-19

ਭਾਗ ਪਹਿਲਾ - ਆਮਦਨ

ਖਾਤੇ ਦਾ ਨਾਂ	ਪਿਛਲੇ ਦੋ ਸਾਲਾਂ ਦੀ ਅਸਲ ਆਮਦਨ		ਅਸਲ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਬਤ ਸਾਲ 2017-18			ਜੋੜ	ਅਨੁਮਾਨ ਬਾਬਤ ਸਾਲ 2018-19
	2015-16	2016-17	2017-18 ਅਨੁਮਾਨ	ਅਸਲ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		
ਕਾਲਜ ਫੀਸ	8958242	14958075	10616950	5902595	6823215	12725810	14612200
ਐਮ ਐਲ ਟੀ (ਡੀ.ਐਮ.ਐਲ.ਟੀ. ਥੀ.ਐਮ.ਐਲ.ਟੀ)							
ਜੋੜ	8958242	14958075	10616950	5902595	6823215	12725810	14612200
ਭਾਗ ਦੂਜਾ - ਖਰਚ							
ਤਨਖਾਹ	2616103	5775580	3177021	2215559	897236	3112795	5877181
ਰੈਨਟਨਜੈਸੀ	116949	263772	100000	142887		142887	300000
ਕਿਤਾਬਾ / ਲਾਇਬ੍ਰੇਰੀ ਜਰਨਲ	229038	210692	200000	76796	123204	200000	300000
ਫਰਨੀਚਰ	237552	259300	100000	40000	60000	100000	200000
ਇਕਿਊਪਮੈਂਟਸ	135881	944333	500000	451686	48314	500000	700000
ਸਾਇੰਸ ਲੈਬ ਅਤੇ ਕੈਮਿਕਲ	140279	1059590	200000	119024	80976	200000	300000
ਇੰਸਪੈਕਸ਼ਨ/ਐਡੀਲੀਏਸ਼ਨ ਫੀਸ	630810	127401	150000	45000	105000	150000	200000
ਐਡਵਰਟਾਈਜ਼ਮੈਂਟ/ਪ੍ਰਿੰਟਿੰਗ	71535	120947	50000	35655	14345	50000	100000
ਯੂਨੀਫਾਰਮ	154650	217426	250000	89898	160102	250000	250000
ਜਨਰੇਟਰ	655727	68003	100000	23292	76708	100000	150000
ਖਾਤ ਲ ਕੈਮਿਕਲ	-	96646	350000	173290	176710	350000	350000
ਟੈਲੀਫੋਨ ਅਤੇ ਈਨਟਰਟੈਟ	-	-	50000	23168	26832	50000	100000
ਜੋੜ	4988524	9143690	5227021	3436255	1769427	5205682	8827181

ਤਨਖਾਹਾਂ ਦੇ ਖਰਚੇ ਦੇ ਵੇਰਵੇ ਸਾਲ 2018-19

ਗਰੇਡ	ਨਾਂ	ਅਹੁੱਦਾ	ਡੀਟੇਲ	ਤਨਖਾਹਾਂ	ਸਲਾਨਾ ਤਰੱਕੀ
15600-39100	ਖਾਲੀ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	46400*12	556800	-
- ਓਹੀ -	ਖਾਲੀ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	46400*12	556800	-
- ਓਹੀ -	ਸ੍ਰੀ ਸਟਾਲਿਨਜੀਤ ਸਿੰਘ	ਅਸਿਸਟੈਂਟ	22915*12	274980	-
- ਓਹੀ -	ਸ਼੍ਰੀਮਤੀ ਜੂਹੀ ਕਟਾਰੀਆ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22915*1+23602*11	282537	1/4/2018
- ਓਹੀ -	ਸ਼੍ਰੀਮਤੀ ਨਰਿੰਦਰ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22915*5+23602*7	279789	1/8/2018
- ਓਹੀ -	ਸ਼੍ਰੀਮਤੀ ਚਰਨਜੀਤ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22915*6+23602*6	279102	1/9/2018
	ਸ਼੍ਰੀ ਸੁਨੀਲ ਬਿਆਲਾ	ਅਸਿਸਟੈਂਟ	22915*6+23602*6	279102	1/9/2018
	ਡਾ. ਗੁਰਪ੍ਰੀਤ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22915*7+23602*5	278415	1/10/2018
	ਡਾ. ਪ੍ਰਤਬੀਰ ਸਿੰਘ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	24250*5+24978*7	296096	8/8/2018
	ਖਾਲੀ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	21600*12	259200	

PHARMACY
KHALSA COLLEGE OF PHARMACY
AMRITSAR

ੴ ਸਾਹਿਬਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ ਅਤੇ ਟੈਕਨੋਲੋਜੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਸਿੱਖ ਵਿਦਿਅਕ ਖਾਸ਼ ਸੰਸਥਾ ਸਾਲ 2018-19

ਕਾਲਜ ਫੀਸ	ਅੰਮ੍ਰਿਤਸਰ	14612200
ਤਨਖਾਹਾ	ਪਰਚ	5877181
ਹੋਰ ਖਰਚੇ		<u>2950000</u>
	ਬਚਤ	<u>8827181</u>
		<u>5785019</u>


PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਵਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫ਼ਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਬਤ ਸਾਲ 2017-18

ਭਾਗ ਪਹਿਲਾ - ਆਸਦਨ

ਖਾਤੇ ਦਾ ਨਾ	ਪਿਛਲੇ ਦੋ ਸਾਲਾਂ ਦੀ ਅਸਲ ਆਸਦਨ		ਅਸਲ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਬਤ ਸਾਲ 2016-17			ਜੋੜ	ਅਨੁਮਾਨ ਬਾਬਤ ਸਾਲ 2017-18
	2014-15	2015-16	2016-17 ਅਨੁਮਾਨ	ਅਸਲ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		
ਕਾਲਜ ਫੀਸ (ਐਮ.ਫਾਰਮੈਸੀ, ਬੀ.ਫਾਰਮੈਸੀ ਅਤੇ ਡੀ.ਫਾਰਮੈਸੀ)	29561169	26827855	32624170	14711755	15412530	30124285	27251645
ਜੋੜ	29561169	26827855	32624170	14711755	15412530	30124285	27251645
ਭਾਗ ਦੂਜਾ - ਖਰਚ							
ਤਨਖਾਹਾਂ	12087134	12781670	14682324	9333914	4644132	13978046	14753442
ਕੰਨਟਨੈਂਸੀ	462014	633900	600000	404908	195092	600000	600000
ਕਿਤਾਬਾ	790255	364967	400000	149812	250188	400000	400000
ਫਰਨੀਚਰ	697294	628380	300000	300000	-	300000	200000
ਕੰਪਿਊਟਰ ਅਤੇ ਲੈਬ	148434	386108	300000	142019	157981	300000	300000
ਸਾਇੰਸ ਲੈਬ ਅਤੇ ਸਮਾਨ	1279370	753937	500000	524910	-	524910	500000
ਇਕਿਊਪਮੈਂਟਸ	11144673	2111532	2500000	1003500	1496500	2500000	2500000
ਇੰਸਪੈਕਸ਼ਨ/ਐਵੀਲੀਏਸ਼ਨ ਫੀਸ	1301185	1661622	800000	801650	-	801650	800000
ਐਡਵਰਟਾਈਜ਼ਮੈਂਟ	287007	272285	300000	212843	87157	300000	200000
ਟੈਲੀਫੋਨ	67936	89921	75000	76800	-	76800	150000
ਯੂਨੀਫਾਰਮ	330160	309300	350000	328090	21910	350000	350000
ਜਨਰੇਟਰ	96770	109000	150000	55000	95000	150000	150000
ਬਿਜਲੀ	189599	214366	250000	150769	99231	250000	200000
ਏ.ਸੀ., ਐਲ.ਈ.ਡੀ, ਫਰੀਜ਼ ਆਦਿ	520410	-	-	-	-	-	-
ਜੋੜ	29402241	20316988	21207324	13484215	7047191	20531406	21103442


 PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫ਼ਾਰਮੈਸੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਸੰਖੇਪ ਵਿਵਰਣ ਬਜਟ ਬਾਬਤ ਸਾਲ 2017-18

	ਆਮਦਨ	
ਕਾਲਜ ਫੀਸ		27251645
ਤਨਖਾਹਾਂ	ਖਰਚ	
ਹੋਰ ਖਰਚੇ	14753442	
	<u>6350000</u>	
		21103442
	ਬਚਤ	<u>6148203</u>


PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੈਸੀ ਅਤੇ ਟੈਕਨੋਲੋਜੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਅਨੁਮਾਨਤ ਬਜਟ ਬਾਰੇ ਸਾਲ 2017-18

ਭਾਗ ਪਹਿਲਾ - ਆਮਦਨ

ਖਰਚੇ ਦਾ ਨਾਂ	ਪਿਛਲੇ ਦੋ ਸਾਲਾਂ ਦੀ ਆਮਦ ਆਮਦਨ		ਆਮਦ ਅਤੇ ਅਨੁਮਾਨਤ ਬਾਰੇ ਸਾਲ 2016-17			ਸੰਤ	ਅਨੁਮਾਨ ਬਾਰੇ ਸਾਲ 2017-18
	2014-15	2015-16	2016-17 ਅਨੁਮਾਨ	ਆਮਦ 8 ਮਹੀਨਿਆਂ ਦਾ	ਅਨੁਮਾਨ 4 ਮਹੀਨਿਆਂ ਦਾ		
ਕੁਲ ਆਮਦ							
ਸਰਕਾਰੀ ਆਮਦ	363500	8958242	13110200	6364200	6544000	12908200	10616950
ਸੰਤ	363500	8958242	13110200	6364200	6544000	12908200	10616950
ਭਾਗ ਦੂਜਾ - ਖਰਚ							
ਕਲਰਕ	-	2616103	3359840	1898030	796792	2694822	3177021
ਫੈਕਟਰੀਆਂ	-	116949	100000	55000	45000	100000	100000
ਕਿਰਾਏ / ਲਾਇਕੰਗ ਸਰਕਲ	-	229036	200000	74906	125094	200000	200000
ਵਹੀਕਲ	-	237552	100000	86555	-	86555	100000
ਇੰਡਿਕਸਟਰੀਅਲ	-	135881	200000	150000	50000	200000	500000
ਸਟੈਂਸ਼ਨ ਈਥ ਅਤੇ ਕੈਮਿਕਲ	-	140279	200000	200000	-	200000	200000
ਇੰਸਟਰੂਮੈਂਟ/ਐਵੀਨੀਊਟਿਸ਼ਨ ਫੀਸ	-	630810	150000	150000	-	150000	150000
ਐਡਵਰਟਾਈਜ਼ਮੈਂਟ/ਪ੍ਰਿੰਟਿੰਗ	-	71535	50000	50000	-	50000	50000
ਗ੍ਰਾਂਟ ਫੰਡ	-	154650	250000	139193	110807	250000	250000
ਜਨਰੇਟਰ	-	655727	100000	15443	84557	100000	100000
ਖਰਚ ਲੈ ਕੈਮਿਕਲ	-	-	-	-	-	-	350000
ਟੈਲੀਫੋਨ ਅਤੇ ਇੰਟਰਨੈਟ	-	-	-	-	-	-	50000
ਸੰਤ	-	4988524	4709840	2819127	1212250	4031377	5227021

ਤਨਖਾਹਾਂ ਦੇ ਖਰਚੇ ਦੇ ਵੇਰਵੇ ਸਾਲ 2017-18

ਨੰਬਰ	ਨਾਂ	ਅਹੁਦਾ	ਡੀਟੇਲ	ਤਨਖਾਹਾਂ	ਸਲਾਨਾ ਤਰੀਕੀ
15600-39100	ਸ਼੍ਰੀਮਤੀ ਜੁਗੀ ਕਟਾਰੀਆ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22248*1+22915*11	274313	1/4/2017
- ਓਹੀ -	ਸ਼੍ਰੀਮਤੀ ਨਰਿੰਦਰ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22248*5+22915*7	271645	1/8/2017
- ਓਹੀ -	ਸ਼੍ਰੀ ਸਟਾਲਿਨਜੀਤ ਸਿੰਘ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22248*5+22915*7	271645	1/8/2017
- ਓਹੀ -	ਸ਼੍ਰੀਮਤੀ ਚਰਨਜੀਤ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22248*5+22915*7	271645	1/8/2017
- ਓਹੀ -	ਸ਼੍ਰੀ ਸੁਨਾਲ ਚਿਆਲਾ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22248*5+22915*7	271645	1/8/2017
- ਓਹੀ -	ਡਾ. ਗੁਰਪ੍ਰੀਤ ਕੌਰ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	22248*7+22915*5	270311	9/10/2017
	ਡਾ. ਪ੍ਰਤਾਪ ਸਿੰਘ	ਅਸਿਸਟੈਂਟ ਪ੍ਰੋਫੈਸਰ	23544*5+24250*7	287470	3/8/2017
	ਸ਼੍ਰੀ ਗੁਰਵਿੰਦਰ ਸਿੰਘ	ਐਲ. ਟੀ.	9000*4+9720*8	113760	14/7/2017
	ਮਿਸ. ਨਿਰਮਲ ਕੌਰ	ਐਲ. ਟੀ.	8500*4+9180*8	107440	10/7/2017
	ਸ਼੍ਰੀਮਤੀ ਕਨਵਲਜੀਤ ਕੌਰ	ਐਲ. ਟੀ.	9180*4+9914*8	116032	10/7/2017


PRINCIPAL

ੴ ਸਾਹਿਬੁ ਜੀ ਕੀ ਫਤਹਿ ॥

ਖਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫ਼ਾਰਮੈਸੀ ਅਤੇ ਟੈਕਨੋਲੋਜੀ, ਅੰਮ੍ਰਿਤਸਰ ।

ਸਿੱਖ ਵਿਦਵਾਨ ਬਜਟ ਬਾਬਤ ਸਾਲ 2017-18

ਕਾਲਜ ਫੀਸ

ਆਮਦਨ

10616950

ਤਨਖਾਹਾ

ਖਰਚ

3177021

ਹੋਰ ਖਰਚੇ

2050000

5227021

ਬਚਤ

5389929


PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

KHALSA COLLEGE CHARITABLE SOCIETY, AMRITSAR.
Income & Expenditure Account of Khalsa College of Pharmacy, Amritsar for The Year Ended 31-3-2022

Expenditure	Figures 2021-22		Figures 2020-21		Income	Figures 2021-22		Figures 2020-21	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Expenditure:-									
Salary	2,08,91,666.13		1,93,04,309.00						
Affiliation Fee	16,02,800.00		10,75,201.00						
Advertisement	4,16,403.00		6,05,909.00						
Contingency	7,70,200.03		6,54,633.80						
Chemicals & Science Materials	10,13,181.52		5,40,007.00						
Printing & Stationery	1,90,537.00		76,212.61						
Telephone & Internet	55,800.00		41,409.00						
Electricity	13,25,424.00		1,24,688.00						
Generator Set Repair & Diesel	1,46,780.00		80,000.00						
Computer & Printer Maintenance Exp	91,877.00		0.00						
Uniform Expenses	4,90,140.00		3,93,908.00						
To Capital Expenditure as Per Schedule 'D'	55,64,791.00		40,32,618.00						
To Excess of Income over Expenditure (Surplus)	1,71,37,737.29		1,50,92,556.59						
	<u>4,96,97,336.97</u>		<u>4,20,21,452.00</u>				<u>4,96,97,336.97</u>		<u>4,20,21,452.00</u>

Sd/-
Chief Accounts Officer

Sd/-
Under Secretary

Sd/-
Joint Secretary Finance

Sd/-
Honorary Secretary

Place : Amritsar

Date:02-09-2022

As per our report of even date
For Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants
Firm's Registration Number 021542N

Sd/-
(SUNIL MEHRA)
Partner (M No - 083946)

- 40 -

KHALSA COLLEGE OF PHARMACY
AMRITSAR

KHALSA COLLEGE CHARITABLE SOCIETY, AMRITSAR.

Income & Expenditure Account of Khalsa College of Pharmacy, Amritsar for The Year Ended 31-3-2021

Expenditure	Figures 2020-21		Figures 2019-20		Income	Figures 2020-21		Figures 2019-20	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Expenditure:-					By Fees:-				
Salary	1,93,04,309.00		1,90,59,595.00		Tuition Fee	4,10,67,675.00			
Affiliation Fee	10,75,201.00		13,55,887.00		Lab Income	1,31,166.00	4,11,98,841.00	4,16,77,899.00	
Advertisement	6,05,909.00		6,21,787.00		Miscellaneous Income		7,58,163.00	13,51,881.74	
Contingency	6,54,633.80		8,84,552.28		Bank Interest		64,448.00	2,19,906.22	
Chemicals & Science Materials	5,40,007.00		12,43,426.74						
Printing & Stationery	76,212.61		2,78,905.00						
Telephone & Internet	41,409.00		71,727.00						
Electricity	1,24,688.00		2,84,940.00						
Generator Set Repair & Diesel	80,000.00		85,000.00						
Building Maintenance	0.00		15,800.00						
Uniform Expenses	3,93,908.00		3,68,550.00						
Exam Conduct Fee Paid		0.00	8,25,780.00						
To Capital Expenditure as Per Schedule 'D'	40,32,618.00		48,91,446.00						
To Excess of Income over Expenditure (Surplus)	1,50,92,556.59		1,32,62,290.94						
	<u>4,20,21,452.00</u>		<u>4,32,49,686.96</u>				<u>4,20,21,452.00</u>	<u>4,32,49,686.96</u>	

Sd/-
Chief Accounts Officer

Sd/-
Under Secretary

Sd/-
Joint Secretary Finance

Sd/-
Honorary Secretary

Place : Amritsar

Date:21-09-2021

As per our report of even date
For Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants
Firm's Registration Number 021542N

Sd/-
(SUNIL MEHRA)
Partner (M No - 083946)

Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

KHALSA COLLEGE CHARITABLE SOCIETY, AMRITSAR.
Income & Expenditure Account of Khalsa College of Pharmacy, Amritsar for The Year Ended 31-3-2019

Expenditure	Figures 2018-19		Figures 2017-18		Income	Figures 2018-19		Figures 2017-18	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Expenditure:-					By Fees:-				
Salary	18,070,470.00		16,566,450.00		Tuition Fee	39,537,219.00			
Affiliation Fee	2,300,365.20		1,929,539.00		Lab Income	274,010.00	39,811,229.00	39,484,879.00	
Advertisement	917,984.00		203,105.00		Miscellaneous Income		2,932,620.00	637,135.00	
Contingency	704,811.90		727,926.16		Bank Interest		181,920.00	67,935.00	
Chemicals & Science Materials	1,090,126.00		1,099,903.50						
Printing & Stationery	398,020.00		182,217.00						
Telephone & Internet	149,618.00		103,070.00						
Electricity	215,811.00		202,864.00						
Generator Set Repair & Diesel	120,208.00		107,876.00						
Building Maintenance	0.00		74,765.00						
Uniform Expenses	484,025.00		0.00						
Animal's for Research	0.00		118,750.00						
Exam Conduct Fee Paid	1,269,890.00		1405000.00						
To Capital Expenditure as Per Schedule 'D'	5,922,211.84		4,394,703.00						
To Excess of Income over Expenditure (Surplus)	11,282,228.06		13,073,780.34						
	<u>42,925,769.00</u>		<u>40,189,949.00</u>				<u>42,925,769.00</u>	<u>40,189,949.00</u>	

Sd/-
Chief Accounts Officer

Sd/-
Under Secretary

Sd/-
Joint Secretary Finance

Sd/-
Honorary Secretary

Place : Amritsar

Date:18-07-2019

[Signature]
PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

As per our report of even date
For Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants
Firm's Registration Number 021542N

Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants

KHALSA COLLEGE CHARITABLE SOCIETY, AMRITSAR.

Income & Expenditure Account of Khalsa College of Pharmacy, Amritsar for The Year Ended 31-3-2018

Expenditure	Figures 2017-18		Figures 2016-17		Income	Figures 2017-18		Figures 2016-17	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Expenditure:-									
Salary	16,566,450.00		16,915,896.00						
Affiliation Fee	1,929,539.00			0.00					
Advertisement	203,105.00		262,843.00						
Contingency	727,926.16		341,211.88						
Chemicals & Science Materials	1,099,903.50		1,292,772.00						
Student's Uniform's		0.00		467,280.00					
Printing & Stationery	182,217.00		183,877.00						
Telephone	103,070.00		98,462.00						
Electricity	202,864.00		201,014.00						
Computer Expenses		0.00		99,939.00					
Prospectus		0.00		56,000.00					
Generator Set Repair & Diesel	107,876.00			0.00					
Building Maintenance	74,765.00		145,179.00						
Inspection Charges		0.00		142,205.00					
Animal's for Research	118,750.00		76,750.00						
Exam Fee	1405000.00		2781153.00						
Youth Festival Expenses		0.00		66030.00					
Annual Maintenance Contract		0.00		205245.00					
To Capital Expenditure as Per Schedule 'D'	3,545,706.72		4,394,703.00						
To Excess of Income over Expenditure (Surplus)	13,922,776.62		17,143,665.12						
	<u>40,189,949.00</u>		<u>44,874,225.00</u>				<u>40,189,949.00</u>		<u>44,874,225.00</u>

By Fees:-		Figures 2017-18		Figures 2016-17	
		Rs.	P.	Rs.	P.
Tuition Fee	39,276,904.00				
Lab Income	<u>207,975.00</u>	39,484,879.00		38,200,221.00	
Miscellaneous Income		637,135.00		6,664,644.00	
Bank Interest		67,935.00		9,360.00	

Sd/-
Chief Accounts Officer

Sd/-
Under Secretary

Sd/-
Joint Secretary Finance

Sd/-
Honorary Secretary

Amritsar

Date : 31-07-2018

As per our report of even date
For Sehgal Khanna Mundra Mehra & Co.
Chartered Accountants
Firm's Registration Number 021542N

Sd/-
Partner
Sunil Mehra (M No.- 083946)

KHALSA COLLEGE OF PHARMACY
AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Computer Equipments Ledger Statement Report From From(1/4/2021-31/3/2022)

Op Bal : 291200.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
23 Apr 2021	Journal	16/23.4.2021/20006	JOURNAL	HRIM MULTI SOLUTIONS bill no.101/16.4.21 c/o ups 600 va and refilling of ink	2065.00		293265.00 Dr
27 Aug 2021	Journal	127/27.8.2021/20006	JOURNAL	IT NATION BILL NO.523/23.8.21 C/O HP DESKTOP, LED SCREEN,HP LASERJET PRINTER,HP LASERJET MFP PRINTER,SCANNER	71050.00		364315.00 Dr
30 Nov 2021	Journal	310/30.11.2021/20006	JOURNAL	FURNITURE FIXTURE (Sch-A) opening balance trfd to sch-A		291200.00	73115.00 Dr
24 Feb 2022	Journal	414/24.2.2022/20006	JOURNAL	J.S. COMPUTERS BILL NO.214/21.2.22 C/O PROJECTOR SCREEN SURVIRA 8"6"	7200.00		80315.00 Dr
10 Mar 2022	Payment	713/10.3.2022/20006	cash	Imprest Mukhwinder Singh BILL NO.1278/9.3.22 JOGINDER ELECTRIC WORKS C/O BATTERY FOR GENERATOR	6100.00		86415.00 Dr
11 Mar 2022	Journal	458/11.3.2022/20006	JOURNAL	ARORA ELECTRONICS BILL NO.1383/7.3.22 C/O BATTERY CHARGER 12 V AUTOMATIC	2260.00		88675.00 Dr
14 Mar 2022	Journal	459/14.3.2022/20006	JOURNAL	BEDI ENTERPRISES BILL NO.259/5.3.22 C/O DIGITAL L.E.D SCREEN WITH INSTALLATION CHG	55460.00		144135.00 Dr
14 Mar 2022	Journal	462/14.3.2022/20006	JOURNAL	DOLPHIN GLOW SIGNS BILL NO,299/7.3.22 C/O BACKLIT DOUBLE SIDE BOARDS 5'X15'	35400.00		179535.00 Dr
Total:					470735.00	291200.00	179535.00 Dr


PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Furniture & Fixture Ledger Statement Report From From(1/4/2021-31/3/2022)

Op Bal : 513580.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
27 Aug 2021	Journal	121/27.8.2021/20006	JOURNAL	VINAY FURNISHERS BILL NO.523/23.8.21 C/O SEATER PERFORATED,CUSHION CHAIRS,STEEL ALMIRAHS	219584.00		733164.00 Dr
27 Aug 2021	Journal	125/27.8.2021/20006	JOURNAL	HARVINDER SINGH CONTRACTOR BILL NO.1/16.8.21 C/O TABLES AND CHAIRS	86980.00		820144.00 Dr
27 Aug 2021	Journal	126/27.8.2021/20006	JOURNAL	Raja & Co. BILL NO.21-22/619/19.8.21 C/O VOLTAS 2 TON AC, LG LED 40", AC STAND	115866.00		936010.00 Dr
22 Sep 2021	Journal	177/22.9.2021/20006	JOURNAL	TEJBIR WELDING WORKS bill no.308/20.9.21 c/o desk fitting with iron fram	40304.00		976314.00 Dr
16 Oct 2021	Journal	219/16.10.2021/20006	JOURNAL	TEJBIR WELDING WORKS bill no.310/29.9.21 c/o desk fram welding of three rooms	52536.00		1028850.00 Dr
11 Nov 2021	Journal	258/11.11.2021/20006	JOURNAL	Khalsa College Charitable Society AMT AMT PAID BY HSO O/A PROVIDING SHUTTER AND CUP BOARD AND RENOVATION OF PRINCIPAL OFFICE BILL OF WORKSHOP (HSO VCHR NO.56/6.7.21)	333078.00		1361928.00 Dr
30 Nov 2021	Journal	310/30.11.2021/20006	JOURNAL	FURNITURE FIXTURE (Sch-A) opening balance trfd to sch-A		513580.00	848348.00 Dr
11 Feb 2022	Journal	381/11.2.2022/20006	JOURNAL	Jamwal Steel Industries bill no.1253/11.2.2022 JAMWAL STEEL INDUSTRIES C/O STEEL ALMIRAH (5) AND STEEL BOOK CASE (10)	140892.00		989240.00 Dr
14 Mar 2022	Journal	463/14.3.2022/20006	JOURNAL	DOLPHIN GLOW SIGNS BILL NO.300/7.3.22	39766.00		1029006.00 Dr


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 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
26 Mar 2022	Payment	758/26.3.2022/20006	cash	Imprest Mukhwinder Singh BILL NO.333/22.3.22 VEE-ARR ELECTRONICS C/O ORIENT 250 MM FAN	1350.00		1030356.00 Dr
31 Mar 2022	Payment	774/31.3.2022/20006	cash	Imprest Mukhwinder Singh BILL NO.230/30.3.22 C/O ONE EXHAUST FAN 12"	1369.00		1031725.00 Dr
Total:					1545305.00	513580.00	1031725.00 Dr


 PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
LIBRARY BOOKS & JOURNAL Ledger Statement Report From From(1/4/2021-31/3/2022)

Op Bal : 695031.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
21 Apr 2021	Journal	14/21.4.2021/20006	JOURNAL	RAVI SAHIT PARKASHAN BILL NO.3070/21.4.21 C/O FOUR BOOKS ON LIFE OF SHRI GURU TEG BAHADUR JI	1064.00		696095.00 Dr
12 Aug 2021	Journal	112/12.8.2021/20006	JOURNAL	PRINCIPAL KHALSA COLLEGE bill no.3133/3.8.21 c/o 20 books	4480.00		700575.00 Dr
22 Sep 2021	Journal	178/22.9.2021/20006	JOURNAL	BHABISHAN SINGH GORAYA RT.NO.152/22.9.21 C/O FIVE RELIGIOUS BOOKS	1500.00		702075.00 Dr
18 Oct 2021	Journal	221/18.10.2021/20006	JOURNAL	National Book Distributors bill no.44/15.9.21	16937.00		719012.00 Dr
18 Oct 2021	Journal	222/18.10.2021/20006	JOURNAL	National Book Distributors bill no.45/20.9.21	25191.00		744203.00 Dr
18 Oct 2021	Journal	223/18.10.2021/20006	JOURNAL	City Book Shop bill no..1188/21.9.21	203795.00		947998.00 Dr
18 Oct 2021	Journal	224/18.10.2021/20006	JOURNAL	National Book Distributors bill no.46/24.9.21	17376.00		965374.00 Dr
18 Oct 2021	Journal	225/18.10.2021/20006	JOURNAL	City Book Shop bill no.1238/4.10.21	10183.00		975557.00 Dr
18 Oct 2021	Journal	226/18.10.2021/20006	JOURNAL	National Book Distributors bill no.61/7.10.21	6656.00		982213.00 Dr
26 Oct 2021	Journal	241/26.10.2021/20006	JOURNAL	MULTINATIONAL PUBLICATION & DISTRIBUTION HOUSE BILL NO.UNI-1/3417/2021 DT.24.9.21 BOOK ON JAPANESE MATTE ART PAPER	9000.00		991213.00 Dr
25 Nov 2021	Journal	276/25.11.2021/20006	JOURNAL	National Book Distributors bill no.00069/21.10.21	23010.00		1014223.00 Dr
25 Nov 2021	Journal	277/25.11.2021/20006	JOURNAL	National Book Distributors bill no.00078/13.11.21	45489.00		1059712.00 Dr


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 KHALSA COLLEGE OF PHARMACY
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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
25 Nov 2021	Journal	278/25.11.2021/20006	JOURNAL	National Book Distributors bill no.79/15.11.21	25766.00		1085478.00 Dr
25 Nov 2021	Journal	279/25.11.2021/20006	JOURNAL	National Book Distributors bill no.81/23.11.21	13403.00		1098881.00 Dr
25 Nov 2021	Journal	280/25.11.2021/20006	JOURNAL	National Press Associates bill no.649/25.11.21 c/o journals	101869.00		1200750.00 Dr
30 Nov 2021	Journal	310/30.11.2021/20006	JOURNAL	FURNITURE FIXTURE (Sch-A) opening balance trfd to sch-A		695031.00	505719.00 Dr
05 Jan 2022	Journal	345/5.1.2022/20006	JOURNAL	National Book Distributors bill no.97/2.12.21	1488.00		507207.00 Dr
05 Jan 2022	Journal	346/5.1.2022/20006	JOURNAL	National Book Distributors bill no. 99/06.12.21	1636.00		508843.00 Dr
05 Jan 2022	Journal	347/5.1.2022/20006	JOURNAL	National Book Distributors bill no.100/12.1.21	8415.00		517258.00 Dr
12 Feb 2022	Journal	382/12.2.2022/20006	JOURNAL	MULTINATIONAL PUBLICATION & DISTRIBUTION HOUSE bill no.3417/31.1.22 c/o book on japanese matte art paper titled	9000.00		526258.00 Dr
17 Feb 2022	Journal	401/17.2.2022/20006	JOURNAL	National Book Distributors bill no.121/10.2.22	9204.00		535462.00 Dr
17 Feb 2022	Journal	402/17.2.2022/20006	JOURNAL	National Book Distributors bill no.122/10.2.22	5989.00		541451.00 Dr
17 Feb 2022	Journal	403/17.2.2022/20006	JOURNAL	National Book Distributors bill no.124/11.2.22	10795.00		552246.00 Dr
17 Feb 2022	Journal	404/17.2.2022/20006	JOURNAL	National Book Distributors bill no.120/10.2.22	34420.00		586666.00 Dr
23 Feb 2022	Journal	409/23.2.2022/20006	JOURNAL	National Book Distributors BILL NO.125/11.2.22	8527.00		595193.00 Dr
23 Feb 2022	Journal	410/23.2.2022/20006	JOURNAL	National Book Distributors BILL NO.126/11.2.22	8033.00		603226.00 Dr
23 Feb 2022	Journal	411/23.2.2022/20006	JOURNAL	National Book Distributors BILL NO.127/11.2.22	11176.00		614402.00 Dr
23 Feb 2022	Journal	412/23.2.2022/20006	JOURNAL	National Book Distributors BILL NO.131/17.2.22	24609.00		639011.00 Dr
23 Feb 2022	Journal	413/23.2.2022/20006	JOURNAL	National Book Distributors BILL132/17.2.22	2175.00		641186.00 Dr

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KHALSA COLLEGE OF PHARMACY
AMRITSAR

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
17 Mar 2022	Journal	468/17.3.2022/20006	JOURNAL	MULTINATIONAL PUBLICATION & DISTRIBUTION HOUSE		9000.00	632186.00 Dr
				v.no.382/12.2.22 reverse because already entd vide vchr no.241/26.10.21			
Total:					1336217.00	704031.00	632186.00 Dr

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 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Lab Appratus Ledger Statement Report From From(1/4/2021-31/3/2022)

Op Bal : 2490227.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
08 Sep 2021	Journal	140/8.9.2021/20006	JOURNAL	Global Diagnostics	36580.00		2526807.00 Dr
				BILL NO.8352/28.8.21 C/O CENTRIFUSE MACHINE AND ROTOR			
17 Sep 2021	Journal	168/17.9.2021/20006	JOURNAL	SETHI RADIOS	47260.00		2574067.00 Dr
				BILL NO.1546/7.9.21 C/O SPEAKER 16 WATT WITH OTHER MATERIALS			
24 Nov 2021	Journal	274/24.11.2021/20006	JOURNAL	Instrument Manufacturing Corporation	12744.00		2586811.00 Dr
				bill no.27/13.11.21 c/o refractometer "imcorp"			
30 Nov 2021	Journal	310/30.11.2021/20006	JOURNAL	FURNITURE FIXTURE (Sch-A)		2490227.00	96584.00 Dr
				opening balance trfd to sch-A			
14 Feb 2022	Journal	392/14.2.2022/20006	JOURNAL	LAB TECH SOLUTION	34137.00		130721.00 Dr
				bill no.149/8.2.22 c/o LAB APPRATUS			
14 Feb 2022	Journal	393/14.2.2022/20006	JOURNAL	LAB TECH SOLUTION	17523.00		148244.00 Dr
				BILL NO.150/9.2.22 C/O LAB APPRATUS			
16 Feb 2022	Journal	399/16.2.2022/20006	JOURNAL	INKARP INSTRUMENTS PVT LTD	3206250.00		3354494.00 Dr
				BILL NO.3539/3.2.22 C/O THERMAL ANALYSIS SYSTEM			
24 Feb 2022	Journal	420/24.2.2022/20006	JOURNAL	LAB TECH SOLUTION	7080.00		3361574.00 Dr
				BILL NO.172/23.2.22 C/O SLIDING WALKER			
25 Feb 2022	Journal	429/25.2.2022/20006	JOURNAL	Global Diagnostics	174406.00		3535980.00 Dr
				bill no.16889/14.2.22			
25 Feb 2022	Journal	430/25.2.2022/20006	JOURNAL	Global Diagnostics	10915.00		3546895.00 Dr
				bill no.17122/19.2.22			
16 Mar 2022	Journal	467/16.3.2022/20006	JOURNAL	Khalsa College Charitable Society	125000.00		3671895.00 Dr
				AMT OF SANITARY NAPICIAN INCINERATOR GIVEN @ 12500/- PER PC PAID BY HSO AND DEBITED TO US VIDE VCHR NO,319/14.3.22			

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PHARMACY
AMRITSAR

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
Total:					6162122.00	2490227.00	3671895.00 Dr

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 PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Electrical Appliances Ledger Statement Report From From(1/4/2021-31/3/2022)

Op Bal : 10620.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
19 Jul 2021	Journal	91/19.7.2021/20006	JOURNAL	Satgur Electricals bill no.453/2021-22/16.7.21 c/o 1.5 HP SUBMERSIBLE PUMP	8500.00		19120.00 Dr
08 Sep 2021	Journal	138/8.9.2021/20006	JOURNAL	SATGURU TV CENTRE BILL NO,2311/27.8.21 C/O ONE WATER DISPENSER	7400.00		26520.00 Dr
08 Sep 2021	Journal	139/8.9.2021/20006	JOURNAL	SATGURU TV CENTRE BILL NO.2311/27.8.21 C/O REFRIGERATOR	23000.00		49520.00 Dr
30 Nov 2021	Journal	310/30.11.2021/20006	JOURNAL	FURNITURE FIXTURE (Sch-A) opening balance trfd to sch-A		10620.00	38900.00 Dr
30 Dec 2021	Journal	325/30.12.2021/20006	journal	GULATI ELECTRONICS bill no.1387/28.12.21 c/o ORPAT OIL IMMERSION HEATER (13 FIN)	9050.00		47950.00 Dr
04 Mar 2022	Payment	687/4.3.2022/20006	cash	Imprest Mukhwinder Singh bill no.2670/3.3.22 MAHAVIR STORE C/O ONE BEETEL PHONE M71 FOR COLLECTION CENTRE	1500.00		49450.00 Dr
Total:					60070.00	10620.00	49450.00 Dr


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KHALSA COLLEGE OF PHARMACY
AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Computer Equipments Ledger Statement Report From From(1/4/2020-31/3/2021)

Op Bal : 366886.00 Dr


Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
27 Nov 2020	Journal	225/27.11.2020/20006	journal	COMPUTER EQUIPMENT (Sch-A) being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2020		366886.00	0.00 Dr
16 Feb 2021	Journal	342/16.2.2021/20006	journal	IT NATION BILL NO.858/12.1.21	91700.00		91700.00 Dr
22 Feb 2021	Journal	357/22.2.2021/20006	journal	IT NATION bill no.878/19.1.21 c/o hp 501- pf1153IN DESKTOP (FR-47) AND HP 22YH 21.5" LED SCREEN	66500.00		158200.00 Dr
22 Feb 2021	Journal	358/22.2.2021/20006	journal	IT NATION BILLO NO.871/16.1.21 HP 501IN DESKTOP AND 22YH 21.5 LED SCREEN	66500.00		224700.00 Dr
22 Feb 2021	Journal	359/22.2.2021/20006	journal	IT NATION BILL NO.876/18.1.21 HP S01-PF1153 IN DESKTOP WITH 22 YH LED SCREEN	66500.00		291200.00 Dr
Total:					658086.00	366886.00	291200.00 Dr

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 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Furniture & Fixture Ledger Statement Report From From(1/4/2020-31/3/2021)

Op Bal : 289425.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
16 Oct 2020	Journal	183/16.10.2020/20006	JOURNAL	Khalsa College Of Workshop BILL NO.DT.9.10.20 FURNITURE WORKSHOP KHALSA COLLEGE OF ENGINEERING & TECNOLOGY	75000.00		364425.00 Dr
05 Nov 2020	Journal	202/5.11.2020/20006	journal	Amritsar Aluminium House bill no.136/3.11.20	22922.00		387347.00 Dr
05 Nov 2020	Journal	203/5.11.2020/20006	journal	Amritsar Aluminium House bill no.137/3.11.20	3988.00		391335.00 Dr
24 Nov 2020	Journal	219/24.11.2020/20006	journal	HARVINDER SINGH CONTRACTOR bill no.1/23.11.20 o/a furniture for conference room	345000.00		736335.00 Dr
27 Nov 2020	Journal	226/27.11.2020/20006	journal	FURNITURE FIXTURE (Sch-A) being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2020		289425.00	446910.00 Dr
25 Jan 2021	Journal	287/25.1.2021/20006	journal	Jamwal Steel Industries bill no.983/19.1.21 c/o almirah 6 pc	40002.00		486912.00 Dr
25 Jan 2021	Journal	288/25.1.2021/20006	journal	Jamwal Steel Industries bill no.981/18.2.21 c/o almirah 4 pcs	26668.00		513580.00 Dr
Total:					803005.00	289425.00	513580.00 Dr


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KHALSA COLLEGE OF PHARMACY
AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Lab Appratus Ledger Statement Report From From(1/4/2020-31/3/2021)

Op Bal : 3396102.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
06 Aug 2020	Journal	42/6.8.2020/20006	JOURNAL	GENTECH MARKETING AND DISTRIBUTION PVT.LTD	1566998.00		4963100.00 Dr
				BILL NO.09/2020-21			
15 Oct 2020	Journal	182/15.10.2020/20006	journal	Laboratory Exp	47790.00		5010890.00 Dr
				vchr no.127/9.10.20 entd in lab.exp instead of lab appratus now trfd			
24 Nov 2020	Journal	217/24.11.2020/20006	journal	Orchid Scientific & Innovative India Pvt.Ltd	315314.00		5326204.00 Dr
				bill no.137/20-21/11.11.20			
27 Nov 2020	Journal	227/27.11.2020/20006	journal	LAB APPRATUS (Sch-A)		3396102.00	1930102.00 Dr
				being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2020			
31 Dec 2020	Receipt	810/31.12.2020/20006	journal	VECTOR BIOTEK PVT LTD		8250.00	1921852.00 Dr
				bill no..20213644/2.11.20			
31 Dec 2020	Journal	256/31.12.2020/20006	journal	VECTOR BIOTEK PVT LTD	14361.00		1936213.00 Dr
				bill no.20214565/21.12.20 synchronous belt of chamber transport for maglumi 600			
13 Feb 2021	Journal	339/13.2.2021/20006	journal	VECTOR BIOTEK PVT LTD	8250.00		1944463.00 Dr
				vchr no,810/31.12.20 entd wrong side noe reverse			
13 Feb 2021	Journal	340/13.2.2021/20006	journal	VECTOR BIOTEK PVT LTD	8250.00		1952713.00 Dr
				bill no.20213644/2.11.21 again entd bcause ist time entd wrong side			
17 Feb 2021	Journal	346/17.2.2021/20006	journal	Marsap Services Pvt.Ltd.	518474.00		2471187.00 Dr
				bill no/21-sal-223/2.2.21			
10 Mar 2021	Journal	393/10.3.2021/20006	journal	VULCAN DIAGNO SOLUTIONS	19040.00		2490227.00 Dr
				bill no.0358/9.3.21 reference electrode of electrolyte analyzer			
Total:					5894579.00	3404352.00	2490227.00

KHALSA COLLEGE OF PHARMACY
AMRITSAR

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
							Dr


 PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Electrical Appliances Ledger Statement Report From From(1/4/2020-31/3/2021)

Op Bal : 0

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
13 Jun 2020	Journal	24/13.6.2020/20006	journal	Satgur Electricals bill no.209/20-21 dt.9.6.2020 c/o one 1.5 HP SUBMERSIBLE PUMP	7650.00		7650.00 Dr
13 Jun 2020	Journal	25/13.6.2020/20006	journal	Satgur Electricals BILL NO.210/20-21 DT.9.6.20 C/O PVC HDPE ROLL PIPE AND SUBMERSIBLE CABLE FOR FITTING OF NEW MOTOR	2970.00		10620.00 Dr
Total:					10620.00	0.00	10620.00 Dr

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 KHALSA COLLEGE OF PHARMACY
 AMRITSAR


Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
LIBRARY BOOKS & JOURNAL Ledger Statement Report From From(1/4/2020-31/3/2021)

Op Bal : 839033.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
27 Nov 2020	Journal	228/27.11.2020/20006	journal	LIBRARY BOOKS & JOURNAL (SCH-A) being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2020		839033.00	0.00 Dr
15 Dec 2020	Journal	245/15.12.2020/20006	journal	Chopra House bill no.2197/1.12.20	22942.00		22942.00 Dr
15 Dec 2020	Journal	246/15.12.2020/20006	journal	Chopra House bill no.2289/7.12.20	14140.00		37082.00 Dr
12 Jan 2021	Journal	257/12.1.2021/20006	journal	National Book Distributors bill no.00039/2.1.21	101563.00		138645.00 Dr
18 Jan 2021	Journal	270/18.1.2021/20006	journal	National Book Distributors bill no.00040/2.1.21	34417.00		173062.00 Dr
18 Jan 2021	Journal	271/18.1.2021/20006	journal	National Book Distributors bill no.00041/2.1.21	19736.00		192798.00 Dr
18 Jan 2021	Journal	272/18.1.2021/20006	journal	National Book Distributors bill no.42/7.1.21	45645.00		238443.00 Dr
28 Jan 2021	Journal	304/28.1.2021/20006	journal	National Book Distributors bill no.00043/11.1.21	71078.00		309521.00 Dr
29 Jan 2021	Journal	328/29.1.2021/20006	journal	National Book Distributors bill no.00045/15.1.21	15982.00		325503.00 Dr
29 Jan 2021	Journal	329/29.1.2021/20006	journal	National Book Distributors bill no.00044/15.1.21	53182.00		378685.00 Dr
22 Feb 2021	Journal	360/22.2.2021/20006	journal	National Book Distributors BILL NO/47/1.2.21	55759.00		434444.00 Dr
22 Feb 2021	Journal	361/22.2.2021/20006	journal	National Book Distributors BILL NO.56/16.2.21	15441.00		449885.00 Dr
22 Feb 2021	Journal	362/22.2.2021/20006	journal	National Book Distributors BILL NO.55/16.2.21	28995.00		478880.00 Dr
22 Feb 2021	Journal	363/22.2.2021/20006	journal	National Book Distributors	9480.00		488360.00 Dr


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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
23 Feb 2021	Journal	366/23.2.2021/20006	journal	BILL NO.59/17.2.21 National Press Associates	96340.00		584700.00 Dr
23 Feb 2021	Journal	367/23.2.2021/20006	journal	bill no.574/29.1.21 National Book Distributors	37869.00		622569.00 Dr
23 Feb 2021	Journal	368/23.2.2021/20006	journal	BILL NO.57/16.2.21 National Book Distributors	26578.00		649147.00 Dr
23 Feb 2021	Journal	369/23.2.2021/20006	journal	BILL NO.58/17.2.21 National Book Distributors	4900.00		654047.00 Dr
23 Feb 2021	Journal	370/23.2.2021/20006	journal	BILL NO.60/21.2.21 National Book Distributors	5822.00		659869.00 Dr
23 Feb 2021	Journal	371/23.2.2021/20006	journal	BILL NO.61/21.2.21 National Book Distributors	16793.00		676662.00 Dr
24 Feb 2021	Journal	373/24.2.2021/20006	JOURNAL	BILL NO.64/22.2.21 National Book Distributors	3168.00		679830.00 Dr
24 Feb 2021	Journal	374/24.2.2021/20006	JOURNAL	BILL NO.65/22.2.21 National Book Distributors	15201.00		695031.00 Dr
				BILL NO.67/23.2.21			
Total:					1534064.00	839033.00	695031.00 Dr


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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Computer Equipments Ledger Statement Report From From(1/4/2019-31/3/2020)

Op Bal : 235350.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
29 May 2019	Journal	30/29.5.2019/20006	journal	N.D.Info Solutions	18550.00		253900.00 Dr
				bill no.29/13.5.19 c/o batteries			
30 Nov 2019	Journal	251/30.11.2019/20006	journal	BLINDs (SCH-A)		235350.00	18550.00 Dr
				being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2019			
22 Jan 2020	Journal	290/22.1.2020/20006	journal	N.D.Info Solutions	157500.00		176050.00 Dr
				bill no.217/20.1.20 hp pavillion desktop pc core 13 (five)			
17 Feb 2020	Journal	382/17.2.2020/20006	journal	N.D.info Solutions	67100.00		243150.00 Dr
				bill no.229/6.2.20			
28 Feb 2020	Journal	410/28.2.2020/20006	JOURNAL	Insight Power Solutions	59136.00		302286.00 Dr
				bill no.392/24.2.2020			
04 Mar 2020	Journal	420/4.3.2020/20006	journal	Insight Power Solutions		9800.00	292486.00 Dr
				credit note no.1 dt 27.2.2020 adj			
05 Mar 2020	Journal	430/5.3.2020/20006	journal	N.D.info Solutions	15900.00		308386.00 Dr
				bill no.241/4.3.2020 c/o hp 1005 laserjet printer			
31 Mar 2020	Journal	512/31.3.2020/20006	journal	Furniture & Fixture	58500.00		366886.00 Dr
				amt of computer entd in furniture a/c now trfd to computer a/c			
Total:					612036.00	245150.00	366886.00 Dr

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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Furniture & Fixture Ledger Statement Report From From(1/4/2019-31/3/2020)

Op Bal : 1019469.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
07 Aug 2019	Payment	225/7.8.2019/20006	cash	Imprest Mukhwinder Singh	1750.00		1021219.00 Dr
				c/o fan bill no.559/2.7.19 bill of shiv shakti electronics asr			
10 Sep 2019	Journal	117/10.9.2019/20006	journal	Sun Chemicals	34220.00		1055439.00 Dr
				bill no.469/5.8.19			
18 Sep 2019	Journal	137/18.9.2019/20006	journal	Raja & Co.	41436.00		1096875.00 Dr
				bill no.658/21.8.19 c/o voltas water cooler with stablizer			
31 Oct 2019	Journal	189/31.10.2019/20006	JOURNAL	UNIVERSAL ELECTRIC CO.	2596.00		1099471.00 Dr
				BILL NO.19-20/005031/18.10.19			
13 Nov 2019	Journal	193/13.11.2019/20006	JOURNAL	AKRETI ENTERPRISES	12980.00		1112451.00 Dr
				BILL NO.164/7.11.19 ONE 25 LITRE R.O SYSTEM			
30 Nov 2019	Journal	251/30.11.2019/20006	journal	BLINDs (SCH-A)		1019469.00	92982.00 Dr
				being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2019			
13 Dec 2019	Journal	227/13.12.2019/20006	journal	THUKRAL ELECTRICAL	18903.00		111885.00 Dr
				bill no.46/3.12.19 c/o exuast fan			
13 Dec 2019	Journal	228/13.12.2019/20006	journal	UNIVERSAL ELECTRIC CO.	26137.00		138022.00 Dr
				bill no.19-20/005891/26.11.19			
26 Dec 2019	Journal	263/26.12.2019/20006	journal	N.D.Info Solutions	58500.00		196522.00 Dr
				bill no.190/17.12.19 computer hp pavilion desktoppc core 17			
28 Feb 2020	Journal	409/28.2.2020/20006	JOURNAL	B.K STEEL WORKS	43403.00		239925.00 Dr
				BILL NO.160/24.2.2020			
17 Mar 2020	Journal	470/17.3.2020/20006	JOURNAL	HARVINDER SINGH CONTRACTOR	40000.00		279925.00 Dr
				BILL NO.1/5.3.2020			
31 Mar 2020	Journal	508/31.3.2020/20006	journal	Khalsa College Engg & Tech	68000.00		347925.00 Dr
				bill dt.15.3.2020 c/o stool steel no.68			


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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
31 Mar 2020	Journal	512/31.3.2020/20006	journal	Computer Equipments		58500.00	289425.00 Dr
				amt of computer entd in furniture a/c now trfd to computer a/c			
Total:					1367394.00	1077969.00	289425.00 Dr


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 KHALSA COLLEGE OF PHARMACY
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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Lab Appratus Ledger Statement Report From From(1/4/2019-31/3/2020)

Op Bal : 3451666.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
30 Aug 2019	Journal	100/30.8.2019/20006	journal	Bharat Scientific Store	88052.00		3539718.00 Dr
				bill no.2019-20/269 dt.6.8.19			
30 Aug 2019	Journal	101/30.8.2019/20006	journal	Bharat Scientific Store	51908.00		3591626.00 Dr
				bill no.2019-20/268			
30 Aug 2019	Journal	102/30.8.2019/20006	journal	Kartik Scientific Industries	59130.00		3650756.00 Dr
				bill no.123/8.8.19 dt.			
30 Aug 2019	Journal	104/30.8.2019/20006	journal	Bharat Scientific Store	31925.00		3682681.00 Dr
				bill no.2019-20/285/14.8.19			
30 Aug 2019	Journal	105/30.8.2019/20006	journal	Kartik Scientific Industries	25724.00		3708405.00 Dr
				bill no132			
30 Aug 2019	Journal	106/30.8.2019/20006	journal	Bharat Scientific Store	8408.00		3716813.00 Dr
				bill no'2019-20/295 dt.17.8.19			
30 Aug 2019	Journal	107/30.8.2019/20006	journal	Bharat Scientific Store	36934.00		3753747.00 Dr
				bill no.2019-20/298 dt.19.8.19			
30 Aug 2019	Journal	108/30.8.2019/20006	journal	Kartik Scientific Industries	90447.00		3844194.00 Dr
				bill no;136/19.8.19			
30 Aug 2019	Journal	109/30.8.2019/20006	journal	Bharat Scientific Store	184080.00		4028274.00 Dr
				bill no.2019-20/302 dt.20.8.19			
30 Aug 2019	Journal	110/30.8.2019/20006	journal	Bharat Scientific Store	101338.00		4129612.00 Dr
				bill no.2019-20/310 dt.26.8.19			
30 Aug 2019	Journal	111/30.8.2019/20006	journal	Labgear International	84287.00		4213899.00 Dr
				bill no.65/2019-20 dt.28.8.19			
24 Sep 2019	Journal	140/24.9.2019/20006	journal	Bharat Scientific Store	81480.00		4295379.00 Dr
				bill no.318/19-20			
26 Sep 2019	Journal	141/26.9.2019/20006	journal	Kartik Scientific Industries	13204.00		4308583.00 Dr
				bill no.164/5.9.19			
30 Sep 2019	Journal	154/30.9.2019/20006	journal	R.S Traders	15045.00		4323628.00 Dr
				bill no.897/2.9.19			

[Signature]
Principal

KHALSA COLLEGE OF PHARMACY
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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
30 Sep 2019	Journal	155/30.9.2019/20006	journal	R.S Traders bill no.896/2.9.19	40061.00		4363689.00 Dr
31 Oct 2019	Journal	187/31.10.2019/20006	journal	Kartik Scientific Industries bill no.298/30.10.19	16791.00		4380480.00 Dr
30 Nov 2019	Journal	251/30.11.2019/20006	journal	BLINDs (SCH-A) being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2019		3451666.00	928814.00 Dr
19 Dec 2019	Journal	247/19.12.2019/20006	journal	Kartik Scientific Industries bill no.376/26.11.19	17752.00		946566.00 Dr
20 Dec 2019	Journal	252/20.12.2019/20006	journal	R.S Traders bill no.957/7.12.19	9204.00		955770.00 Dr
21 Dec 2019	Journal	258/21.12.2019/20006	JOURNAL	SPINCOTECH SYSTEMS LLP BILL NO.SLLP/19-20/344/14.11.19	1520400.00		2476170.00 Dr
21 Dec 2019	Journal	259/21.12.2019/20006	JOURNAL	R.TECH SOLUTIONS BILL NO.001/RTS/19-20/21/8.11.19	43542.00		2519712.00 Dr
21 Dec 2019	Journal	260/21.12.2019/20006	JOURNAL	Instrument Manufacturing Corporation BILL NO.066/5.11.19	39884.00		2559596.00 Dr
21 Jan 2020	Journal	289/21.1.2020/20006	journal	Kartik Scientific Industries bill no.410/11.12.19	268450.00		2828046.00 Dr
18 Feb 2020	Receipt	1008/18.2.2020/20006	JOURNAL	NAVYUG UDYOG BILL NO.446/30.1.2020		96701.00	2731345.00 Dr
18 Feb 2020	Journal	386/18.2.2020/20006	JOURNAL	NAVYUG UDYOG BILL NO.448/30.1.2020	7222.00		2738567.00 Dr
18 Feb 2020	Journal	387/18.2.2020/20006	JOURNAL	NAVYUG UDYOG VCHR NO.1008/18.2.20 WRONG ENTD NOW REV	96701.00		2835268.00 Dr
20 Feb 2020	Journal	389/20.2.2020/20006	journal	Sanjay Biological Museum bill no.2553/5.2.2020	193284.00		3028552.00 Dr
20 Feb 2020	Journal	390/20.2.2020/20006	journal	Kartik Scientific Industries bill no.550/1.2.2020	7635.00		3036187.00 Dr
27 Feb 2020	Journal	402/27.2.2020/20006	journal	Bharat Scientific Store bill no.560/11.1.2020	1728.00		3037915.00 Dr
02 Mar 2020	Journal	419/2.3.2020/20006	JOURNAL	V.P. JOSHI CO. BILL NO.611/28.2.2020 FIRE EXTINGUISHERS	20119.00		3058034.00 Dr
07 Mar 2020	Journal	444/7.3.2020/20006	journal	Bharat Scientific Store	5257.00		3063291.00 Dr


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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				bill no.669/3.3.20			
07 Mar 2020	Journal	448/7.3.2020/20006	JOURNAL	RAGA TECH	204750.00		3268041.00 Dr
				BILL NO.29/6.3.2			
07 Mar 2020	Journal	449/7.3.2020/20006	JOURNAL	Medicare Diagnostics Pvt. Ltd	31360.00		3299401.00 Dr
				BILL NO.24013/3.3.20			
21 Mar 2020	Journal	475/21.3.2020/20006	journal	NAVYUG UDYOG	96701.00		3396102.00 Dr
				bill no.446/30.1.2020			
Total:					6944469.00	3548367.00	3396102.00 Dr

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 KHALSA COLLEGE OF PHARMACY
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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Electrical Appliances Ledger Statement Report From From(1/4/2019-31/3/2020)

Op Bal : 24291.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
30 Nov 2019	Journal	251/30.11.2019/20006	Journal	BLINDs (SCH-A)		24291.00	0.00 Dr
				being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2019			
Total:					24291.00	24291.00	0.00 Dr


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KHALSA COLLEGE OF PHARMACY
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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
LIBRARY BOOKS & JOURNAL Ledger Statement Report From From(1/4/2019-31/3/2020)

Op Bal : 693079.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
17 Oct 2019	Journal	170/17.10.2019/20006	journal	National Book Distributors	31802.00		724881.00 Dr
				bill no.00054/28.8.19			
17 Oct 2019	Journal	171/17.10.2019/20006	journal	City Book Shop	57886.00		782767.00 Dr
				bill no.557/4.9.19			
17 Oct 2019	Journal	172/17.10.2019/20006	journal	City Book Shop	44461.00		827228.00 Dr
				bill no.600/6.9.19			
17 Oct 2019	Journal	173/17.10.2019/20006	journal	National Book Distributors	10876.00		838104.00 Dr
				bill no.60/9.9.19			
17 Oct 2019	Journal	174/17.10.2019/20006	journal	National Book Distributors	8327.00		846431.00 Dr
				bill no.69/22.9.19			
30 Oct 2019	Journal	181/30.10.2019/20006	journal	City Book Shop	24115.00		870546.00 Dr
				bill no.734/7.10.19			
30 Oct 2019	Journal	182/30.10.2019/20006	journal	National Book Distributors	42574.00		913120.00 Dr
				bill no.00070/28.9.19			
30 Oct 2019	Journal	183/30.10.2019/20006	journal	National Book Distributors	40720.00		953840.00 Dr
				bill no.00075/15.10.19			
30 Nov 2019	Journal	216/30.11.2019/20006	journal	City Book Shop	4748.00		958588.00 Dr
				bill no.1012/22.11.19			
30 Nov 2019	Journal	251/30.11.2019/20006	journal	BLINDs (SCH-A)		693079.00	265509.00 Dr
				being amt of capital expenditure sch-d trfd to sch-a for the year ended 31-03-2019			
13 Dec 2019	Journal	229/13.12.2019/20006	JOURNAL	National Book Distributors	43232.00		308741.00 Dr
				BILL NO.92/4.12.19			
13 Dec 2019	Journal	230/13.12.2019/20006	JOURNAL	National Book Distributors	37977.00		346718.00 Dr
				BILL NO.91/4.12.19			
31 Dec 2019	Journal	277/31.12.2019/20006	journal	National Book Distributors	12592.00		359310.00 Dr
				bill no.0093/10.12.19			
31 Dec 2019	Journal	278/31.12.2019/20006	journal	National Book Distributors	5806.00		365116.00 Dr

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 KHALSA COLLEGE OF PHARMACY
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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
31 Dec 2019	Journal	279/31.12.2019/20006	journal	bill no.00094/10.12.19 City Book Shop	30968.00		396084.00 Dr
31 Dec 2019	Journal	280/31.12.2019/20006	journal	bill no.1184/17.12.19 National Book Distributors	1088.00		397172.00 Dr
31 Dec 2019	Journal	281/31.12.2019/20006	journal	bill no.103/20.12.19 National Book Distributors	15606.00		412778.00 Dr
31 Dec 2019	Journal	282/31.12.2019/20006	journal	bill no.104/20.12.19 National Book Distributors	3642.00		416420.00 Dr
23 Jan 2020	Journal	291/23.1.2020/20006	journal	105/20.12.19 City Book Shop	6990.00		423410.00 Dr
25 Jan 2020	Journal	300/25.1.2020/20006	journal	bill no.1344/11.1.2020 National Book Distributors	15686.00		439096.00 Dr
25 Jan 2020	Journal	301/25.1.2020/20006	journal	bill no.00108/30.12.19 National Book Distributors	6732.00		445828.00 Dr
31 Jan 2020	Journal	318/31.1.2020/20006	journal	bill no.109/30.12.19 National Book Distributors	29126.00		474954.00 Dr
31 Jan 2020	Journal	319/31.1.2020/20006	journal	bill no.123/29.1.20 National Book Distributors	5250.00		480204.00 Dr
31 Jan 2020	Journal	320/31.1.2020/20006	journal	bill no.124/29.1.20 National Book Distributors	24793.00		504997.00 Dr
07 Feb 2020	Journal	358/7.2.2020/20006	journal	bill no.125/29.1.20 National Press Associates	55625.00		560622.00 Dr
14 Feb 2020	Journal	364/14.2.2020/20006	journal	bill no.511/27.1.20 National Book Distributors	29675.00		590297.00 Dr
14 Feb 2020	Journal	365/14.2.2020/20006	journal	bill no.130/3.2.20 National Book Distributors	32461.00		622758.00 Dr
14 Feb 2020	Journal	366/14.2.2020/20006	journal	bill no.131/3.2.20 National Book Distributors	37415.00		660173.00 Dr
14 Feb 2020	Journal	367/14.2.2020/20006	journal	bill no.132/3.2.20 National Book Distributors	26272.00		686445.00 Dr
15 Feb 2020	Journal	373/15.2.2020/20006	journal	bill no.133/3.2.20 National Book Distributors	51773.00		738218.00 Dr
15 Feb 2020	Journal	374/15.2.2020/20006	journal	bill no.140/9.2.2020 National Book Distributors	14893.00		753111.00 Dr
15 Feb 2020	Journal	375/15.2.2020/20006	journal	bill no.141/11.2.2020 National Book Distributors	2040.00		755151.00 Dr


 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
28 Feb 2020	Journal	406/28.2.2020/20006	Journal	bill no.144/14.2.20 National Press Associates	43982.00		799133.00 Dr
02 Mar 2020	Journal	414/2.3.2020/20006	JOURNAL	bill no.638/17.2.2020 PRINCIPAL KHALSA COLLEGE	21000.00		820133.00 Dr
02 Mar 2020	Journal	415/2.3.2020/20006	JOURNAL	REF.NO.591/12.2.2020 REG BOOKSOF GURUNANAK DARSHAN PRINCIPAL KHALSA COLLEGE	21000.00		841133.00 Dr
31 Mar 2020	Receipt	1103/31.3.2020/20006	cash	Cash REF NO.941/25.2.20 C/O 10 BOOKS OF GURUNANAK DARSHAN one book gurunanak darshan taken by asstt prof.		2100.00	839033.00 Dr
Total:					1534212.00	695179.00	839033.00 Dr


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 AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Computer Equipments Ledger Statement Report From From(1/4/2018-31/3/2019)

Op Bal : 359676.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
14 Dec 2018	Journal	328/14.12.2018/20006	JOURNAL	HRIM MULTI SOLUTIONS	4400.00		364076.00 Dr
				BILL NO.D3 DT.13.12.18			
23 Jan 2019	Journal	378/23.1.2019/20006	journal	N.D.Info Solutions	16200.00		380276.00 Dr
				bill no.271/9.1.19			
19 Feb 2019	Journal	422/19.2.2019/20006	journal	N.D.Info Solutions		150.00	380126.00 Dr
				bill no.271/9.1.19 rectified 16200-16050=150			
28 Feb 2019	Journal	447/28.2.2019/20006	journal	N.D.Info Solutions	40450.00		420576.00 Dr
				bill no.289/21.2.19			
28 Feb 2019	Journal	448/28.2.2019/20006	journal	N.D.Info Solutions	93000.00		513576.00 Dr
				bill no.290/22.2.19			
07 Mar 2019	Journal	465/7.3.2019/20006	journal	N.D.Info Solutions	81650.00		595226.00 Dr
				bill no.292/25.2.19			
29 Mar 2019	Journal	499/29.3.2019/20006	journal	N.D.Info Solutions		200.00	595026.00 Dr
				diff of bill no.289/21.2.19 adj 40450-40250=200 vch no.447/28.2.19			
30 Mar 2019	Journal	581/30.3.2019/20006	journal	BLINDs (SCH-A)		359676.00	235350.00 Dr
				being amt of capital expenditure sch-d trfd to sch-a for the year 2017-18			
Total:					595376.00	360026.00	235350.00 Dr


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 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Furniture & Fixture Ledger Statement Report From From(1/4/2018-31/3/2019)

Op Bal : 383230.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
16 Aug 2018	Journal	124/16.08.2018/20006	journal	Jamwal Steel Industries BILL NO.336/4.8.18	38940.00		422170.00 Dr
16 Aug 2018	Journal	125/16.08.2018/20006	JOURNAL	Jamwal Steel Industries BILL NO.344/7.8.18	43660.00		465830.00 Dr
31 Oct 2018	Journal	226/31.10.2018/20006	JOURNAL	Jamwal Steel Industries BILL NO.391/3.10.18	38940.00		504770.00 Dr
31 Oct 2018	Journal	227/31.10.2018/20006	JOURNAL	Jamwal Steel Industries BILL NO.392/3.10.18	43660.00		548430.00 Dr
31 Oct 2018	Journal	228/31.10.2018/20006	JOURNAL	Vikas Associates BILL NO.156/10.10.18	57791.00		606221.00 Dr
28 Feb 2019	Journal	446/28.2.2019/20006	journal	Vikas Associates bill no.179/21.2.19	184552.00		790773.00 Dr
28 Feb 2019	Payment	838/28.2.2019/20006	cash	Imprest Mukhwinder Singh perfect times bill 1238/9.2.19 beetel telephone set	1000.00		791773.00 Dr
01 Mar 2019	Journal	458/1.3.2019/20006	JOURNAL	Vikas Associates BILL NO.181/27.2.19	29382.00		821155.00 Dr
01 Mar 2019	Journal	459/1.3.2019/20006	JOURNAL	Electric Appliances Centre BILL NO.6852/26.2.19	144200.00		965355.00 Dr
01 Mar 2019	Journal	460/1.3.2019/20006	JOURNAL	Electric Appliances Centre BILL NO.6853/26.2.19	17500.00		982855.00 Dr
12 Mar 2019	Journal	484/12.3.2019/20006	journal	Vikas Associates bill no.183/28.2.19	5286.00		988141.00 Dr
30 Mar 2019	Journal	537/30.3.2019/20006	journal	MISC.EXPENSES vch no.525/30.3.19 furniture supply by amrik singh trfd from misc.to furniture a/c	375000.00		1363141.00 Dr
30 Mar 2019	Journal	581/30.3.2019/20006	journal	BLINDs (SCH-A) being amt of capital expenditure sch-d		383230.00	979911.00 Dr

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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				trfd to sch-a for the year 2017-18			
30 Mar 2019	Journal	657/30.3.2019/20006	journal	CONTIGENCY	39558.00		1019469.00 Dr
				amt of vchr no.83/20.7.18 for green writing boards trfd to furniture a/c from contigency			
Total:					1402699.00	383230.00	1019469.00 Dr


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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Lab Appratus Ledger Statement Report From From(1/4/2018-31/3/2019)

Op Bal : 1677039.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
23 Jan 2019	Journal	374/23.1.2019/20006	JOURNAL	HM CREATIONS BILL NO.HMC-0006/2018-19 DT.17.01.19	67124.00		1744163.00 Dr
12 Feb 2019	Journal	395/12.2.2019/20006	journal	R.S Traders bill no.652/4.2.19	162840.00		1907003.00 Dr
12 Feb 2019	Journal	396/12.2.2019/20006	journal	R.S Traders bill no.651/4.2.19	374945.00		2281948.00 Dr
12 Feb 2019	Journal	397/12.2.2019/20006	JOURNAL	S.P.INSTERUMENTS INC. BILL NO.038/2.2.19	265500.00		2547448.00 Dr
12 Feb 2019	Journal	400/12.2.2019/20006	journal	Labgear International bill no.161/2018-19/1.1.19	41890.00		2589338.00 Dr
12 Feb 2019	Journal	401/12.2.2019/20006	journal	Instruments Manufacturing Corporation bill no/069/5.1.19	157447.00		2746785.00 Dr
12 Feb 2019	Journal	402/12.2.2019/20006	journal	Sanjay Biological Museum bill no.2419/26.12.19	45961.00		2792746.00 Dr
18 Feb 2019	Journal	419/18.2.2019/20006	JOURNAL	SUNJAY TECHNOLOGIES PVT.LTD BILL NO.003445/5.2.19	492650.00		3285396.00 Dr
18 Feb 2019	Journal	420/18.2.2019/20006	JOURNAL	Sanjay Biological Museum BILL NO.2598/14.1.19	30562.00		3315958.00 Dr
26 Feb 2019	Journal	430/26.2.2019/20006	journal	Instrument Manufacturing Corporation bill no.69/5.1.19	157447.00		3473405.00 Dr
26 Feb 2019	Journal	431/26.2.2019/20006	journal	Instrument Manufacturing Corporation bill no.74/12.2.19	20060.00		3493465.00 Dr
26 Feb 2019	Journal	432/26.2.2019/20006	journal	Orchid Scientific & Innovative India Pvt.Ltd bill no.252/12.2.19	288864.00		3782329.00 Dr
27 Feb 2019	Journal	434/27.2.2019/20006	journal	Sanjay Biological Museum bill no.2857/4.2.19	1151.00		3783480.00 Dr


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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
27 Feb 2019	Journal	435/27.2.2019/20006	journal	Sanjay Biological Museum bill no.3063/21.2.19	1328.00		3784808.00 Dr
01 Mar 2019	Journal	454/1.3.2019/20006	journal	Sanjay Biological Museum bill no.2939/11.2.19	944.00		3785752.00 Dr
01 Mar 2019	Journal	455/1.3.2019/20006	journal	INTERNATIONAL SUBSCRIPTION AGENCY bill no.72/24.1.19	84523.00		3870275.00 Dr
01 Mar 2019	Journal	457/1.3.2019/20006	JOURNAL	ANTON PAAR GMBH BILL NO.90347746/14.1.19	1316204.00		5186479.00 Dr
08 Mar 2019	Journal	472/8.3.2019/20006	journal	PETS PARADISE bill npo.1967/8.3.19	89780.00		5276259.00 Dr
12 Mar 2019	Journal	477/12.3.2019/20006	JOURNAL	AMAR ENTERPRISES BILL NO,749/27.2.19	12456.00		5288715.00 Dr
12 Mar 2019	Journal	483/12.3.2019/20006	journal	PETS PARADISE bill no,1831/13.2.19	89780.00		5378495.00 Dr
13 Mar 2019	Journal	488/13.3.2019/20006	journal	PETS PARADISE bill no.1967/8.3.19 reverse		89780.00	5288715.00 Dr
13 Mar 2019	Journal	490/13.3.2019/20006	journal	Sanjay Biological Museum diff of rate in bill no.2598/14.1.19 30562-29329=1233		1233.00	5287482.00 Dr
13 Mar 2019	Journal	491/13.3.2019/20006	journal	Sanjay Biological Museum bill no.2857/4.2.19 entd twicly now trfd		1151.00	5286331.00 Dr
26 Mar 2019	Journal	497/26.3.2019/20006	journal	Instruments Manufacturing Corporation bill no.069/5.1.19 entd twicly now rev.		157447.00	5128884.00 Dr
30 Mar 2019	Journal	512/30.3.2019/20006	journal	Sanjay Biological Museum diff of bill no.2598/14.1.19 adj		179.00	5128705.00 Dr
30 Mar 2019	Journal	581/30.3.2019/20006	journal	BLINDs (SCH-A) being amt of capital expenditure sch-d trfd to sch-a for the year 2017-18		1677039.00	3451666.00 Dr
Total:					5378495.00	1926829.00	3451666.00 Dr


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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Electrical Appliances Ledger Statement Report From From(1/4/2018-31/3/2019)

Op Bal : 105680.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
15 Jun 2018	Journal	48/15.06.2018/20006	journal	Navneet Nagpal Adv A/C	1003.00		106683.00 Dr
				c/o fire extinguisher from v.p. joshi and co. vide bill 133/14.6.18			
15 Jun 2018	Journal	49/15.06.2018/20006	journal	Navneet Nagpal Adv A/C	180.00		106863.00 Dr
				paid to parveen and co. vide bill 101/14.6.18 c/o fire extigusher			
15 Jun 2018	Journal	50/15.06.2018/20006	journal	Navneet Nagpal Adv A/C	1000.00		107863.00 Dr
				c/o 250 mm ventilator dx(exhaust fan) vide bill 715/14.6.18 from ravneet electricals			
15 Jun 2018	Payment	177/15.06.2018/20006	cash	Imprest Mukhwinder Singh	2960.00		110823.00 Dr
				paid to cri pumps vide bill dt.14.6.18			
26 Jun 2018	Journal	66/26.06.2018/20006	journal	C.R.I.Pumps	8600.00		119423.00 Dr
				BILL NO.. DT.14/6/18 C/O SUBMERSIBLE PUMP			
26 Jul 2018	Journal	92/26.07.2018/20006	journal	Ajayveer Advance A/C	950.00		120373.00 Dr
				c/o fan and other material fro shakti electric store vide bill 73/24.7.18			
06 Aug 2018	Journal	114/06.08.2018/20006	journal	Arora Electric Company	2400.00		122773.00 Dr
				CILL NO.1144/3.8.18 C/O FANS			
08 Mar 2019	Journal	468/8.3.2019/20006	cheque	Satgur Electricals	7198.00		129971.00 Dr
				Satgur Electricals bill no 2889/ dt 1.3.19			
30 Mar 2019	Journal	581/30.3.2019/20006	journal	BLINDs (SCH-A)		105680.00	24291.00 Dr
				being amt of capital expenditure sch-d trfd to sch-a for the year 2017-18			
Total:					129971.00	105680.00	24291.00 Dr


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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
LIBRARY BOOKS & JOURNAL Ledger Statement Report From From(1/4/2018-31/3/2019)

Op Bal : 580604.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
02 Aug 2018	Journal	110/02.08.2018/20006	JOURNAL	Nanak Singh Pustak Mala BILL NO.124/23.4.18	2400.00		583004.00 Dr
27 Sep 2018	Journal	184/27.09.2018/20006	journal	National Book Distributors bill no.50/28.8.18	11393.00		594397.00 Dr
27 Sep 2018	Journal	185/27.09.2018/20006	journal	National Book Distributors bill no.51/28.8.18	35106.00		629503.00 Dr
27 Sep 2018	Journal	186/27.09.2018/20006	journal	National Book Distributors bill no.56/5.9.18	15056.00		644559.00 Dr
27 Sep 2018	Journal	187/27.09.2018/20006	journal	National Book Distributors bill no.57/5.9.18	47523.00		692082.00 Dr
27 Sep 2018	Journal	188/27.09.2018/20006	journal	National Book Distributors bill no.62/13.9.18	23892.00		715974.00 Dr
27 Sep 2018	Journal	189/27.09.2018/20006	journal	National Book Distributors bill no.64/17.9.18	18212.00		734186.00 Dr
27 Sep 2018	Journal	190/27.09.2018/20006	journal	City Book Shop bill no.396/4.9.18	115916.00		850102.00 Dr
27 Sep 2018	Journal	191/27.09.2018/20006	journal	City Book Shop bill no.399/5.9.18	144299.00		994401.00 Dr
24 Oct 2018	Journal	215/24.10.2018/20006	journal	National Book Distributors bill no,66/25.9.18	4500.00		998901.00 Dr
29 Nov 2018	Journal	271/29.11.2018/20006	journal	National Book Distributors bill no.74/30.10.18	12531.00		1011432.00 Dr
29 Nov 2018	Journal	272/29.11.2018/20006	journal	National Book Distributors bill no.76/12.11.18	16641.00		1028073.00 Dr
29 Nov 2018	Journal	273/29.11.2018/20006	journal	City Book Shop bill no.533/23.10.18	1925.00		1029998.00 Dr
19 Dec 2018	Journal	330/19.12.2018/20006	journal	National Press Associates bill no.NPA/382 dt.1.12.18	99180.00		1129178.00 Dr

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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
13 Feb 2019	Journal	414/13.2.2019/20006	journal	National Book Distributors bill no.83/23.12.18	36922.00		1166100.00 Dr
13 Feb 2019	Journal	415/13.2.2019/20006	journal	National Book Distributors bill no.84/24.12.18	5734.00		1171834.00 Dr
21 Feb 2019	Journal	424/21.2.2019/20006	journal	City Book Shop bill no.823/24.1.19	21560.00		1193394.00 Dr
21 Feb 2019	Journal	425/21.2.2019/20006	journal	National Book Distributors bill no.93/14.1.19	4197.00		1197591.00 Dr
21 Feb 2019	Journal	426/21.2.2019/20006	journal	National Book Distributors bill no.92/14.1.19	22977.00		1220568.00 Dr
21 Feb 2019	Journal	427/21.2.2019/20006	journal	National Book Distributors bill no.91/14.1.19	52500.00		1273068.00 Dr
13 Mar 2019	Journal	492/13.3.2019/20006	journal	City Book Shop bill no.883/11.2.19	3115.00		1276183.00 Dr
29 Mar 2019	Journal	498/29.3.2019/20006	journal	National Book Distributors diff.of bill no,91/14.1.19 adj 52500-50000=2500 entd vide vchr no.427/21.2.19		2500.00	1273683.00 Dr
30 Mar 2019	Journal	582/30.3.2019/20006	journal	LIBRARY BOOKS & JOURNAL (SCH-A) being amt of capital expenditure sch-d trfd to sch-a for the year 2017-18		580604.00	693079.00 Dr
Total:					1276183.00	583104.00	693079.00 Dr


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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Computer Equipments Ledger Statement Report From From(1/4/2017-31/3/2018)


Op Bal : 239809.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
01 Aug 2017	Journal	63/01.08.2017/20006	journal	EXCELLENT COMPUTERS bill no.9144/20.7.17	1350.00		241159.00 Dr
12 Oct 2017	Journal	113/12.10.2017/20006	journal	EXCELLENT COMPUTERS bill no.9267/26.9.17 o/a ups battery 12 volt	900.00		242059.00 Dr
12 Dec 2017	Journal	306/12.12.2017/20006	journal	Nitish Bhatia Advance A/C bill of sonal infotech no.646/25.11.17 c/o hdd 1 t.b portable paid cash by nitish bhatia	3620.00		245679.00 Dr
12 Dec 2017	Journal	307/12.12.2017/20006	journal	Nitish Bhatia Advance A/C bill no.647/25.11.17 of sonal infotech paid cash	3620.00		249299.00 Dr
05 Jan 2018	Journal	337/05.01.2018/20006	journal	Shiva Computers Pvt.Ltd bill no.109/27.11.17 scanner	6844.00		256143.00 Dr
20 Jan 2018	Journal	365/20.01.2018/20006	journal	Insight Power Solutions BILL NO.263/1.1.18	46592.00		302735.00 Dr
31 Jan 2018	Journal	385/31.01.2018/20006	journal	Maxima Computers & Printers BILL NO.817/29.1.18	70000.00		372735.00 Dr
31 Jan 2018	Journal	386/31.01.2018/20006	JOURNAL	Kay Kay Enterprises BILL NO.GST-191/24.1.18	225250.00		597985.00 Dr
13 Feb 2018	Payment	701/13.02.2018/20006	CASH	Imprest Mukhwinder Singh CASH PAID TO N.D.INFO SOLUTION VIDE BILL NO.295/13.2.18	1500.00		599485.00 Dr
27 Feb 2018	Journal	484/27.02.2018/20006	journal	Kay Kay Enterprises bill no.192/24.1.18 c/o cameras 80 and dvr five	178499.72		777984.72 Dr
06 Mar 2018	Journal	496/06.03.2018/20006	journal	Cctv-Cameras BILL NO.192/124.1.18 C/O CAMERAS VIDE V.NO.484/27.2.18 FROM KAY KAY ENTERPRISES TRFD IN CCTV CAMERAS A/C		178499.72	599485.00 Dr


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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
21 Mar 2018	Journal	549/21.03.2018/20006	journal	Kay Kay Enterprises bill no.223/28.2.18	102000.00		701485.00 Dr
21 Mar 2018	Journal	550/21.03.2018/20006	journal	Kay Kay Enterprises bill no.218/20.2.18	152058.00		853543.00 Dr
22 Mar 2018	Journal	552/22.03.2018/20006	journal	Cctv-Cameras bill no.223/28/2/18 videw vchr no.549/21.3.18 trfd from computer equipments to cctv camera a/c		102000.00	751543.00 Dr
22 Mar 2018	Journal	553/22.03.2018/20006	journal	Cctv-Cameras bill no.218/20.2.18 vide vchr no.550/21.3.18 trfd to cctv camera a/c from computer equipments a/c		152058.00	599485.00 Dr
31 Mar 2018	Journal	589/31.03.2018/20006	journal	COMPUTER EQUIPMENT (Sch-A) amt of op.bal trfd		239809.00	359676.00 Dr
Total:					1032042.72	672366.72	359676.00 Dr


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 KHALSA COLLEGE OF PHARMACY
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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Furniture & Fixture Ledger Statement Report From From(1/4/2017-31/3/2018)

Op Bal : 570263.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
08 Mar 2018	Journal	507/08.03.2018/20006	journal	Vikas Associates	293230.00		863493.00 Dr
26 Mar 2018	Journal	559/26.03.2018/20006	journal	bill no.88/8.3.18 Khalsa College Charitable Society	90000.00		953493.00 Dr
31 Mar 2018	Journal	590/31.03.2018/20006	journal	amt paid by hso to s. Amrik singh for furniture on behalf of pharmacy college on 7.3.2018 FURNITURE FIXTURE (Sch-A)		570263.00	383230.00 Dr
Total:				op.bal trfd	953493.00	570263.00	383230.00 Dr

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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Lab Appratus Ledger Statement Report From From(1/4/2017-31/3/2018)

Op Bal : 2876787.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
30 Apr 2017	Journal	12/30.04.2017/20006	journal	Psn Instrumentation Pvt.Ltd	19406.00		2896193.00 Dr
28 Jun 2017	Journal	46/28.06.2017/20006	journal	BILL NO.R-110/17-18/26.4.17 Instruments Manufacturing Corporation	59983.00		2956176.00 Dr
03 Oct 2017	Journal	107/03.10.2017/20006	JOURNAL	BILL NO.2982/28.6.17 (IMCORP FUME HOOD CUP BOARD(MODEL -1) Orchid Scientific & Innovative India Pvt.Ltd	362797.00		3318973.00 Dr
02 Nov 2017	Journal	171/02.11.2017/20006	JOURNAL	BILL NO.032/17-18 VOGEL APPRATUS ,DIGITAL PLETHYSMOMETER, WATER BOTTLE AND CAGES Agilent Technologies	99405.00		3418378.00 Dr
02 Nov 2017	Journal	172/02.11.2017/20006	JOURNAL	BILL NO.001000005176/13.10.17 Jyoti Scientific Store	57056.00		3475434.00 Dr
02 Nov 2017	Journal	173/02.11.2017/20006	JOURNAL	BILL NO,29/16.10.17 Global Diagnostics	25480.00		3500914.00 Dr
07 Nov 2017	Journal	202/07.11.2017/20006	journal	BILL NO.GD4501/18.10.17 Sanjay Biological Museum	147474.00		3648388.00 Dr
07 Nov 2017	Journal	203/07.11.2017/20006	journal	bill no.1191/31.10.17 Sanjay Biological Museum	310711.00		3959099.00 Dr
17 Nov 2017	Journal	258/17.11.2017/20006	journal	ill no.1192/31.10.17 Sanjay Biological Museum		147474.00	3811625.00 Dr
17 Nov 2017	Journal	259/17.11.2017/20006	journal	bill no.1191/31.10.17 vide vr. no.202/7.11.17 has been reversed due to diff in rate of autoclave is not according to quotation (24640-31200) now bill is reversed and party has arranged new bill after rectification Sanjay Biological Museum	123640.00		3935265.00 Dr
				bill no.1191/31.10.17 (new bill)			

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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
30 Nov 2017	Journal	286/30.11.2017/20006	journal	Sanjay Biological Museum bill no.1471/21.11.17	67094.00		4002359.00 Dr
30 Nov 2017	Journal	287/30.11.2017/20006	journal	Labgear International bill no.37/19.11.17	119180.00		4121539.00 Dr
30 Nov 2017	Journal	288/30.11.2017/20006	journal	Instruments Manufacturing Corporation bill no.34/18.11.17	61666.00		4183205.00 Dr
05 Dec 2017	Journal	294/05.12.2017/20006	JOURNAL	Instruments & Chemicals Pvt.Ltd BILL NO.269/2.10.17 C/O PERISTALTIC PUMP	48640.00		4231845.00 Dr
05 Dec 2017	Journal	295/05.12.2017/20006	JOURNAL	Bharat Scientific Store BILL NO.385/21.11.17	15635.00		4247480.00 Dr
05 Dec 2017	Journal	296/05.12.2017/20006	JOURNAL	Sanjay Biological Museum BILL NO.1481/21.11.17	14692.00		4262172.00 Dr
22 Dec 2017	Journal	326/22.12.2017/20006	journal	Sanjay Biological Museum bill no.1728/15.12.17	132750.00		4394922.00 Dr
22 Dec 2017	Journal	327/22.12.2017/20006	journal	Sanjay Biological Museum bill no.1730/15.12.17	33772.00		4428694.00 Dr
22 Dec 2017	Journal	328/22.12.2017/20006	journal	Bharat Scientific Store bill no.464/14.12.17	42551.00		4471245.00 Dr
08 Jan 2018	Journal	339/08.01.2018/20006	journal	Bharat Scientific Store bill no.479/21.12.17	30619.00		4501864.00 Dr
21 Mar 2018	Journal	548/21.03.2018/20006	journal	Sanjay Biological Museum bill no.1265/6.11.17	51962.00		4553826.00 Dr
31 Mar 2018	Journal	591/31.03.2018/20006	journal	LAB APPRATUS (Sch-A) op.bal trfd		2876787.00	1677039.00 Dr
Total:					4701300.00	3024261.00	1677039.00 Dr


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Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
Electrical Appliances Ledger Statement Report From From(1/4/2017-31/3/2018)

Op Bal : 92150.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
11 Dec 2017	Payment	583/11.12.2017/20006	cash	Imprest Mukhwinder Singh c/o room heater from electrical appliances centre vide bill.1519/6.12.17 by mr.nitish bhatia	3200.00		95350.00 Dr
22 Dec 2017	Journal	325/22.12.2017/20006	journal	Raja & Co. BILL NO.G-588/8.12.17 C/O VOLTAS WATER COOLER AND STABLIZER	45000.00		140350.00 Dr
22 Dec 2017	Journal	332/22.12.2017/20006	journal	Sun Chemicals bill no.78/19.12.17 c/o R.O.PLANT 50LPH	31860.00		172210.00 Dr
22 Dec 2017	Journal	333/22.12.2017/20006	JOURNAL	Electric Appliances Centre BILL NO.1519/6.12.17 HEATER 28%	3200.00		175410.00 Dr
06 Mar 2018	Journal	495/06.03.2018/20006	journal	Electric Appliances Centre ro purchased from sun chemical debited to electric appliance centre instead of electrical appliances now trfd	22420.00		197830.00 Dr
31 Mar 2018	Journal	593/31.03.2018/20006	journal	ELECTRICAL APPLIANCES (Sch-A) op.balance vtrfd		92150.00	105680.00 Dr
Total:					197830.00	92150.00	105680.00 Dr


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KHALSA COLLEGE OF PHARMACY
AMRITSAR


Khalsa College Charitable Society, Amritsar
Khalsa College of Pharmacy, Amritsar
LIBRARY BOOKS & JOURNAL Ledger Statement Report From From(1/4/2017-31/3/2018)

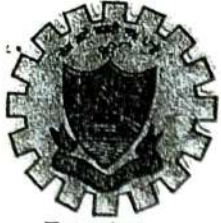
Op Bal : 547964.00 Dr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
08 Nov 2017	Journal	206/08.11.2017/20006	journal	National Book Distributors bill no.66/26.8.17	17893.00		565857.00 Dr
08 Nov 2017	Journal	207/08.11.2017/20006	jhournal	National Book Distributors bill no.68/28.8.17	27264.00		593121.00 Dr
08 Nov 2017	Journal	208/08.11.2017/20006	journal	National Book Distributors bill no.71/29.8.17	14801.00		607922.00 Dr
08 Nov 2017	Journal	209/08.11.2017/20006	journal	National Book Distributors bill no.72/31.8.17	24768.00		632690.00 Dr
08 Nov 2017	Journal	210/08.11.2017/20006	journal	National Book Distributors bill no.78/1.9.17	6694.00		639384.00 Dr
08 Nov 2017	Journal	211/08.11.2017/20006	journal	National Book Distributors bill no.91/7.9.17	15540.00		654924.00 Dr
08 Nov 2017	Journal	212/08.11.2017/20006	journal	National Book Distributors bill no.93/15.9.17	3038.00		657962.00 Dr
08 Nov 2017	Journal	213/08.11.2017/20006	journal	National Book Distributors bill no.107/17.9.17	3227.00		661189.00 Dr
08 Nov 2017	Journal	214/08.11.2017/20006	journal	National Book Distributors bill no.119/23.9.17	7425.00		668614.00 Dr
08 Nov 2017	Journal	215/08.11.2017/20006	journal	City Book Shop bill no.977/29.8.17	109739.00		778353.00 Dr
01 Jan 2018	Journal	334/01.01.2018/20006	journal	National Press Associates bill no.npa/282/19.12.17 journals	98705.00		877058.00 Dr
23 Feb 2018	Journal	448/23.02.2018/20006	journal	National Book Distributors bill mno.254/22.12.17	6279.00		883337.00 Dr
23 Feb 2018	Journal	449/23.02.2018/20006	journal	National Book Distributors billno.255/22.12.17	19378.00		902715.00 Dr
23 Feb 2018	Journal	450/23.02.2018/20006	jpournal	National Book Distributors bill no.267/31.12.17	14039.00		916754.00 Dr

[Signature]
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Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
23 Feb 2018	Journal	451/23.02.2018/20006	journal	National Book Distributors bioll no268/31.12.17	4055.00		920809.00 Dr
23 Feb 2018	Journal	452/23.02.2018/20006	journal	National Book Distributors bill no.270/2.01.18	1800.00		922609.00 Dr
23 Feb 2018	Journal	453/23.02.2018/20006	journal	National Book Distributors bill no.291/19.1.18	28487.00		951096.00 Dr
23 Feb 2018	Journal	454/23.02.2018/20006	journal	City Book Shop bill no.1645/29.1.18	19144.00		970240.00 Dr
07 Mar 2018	Journal	498/07.03.2018/20006	journal	National Book Distributors bill no.350/14.2.18	25354.00		995594.00 Dr
07 Mar 2018	Journal	499/07.03.2018/20006	journal	City Book Shop bill no.1724/19.2.18	74059.00		1069653.00 Dr
09 Mar 2018	Journal	510/09.03.2018/20006	joournal	National Book Distributors bill no.372/8.3.18	58915.00		1128568.00 Dr
31 Mar 2018	Journal	592/31.03.2018/20006	journal	Cctv-Cameras (SCH-A) op.bal trfd		547964.00	580604.00 Dr
Total:					1128568.00	547964.00	580604.00 Dr


 PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR



Estd. 2009

Ph.: 0183-2450215

ਖ਼ਾਲਸਾ ਕਾਲਜ ਆਫ਼ ਫਾਰਮੇਸੀ
Khalsa College of Pharmacy

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Web: www.khalsacollegepharmacy.org

Approved by AICTE, PCI, New Delhi & Punjab Govt. Affiliated to PTU, Kapurthala, PSBTE & IT, Chandigarh

Ref. No. 5085

Dated 26.06.2023

To

The Honorary Secretary,
Khalsa College Charitable Society,
Amritsar.

Sub: Regarding reply to audit report from 1.4.2022 to 31.3.2023

Dear Sir,

With reference to audit draft report from 1.4.2022 to 31.3.2023, please find attached point wise answers to audit report with supporting proofs.

Regards


Dr. R. K. Dhawan


Principal

PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

Point number of observation	Reply
1.	In this regard, it is stated that there is no exact figure regarding admissions.
2.	<ul style="list-style-type: none"> • In this regard, it is stated that, the total amount pending to be recovered as on 31.5. 2023 is 137800/-, which will be recovered in the coming month. • In the case of student Akshit Gill of B. Pharm semester VIII, it is stated that the fee (Rs 59400/-) deposited by the student vide demand draft number 965615 dated 30.1.2023 in HDFC bank was dishonored by the bank due to improper account name. The fee is pending in status and will be recovered in June 2023(Proof attached). • It is stated that the amount of Rs 417893/- is pending to be received from Government SC Scholarship Board. The case is also pending in High court. • It is stated that the recoverable counseling fees Rs 455146/- is to be recovered from PSBTE &IT. • It is stated that the TA given to external examiners Rs 23,831/- is to be recovered from IKG HTU, Kapurthala and PSBTE&IT, Chandigarh. • It is stated that the parking amount of Rs 6000/- has been received from contractor for 2022-2023 (Proof attached).
3.	It is stated that the student has left the course in between and there is no need for management approval.
4.	It is stated that several reminders have been communicated to HDFC bank and a copy of the same has been communicated to Secretary office (Proof attached) in this regard. However no action has been taken till date. It is stated that in the example quoted in the issue is related to bank and the management.
5.	It is stated that the management has an MOU with HDFC bank. In this regard several reminders have been given to the bank and copy to management has been also given. No action has been taken so far (Proof attached). It is a matter related to bank and management.
6.	It is stated that the documents have been shown and payment is according to contract (Proof attached).
7.	No comments in this regard.
8.	It is stated that the amount of Rs 24580/- is payable to Khalsa College and the same will be disbursed.
9.	In this regard it is stated that the objection raised by genius auditor is very serious and should be discussed personally in the meeting.
10.	It is stated that the amount of diesel mentioned for KDL generator and main generator have been given wrongly and have to be interchanged. The amount of diesel was miscalculated due to calculation error and now has been corrected.
11.	It is stated that amount of Rs 16950/ has been given as counseling/ processing fee to PSBTE & IT, Chandigarh.
12.	It is stated that the entry of LED bulbs purchased for Rs 1854/- has been retransferred to contingency account from printing and stationary account.
13.	It is stated that the issue relates to software error.
14.	In this regard proof attached.
15.	In this regard it is stated that the objection raised by the auditor is very

PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

	unreasonable.
16.	In this regard it is stated that as a routine matter the cost of old batteries is adjusted in the amount of new batteries purchased (Proof attached).
17.	In this regard it is stated that the AMC is valid from 1.6.2022 to 31.5.2023 (Proof attached).
18.	In this regard it is stated that the digital signature is for two colleges-Khalsa College of Pharmacy and Khalsa College of Pharmacy and Technology.
19.	In this regard it is stated that amount of Rs 8000/- and Rs 43800/- has been refunded to Kavish Mahajan and Niranjankumar (Proof attached).
20.	In this regard it is stated that : i) The difference of Rs 106/- between actual amount received (Rs 63611/-) and entry in bank and cash book (Rs 63505/-) has already been deposited in bank. ii) The names of patients were already entered in lab tests registers for date 22.7.2022. The lab income dated 23.9.2022 pertains to the amount given as cheque by veterinary college for medical camp conducted by our college. The income generated on 9.11.2022 is concerned with Khalsa Testing Centre which is transferred to miscellaneous income.
21.	In this regard it is stated that the old bio tap machines have already been disposed off in E-Governance system.
22.	In this regard it is stated that the bill is related to AMC of website of Khalsa college of Pharmacy and Khalsa College of Pharmacy and Technology for one year (Proof attached).
23.	In this regard it is stated that copy of bill pertaining to amount of Rs 2786/- has already been shown (Proof attached).
24.	In this regard it is stated that the auditor has to do the physical verification as per Honorary Secretary Saab order.


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Draft

KC Pharmacy

DRAFT REPORT

01/06/23

1. Total strength of students as on 31/3/2023 is 529 per details as follows :

Course	Permissible strength	Students on roll 1 st year	Students on roll 2 nd year	Students on roll 3 rd year	Students on roll 4 th year	Total
B Pharmacy	240	58	53	61	57	229
B Pharmacy LEET	18		1			1
BSC MLS	180	50	47	63		160
BSC MLS LEET	18		12			12
D Pharmacy	120	56	27			83
M Pharmacy	30	16	14			30
MSC MLS	30	4	4			8
Pharma D	30	6				6
Total	666	190	158	124	57	529

2. Rs. 314040/- is recoverable on account of fees for the current academic session per details as follows :

Class	Amount
B Pharma 4 th Sem	59400.00
B Pharma 6 th Sem	118800.00
BSC MLS 2 nd Sem	16000.00
BSC MLS 4 th Sem	73000.00
MSC MLS 2 nd Sem	46840.00
Total :	314040.00

This fees arrears excludes Rs.59400/- wrongly credited to BPH 8th sem student Akshit Gill on 30/1/2023 who has been given credit but receipt of which could not be found in bank. Besides, followings are also recoverable :

Particulars	Amount	Remarks
Scholarship from SC Board	417893.00	SC scholarship due from government credited to students fees account and shown as recoverable from SC Board
Recoverable counseling fee	455146.00	

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KHALSA COLLEGE OF PHARMACY
11/06/23

TA to external examiner recoverable	23831.00	
Parking contract amount	6000.00	Recovered less for 22-23 contract

3. Rs.93500/- has been written off from the recoverable fees vide v.no.170 to 172 all dt: 31/8/22 by debiting tuition fee a/c and giving credit to students from whom fees was recoverable and shown outstanding in previous years . The college has not shown approval of management for this write off .
 4. HDFC Bank has been levying bank charges for collection of cash (DSB) from the college in contravention of executed agreement . The bank van which comes for collection of cash also collects cash of Khalsa college and Khalsa college for Women for which no charges are being levied . For the financial year 2022-23 , Rs.34699.93 are appearing under the head bank charges . Besides HDFC Bank is not auto sweeping bank balance in current accounts of the college on daily basis as is being done in other institutions of the society . Funds are auto swept on request of the college instead of automatically at the day end . This is resulting into loss of interest to the college . In few cases, even card swiping charges have been deducted by the HDFC Bank in contravention of the agreement . To quote an example card swiped for Rs.2074.00 has been credited Rs.2049.53 and recorded vide v.no.322 dt:22/7/22 .
 5. The college is operating 14 bank accounts , out of which 10 are with HDFC and 4 with PNB. Only 1 account with HDFC is saving bank account and 13 bank accounts are current accounts. Due to funds in current account instead of saving account and failure of system of auto swiping, we are losing interest .
 6. Canteen (2022-23) & Parking contract's 2022 documents were not shown despite being asked . Parking contract for 2023 was allotted at a contract amount of Rs.6200/- per month . As per clause 9 of the contract Rs.12400/- was to be deposited as an advance by the contractor by 31/12/2022 which was to be adjusted in the due payments of Nov & Dec 2023 . Party however has failed to deposit this amount as an advance as per the contract agreement .
- Canteen contract for 2023-24 has been allotted to one Rajdeep Singh who has not been issued any allotment letter by the college and affidavit of Rajdeep Singh is in the record which nowhere mentions the contract amount and the undertakings made in the affidavit do not reflect any commitment regarding conditions to be complied with by the contractor .
7. Rs.196998/- has been booked as loss by snatching for which approval of the management has not been shown .
 8. A sum of Rs.25480/- is being shown as payable to Khalsa College for last many years .If it is payable , the same should be paid .

✓
 KHALSA COLLEGE MUNICIPAL
 PHARMACY
 1/1/2023

9. The college is selling uniform to the students after purchasing the same from the market without having mandatory registration under the GST . As on 31/03/2023 as per purchase and sales , the college has unsold 3 full uniform dresses , 2 sets of pent shirt tie , 1 blazer and 2 ID Cards in its stock .
10. In generator log book 28.66 liters of diesel purchased for Rs.2500.00 and entered in books of accounts vide v.no.598 dt:29/11/22 has been recorded as 22.66 liters in log book .The following adverse features were also observed in generator log books :
- KDL Generator** : On 30/01/23 generator worked from 4 pm to 4.50 pm for 50 minutes for which 2.5 liters of diesel was shown as consumed .Opening balance of diesel was 56.06 liters which after consumption of 2.5 liters should have been 53.56 liters .However closing balance was shown as 30.63 liters and same was carried out subsequently .Thus 29.93 liters of diesel is being shown less in the log book .
 - Main Generator** :
 - 30/5/22 running of generator for 2.35 hours was recorded as 2.25 hours .
 - Balance stock of diesel on 14/9/22 was taken as 29.09 liters against actual 30.09 liters
 - 19/9/22 & 23/9/22 diesel consumption was taken as 19 liters against running for 1.15 hours and 1.10 hours against maximum consumption of generator as 12 liters per hour .
11. Rs.373197/- was total recoverable counseling fee for 2021-22 ,out of which Rs.356247/- only was recovered . Short recovery of Rs.16950/- has been debited to contingency account .
12. LED bulb purchased for Rs.1854/- have been booked to printing & stationery a/c vide v.no.13 dt: 13/4/22 .
13. Debit side of v.no.20 dt:25/4/22 is missing in the cash book . V.no.36 has been allotted to two transactions in cash book on 25/4/22 . V.no.436 dt: 25/8/22 for Rs.235920.00 is not appearing in the debit side of cash book .
14. Rs.650/- recorded vide v.no.54 dt:29/4/22 for welding is without bill / detail & receipt of recipient .
15. There are a few receipts which instead of being carbon copies are written in original .
16. Two new UPS batteries have been purchased and debited to computer maintenance exp a/c vide v.no.73 dt: 27/5/22 . There is no mention of old replaced UPS batteries .
17. Rs.10000/- has been booked as AMC exp from 1/6/22 to 31/5/23 . Party is quoting the rate on 9/6/22 and their invoice is dt:21/7/22 .
18. Rs.2500/- paid for digital signature to Adv.Joshi vide v.no.484 dt:12/10/22 is on the higher side as compared to market rates .
19. Rs.8000/- debited as refund of registration fee vide v.no.420 dt:27/9/22 is without application and receipt . Similarly Rs.43800/- refunded as registration fee and

recorded vide v.no. 444 dt: 30/09/22 is accompanied with photocopies of receipts and the original bills.

20. Following discrepancies were observed in KDL Lab A/C

Date	Actual amt received	Entry in bank & cash book
15/09/22	3942.00	3950.00
16/09/22	8855.00	8875.00
18/09/22	13110.00	13344.00
19/09/22	5019.00	4559.00
24/09/22	9753.00	9750.00
29/09/23	12996.00	13087.00
09/12/22	9936.00	9940.00

i. Further Rs.11074/- was received as lab income vide v.no.322 ,550 & 649 dt: 22/7/22, 23/9/22 & 9/11/22 but the tests conducted and name of patients do not find mention in the Lab tests registers.

21. Two new Bio tap machines have been installed with exchange of old machines . Old bio tap machines have not been written off from the books of accounts .
22. Rs.14160/- has been debited as AMC exp vide v.no.378 dt:23/12/22 .However there is no detail of AMC coverage in the bill .Similarly period of AMC has not been mentioned for Rs.29500/- and recorded vide v.no.473 dt:13/2/23 .
23. Bills for Rs.2786/- entered v.no. 807 dt: 9/02/23 debited to external examiner payment recoverable and credited to imprest Mukhwinder Singh were not shown.
24. Physical verification of inventory as on 31/03/23 has not been done.

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ਖਾਲਸਾ ਕਾਲਜ ਆਫ ਫਾਰਮੇਸੀ Khalsa College of Pharmacy

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Approved by AICTE, PCI, New Delhi & Punjab Govt. Affiliated to PTU, Kapurthala, PSBTE & IT, Chandigarh

Ref No. 4754

Dated 13.5.2022

To
Honorary Secretary
Khalsa College Charitable Society
Amritsar

Subject:- Reply to the Observation of Internal Audit Report for period of 1.6.2021 to 31.3.2022

Dear Sir,

Please find attached the point wise reply to the observations of Internal Audit Report for period of 1.6.2021 to 31.3.2022.

Thanks & Regards


Dr./R.K. Dhawan

Director-Principal

PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

OBSERVATION MADE BY AUDIT TEAM FOR THE PERIOD JUNE 2021 TO MARCH

In this regard, it is submitted that strength of student is self explanatory, so no need to explain.

- a. In this regard, it is stated that Rs214764/- is outstanding for current session as on 31.3.2022, out of which Rs 20900/- has been recovered till May 9. 5. 2022 and balance will be recovered by the end of ongoing semester.
 - b. Rs 119100/- is standing recoverable from SC students, in this regard, it is stated that signed blank cheques from these students have already been obtained and are being kept in our custody as security of the amount recoverable.
 - c. In this regard, it is stated that these SC students have left the course in between and their names have been struck off.
3. Rt.No.1698,1904,2332 & 2333, in this regard, it is stated that fee challans prepared against these receipts were deposited in the bank and accordingly the data was entered in accounts software under tuition fee account head. To avoid double recording of fee entry (using challan as well as cash received) such receipts are not entered in cash book. However, complete fees has been received from such students & recorded in student ledger properly.
4. In this regard, it is stated that the process of maintaining proper printed receipts was started in the admission process 2021-2022, whereby, at the time of registration, original fees receipts are kept in student file and returned to students after completion of admission process. However, the process of writing the details of amount in words has been started from this session.
5. In this regard, it is submitted that we are maintaining student wise fee record manually for our own convenience. However, fee record in excel sheets has been maintained and shown to audit team.
6. In this regard, it is submitted that so many letters regarding reverse of bank charges & amount transfer from current A/c to saving A/c on daily basis has been written to HDFC Bank and copy to HSO office. But the matter has not yet been solved by HDFC authority (copies of letters attached).
7. In this regard, it is stated that contingency expenses incur on daily basis & some small suppliers and laborers do not accept cheque payment. Imprest account is therefore a need for daily expenses has to be maintained even by the end of financial year.
8. In this regard, it is stated that the matter has already been discussed with Hony Secretary Sahib and there is no need for further discussion.
9. In this regard, it is submitted that it is a previous year entry & has been adjusted in 2021-2022.
10. In this regard, it is submitted that
- a. Rs.373197/- is student counseling fee paid to PSBTE & IT, Chandigarh during 2021-2022 & the amount is recoverable from PSBTE & IT.
 - b. Rs.417893/- this amount relates to scholarship of SC students recoverable from SC board. Regarding this, a case has been filed in Hon'ble High Court & order is pending.
11. In this regard. It is submitted that as has already been discussed in last year audit report needs to be discussed with Hony. Secretary Sahib
12. In this regard, it is stated that most of the plumbers, do not have bill books & they are therefore paid through white voucher duly signed by Director-Principal (Proof Attached)
13. In this regard, it is submitted that in admission cell, a student had deposited Rs 10,000/- vide rt.no.1384 & corresponding receipt was issued but later on the same day, the student decided to pay Rs 20,000

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KHALSA
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on the same receipt (receipt no. 1384) the amount was changed from Rs 10000/- to Rs 30000/- and moreover, in the cash book the correct entry of Rs 30000/- was made.

it is submitted that the short amount of Rs.91/- has been deposited on 25.4.2022 with total Rs. 1937/-.

in this regard, it is submitted that some receipts are entered on next day. This is due to sometime internet or account management software problem.

in this regard, it is stated that as per the comparative statement submitted to HSO office for sanction of purchase of submersible pump, the corresponding bill which has been capitalized is for 1.5 HP motor for Rs. 1500/- which includes wire & digging out charges (Proof attached).

in this regard, it is submitted that as stated in point no. 13, the amount credited for receipt no.1384 is for Rs 30000/- instead of Rs 10000/-, so total amount of Rs 100000/- has been credited in registration advance account.

in this regard, it is stated that vide v.no.115/17.8.2021 Mr. Rohit, LA of college has gone to Chandigarh for official work & also claimed TA bill for Chandigarh as per bus tickets.

19. In this regard, it is stated that, wrong date was put on the receipt by mistake but on the same day the date was corrected/alterd.

20. In this regard, it is submitted that a small amount of Rs 1300/- has been paid for repair of AC through white voucher duly signed by Director-Principal. (Proof Attached)

21. In this regard, it is submitted that all payment of A Square Media has been made by HSO Office and requisite TDS has been deducted by HSO office.

22. In this regard, it is submitted that it is software error and will be rectified by HSO office at the time of closing of balance sheet.

23. In this regard, it is submitted it is due to software error and the same has been rectified by the HSO office

24. In this regard, it is submitted that the bills from Amritsar Envirocare System are from Jan 2021 to December 2021, and not March 2021 as commented by audit team. However, every year this company provides bills from Jan to Dec.

25. In this regard, it is submitted that counseling fee is recoverable from PSBTE, CHD is Rs. 899547/- out of which the Board has paid Rs.835687/- through NEFT Dated 10.2.2022 and balance of Rs.63860/- is deducted by PSBTE,CHD on account of registration fee/audit fee and details of the deductions have not been provided by the PSBTE& IT Chd.

26. In this regard, it is stated that Rs.36275/- was received from PTU, Kaputhala through NEFT dated 6.8.2021 o/a of examination honorarium of staff.

Regarding Rs. 333078/-, this entry has been debited to us by HSO Office and matter is related to HSO.

27. In this regard, it is stated that the audit team was asked to check the e. governance record but they ignored.



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KHALSA COLLEGE OF PHARMACY
AMRITSAR



ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ

ਖਾਲਸਾ ਕਾਲਜ ਚੈਰੀਟੇਬਲ ਸੁਸਾਇਟੀ, ਅੰਮ੍ਰਿਤਸਰ
Khalsa College Charitable Society, Amritsar

ਨੰਬਰ : 4869

ਮਿਤੀ : 13/5/2022

The Principal,
Khalsa College of Pharmacy,
Amritsar.

**Subject: Observations of Internal Auditor on Internal Audit Report for the period
from 01-06-2021 to 31-03-2022.**

The Internal Auditor while conducting the Internal Audit of your College for the period 01-06-2021 to 31-03-2022 has made certain observations. (Copy attached). You are required to go through these observations and submit your point wise reply on these observations till 20-05-2022 positively along with soft copy of your reply.

D.A: As Above

R.M.S. Chhina
(RAJINDER MOHAN SINGH CHHINA)
Honorary Secretary

No. 4870

Date 13/5/22

Copy of the above forwarded to S. Balbir Singh Jafal, Internal Auditor for information.

Honorary Secretary

PRINCIPAL
[Signature]
Khalsa College of Pharmacy
Amritsar

To

The Hon'ble Honorary Secretary,
Khalsa College Charitable Society,
Amritsar.

Subject : Internal Audit Report of Khalsa College of Pharmacy
for the period from 01/06/2021 to 31/03/2022 .

Respected Sir,

As ordered by you, we have conducted the Internal Audit of the Khalsa College of Pharmacy for the above said period. The detailed observations are as follows:

1. Total strength of students is 555 per details as follows :

Course Year	Students on roll
BSC MLS	169
B Pharmacy	234
D Pharmacy	114
M Pharmacy	30
MSC MLS	8
Total	555

2. Rs. 214764/- is recoverable on account of fees for the current academic session.
Rs. 119100/- is standing recoverable from SC students for earlier sessions per details as follows :

Name of Student	Amount Recoverable (Rs.)
Arshpreet Kaur d/o Sukhdev Singh	45300/-
Harpreet Singh s/o Major Singh	10300/-
Mandeep Kaur d/o Sukhwinder Singh	30300/-
Priya	17900/-
Rekha d/o Sukhdev Singh	15300/-
Total :	119100/-

During period under audit , Rs.515059.00 has been written off in the books of accounts which was recoverable from SC students for earlier sessions . Approval of competent authority for write off was not shown . Detail is as follows :

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KHALSA COLLEGE OF PHARMACY






Name of student	Amount	V.no.	Date
Baljit Singh	38862.00	71	29/06/21
Daler Singh	38862.00	72	29/06/21
Ramandeep Kaur	24285.00	317	27/12/21
Pawandeep Kaur	33430.00	318	27/12/21
Ashish Gill	38430.00	319	27/12/21
Jagroop Singh	38430.00	320	27/12/21
Manjit Kaur	38430.00	321	27/12/21
Rabia	38430.00	322	27/12/21
Amarjit Singh	75300.00	472	31/03/22
Manjit Kaur	75300.00	472	31/03/22
Parminder Kaur	75300.00	472	31/03/22
Total :	515059.00		

- Cash R.no.1698 dt: 29/09/21 for Rs.35000/- and cash R.no.1904 dt: 30/09/21 for Rs.18440/- are not found in cash book . Similarly cash R.no.2332 & 33 both dt: 29/09/2021 for Rs.10000/- & Rs.5000/- respectively are also not found in cash book .
- Manual receipts are being issued to the students for other than fees . In a number of receipts amount received in words has not been written . In a few cases original receipts are lying in the record and carbon copies have been given to the students e.g. R.no.1301-1400 ,2201 to 2300 ,1501-1600.
- Student wise fees record has been maintained manually instead of computerized. Photo copies of daily fee collected given to us for audit were not complete and were not as per original record in number of cases.
- HDFC Bank is charging ATM swapping charges in contravention of executed agreement with us . The college should get reversed bank charges debited by the HDFC Bank . Further amount from current account to saving account has to be auto transferred on daily basis by the bank as per arrangement made which is not being done resulting into loss of interest .
- Rs.21379.48 is outstanding as imprest against S.Mukhwinder Singh as on 31/03/2022 .At the year end all imprest balances needs to be got deposited from the employee .
- Rs.261568/- is appearing as debit balance as loss by snatching . Approval of management for treating it as loss was not shown .
- Rs.26600/- is appearing as credit balance against Ms.Pooja .Reasons for this entry was not explained .

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PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

10. Rs.373197/- is recoverable counselling fee for the year 2021-22 Similarly Rs.417893/- is recoverable from government on account of 5C scholarship .
11. The college is purchasing and selling student uniform which is a taxable item under GST.
12. Rs.150/- debited to contingency a/c vide v.no.94 dt:10/06/21 on account of cash payment to sanitary wala is without detail of plumber & cash receipt by him .
13. In case of R.no.1384 amount has been altered in figures from Rs.10000/- to Rs.30000/- & entered as such in cash book .In words amount written is Rs.10000/- .
14. Rs.91/- short totaled & accordingly short deposited vide v.no.913 dt:30/11/21 under the head Laboratory Income .
15. Cash received has not been entered on the day of receipt per details as follows :

R.no.	Date of receipt	Amount	Date of entry in cash book
1499	18/06/21	1000.00	19/06/21
1378	15/07/21	10000.00	16/07/21
1380 & 81	17/07/21	20000.00	18/07/21
1513	27/07/21	10000.00	28/07/21
1514	28/07/21	10000.00	29/07/21
1528	03/08/21	10000.00	05/08/21
1535 to 38 & 1146	07/08/21	40500.00	09/08/21

16. Vide v.no.91 dt: 19/07/2021 Rs.8500/- has been capitalized for 1.5 HP submersible pump . There is no capitalization of its fitting charges and the same has been booked as revenue .
17. Rs.100000/- has been credited as Registration (Advance A/C) . Narration of receipt mentioned is of Rs.80000/- only .
18. Rs.910/- has been debited under the head travelling & conveyance a/c vide v.no.115 dt: 17/08/21 . As per purpose, journey is to Chandigarh but TA bill is for Jalandhar .
19. Date of receipt has been altered in case of cash receipt no. 2294 & 95 .
20. Rs.1300/- cash has been paid for repair of AC vide v.no. 268 dt:7/9/21. There is neither detail nor receipt of the repairer .

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PRINCIPAL
KHALSA COLLEGE OF PHARMACY
RANJIT SINGH

21. TDS has not been deducted on painting charges of Rs.246856/- paid to A Square Media vide v.no.276 dt:12/11/21 .
22. V.no.314/cash dt:31/12/21 for Rs.13000/- as cash deposit in on the journal side with same bank a/c debit and credit .
23. Rs.7700/- has been thrice entered vide v.no.363 dt:21/1/22 under the head salary exp a/c .
24. Rs.18600/- entered vide v.no.372 dt:31/01/22 includes Rs.4650/- for financial year 2020-21 for the months from Jan to March 21.
25. Rs.63860/- has been debited to contingency a/c vide v.no.433 dt:28/02/22 by crediting recoverable counselling fee.No document was shown to us for this entry .
26. Documents pertaining to v.no.257 & 258 dt: 11/11/21 for Rs.36275/- & Rs.333078/- were not shown to us .
27. No document pertaining to carrying out physical verification as ordered by HSO has been shown to us .

Budm

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B

BALBIR SINGH JAFAL
OSD (ACCOUNTS)
Date 04-05-2022

PRINCIPAL
KHALSA COLLEGE PHARMACY
Budm
JALDIAN

ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ



ਖਾਲਸਾ ਕਾਲਜ ਚੈਰੀਟੇਬਲ ਸੁਸਾਇਟੀ, ਅੰਮ੍ਰਿਤਸਰ

Khalsa College Charitable Society, Amritsar

ਨੰਬਰ : 5018

ਮਿਤੀ : 19-6-2020

The Principal,
Khalsa College of Pharmacy,
Amritsar.

Subject:- Observations of Internal Auditor on Internal Audit Report for the period from 01-10-2019 to 31-03-2020.

The Internal Auditor while conducting the Internal Audit of your college for the period 01-10-2019 to 31-03-2020 has made certain observations. (Copy attached). You are required to go through these observations and submit your point wise reply on these observations till 26-06-2020 positively **along with soft copy of your reply.**

D.A. As above

R.M. Chhina
(RAJINDER MOHAN SINGH CHHINA)
Honorary Secretary

No. _____

Date _____

Copy of the above forwarded to S. Balbir Singh Jafal, Internal Auditor for information.

Honorary Secretary

PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

To

The Hon'ble Honorary Secretary,
Khalsa College Charitable Society,
Amritsar.

Subject : Internal Audit Report of Khalsa College of Pharmacy
for the period from 01/10/2019 to 31/03/2020.

Respected Sir,


As ordered by you, I have conducted the Internal Audit of the Khalsa College of Pharmacy for the above said period. The detailed observations are as follows :

1. Total strength of students is 536 and Rs. 725788.00 Lakhs is recoverable on account of fees as on 13/06/2020 from other than SC Students . A list of same is attached herewith .
2. From most of SC students generally Rs.5000/- per semester has been received . Government of Punjab reimburses SC students with a capping on fees .
 - a. Difference between our fees and capped fee where Rs.5000/- per semester has not been received is a loss to the college . This is particularly in case of Mr.Sachin class DIMLT, Ms.Pawandeep Kaur class DMLT , Ms.Neha class MSC MLT where claim made with SC Board increased by amount received from the student is lesser than fees of the college .
 - b. From the session 2019-2020 , scholarship to SC students is to be directly credited in the bank accounts of the students by the government without routing it through the college .The college has not recovered fee from most of the SC students hoping it to be made good from scholarship to be given by the government to the students directly in their accounts .
 - c. SC claim recoverable from government for the year 2018-19 have been debited to individual student account and recoverable claim for SC students has been reduced . There is difference between the claim made and reversed .
 - d. Year wise detail of SC claim made and received has not been provided despite asking .
 - e. Maintenance Allowance received from government and payable to the SC students is not being paid to them .
 - f. No accounting entry has been made for the difference between the fees recoverable from SC students and actual recovered which the college hopes to receive from the students when the scholarship is released to the students in their bank accounts by the government .
3. In case of payments to Psbteandl only bank challan / payment papers are attached with the vouchers and there is no official receipt from the Psteandl .
4. Vide V.no.672 dt: 28/10/19, Rs.68423.00 have been received from SC board. There is no paper showing detail of students and year of scholarship . The college has remitted the entire payment of Rs.68423.00 to HSO .



PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

5. S. Amrik Singh teacher mathematics is being paid @ Rs.500/- per lecture again Rs.300/- per lecture approved by HSO.
6. Credit side entry for V.no.892 dt: 30/01/2020 for Rs.1145/- is not appearing in the books of accounts.
7. Vide V.no.376 dt: 15/02/2020 Rs.11429/- has been debited to Misc Expenses account and credited to ESI Payable account. Reason for passing this entry is not clear.
8. Vide V.no.414 & 415 both dt: 02/05/2020 Library Books and Journal has been debited with Rs.42000/- but Accession Number has not been attached for the items received.
9. For deposit of TDS, RTGS is being issued in favour of one S.Arvinnder Singh Seth instead of direct deposit in government treasury. For RTGS Cheque dt:03/12/19 for Rs.55500/- challan is dated 07/01/2020.
10. Vide v.no.410 dt: 09/10/19 Rs.960/- has been paid as TA for visit to Kapurthala by car by Mr.Gagan AP. But toll palaza charges are neither claimed nor papers attached.
11. Rs.200/- per month has been paid as online charges to Mr.Joshi Advocate for 9 months.
12. Rs.50/- has been added to the bill of Kharbanda Photo state subsequent to final totaling of the bill and booked vide v.no.463 dt :02/11/19.
13. Identity cards have been purchased @ Rs.70/- per card with Rs.20/- per piece for folder and booked vide v.no:217-218 dt: 02/12/19 without exploring market by way of quotation.
14. There are cuttings in generator log book and is signed only by the operator.
15. Benefit being received under PMRPY and PMPRPY is not being recorded properly in the books of accounts.
16. Vide v.no. 36/ dt: 15/02/2020 AMC of 30 computers has been done from 01/04/19 to 31/03/2020 for Rs.15000/- Bill is dt: 08/10/19 and has been recorded on 15/02/2020. Similarly for AMC of CCTV's from 01/04/19 to 31/03/2020 and booked in books vide v.no. 369 dt: 15/02/2020 bill is dated 29/11/2019 and entered in books on 15/02/2020.
17. Degree Salary for the month of Jan 2020 has not been passed by CAO of HSO. Similarly Feb 2020 salary of Diploma Also not passed by CAO of HSO.
18. The college Trial Balance shows Uniform Income and Expenses. Sale of uniform by the college attracts GST.
19. Rs.5586/- recoverable from sister Khalsa Institution for testing done for 6 players on 14/09/2019 with registration no.246 to 251 has not been recovered.
20. Bank charges appearing in the books needs to be got reversed.


Balbir Singh Jafal
(Internal Auditor)
18/06/2020

PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

Staff work
Problem

online started
for oct 2

ਖਾਲਸਾ ਕਾਲਜ ਆਫ ਫਾਰਮੇਸੀ
Khalsa College of Pharmacy
 G.T. ROAD, AMRITSAR-143002

Estd. 2009

e-mail : khalsacop.asr2009@gmail.com

Web : www.khalsacollegepharmacy.org

Approved by AICTE, PCI, New Delhi & Punjab Govt, Affiliated to PTU, Kapurthala, PSBTE & IT, Ghandigarh

Ref. No. 4331

Dated 22.6.2020

To
 Honorary Secretary,
 Khalsa College Charitable Society,
 Amritsar.

Subject: Reply of internal Audit Report for the period from 01/10/2019 to 31/03/2020 regarding.

Respected Sir,

In reference to letter no. 5018 dated 19/06/2020 regarding internal audit report from 01/10/2019 to 31/03/2020, it is bring to your kind notice that as per the order passed by your goodself a quarterly audit has to be conducted which was due in the month of January 2020, but it is the pure negligence on the part of Audit team that they conducted the Audit of two quarters in the month of June 2020. Most of the objections raised by the audit team were cleared at the time of audit. Account books are being maintained regularly & all the record had been shown to audit team at the time of Audit. However the comments on observations are attached herewith.

With regards,



 Dr. R. K. Dhawan
 Director-Principal

PRINCIPAL
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

1. A fee amount of Rs. 3,95,31,817/- has been collected till date for the year 2019-20 & pending amount of Rs. 2,52,734/- will be collected in the next few months.
- 2.
- Student claim the fee from SC board as per Govt. norms. Further Rs.5000/- per student per semester has been charged from SC student to compensate the loss from fee.
 - SC student applied under scholarship schemes given their consent in the form of affidavit to pay the pending fee before leaving the college. Moreover certificates of students are holdback for the purpose of security.
 - Student claims the fee from SC board as per Govt. norms. Further Rs.5000/- per semester has been charged from SC student to compensate the loss.
 - Year wise detail has already been provided to the audit team but again attached here with for your convenience.
 - Amount of maintenance allowance has been used to recover the fee loss. It looks not good to distribute among students.
 - Accounting entry has been made and the recoverable amount stands against the name of concern students.
3. No such receipts have been issued by PSBTE & IT as payments are made through challan / online mode.
4. No such detail has been sent by SC board to the institute, but only amount sent through NEFT, which is credited in the bank account of college.
5. Approval of Rs 500 per lecture has been granted by sec. office as a special case, and has been shown to audit team.
6. This is a technical problem & proof of entry has already been showed to audit team. Proof attached for your convenience.
7. As per information from the office of Advocate Rajat Joshi that an amount paid to ESI department against the balance stands for year 2015, which was deposited by Khalsa College Mohali to ESI department in the name of Khalsa college of Pharmacy by mistake (Proofs Attached).
8. These are religious books purchased on the recommendation of sec. office to distribute among prestigious guests who visit the college time to time. Hence no need to give accession number to these books in library.
9. S. Arvinder Singh Sethi is authorized by the undersigned to deal with the TDS matters of the college. He was paying TDS on behalf of college to IT department and provides the receipts to college. He was not charging any amount for this.
10. He paid the toll plaza from his own pocket and did not claim from college. So it is benefit for the college.
11. This is the negligence of audit team that they do not raise this issue before, as this matter brought into notice by the undersigned in the meeting of principals with the Hon. Sectary

AMRITSAR
22/04/2020

- was decided in the meeting that from oct.2019 onward online charges of Rs 200/- per month will not paid to the Joshi Advocate and these online activity will be done by the college level.
12. Rs 50/- have been added in the bill of Kharbanda Photostat as an extra item purchased after the release of bill.
 13. The Glory photo studio provides ID card since 2009 with excellent quality with reasonable charges. Moreover Rs 70/- from students has been charged for the ID card.
 14. The record of generator duly signed by undersigned and teacher in-charge sent to Sec. office every month.
 15. It is the responsibility of audit team to check whether the college is eligible/non-eligible for the benefit under PMPRY & PMPRPY scheme. Moreover it has already been discussed with the HSO in the meeting & the amount of benefit is still pending in our books.
 16. Bill payment of AMC of 30 Computers and CCTV cameras released after satisfactory report from the concerned person. Hence date of entry of bills vary.
 17. It is a matter related with honorary sec. office & no need to explain.
 18. Institute purchases the college uniform on behalf of students at Rs.1950/- and distribute themselves @ Rs 2550/-with a benefit of Rs 600/- to the college. No question arises of sale of uniforms in the college.
 19. Tests were done by the order of HSO under Khelo India Scheme & several reminders have been made to concerned principal for the payment, but no payment has been made till date.
 20. Correspondence has been made with bank in this regard but due to Covid-19 lockdown bank do not make any response till date.


22/06/2020

PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR



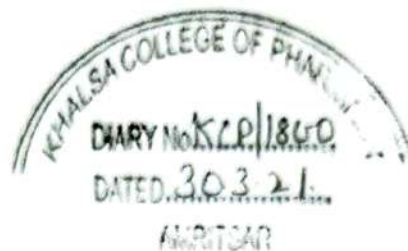
ੴ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹਿ

ਖਾਲਸਾ ਕਾਲਜ ਚੈਰੀਟੇਬਲ ਸੁਸਾਇਟੀ, ਅੰਮ੍ਰਿਤਸਰ Khalsa College Charitable Society, Amritsar

ਨੰਬਰ : 3806

ਮਿਤੀ : 26/3/2021

The Principal,
Khalsa College of Pharmacy,
Amritsar.



Subject:- Observations of Internal Auditor on Internal Audit Report for the period from 01-04-2020 to 31-01-2021.

The Internal Auditor while conducting the Internal Audit of your College for the period 01-04-2020 to 31-01-2021 has made certain observations. (Copy attached). You are required to go through these observations and submit your point wise reply on these observations till 05-04-2021 positively along with soft copy of your reply.

D.A. As above

RAJINDER
(RAJINDER MOHAN SINGH CHHINA)
Honorary Secretary

No. 3807

Date 26/3/21

Copy of the above forwarded to S. Balbir Singh Jafal, Internal Auditor for information.

1
Honorary Secretary

Indu
PRINCIPAL
KHALSA COLLEGE OF PHARMACY

*To the undersigned
Jafal
26/3/21*

The Hon'ble Honorary Secretary,
Khalsa College Charitable Society,
Amritsar.

Subject : Internal Audit Report of Khalsa College of Pharmacy
for the period from 01/04/2020 to 31/01/2021 .

Respected Sir,

As ordered by you, we have conducted the Internal Audit of the Khalsa College of Pharmacy for the above said period. The detailed observations are as follows :

1. Total strength of students is 540 and Rs. 91.24 Lakhs is recoverable on account of fees as on 24/02/2021 from other than SC Students . A list of fees recoverable class wise and student wise is attached herewith .
2. Recoverable Fees of SC students for the year 2018-19 and 2019-20 has been debited to their personal accounts as SC scholarship is to directly go to personal accounts of the students . Since scholarship is to be received directly by the student , there is a possibility of fees becoming unrecovered . Year wise detail of SC Claim made and received has not been provided despite asking and pointing out in previous Audit Report also .
3. Vide v.no. 273 dt:18/01/2021, Rs.261568.00 has been debited as Lost by Snatching and credited to Diploma Fee Account . In this connection an FIR No.153 dt: 25/08/2020 was filed by Mr.Mukhvinder Singh, Accountant of the college, with Police Station Cantonment Amritsar. When contents of FIR were checked with the college records , it has come out that no cash was withdrawn from PNB Kot Khalsa on 25/08/2020 as stated in FIR . Cash book of 25/8/2020 also supports this assertion of non withdrawl of this cash .To cover up, on 17/09/2020, Rs.261568/- has been withdrawn through a bearer cheque from HDFC Bank A/C NO. 4242 and entered in cash book vide v.no.500 dt: 17/09/2020 .Next day on 18/09/2020 this withdrawn cash has been deposited in HDFC Bank A/C No. 4298 through 18 different vouchers bearing number 47 to 64 .
- ✓ 4. Fee concession has been granted to the students by way of issuing cheques in their favour after receiving full fee . In one case, for grant of concession being father less , death certificate has not been attached and refund of Rs.10625/- has been booked vide v.no.64 dt: 30/05/2020 .
- ✓ 5. In last Audit Report Rs.725788/- was reported to be recoverable from 23 students . A review of fee received subsequently shows that 6 students from whom Rs.195428/- was recoverable have been stated to have left the course . One student has short deposited Rs.223/-. Balance amount has since been recovered .



Principal
KHALSA COLLEGE OF PHARMACY
AMRITSAR

Cash book has a number of wrong entries pertaining to fees . For correcting those wrong entries , again wrong entries were passed creating a lot of confusion .

7. Salary recorded vide v.no.3,4 & 6 dt: 15/05/2020 & 16/05/2020 are not as per supporting documents . Further salary recorded vide v.no.4 & 6 dt: 16/05/2020 has not been passed by CAO of HSO .
8. Salary has been paid to some employees through bearer cheques and recorded vide v.nos. 17 to 24 dt: 19/5 and 20/05/2020 and v.no.66 dt : 04/06/2020 .
9. Cash bills of March ,April & May 2020 have been recorded as cash payments on 22/05/2020 vide v.no. 26 to 43 .
10. ESI challan for Rs.15650/- and Rs.11561/- recorded vide v.no.6 dt: 07/05/2020 and v.no.124 dt: 13/07/2020 is not available in the records .
11. No detail is available for Rs.39597/- and Rs.30440/- debited to PNB and credited to PSBTE & L and Fee Account 2019-20 recorded vide v.no.22 & 23 dt: 31/05/2020 . Further vide v.no.57 dt: 20/08/2020 Rs.39597 and Rs.21651 have been debited to PSBTE & L and Registration Fee Account respectively and credited to Diploma Fee Account . Details of debiting PSBTE & L for Rs.39597/- has not been provided .
12. In case of payments to PSBTE and IT only bank challan / payment papers are attached with the vouchers and there is no official receipt from the PSBTE and IT.
13. S.Amrik Singh part time teacher mathematics is being paid @ Rs.500/- per lecture against Rs.300/- per lecture approved by HSO .
14. Rs.5586/- recoverable from sister Khalsa Institution for testing done for 6 players on 14/09/2019 with registration no.246 to 251 has not been recovered.
15. Bank charges appearing in the books needs to be got reversed .
16. For deposit of TDS , RTGS is being issued in favour of one S.Arinder Singh Sethi instead of direct deposit in government treasury .
17. In KDL, tests have been done at discounted rate to relatives of employees also.
18. Vide V.no.75 dt: 10/06/2020, cash payment of Rs.1200/- has been recorded . Party is certifying receipt of cash on 19/03/2020 .
19. All expense entries where credit has been given to Imprest S.Mukhwinder Singh Account are missing in cash book .
20. Cash book is showing a negative cash balance from 18/7 to 31/07/2020
21. Vide v.no.166 dt:05/08/2020, Rs.29547/- has been debited to Health Education Bureau for NEFT made but there is no receipt of the recipient .
22. Salary for the Diploma booked vide v.no.87 dt: 10/09/2020 not passed by CAO of HSO.
23. Vide v.no.283 dt: 12/10/2020 Rs.480/- has been recorded as an expense . This figure of Rs.480/- is a rubbed amount and the original amount recorded was Rs.240/.
24. Rs.20000/- has been refunded to student without any deduction on leaving the college and recorded vide v.no.331 dt: 12/11/2020 .
25. D-Tunnel purchased for Rs.34810/- recorded as Misc Exp Account vide V.no.215 dt:24/11/2020 .
26. Management approval and quotations were not shown for Furniture and Fixture for Rs.345000/- booked vide v.no.219 dt: 24/11/2020 .

Misc. Exp
(Covid-19)

27. Rs.622765/- and Rs.18150/- has been paid to PSBTE Chandigarh and recorded vide v.no 222 & 223 dt: 25/11/2020 . Reasons for paying this amount which is shown as recoverable counseling fee not given .
28. Vide V.no.374 dt: 14/12/2020 Rs.800/- has been paid on the pre printed voucher of the college for repair of motor . There is no detail of repairer except one initial .
29. Vide v.no.413 dt: 31/12/2020, Rs.3250/- has been transferred to 6 different accounts. This amount has been debited to travelling and conveyance account but there is no TA bill from any one.
30. Vide v.no.358 dt: 02/12/2020, Rs.4000/- has been debited to University /PSEB Fee Exp Account but no document is available in the record .
31. Rs.38411/- has been received and credited to PSBTE & L vide v.no.779 dt: 15/12/2020 .There is no detail of the account on which payment has been received
32. Rs.7500/- has been debited to University / PSEB Exp Account vide v.no.387 dt: 18/12/2020. On an inquiry it was explained that this amount is recoverable from the students being the exam fee paid on their behalf .
33. Vide v.no.250 dt:21/12/2020, Rs.4688/- has been paid by the college to a daily wagger Sukhdeep at its own level without approval of HSO . Manual attendance of this employee is full with cuttings .
34. Following are our observations on generator log book :
- The college is having 2 generators on which constant consumption of diesel @ 12 Ltrs and 3 Ltrs per hour has been recorded .
 - There are few instances of erasing entries by use of white fluid , cuttings and over writing in the log book .
 - 10 Mins have been recorded excess each on 29/06/2020 & 26/10/2020 . 1 hours has been recorded excess on 28/09/2020 .
35. There are outstanding entries in bank reconciliation statement . Further bank charges debited both by PNB and HDFC need to be reversed .
36. Following points need to be looked into which are appearing in Trial Balance of the college as on 31/01/2021 :
- | | Cr. | Dr. |
|-------------------------------|-----------|----------|
| a. Auto Sweep FDR Account | 150000.00 | |
| b. ESI Payable | | 1.00 |
| c. Misc Exp | | 7.00 |
| d. Salary Payable | 81244.00 | |
| e. Security Refunded to Staff | | 6510.00 |
| f. Staff Security | | 1.00 |
| g. TA to External Examiner | | 28063.00 |
| h. Vector Bio Tek Pvt Ltd | | 16500.00 |
| i. Examination Duty Account | | 8510.00 |
37. The college is having 8 Bank Accounts with HDFC Bank and 4 bank accounts with PNB .

KHALSA COLLEGE OF PHARMACY
AMPITSAZ

38. Following credits were seen in bank account no. 49165 but same were not found in cash book :

Date	Amount	Name of student	Remarks
19/08/2020	28748.00	Fee	Out of 9 fee receipts, only 8 entries posted
19/09/2020	10000.00	Navtezbir	Credit to fee a/c missing both in cash book & Ledger
22/09/2020	10000.00	Jatinder	-----"
22/09/2020	20000.00	Tushinder	-----"
04/01/2021	28748.00	Shivani	-----"
30/01/2021	28998.00	Manraj Singh	Not posted till 31/01/2021
30/01/2021	71398.00	Mohit Sehgal & Jasprit	-----"
"	28998.00	Shaba Jahan	-----"
"	57996.00	Fee	-----"

39. Following credits were seen in bank account no. 4390 but same were not found in cash book :

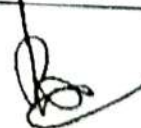
Date	Amount	Name of student
10/08/2020	56580.00	Simran Kaur
19/11/2020	27750.00	Bhawna (entered in 4242 A/C v.no.731 dt: 23/11/2020)
30/01/2021	56995.00	Not posted till 31/01/2021

40. Following credits were seen in bank account no.4242 but entered in bank account no.4390 :

Date	Amount	Name of student
29/07/2020	56580.00	Mohit (correct entry passed vide v.no.408 dt:25/8/2020 but rectification of wrongly passed entry not found)

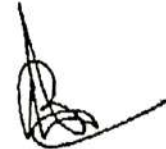
41. Following credits were seen in bank account no. 4242 but same were not found in cash book :

Date	Amount	Name of student	Remarks
28/01/2021	42400.00	Pawandeep Kaur	Not posted till 31/01/2021
29/01/2021	45000.00	Avneet Kaur	-----"



[Handwritten Signature]
 KHALSA COLLEGE OF PHARMACY
 AMRITSAR

42. Rs.29440/- credited in degree fee account vide v.no.62 dt:15/06/2020 not found in bank statement (PNB a/c 14754) . Entry was reversed on 27/06/2020 vide v.no.107 but instead of debiting degree fee account, fee account has been debited.
43. Rs.42400.00 fee received from Ms.Komalpreet Kaur in bank account no.49165 vide v.no.458 dt: 29/01/2021 instead of being credited in Fee A/c has been debited . Rectification entry for the same is not trace able .
44. Rs.53245/-has been entered twice in cash book and ledger under v.no.808 dt: 30/12/2020 .
45. Rs.56580/- received from Ms.Pawandeep Kaur in account no.4242 instead of being credited wrongly debited to Degree Fee Account . Same was rectified vide v.no.405 & 407 dt: 24/08/2020 but despite rectifications Fee A/C has been credited instead of Degree Fee A/C.



BALBIR SINGH JAFAL
OSD (ACCOUNTS)
Date:20-03-2021

PRINCIPAL
KHAISA COLLEGE OF PHARMACY
AMRITSAR



Ph.: 0183-2450215

ਖਾਲਸਾ ਕਾਲਜ ਆਫ ਫਾਰਮੇਸੀ Khalsa College of Pharmacy

G.T. ROAD, AMRITSAR 143002

e-mail: khalsacop.asr2009@gmail.com

Web: www.khalsacollegepharmacy.org

Approved by AICTE, PCI, New Delhi & Punjab Govt. Affiliated to PTU, Kapurthala, PSBTE & IT, Chandigarh

Ref. No. 4553

Dated 8.7.2021

To

Honorary Secretary

Khalsa College Charitable Society

Amritsar

Subject: Regarding Reply to Objections Raised in Audit Report

Dear Sir,

With reference to your letter (Letter No. 7175; Dated 8.7.2021), please find attached the reply to the objections raised in audit report along with this letter.

With Regards


Dr. R.K. Dhawan

Director-Principal

PRINCIPAL
KHALSA COLLEGE OF PHARMACY


Reply to objections raised in audit report

1. In this regard, it is stated that, all the amount of Rs 99828/- has been recovered from the students in June 2021
2. In this regard, it is stated that, an amount of Rs 429.963/- has been recovered till June 2021 from the SC students. Balance amount will be recovered in current session.
3. In this regard, it is stated that, reminder has been given to sister institution for payment of bill.
4. In this regard, it is stated that, this objection is of immature nature and needs discussion with the Hony. Secretary Sahib.
5. In this regard, it is stated that, several reminders have been given to HDFC bank for reimbursement of charges (Proof Attached)
6. In this regard, it is stated that, saving bank account has been opened with HDFC bank after several reminders in June 2021. (Proof Attached)
7. In this regard, it is stated that, disbursement of amount received from PSBTE & IT was done on the basis of details of examination duties given by the staff members on the existing rates. The approval of disbursement was given by Director-Principal. (Proof Attached)
8. In this regard, it is stated that, PMPRY benefit is accounted every month and the amount is credited to salary expense account every month.
9. In this regard, it is stated that, it is a matter of discussion with Hony. Secretary Sahib.
10. In this regard, it is stated that, the audit team has previously suggested maintaining the daily record of bank receipts in cash book student wise, which was done accordingly by the accounts section of the college. Now suggestion of audit team has changed to keeping the daily cash book record in consolidated form. Even this objection of audit team has been noted and account office has been directed accordingly.
11. In this regard, it is stated that, reminder has been given to PSBTE& IT for Reimbursement of counseling fees (Proof Attached) and for the recovery of fees from S.C Board, it is stated that a court case has been filed.
12. An amount of Rs. 28063/- was adjusted on behalf of the amount already paid to External examiners as TA/DA.
13. In this regard, it is stated that, security of former employees was received from HSO office in June 2021 and has already been distributed.
14. In this regard, it is stated that, the cheque no. 16 dated 8.2.2021 and cheque no. 799791 dated 26.2.2020 have been reversed,



PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR



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ਚੈਰੀਟੇਬਲ ਸੋਸਾਇਟੀ ਅੰਮ੍ਰਿਤਸਰ

Khalsa College Charitable Society, Amritsar

7175

ਮਿਤੀ: 8/7/2021

The Principal,
Khalsa College of Pharmacy,
Amritsar.

**Subject: Observations of Internal Auditor on Internal Audit Report for the period
From 01-02-2021 to 31-05-2021.**

The Internal Auditor while conducting the Internal Audit of your College for the period 01-02-2021 to 31-05-2021 has made certain observations. (Copy attached). You are required to go through these observations and submit your point wise reply on these observations till 19-07-2021 positively along with soft copy of your reply.

D.A: As Above

R.M.S. Chhina
(RAJINDER MOHAN SINGH CHHINA)
Honorary Secretary

No. 7176

Date 8/7/21

Copy of the above forwarded to S. Balbir Singh Jafal, Internal Auditor for information.

Honorary Secretary

Principal
PRINCIPAL
KHALSA COLLEGE OF PHARMACY
AMRITSAR

To

The Hon'ble Honorary Secretary,
Khalsa College Charitable Society,
Amritsar.

Subject : Internal Audit Report of Khalsa College of Pharmacy
for the period from 01/02/2021 to 31/05/2021 .

Respected Sir,

As ordered by you, we have conducted the Internal Audit of the Khalsa College of Pharmacy for the above said period. The detailed observations are as follows:

1. Total strength of students is 529 and as on 12-06-2021 , Rs. 99,828/- is recoverable on account of fees from other than SC Students.
2. As stated in last Audit Report, fees recoverable from S.C Students was debited to their personal accounts. During period from 01-04-2020 to 31-05-2021, certain amounts have been realized from S.C students, but still a sum of Rs. 1271657/- is outstanding as recoverable from S.C students. A list of such cases is annexed as Annexure A.
3. Rs.5586/- is still not recovered from sister Khalsa Institution for testing done for 6 players on 14/9/19 with registration no.246 to 251 .
4. The College is doing purchase and sale of student uniforms, which violates the provisions of G.S.T Act, since the College or Society does not have registration under the G.S.T Act.
5. Bank Charges levied by HDFC Bank have not been reimbursed by the bank despite follow up by the College.
6. The College has 12 Bank Accounts, 8 with HDFC and 4 with Punjab National Bank. The College has not opened Saving Bank Account with HDFC as has been done by other Institutions.
7. Certain amounts have been received from PSBTE&L . No detail of the account on which this payment has been received is on the record. Further, out of it, certain amounts have been disbursed to the employees , but basis of distribution of these amounts is also not in the record.
8. PMRPY benefit has not been accounted for month wise. Rather, at the end of the financial year difference between PF payable and PF actually paid has been credited to salary expense account.
9. Katcha hand written receipts have been given to the S.C students, who have deposited their old dues.
10. On our suggestion, the Accounts Section started maintaining a daily of bank receipts. After preparation of this daily, it was not desirable to record fees entries in the cash book student wise, which served no purpose at all. In fact, due

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to student wise recording of fees in cash books, a number of wrong entries were passed which were rectified. This resulted into unnecessary burden on the accountant and e-governance system. The accountant instead of passing student wise fees entries in the cash books should pass one consolidated entry for one bank for total receipts of fees on a single day.

11. Rs. 899547/- is recoverable on account of counseling fee. Efforts should be made to recover this amount at the earliest. Besides, Rs. 417897/- is recoverable from S.C Board
12. Rs. 28,063/- is standing recoverable as T.A to external examiners, which needs to be recovered/adjusted.
13. There are certain employees who have left the job, but their service securities is standing as payable in the trial balance and efforts should be made to dispose off these securities as per instructions of HSO.
14. Cheque no. 16 dated 08-02-2021 issued from account of HDFC bank no. 4390 is standing in the bank reconciliation statement, which has become time barred and needs to be reversed. Similarly, cheque no. 799791 dated 26-02-2020 of PNB account no. 14709 for Rs. 1050/-, needs to be reversed being stale cheque.

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Principal / To Reply

H. Singh
[Signature]

[Handwritten signature]

BALBIR SINGH JAFAL
OSD (ACCOUNTS)
Date: 02-07-2021

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