



Sri Nanak Jhira Saheb Foundation

GURU NANAK COLLEGE OF EDUCATION (B. Ed)

Teachers Colony Manhalli Road Tq & Dist : Bidar-585 403

College Website: www.gurunanakbed.org

Mail : Gurunanakbedcollege@gmail.com

E-Mail IQAC: iqacgnbedc@gmail.com

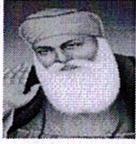
4.4.1 Percentage expenditure incurred exclusively on maintenance of Physical and academic support facilities during the last five years.

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure on maintenance of physical and academic support facilities	0.30+2.41 =2.71	3.29	0.89+1.32 =2.21	4.39	1.20+2.67 =3.87
Total expenditure excluding salary	5.67	21.8	11.14	12.02	14.14
Percentage (%)	10.40	0.77	5.11	8.56	1.62
Average	5.29				

Ravikiran

PRINCIPAL

Gurunanak College of Education
BIDAR-585403



Sri Nanak Jhira Saheb Foundation

GURU NANAK COLLEGE OF EDUCATION

Teachers Colony Manhalli Road Tq & Dist: Bidar-585 403

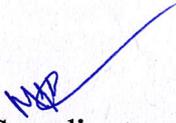
College Website: www.gurunanakbed.org

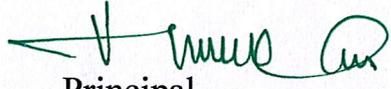
Mail: Gurunanakbedcollege@gmail.com

E-Mail IQAC: iqacgnbedc@gmail.com

4.4.1 Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in lakhs)

Years	Total Expenditure
2022-23	4748080-1310519-711565-108200-19910=25.96 lakhs
2021-22	6397927-929021-688145-300000-230100-35929-89625-139970=39.90 lakhs
2020-21	8182490-1554513-90000-3000000-200000-175840-232599-125700=28.03 lakhs
2019-20	5104282-1550409-32582-411801-2600-30000=27.83 lakhs
2018-19	5680-779-1974879-80200-2062-1009790=26.14 lakhs


Coordinator


Principal

PRINCIPAL

Guru Nanak College of Education

BIDAR-585403


PRINCIPAL
Gurunanak College of Education
BIDAR-585403

SRI NANAK JHIRA SAHEB FOUNDATION
Guru Nanak Dev Engineering College Campus, Mailoor Road,
Bidar - 585 403, Karnataka

ANNUAL REPORT
FY 18-19/ AY 19-20

MGRK ASSOCIATES
Chartered Accountants

E-24, Vikrampuri, Secunderbad - 500 009, Telengana
Tel +91-40-27841817


PRINCIPAL
Gurunanak College of Education
BIDAR-585403

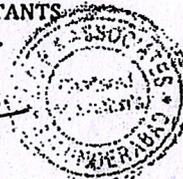
**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR
BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:			FIXED ASSETS (less depreciation as per schedule annexed)		314822067
Balance as per last account	406137314				
ADD: Excess of Income over Expenditure as per Income & Expenditure a/c	<u>842058</u>	406979372	INVESTMENTS:		
			Fixed Deposits with banks & Bond with Financial Institutions		158003868
BUILDING FUND:			CURRENT ASSETS, LOANS AND ADVANCES:		
Balance as per last account	17547585		Stock of Medicines (Hospital)		
ADD: Received during the year	<u>0</u>	17547585	Construction material	356528	
			Loan to Guru Nanak Gurudwara	2500000	
Grant-in-Aid received from AICTE			Cash in Hand	1701558	
Balance as per last account	5183754		Balance with Bank	27364173	
ADD: Received during the year	<u>0</u>		Loans and Advances	41071303	
ADD: Interest	<u>0</u>		Deposits	2095794	
	5183754		Interest Receivable	7389216	
Less: utilised during the year			Tax Deducted at Source	<u>6018548</u>	88497120
Capital Expenditure	0				
Revenue Expenditure	<u>0</u>	5183754			
Grant-in-Aid from AICTE Utilised Account					
Balance as per last account	2069855				
ADD: Utilised during the year	<u>0</u>	2069855			
Shri Govind Singh Memorial grand in aid from Govt of Karnataka					
Balance as per last account	50000000				
Less: Utilised during the year	<u>3448278</u>	46551722			
Shri Govind Singh Memorial grand in aid from Govt of Karnataka utilised account					
Balance as per last account	0				
Utilised during the year	<u>3448278</u>	3448278			
Loan from Axis bank		3022865			
Grant-in-Aid from VGST (Civil, Mech & EC)					
Balance as per last account	0				
ADD: Received during the year	1700000				
ADD: Interest	<u>1593</u>				
	1701593				
Less: utilised during the year					
Capital Expenditure					
Revenue Expenditure	<u>201593</u>	1500000			
Grant in Aid for VGST (Civil, Mech & EC) utilised account					
utilised upto last year	0				
utilised during current year	<u>201593</u>	201593			
Shri Apex fund		500000			
CURRENT LIABILITIES:					
Retention Money, Security Deposit, Welfare Fund etc.		74318030			
	<u>561323055</u>				<u>561323055</u>

As Per our report of even date
for MGRK ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 007082S

U. Ganesh Rao
(Proprietor)



Pravil Kumar
PRINCIPAL
Gurunanak College of Education
BIDAR-585403

Place: Secunderabad
Date: 16.10.2019

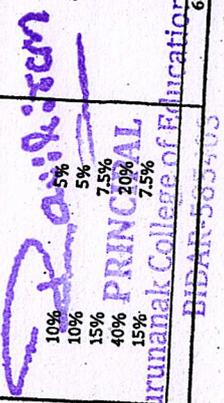
SRI NANAK JHIRA SAHEB FOUNDATION - BIDAR
Schedule of Fixed Assets as on 31st March, 2019

Particulars	ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2019
	upto 30-9-2018	after 30-9-2018		upto 30-9-2018	after 30-9-2018		
I. FOUNDATION							
Land	8999681	0	8999681				8999681
Buildings	18249384	0	18249384	10%	5%	1824938	16424446
Utensils & Crockery	520	0	520	10%	5%	52	468
Furniture & Fixtures	10391	0	10391	10%	5%	1039	9352
Motor Vehicle	3937434	0	3937434	15%	7.5%	590615	3346819
Office Equipments	170	0	170	15%	7.5%	26	144
Water Supply Equipment	1476	0	1476	15%	7.5%	221	1255
Guru Govind Singh Memorial under construction		109770	109770				109770
(A)	3119056	0	31308826			2416891	28891935
II. ENGINEERING COLLEGE							
Land	1410063	0	1410063	10%	5%	10141920	1410063
Buildings	99099951	0	103738458	15%	7.5%	2243833	93596538
Lab Equipments & Machinery	13713225	371182	13784337	10%	5%	947871	13589536
Furniture & Fixtures	8894424	21500	10041494	15%	7.5%	154235	9093623
Vehicle	1028234	0	1028234	15%	7.5%	154235	873999
Library Books	1505268	76171	1923969	15%	7.5%	262906	1661063
Water Supply Equipments	119015	0	119015	15%	7.5%	17852	101163
Office Equipments	1144457	91450	1554757	15%	7.5%	209300	1345457
Utensils & Crockery	481	0	481	10%	5%	48	433
Hostel Equipment	116175	0	116175	15%	7.5%	17426	98749
Computers	14417983	1025600	17593103	40%	20%	6607337	10985766
Capital WIP	212179	0	212179			0	212179
(B)	141661455	1585903	15323939			20602728	132968569
III. GND POLYTECHNIC							
Plant & Machinery	12436	0	12436	15%	7.5%	1865	10571
Furniture & Fixtures	29146	0	29146	10%	5%	2915	26231
Library Books	2078	0	2078	15%	7.5%	312	1766
Utensils & Crockery	1184	0	1184	10%	5%	118	1066
Cycle	6	0	6	15%	7.5%	1	5
(C)	44850	0	44850			5211	39639
IV. GNPII COLLEGE							
Building	121600	0	121600	10%	5%	12160	109440
Plant & Machinery	161883	0	161883	15%	7.5%	24282	137601
Furniture & Fixtures	1297861	0	1377081	10%	5%	133747	1243334
Motor vehicles	809200	0	809200	15%	7.5%	121380	687820
Library Books	227531	0	227531	15%	7.5%	34130	193401
Cycle	12	0	12	15%	7.5%	2	10
Office and other Equipments	172018	0	411518	15%	7.5%	61728	349790
Computers	263339	239500	525139	40%	20%	210056	315083
(D)	3053444	261800	3633964			597485	3036479
	501300	79220	3633964	0			

20/03/2019

PRINCIPAL
Garunanak College of Education
BIDAR

Particulars	ADDITIONS/(DELETIONS)				TOTAL	RATE DEPRECIATION		DEPRECIATION	WDV as on 31-03-2019
	WDV as on 1-4-2018	upto 30-9-2018	after 30-9-2018	after 30-9-2018		upto 30-9-2018	after 30-9-2018		
V. GNPE									
Land	33784	0	0	0	33784				33784
Buildings	33780062	0	0	0	33780062				30402056
Furniture & Fixtures	5346181	375000	497500	0	6218681	10%	3378006	596993	5621688
Cycle	12	0	0	0	12	15%	2		10
Library Books	56661	0	24069	0	80730	7.5%	10304		70426
Office and other Equipments	2044399	305420	47000	0	2396819	7.5%	355998		2040821
Computers	658304	859930	374325	0	1892559	20%	682159		1210400
Vehicles	5970061	2020919	2702375	0	10693355	40%	3736867		6956488
Building Under Construction	48186	0	0	0	48186				48186
(E)									
VI. GN HOSPITAL									
Buildings	47937650	3561269	3645259	0	55144188				46383859
Vehicle									
Medical Equipments & AC	17878749	0	2790525	0	20670274	10%			18742773
Computer	303985	0	0	0	303985	15%	1927501	45598	258387
Furniture & Fixtures	3943294	457986	144880	0	4546160	15%	671058	18967	3875102
	4	0	94825	0	94829	40%	230528		75862
	1687794	150490	934000	0	2772284	10%			2541756
(F)									
VII. GN High School									
Library	23814826	608476	3564230	0	28387532				25493880
Van	19	0	0	0	19	15%			16
	84804	0	0	0	84804	15%	12721		72083
(G)									
VIII. GN EGGC									
College Building	49031	0	0	0	49031	10%			44128
Lab Equipments	399944	0	0	0	399944	15%	4903		339952
Furniture & Fixtures	548499	531125	0	0	1079624	10%	59992		971662
Library	361112	0	0	0	361112	15%	107962		306945
Computer	304472	0	0	0	304472	40%	54167		182683
Office Equipment	140552	13400	0	0	153952	10%	15395		138557
(H)									
IX. GN DITL									
Buildings	1803610	544525	0	0	2348135				1983927
Computers									
office equipment	183269	0	0	0	183269	10%			164942
Lab Equipments	22028	0	0	0	22028	40%	18327		13217
Library Books	43628	0	0	0	43628	10%	8811		39265
	33467	0	0	0	33467	15%	4363		28447
	501	0	0	0	501	15%	5020		426
(I)									
X. GN GE (B. Ed.)									
Buildings	282893	0	0	0	282893				246297
Furniture & Fixtures									
Office Equipments	5898357	0	0	0	5898357	10%	589836		5308521
Computers	179686	0	0	0	179686	10%	17969		161717
Library Books	143283	23450	0	0	166733	15%	25010		141723
	87600	0	0	0	87600	40%	35040		52560
	93502	0	0	0	93502	15%	14025		79477
(J)									
	6402428	23450	0	0	6425878				5743998


PRINCIPAL
 Gurunanak College of Education
 BIDAR-585303

Particulars	WDV as on 1-4-2018	ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2019
		upto 30-9-2018	after 30-9-2018		upto 30-9-2018	after 30-9-2018		
XI. GNPS New Branch:								
Buildings	30524933	0	5554443	36079376	10%	5%	3330215	32749161
Computer	227006	252798	358008	837812	40%	20%	263523	574289
Furniture & Fixtures	175324	0	0	175324	10%	5%	17532	157792
Building under Construction	17324331	0	0	17324331	-	-	0	17324331
Office & other Equipment	398684	11820	32655	443259	15%	7.5%	64040	379219
Library Books	40132	7065	30891	78088	15%	7.5%	9396	68692
(K)	48690410	271783	5975997	54938190			3684706	51253484
XII. GN. DE:								
Furniture Fixtures	130294	0	0	130294	10%	5%	13029	117265
Office Equipments	9333	0	0	9333	10%	5%	933	8400
Computers	390	0	0	390	40%	20%	156	234
Library Books	19260	0	0	19260	15%	7.5%	2889	16371
(L)	159277	0	0	159277			17007	142270
XIII. GNPS Mannakall								
Furniture & Fixtures	225126	86400	0	311526	10%	5%	31153	280373
Motor Vehicles	2474226	0	600000	3074226	15%	7.5%	416134	2658092
(M)	2699352	86400	600000	3385752			447287	2938465
XIV. GNPS. Janawada								
Building	0	0	15769002	15769002	10%	5%	788450	14980552
Furniture Fixtures	0	302230	0	302230	10%	5%	30223	272007
Office Equipment	0	416230	0	416230	10%	5%	41623	374607
(N)	0	718460	15769002	16487462			860296	15627166
GRAND TOTAL	307834074	7901566	40467427	356203067			41386489	314822067
(A+B+C+D+E+F+G+H+I)+K+L+M+N)								



Principal

PRINCIPAL
Gurunana College of Education
R-585403

**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Salaries		54000	By Development Fees		
Travelling Expenses		368908	By Hostel Rent		24349224
Telephone Charges		8660	By Interest:		3882131
Audit Fees & Expenses		88500	Recieved		
Grant in Aid		100000	on FD & SSB a/c	2461406	
Electricity,repairs, insurance, stationery & other expenses		3375113	on IT Refund	0	
Interest on Loan		621661	Add: Accrued up to 31.03.2019	<u>2381558</u>	
Depreciation		41381000	Less: Accrued upto 31-3-2018	<u>4842964</u>	
				<u>261928</u>	4581036
			To excess of Expenditure Over Income carried down		<u>13185451</u>
		<u>45997842</u>			<u>45997842</u>

Appropriation Account for the year ended 31-3-2019

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Excess of Expenditure over Income b/d		13185451	By Excess of Income over Expenditure of:		
Excess of Expenditure over Income from :			GNPS New Branch	7197662	
GN D.Ed	262077		GNPS	29222980	
GNPS Mannaekhali Branch	73404		GN College of Education	679208	
GN P.G. Centre	2852824		GNPS Janawada Branch	1293258	
GNDEC	2973404		GN Hospital	144126	
GNIPUC	13450726		GNHS	3884400	
GNFGSC	9751531	29363966	GNDITI	<u>969842</u>	43391475
Excess of Income over expenditure transferred to Capital Fund		842058			
		<u>43391475</u>			<u>43391475</u>

As Per our report of even date
for MGRK ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 007082S

(Signature)
U. Ganesh Rao
(Proprietor)



(Signature)
PRINCIPAL
Gurunanak College of Education
BIDAR-585403

Place: Secunderabad
Date: 16.10.2019

GURUNANAK COLLEGE OF EDUCATION, BIDAR.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance :					
Cash	19337		By Salaries		1200569
Bank	<u>1417419</u>	1436756	By Travelling Expenses		22079
To Fee Receipts:			By Contingencies		267339
Tution Fees	3073750		(Printing & Stationery, Misc Exp, Office Exp, News Paper)		
Assignments	71000		By Bank Charges		1019
Other Fees	<u>800</u>		By Registration fee		113678
To Scholarship		3145550	By Eligibility application form		9700
To Annual/Suppl Exam Fees		1009790	By Computer application form		9746
To Festival Advance		23222	By Manual application form		10000
To Sale of Application forms and prospectus		1500	By Dresses for Ayah/Peons		1040
To Examination Remuneration		9000	By <u>Repairs & Maintainance-Building</u>		120505
To Interest from SB A/c		10000	By Eligibility fee		240818
		44962	By Corpus Fund		33420
			By Sports fee		14550
			By Carrier guidance Fee		7760
			By Affiliation (Continous+Application) Fees		249293
			By Scholarship		1009790
			By Furniture and fixtures repairs		15930
			By Fixed Assets SNJSF		23450
			By Cultural activities		12610
			By Trf to GN D.Ed college		80200
			By Annual Function		10342
			By Trf to GN F.G.College		2062
			By POL to Motor Vehicle		250000
			By Closing balance		
			Cash	1766	
			Bank	<u>1973113</u>	1974879
		<u>5680779</u>			<u>5680779</u>

In Agreement with books of accounts
for MGRK Associates;
Chartered Accountants
FRN : 007082S

U. Ganesh Rao
U. Ganesh Rao
(Proprietor)

Place: Secunderabad
Date: 16.10.2019

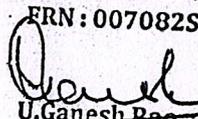
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- 80200 - 2062
- 1009790
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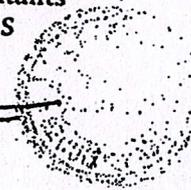
Ravikiran
PRINCIPAL
Gurunanak College of Education
BIDAR-585403

GURUNANAK COLLEGE OF EDUCATION, BIDAR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries		1200569	By Fee Receipts:		
To Travelling expenses		22079	Tuition Fees	3073750	
To Computer application form		9746	Assignments	71000	
To Manual application form		10000	Other Fees	800	3145550
To Fee Paid to University		669218	By Miscellaneous receipts		23222
To Contingencies:			By Sale of application forms and		
Office expenses, postage, etc.		295879	Prospectus		9000
To Annual Function		10342	By Interest on SB a/c		44962
To POL to Motor Vehicle		250000	By Bank Interest : FD		
To Bank Charges		1019	Received	0	
To Dresses for Ayah/Peons		1040	Add: Interest accrued		
To Repairs & Maintainance-Building		120505	upto 31-03-2019	105029	
To Excess of Income over			Less: Interest accrued	105029	
Expenditure transferred to SNJSF		679208	upto 31-03-2018	58158	46871
		<u>3269605</u>			<u>3269605</u>

In Agreement with books of accounts
for MGRK Associates,
Chartered Accountants
FRN : 007082S


U. Ganesh Rao
(Proprietor)



Place: Secunderabad
Date: 16.10.2019


PRINCIPAL
Gurunanak College of Education
BIDAR-585403

GURU NANAK COLLEGE OF EDUCATION, BIDAR
Receipts and Payments from 01/04/2018 to 31/03/2019 (Revised Dt 20-05-2019)

Sl	Head of Account	L.F. No.	Amount	Sl	Head of Account	L.F. No.	Amount
A Revenue Heads							
1	Sale of Application forms	1	9000.00	1	Salaries Teach & Non-Teach	81	1200569.00
	Total		9000.00	2	Travelling Expenses	90	22079.00
2	Fees: Receipts				Total		1222648.00
	Tuition Fees	9	3073750.00	3	Fees : (Paid to University)		
	Assignments	35	71000.00		Registration Fee	105	113677.70
	Other Fees	58	800.00		Eligibility Fees	106	240817.70
	Total		3145550.00		Eligibility Appl Forms	107	9700.00
3	Professional Tax	119			Sports Fees	108	14550.00
	Total		0.00		Carrier Guidance Fee	109	7760.00
4	Interest on SB Account	73	44961.56		Corpus Fund	110	33420.00
5	Interest on SB Account	74	0.00		Cultural Activities Fees	111	12610.00
	Total		44961.56		Computer Application Form	112	9746.00
					Manual Application form	113	10000.00
					Affiliation continuation Fees	114	245675.50
6	Annual/Suppl Exam Fes	59	23221.60		Affiliation Application fees	115	3617.70
	Total		23221.60		New PU College	116	14000.00
					Total		715574.60
7	Other Heads				Contingencies		
1	Scholarship	75	0.00		Office Expenses	83	9419.00
2	Student Edn Loan	72	0.00		Printing and Stationeries (G)	85	63152.00
3	Govt. Admision-cell	71	0.00		Telephone Expenses	87	24529.00
4	Examination Remunuration	76	10000.00		Postage & Telegrams	89	460.00
5	Festival Advance	99	1500.00		Library (News paper etc)	91	1710.00
	Total		11500.00		Miscellaneous Expenses	93	154069.00
					Annual Function	95	10342.00
					Dresses for Ayahs/Peons	96	1040.00
					M/R of Building	98	120505.00
					POL to Motor Vehicle	92	250000.00
					Bank Charges	100	1018.50
					Total		636244.50
				6	FDR with All Bank Bidar	56	0.00
					Amount Transfer to:		
					Guru Nanak F.G.college	78	2062.30
					Guru Nanak D.Ed. College	77	80200.00
					Total		82262.30
	Total Receipts		3234233.16	8	Capital Expenditure A/c		
					Furniture & Fixture	129	39380.00
					Total		39380.00
	Cash in Hand		19337.00		Total Payments		2696109.40
	State Bank of India	54	22514.02		Cash in Hand		1766.00
	Syndicate Bank		811766.63		State Bank of India	103	24425.02
	State Bank of Mysore	55	583138.00		Syndicate Bank		305864.39
	Total		1436755.65		State Bank of Mysore	55	1405964.00
					HDFC Bank		236860.00
	GRAND TOTAL		4670988.81		Total		1974879.41
					GRAND TOTAL		4670988.81

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Gurunanak College of Education
BIDAR-585403

SRI NANAK JHIRA SAHEB FOUNDATION

Guru Nanak Dev Engineering College Campus, Mailoor Road,
Bidar – 585 403, Karnataka

ANNUAL REPORT FY 19-20/ AY 20-21

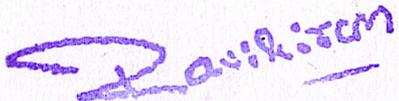
MGRK ASSOCIATES

Chartered Accountants

E-24, Vikrampuri, Secunderbad – 500 009, Telengana

Tel +91-40-27841817

Email: mrgk_associates@rediffmail.com


PRINCIPAL
Gurunanak College of Education
BIDAR-585403

**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR
BALANCE SHEET AS ON 31-03-2020**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:			FIXED ASSETS (less depreciation as per schedule annexed)		
Balance as per last account	406979372				326023765
ADD: Excess of Income over Expenditure as per Income & Expenditure a/c	<u>-3521585</u>	403457787	INVESTMENTS:		
			Fixed Deposits with banks & Bond with Financial Institutions		<u>147921062</u>
BUILDING FUND:			CURRENT ASSETS, LOANS AND ADVANCES:		
Balance as per last account	17547585				
ADD: Received during the year	<u>2500000</u>	20047585	Stock of Medicines (Hospital)		
Grant-in- Aid received from AICTE			Construction material	356528	
Balance as per last account	5183754		Loan to Guru Nanak Gurudwara	2500000	
Add: Received during the year	0		Cash in Hand	618384	
Add: Interest	<u>0</u>		Balance with Bank	26601528	
	5183754		Loans and Advances	51619824	
Less: utilised during the year			Deposits	2095794	
Capital Expenditure		5183754	Interest Receivable	8570318	
Revenue Expenditure			Tax Deducted at Source	<u>5584596</u>	97946972
Grant-in- Aid from AICTE Utilised Account					
Balance as per last account	2069855				
Add: Utilised during the year	<u>0</u>	2069855			
Guru Govind Singh Memorial grand in aid from Govt of Karnataka					
Balance as per last account	46551722				
Less: Utilised during the year	<u>984889</u>	45566833			
Guru Govind Singh Memorial grant					
Balance as per last account	3448278				
Utilised during the year	<u>984889</u>	4433167			
Loan from Axis bank		142865			
Grant-in-Aid from VGST (Civil, Mech & EC)					
Balance as per last account	1500000				
Add: Received during the year	0				
Add: Interest	<u>0</u>				
	1500000				
Less: utilised during the year					
Capital Expenditure		1475000			
Revenue Expenditure	<u>25000</u>				
Grant in Aid for VGST (Civil, Mech & EC)					
Utilised account					
Utilised upto last year	201593				
Utilised during current year	<u>25000</u>	226593			
Nian Apex fund		500000			
CURRENT LIABILITIES:					
Caution Money, Security Deposit, Welfare Fund etc.	<u>88788360</u>	88788360			

571891799

571891799

As Per our report of even date
for MGRK ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 007082S

Ravikiran

**PRINCIPAL
Gurunanak College of Education
BIDAR-585403**

U. Ganesh Rao
U. Ganesh Rao
(Proprietor)



SRI NANAKHUR SAHEB FOUNDATION - BIDAR
Schedule of Fixed Assets as on 31st March, 2020

Particulars	WDV as on		ADDITIONS/DELETIONS		RATE OF DEPRECIATION		DEPRECIATION	WDV as on
	1-4-2019	31-3-2020	upto 30-9-2019	after 30-9-2019	upto 30-9-2019	after 30-9-2019		
I. FOUNDATION								
Land	8999681	0	0	0				8999681
Buildings	1642446	0	478372	0			2121182	19090636
Utensils & Crockery	468	0	0	468	10%	5%	47	421
Furniture & Fixtures	9352	0	0	9352	10%	5%	935	8417
Motor Vehicle	3346819	0	-5100000	4000000	15%	7.5%	168511	2078308
Office Equipments	144	0	0	144	15%	7.5%	22	122
Water Supply Equipment	1255	0	0	1255	15%	7.5%	188	1067
Guru Govind Singh Memorial under construction	109770	0	0	109770	15%	7.5%		109770
(A)	28891935	-312628	4000000	4000000			2290885	30288422
II. ENGINEERING COLLEGE								
Land	1410063	0	0	0				1410063
Buildings	95849047	0	2252509	0	10%	5%	9472279	86376768
Lab Equipments & Machinery	13589536	0	690155	0	15%	7.5%	2441954	12137737
Furniture & Fixtures	9093623	0	862900	248400	10%	5%	1008072	9196851
Vehicle	873999	0	0	873999	15%	7.5%	131100	742899
Library Books	1661063	0	7602	0	15%	7.5%	249730	1418935
Water Supply Equipments	101163	0	0	101163	15%	7.5%	15174	85989
Office Equipments	1345457	0	3403890	227750	15%	7.5%	729483	4247614
Utensils & Crockery	433	0	0	433	10%	5%	43	390
Hostel Equipment	98749	0	0	98749	15%	7.5%	14812	83937
Computers	10985766	0	2303000	0	40%	20%	5400378	7888388
Capital WIP	212179	0	0	212179			0	212179
(B)	132968569	7259945	2736261	142964775			19163025	123801750
III. GND POLYTECHNIC								
Plant & Machinery	10571	0	0	0	15%	7.5%	1586	8985
Furniture & Fixtures	26231	0	0	0	10%	5%	2623	23608
Library Books	1766	0	0	1766	15%	7.5%	265	1501
Utensils & Crockery	1056	0	0	1056	10%	5%	107	959
Cycle	5	0	0	5	15%	7.5%	1	4
(C)	39639	0	0	39639			4582	35057
IV. GNIPUL COLLEGE								
Building	109440	0	0	0	10%	5%	10944	98496
Plant & Machinery	137601	0	0	0	15%	7.5%	20640	116961
Furniture & Fixtures	1243334	0	60000	0	10%	5%	127333	1176001
Motor vehicles	687820	0	0	0	15%	7.5%	103173	584647
Library Books	193401	0	0	0	15%	7.5%	29010	164391
Cycle	10	0	0	0	15%	7.5%	2	8
Office and other Equipments	349790	0	118125	0	15%	7.5%	80153	513262
Computers	315083	0	0	0	40%	20%	126033	189050
(D)	3036479	125500	178125	3340104			497288	2842816



Principal

PRINCIPAL
Gurunanak College of Education
BIDAR-585403

Particulars	ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2020
	upto 30-9-2019	after 30-9-2019		0-9-2019	after 30-9-2019		
V. GNPS							
Land	33784	0	33784				33784
Buildings	30402056	0	30402056	10%	5%	3040206	27361850
Furniture & Fixtures	5621688	729100	6350788	10%	5%	635079	5715709
Cycle	10	0	10	15%	7.5%	2	8
Library Books	70426	2405	72831	15%	7.5%	10925	61906
Office and other Equipments	2040821	1178659	3219480	15%	7.5%	482922	2736558
Computers	1210400	0	1210400	40%	20%	484160	726240
Vehicles	6956488	1155000	8111488	40%	20%	3244595	4866893
Intangible Asset (CAMU)	0	0	0	0%	0%	0	0
Building Under Construction	48186	0	48186	25%	12.5%	0	0
(E)	46383859	3065164	49449023			7897889	41551134
VI. GN HOSPITAL							
Buildings	18742773	0	18742773	10%	5%	1874277	16868496
Vehicle	258387	0	952387	15%	7.5%	90808	861579
Medical Equipments & AC	3875102	694000	4569102	15%	7.5%	2091261	21917118
Computer	75862	20133277	24083379	15%	7.5%	30345	45517
Furniture & Fixtures	2541756	0	2541756	40%	20%	300266	3163305
Software	0	126100	126100	10%	5%	15763	110337
(F)	25493880	21875192	47369072			4402720	429666352
VII. GN High School							
Library	16	0	16	15%	7.5%	2	14
Van	72083	0	72083	15%	7.5%	10812	61271
(G)	72099	0	72099			10814	61285
VIII. GNEGSC							
College Building	44128	0	44128	10%	5%	4413	39715
Lab Equipments	339952	0	339952	15%	7.5%	50993	289959
Furniture & Fixtures	1971662	0	1971662	10%	5%	97166	874496
Library	306945	69362	376307	15%	7.5%	56900	325462
Computer	182683	0	182683	40%	20%	73073	109610
Office Equipment	138557	173932	312489	10%	5%	35350	359151
(H)	1983927	243294	2315288			317895	1997393
IX. GNDITL							
Buildings	164942	0	164942	10%	5%	16494	148448
Computers	13217	0	13217	40%	20%	5287	7930
office equipment	39265	0	39265	10%	5%	3927	35338
Lab Equipments	28447	0	28447	15%	7.5%	4267	24180
Automation Software	0	39560	39560	25%	12.5%	9890	29670
Library Books	426	0	426	15%	7.5%	64	362
(I)	246297	39560	285857			39929	245928
X. GNCE (B.Ed.)							
Buildings	5308521	0	5308521	10%	5%	530852	4777669
Furniture Fixtures	161717	0	161717	10%	5%	16172	145545
Office Equipments	141723	103486	245209	15%	7.5%	36781	208428
Computers	52560	0	52560	40%	20%	21024	31536
Library Books	79477	0	79477	15%	7.5%	11922	67555
(J)	5743998	103486	5847484			616751	5230733

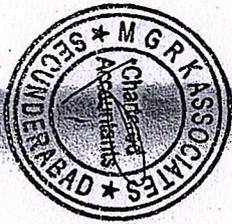


R. Prasad

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Gurumanak College of Education
BIDAR-565403

XI. GNPS New Branch:	Buildings	327	5525311	0	392744	18%	3827447	3447025
	Computer	57229	0	0	574289	40%	229716	344573
XII. GNDEd	Furniture & Fixtures	157792	631744	0	789536	10%	78954	210582
	Building under Construction	13324331	0	0	17324331	15%	0	17324331
	Office & other Equipment	379219	215507	0	691014	15%	96431	594583
	Library Books	68692	69737	0	138429	15%	20764	117665
Vehicle	0	0	538181	538181	15%	40364	497817	
(K)		51253484	6442299	634469	58330252		4293676	54036576
(L)	XII. GNPS Mannakkal							
	Furniture & Fixtures	280373	0	0	280373	10%	28037	252336
	Motor Vehicles	2658092	0	0	2658092	15%	398714	2259378
	Office Equipments	0	0	198830	198830	15%	14912	183918
		2938465	0	198830	3137295		441663	2695632
XIII. GNPSIannawada								
Building	14980552	0	5517034	20497586	10%	1773907	18723679	
Furniture Fixtures	272007	89800	0	361807	10%	36181	325626	
Office Equipment	374607	75760	50600	500967	10%	47567	453400	
	15627166	165560	5567634	21360360		1857655	19502705	
XIV. GURUNANAK P.G. CENTRE								
Building	0	0	77880	77880	10%	3894	73986	
Chemistry Dept.	0	0	187961	187961	15%	14097	173864	
Equipments	0	94223	321892	416115	15%	38275	377840	
Physice Lab	0	0	16367	16367	7.5%	1228	15139	
Library Books	0	94223	604100	698323	7.5%	57494	640829	
(A+B+C+D+E+F+G+H+I+J+K+L+M+N)		314822007	17226403	35882678	367931148		41907383	326023765



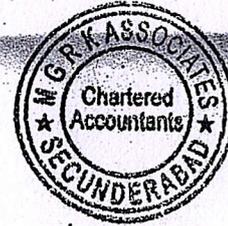

PRINCIPAL
 Gurunanak College of Education
 BIDAR-585403

GURUNANAK COLLEGE OF EDUCATION, BIDAR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries		1581572	By Fee Receipts:		
To Travelling expenses		38252	Tuition Fees	2447116	
To EPF		75650	Assignments	114700	
To Registration and Other expenses		8010	CET Fees	0	
To Fee Paid to University		820391	Other Fees	26000	2587816
To Contingencies:			By Scollarship		411801
To ITEP/ NCTE		65000	By Miscellaneous receipts		41601
To Office expenses,postage,etc.		450714	By Sale of application forms and		
To Red Cross		2500	Prospectus		9800
To Squots & Guids		2500	By Interest on SB a/c		44302
To Education loan		26000			
To Advertisement Charges		9787	By Bank Interest : FD		
To Annual Function		33814	Received	0	
To Bank Charges		1195	Add:Interest accrued		
To Dresses for Ayah/Peons		2420	upto 31-03-2020	231555	
				231555	
			Less:Interest accrued		
			upto 31-03-2019	105029	126526
				105029	
To Excess of Income over					
Expenditure transferred to SNJSF		104041			
		<u>3221846</u>			<u>3221846</u>

In Agreement with books of accounts
for MGRK Associates,
Chartered Accountants
FRN : 007082S

(Signature)
U. Ganesh Rao
(Proprietor)



Place: Secunderabad
Date: 14.02.2021

(Signature)

PRINCIPAL
Gurunanak College of Education
BIDAR-585403

GURUNANAK COLLEGE OF EDUCATION, BIDAR.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

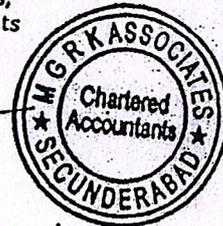
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance :					
Cash	1766		By Salaries		1581572
Bank	<u>1973113</u>	1974879	By Travelling Expenses		38252
To Fee Receipts:			By EPF		75650
Tuition Fees	2447116		By Registration & other expenses		8010
Assignments	<u>114700</u>		By Contingencies		<u>439214</u>
To Student education loan		2561816	(Printing & Stationery, Misc Exp, Office Exp, News Paper)		
To Scholarship			By Bank Charges		1195
To Festival Advance		26000	By ITEP/ NCTE		65000
To Other Receipts		411801	By Eligibility application form		5000
To Sale of Application forms and prospectus		1500	By Advertisement Charges		9787
To Interest on FD		41601	By Dresses for Ayah/Peons		2420
To Interest from SB A/c		9800	By Eligibility fee		233000
			By Corpus Fund		34500
			By Sports fee		7490
			By Carrier guidance Fee		4000
			By Affiliation (Continous+Application) Fees		124600
			By Scholarship		411801
			By Fixed Assets SNJSF		<u>103486</u>
			By Cultural activities		6500
			By FDR PNB		32582
			By GN D.Ed college		300000
			By computer application fee		5000
			By Annual Function		33814
			By Education loan		26000
			By Red Cross		2500
			By Squots & Guids		2500
			By Closing balance		
			Cash	2202	
			Bank	<u>1548207</u>	1550409
	<u>5104282</u>				<u>5104282</u>

Place: Secunderabad
 Date: 14.02.2021

In Agreement with books of accounts
 for MGRK Associates,
 Chartered Accountants

FIN : 007082S

U. Ganesh Rao
 U. Ganesh Rao
 (Proprietor)



Total = 5104282 - 1550409

27.83 - 32582 - 411801

- 2600 - 30

PRINCIPAL
 Gurunanak College of Education
 BIDAR-585403

GURU NANAK COLLEGE OF EDUCATION, BIDAR
RECEIPTS AND PAYMENTS FROM 01.04.2019 TO 31.03.2020 (2019-20)

P	HEAD OF ACCOUNT	L.F. No.	AMOUNT	SL	HEAD OF ACCOUNT	L.F. No.	AMOUNT
A	Revenue Heads			1	Salaries Teach & Non-Teach	95	1581572.00
1	Sale of Application forms	1	9800.00	2	Travelling Expenses	119	38252.00
	Total		9800.00	3	EPF A/C NO 2,10,21 & 22	185	75650.00
					Total		1695474.00
2	Fees/Receipts			4	Fees : (Paid to University)		
	Tuition Fees	9	2447116.00		Registration Fee	135	8010.00
	Assignments	39	114700.00		Eligibility Fees	137	233000.00
	Registration fee	135	0.00		Eligibility Appl	138	5000.00
	Total		2561816.00		Affil.cont. fee	139	124600.00
3	Professional Tax	116	0.00		Sports Fees	139	7490.00
	Total		0.00		Carrier Guidance Fee	141	4000.00
4	Interest on SB Account	73	44302.27		Corpus Fund	143	34500.00
5	Interest from FDR'S	75	36202.00		Cultural Activities Fees	145	6500.00
	Total		80504.27		Computer Application Form	147	5000.00
					Red cross	152	2500.00
6	Annual/Suppl Exam Fes	59	0.00		Squots & Guids	154	2500.00
					ITEP	156	50000.00
					NCTE	156	15000.00
	Total		0.00		Total		498100.00
				5	Contingencies		
7	Other Heads				Office Expenses	97	38488.00
	1.Scholarship	76	411801.00		Printing and Stationeries (G)	100	201644.00
	2.Student Edn Loan	79	26000.00		Camu : AMC	115	10429.00
	3.Govt. Admission cell	71	0.00		Postage & Telephone	103	1088.00
	4.Examination Remuneration	76	0.00		Library (News paper etc)	105	855.00
	5.Festival Advance	113	1500.00		Miscellaneous Expenses	108	186710.00
	6.Other Receipt	61	41601.01		Examination Remuneration	80	0.00
	7. TDS	72	0.00		Annual Function	109	33814.00
	Total		480902.01		Dresses for Ayahs/Peons	96	2420.00
					Advertisement	111	9787.00
					Bank Charges	114	1195.00
					Total		486430.00
				6	Others Head : TDS	72	3620.00
					scholarship	76	411801.00
					Education loan	79	26000.00
					Guru Nanak D.Ed. College	85	300000.00
					FDR'S (PNB)	71	32582.00
					Total		774003.00
				7	Capital : computer sci. lab	171	103486.00
					Total		103486.00
	TOTAL RECEIPTS		3133022.28		TOTAL PAYMENTS		3557493.00
	Cash in Hand		1766.00		Cash in Hand		2202.00
	State Bank of India	54	24425.02		State Bank of India	103	25266.02
	Syndicate Bank		305864.39		Syndicate Bank	125	788200.66
	State Bank of Mysore	55	1405964.00		State Bank of Mysore	55	497879.00
	HDFC Bank		236860.00		HDFC Bank		236861.01
	Total		1974879.41		Total		1550408.69
	GRAND TOTAL		5107901.69		GRAND TOTAL		5107901.69

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SDC

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PRINCIPAL
Gurunanak College of Education
BIDAR-585403

PRINCIPAL
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SRI NANAK JHIRA SAHEB FOUNDATION

Guru Nanak Dev Engineering College Campus, Mailoor Road,
Bidar – 585 403, Karnataka

**ANNUAL REPORT
FY 20-21/ AY 21-22**

MGRK ASSOCIATES

Chartered Accountants

E-24, Vikrampuri, Secunderbad – 500 009, Telengana

Tel +91-40-27841817

Email: mrgk_associates@rediffmail.com



PRINCIPAL

Gurunanak College of Education

BIDAR-585403

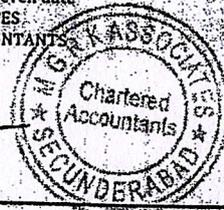
SRI NANAKJIHRA SAHEB FOUNDATION-BIDAR

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND :			FIXED ASSETS (less depreciation as per schedule annexed)		
Balance as per last account	403457786.7				334885828.5
ADD: Excess of Income over Expenditure as per Income & Expenditure a/c	5664252.738	397793534	INVESTMENTS :		
			Fixed Deposits with banks & Bond with Financial Institutions		150982021
BUILDING FUND :			CURRENT ASSETS, LOANS AND ADVANCES :		
Balance as per last account	20047585		Stock of Medicines (Hospital)	0	
ADD: Received during the year	0	20047585	Construction material	356528	
			Loan to Guru Nanak Gurudwara	2500000	
Grant-in-Aid received from AICTE			Cash in Hand	536732	
Balance as per last account	5183754		Balance with Bank	20413629	
Add: Received during the year	0		Loans and Advances	37014326	
Add: Interest	0		Deposits	2250474	
	5183754		Interest Receivable	5941668	
Less: utilised during the year			Tax Deducted at Source	4228156	73242513
Capital Expenditure					
Revenue Expenditure		5183754			
Grant-in-Aid from AICTE Utilised Account					
Balance as per last account	2069855				
Add: Utilised during the year	0	2069855			
Guru Govind Singh Memorial grand in aid from Govt of Karnataka					
Balance as per last account	45566833				
Less: Utilised during the year	0	45566833			
Guru Govind Singh Memorial grant					
Balance as per last account	4433167				
Utilised during the year	0	4433167			
Loan from Axis bank		142865			
Grant-in-Aid from VGST (Civil, Mech & EC)					
Balance as per last account	1475000				
Add: Received during the year	2050000				
Add: Interest	0				
	3525000				
Less: utilised during the year					
Capital Expenditure		3525000			
Revenue Expenditure	0				
Grant in Aid for VGST (Civil, Mech & EC) utilised account					
Utilised upto last year	226593				
Utilised during current year	0	226593			
		226593			
Nian Apex fund		500000			
CURRENT LIABILITIES :					
Caution Money, Security Deposit, Welfare Fund etc.	79621177	79621177			
		559110363			559110363

As Per our report of even date for MGRK ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 0070825

U. Ganesh-Rao
 U. Ganesh-Rao
 (Proprietor)



Place: Secunderabad
 Date: 14.02.2021

U. Ganesh-Rao
PRINCIPAL
 Gurunanak College of Education
 BIDAR-585403

SRI NANAKHIRA SAHEB FOUNDATION BIDAR					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021					
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries		109000	By Development Fees		19903931
To Travelling Expenses		30000	By Hostel Rent		1512260
To Telephone Charges		3217			
To Grant in Aid		100000	By Interest:		
To Electricity repairs, Insurance, Donations		803942	Received		
To Printing & stationery & other expenses		175349	on FD & SSB a/c	3491766	
To Interest on Loan		39451299	on JT Refund	0	
To Depreciation			Add: Accrued up to 31.03.2021	2389807	
			Less: Accrued upto 31-3-2020	5880573	
				2610005	3270568
			To excess of Expenditure Over		
			Income carried down		15986048
		40672807			
					40672807

Appropriation Account for the year ended 31-3-2021					
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Excess of Expenditure over Income b/d		15986048			
To Excess of Expenditure over Income from:			By Excess of Income over:		
GN D.Ed	135510		Expenditure of:		
GNDEC	2517750		GNPS Mannaekhall Branch	724307	
GNIRUC	9911979	17859677	GNPS New Branch	4080123	
GNEGSC	5294438		GNPS	10758646	
By Excess of Income over expenditure transferred to Capital Fund		-5664253	GN College of Education	3249076	
			GN P.C. Centre	567897	
			GNPS Janawada Branch	369429	
			GN Hospital	6952365	
			GNHS	2295252	
			GNDITI	632988	
		28181472			28181472

As Per our report of even date for MGRK ASSOCIATES CHARTERED ACCOUNTANTS & ASSOCIATES PAN: 0070825

U. Ganesh Rao
U. Ganesh Rao (Proprietor)

Place: Secunderabad
Date: 14.02.2021

Pravir Kumar
PRINCIPAL
Gurunanak College of Education
BIDAR-585403

GURUNANAK COLLEGE OF EDUCATION, BIDAR

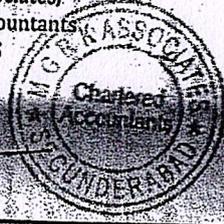
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries		1689708	By Fee Receipts:		
To Travelling expenses		25445	Tuition Fees	1870139	
To EPF		95333	Assignments	90000	
To Registration and Other expenses		85200	Other Fees	90400	2050539
To Fee Paid to University		499190	By Fee Collection: University account		4140393
To Contingencies:			By Scholarship		175840
To ITEP/NCTE			By Sale of application forms and Prospectus		6000
Lab Expenses	0		By Interest on SB a/c		26710
Office expenses, postage, etc.	255068	255068	By Bank Interest: FD		
To Red Cross		4750	Received	0	
To Squots & Guids		4750	Add: Interest accrued upto 31-03-2021	93626	
To Records books / Assignment		157270		93626	
To Student Education loan		90000	Less: Interest accrued upto 31-03-2020	231555	137929
To Bank Charges		7329			
To CTC Camp & Dresses		8940			
To Repairs & Maintainance-Building		89500			
To Excess of Income over Expenditure transferred to SNJSF		6261553			
		9274031			6261553

In Agreement with books of accounts for MGRK Associates, Chartered Accountants, FRN: 007082S

U. Ganesh Rao

U. Ganesh Rao
(Proprietor)



Place: Secunderabad
Date: 14.02.2022

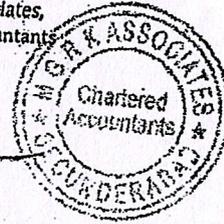
Ravikiran
PRINCIPAL
Gurunanak College of Education
BIDAR-585403

GURUNANAK COLLEGE OF EDUCATION, BIDAR.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

RECEIPTS		AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	AMOUNT (Rs.)
To	Opening Balance:			By	Salaries		1689703
	Cash	2202		By	Travelling Expenses		25445
	Bank	1548207	1550409	By	EPF		95333
To	Fee Receipts:			By	Registration & other expenses		85200
	Tuition Fees	1870139		By	Examination Remuneration		10000
	Assignments	90000		By	Contingencies		132090
	CBT Fees	0					
	Other Fees	400	1960539		(Printing & Stationery, Misc Exp, Office Exp, Postage & Telephone)		7328.58
To	Registration fee		39500	By	Bank Charges		23128
To	Corpus Fund		4100893	By	Lesson Plans		8940
To	Student education loan		90000	By	Eligibility application form		5000
To	Scholarship		175840	By	CTC Camp & Dresses		8940
To	Sale of Application forms and prospectus		6000	By	Repairs & Maintenance-Building		89500
To	Interest on FD		232599	By	Eligibility fee		248500
To	Interest from SB A/c		26710.21	By	Corpus Fund		38000
				By	Sports fee		14250
				By	Carrier guidance Fee		7600
				By	Scholarship		175840
				By	Furniture and fixtures repairs		78000
				By	Cultural activities		12350
				By	FDR PNB		232599
				By	GN'D.Ed:college		125700
				By	computer application fee		9500
				By	Records books / Assignment		157270
				By	Trf to GN-PG Centre		200000
				By	Trf to GN Dev Eng College		3000000
				By	Computer Sci lab		57200
				By	Student Education loan		90000
				By	Red Cross		4750
				By	Squots & Guids		4750
				By	Closing balance		
					Cash	33424	
					Bank	1521089	1554513
		8182490					8182490

In Agreement with books of accounts
for MGRK Associates,
Chartered Accountants
FRN: 007082S

U. Ganesh Rao
U. Ganesh Rao
(Proprietor)



Place: Secunderabad
Date: 14.02.2022

Total = 8182490 - 1554513 - 90000
- 30,00000 - 200000 - 175800
232599 - 125700
28.03 Lokh

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Gurunanak College of Education
BIDAR-585403

GURU NANAK COLLEGE OF EDUCATION, BIDAR
RECEPITS AND PAYMENTS FROM 01.04.2020 TO 31.3.2021 (2020-21)

HEAD OF ACCOUNT		L.F. No.	AMOUNT	SL	HEAD OF ACCOUNT	L.F. No.	AMOUNT
A Revenue Heads				1	Salaries Teach & Non-Teach	81	1689703.00
1	Sale of Application forms	1	6000.00	2	Travelling Expenses	112	25445.00
	Total		6000.00	3	EPF A/C NO 2,10,21 & 22	89	95333.00
					Total		1810481.00
2	Fees Receipts			4	Fees : (Paid to University)		
	Tuition fees	4	1870139.00		Registration Fee	137	85200.00
	Assignments	19	90000.00		Eligibility Fees	138	248500.00
	Registration fee	2	39500.00		Eligibility Appl	139	5000.00
	Total		1999639.00		Affil.cont. fee	0	0.00
3	Professional Tax	0	0.00		Sports Fees	140	14250.00
	Total		0.00		Carrier Guidance Fee	141	7600.00
4	Interest on SB Account	51	26710.21		Corpus Fund	142	38000.00
5	Interest from FDR'S	54	232599.00		Cultural Activities Fees	143	12350.00
	Total		259309.21		Computer Application Form	144	9500.00
					Red cross	150	4750.00
					Squots & Guids	148	4750.00
6	FEE'S (SC ST FROM GOVT)	7	4100893.00			0	0.00
	Total		4100893.00		Total		429900.00
				5	Contingencies :	0	0.00
					Office Expenses	95	10179.00
7	Other Heads				Printing and Stationeries (G)	97	13939.00
	1.Scholarship	60	175840.00		Camu : AMC	113	23128.00
	2.Student Edn Loan	64	90000.00		Postage & Telephone	100	321.00
	3.Govt Admission cell	0	0.00		M/R to Bulding	107	89500.00
	4.TDS	0	0.00		Miscellaneous Expenses	104	107651.00
	5.Festival Advance	0	0.00		Examination Remuneration	154	10000.00
	6.Other Receipt	37	400.00		Record Books / Assingment	111	157270.00
	7 GN F GRADE	0	0.00		Dresses for Ayahs/Peons	105	545.00
	Total		266240.00		M/R Furniture & Fix	114	78000.00
					CTC CAMP	105	8395.00
					Bank Charges	108	7328.58
					Total		506256.58
				6	Others Head : GN D.ED	70	125700.00
					scholership	60	175840.00
					Education loan	64	90000.00
					FDR'S	155	232599.00
					GNPG	75	200000.00
					GNDCEB	74	300000.00
					Total		3824139.00
				7	Capital : Office equipment	164	57200.00
					Total		57200.00
	TOTAL RECEPITS		6632081.21		TOTAL PAYMENTS		6627976.58
	Cash in Hand	0	2202.00		Cash in Hand	0	33424.00
	State Bank of India	0	25266.02		State Bank of India	0	25961.02
	Syndicate Bank	0	788200.66		Syndicate Bank	0	513519.89
	State Bank of India (SBM)	0	497879.00		State Bank of India (SBM)	0	747691.50
	HDFC Bank	0	236861.01		HDFC Bank	0	233916.91
	Total		1550408.69		Total		1554513.32
	GRAND TOTAL		8182489.90		GRAND TOTAL		8182489.90

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 BIDAR-585403

PRINCIPAL
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2021-22 yrs

GURU NANAK COLLEGE OF EDUCATION, BIDAR

RECEIPTS AND PAYMENTS FROM 01.04.2021 TO 31.03.2022 (2021-22)

SL.	HEAD OF ACCOUNT	L.F. No.	AMOUNT	SL.	HEAD OF ACCOUNT	L.F. No.	AMOUNT
A Revenue Heads				1 Salaries Teach & Non-Teach			
1	Sale of Application forms	1	11400.00	2	EPF A/C NO 2,10,21 & 22	95	102044.00
			Total	3	Travelling Expenses	122	25059.00
				Total			1937660.00
B Fees : Receipts				B Fees : (Paid to University)			
1	Registration fee	2	81050.00	1	Registration Fee	137	139810.00
2	Tuition Fees	4	4323140.00	2	Eligibility Fees	138	590080.00
3	Assignments	19	109400.00	3	Eligibility Appl	139	10000.00
4	Eligibility Fees	26	7965.00	4	Sports Fees	140	30870.00
5	University Fine	37	1000.00	5	Carrier Guidance Fee	141	22000.00
			Total	6	Corpus Fund	142	80000.00
1	Professional Tax	0	0.00	7	Cultural Activities Fees	143	30330.00
			Total	8	Computer Application Form	144	9900.00
1	Interest from FDR'S	51	35929.00	9	Renewal of Reg fees	145	69805.00
2	Interest on SB Account	55	33995.00	10	Fine/Penalty	146	62800.00
			Total	11	Squots & Guids	147	9800.00
				12	Red cross	148	9800.00
				13	Relief fund	149	3675.00
				14	Affiliation Application fees	153	7200.00
				15	Affiliation Continuation fees	154	242000.00
				Total			1318070.00
C Other Heads				C Contingencies			
			Total	1	Office Expenses	102	7347.00
			0.00	2	Printing and Stationeries	104	163058.00
1	Centralised Admission cell	68	139970.00	3	Postage & Telephone	106	5108.00
2	TDS	0	0.00	4	Miscellaneous Expenses	110	153592.00
3	Festival Advance	0	0.00	5	Annual and Social Gathering	112	5888.00
4	G.N.F. Grade	0	0.00	6	Advertisement charges	114	50000.00
5	Other Receipt	37	9940.00	7	M/R to Furniture & Fix.	118	7695.00
6	Scholarship A/C	60	89625.00	8	Camu : AMC	125	17700.00
			Total	9	Bank Charges	126	12750.30
			239535.00	10	Professional Charges	128	225000.00
				11	New PUC & Nursing College	156	81269.00
				Total			729407.30
D Others Head				D Others Head			
				1	GNPG CENTRE	77	300000.00
				2	Admission Cell	68	139970.00
				3	FDR	155	35929.00
				4	GN First grade	72	688145.00
				5	GN D.ed college	76	230100.00
				6	Scholarship	60	89625.00
				Total			1483769.00
TOTAL RECEIPTS			4843414.00	TOTAL PAYMENTS			5468906.30
Cash in Hand			33424.00	Cash in Hand			2649.00
State Bank of India			25961.02	State Bank of India			26669.02
Syndicate Bank			513519.89	Syndicate Bank			709634.89
State Bank of Mysore			747691.50	State Bank of India(SBM)			161679.50
HDFC Bank			233916.91	HDFC Bank			28388.61
Total			1554513.32	Total			929021.02
GRAND TOTAL			6397927.32	GRAND TOTAL			6397927.32

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BIDAR-585403

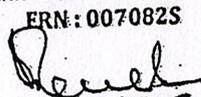
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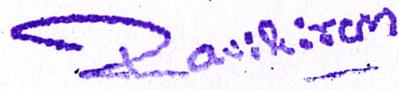
GURUNANAK COLLEGE OF EDUCATION, BIDAR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries		1810557	By Fee Receipts:		
To Travelling expenses		25059	Tuition Fees	4323140	
To EPF		102044	Assignments	109400	
To Registration and Other expenses		139810	CET Fees	0	
To Camu Amc		17700	Other Fees	<u>139970</u>	4572510
To Fee Paid to University		1141580	By Fee Collection University account		100415
To Contingencies:		0	By Scollarship		89625
To ITEP/ NCTE		0	By Miscellaneous receipts		10940
Lab Expenses		0	By Interest on SB a/c		33995
Office expenses, postage, etc.	<u>377030</u>	377030			
To Red Cross		9800			
To Squots & Guids		9800			
To Advertisement Charges		50000	By Bank Interest: FD		
To Annual Function		5888	Received	0	
To Bank Charges		12750	Add: Interest accrued		
To Fine/ Penalty		62800	upto 31-03-2022	<u>102377</u>	
To Relief fund		3675		102377	
To Professional Charges		225000	Less: Interest accrued		
To New PUC & Nursing College		81269	upto 31-03-2021	<u>93626</u>	8751
To Admission Cell		139970			
To Excess of Income over Expenditure transferred to SNJSF		601504			
		<u>4816236</u>			<u>4816236</u>

In Agreement with books of accounts
for MGRK Associates,
Chartered Accountants
ERN: 007082S


U. Ganesh Rao
(Proprietor)

Place: Secunderabad
Date: 28.09.2022


PRINCIPAL
Gurunanak College of Education
BIDAR-585403

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR
Balance Sheet Groupings as on 31-3-2022

ASSETS:

	Cash on Hand	Bank Balance
SNJSF	63930	6240081
GNDEC	17564	13036190
GNIPUC	43072	3349683
GNFGSC	274	1831602
GNPS	9693	32061486
GN Hospital	23319	8028781
GNDITI	185084	581736
GN High School	10832	2531308
GNCE	2649	926372
GNPS Janawada Branch	10580	1314280
GN P.G. Centre	0	0
GNPS Mannaekhali Branch	7046	6247599
GNPS New Branch	788	21189203
GND:Ed College	3460	940198
Nursing	83250	200352
	461541	98478871

Loans and Advances:

Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balance (31-3-2022)
SNJSF	10921038	0	-3490420	14411458
GNDEC	8146696	1541928	198064	9490560
GNDP	251294	0	0	251294
GNIPUC	124530	0	0	124530
GNFGSC	105000	150000	0	255000
GNPS	10229246	1294831	321500	11202577
GN Hospital	106590	402835	229500	279925
GNDITI	700182	0	12000	688182
GNHS	265000	0	0	265000
GNPS Mannaekhali Branch	2294750	0	0	2294750
GNPS Janawada Branch	2158000	-2158000	0	0
GNPS New Branch	1562000	200000	600000	1162000
GND:Ed College	0	0	0	0
GURU NANAK P.G. CENTRE	150000	0	580000	-430000
	37014326	1431594	-1549356	39995276

Investments:

SNJSF	58055116	55957473	55293002	58719587
GNDEC	1600690	0	48739	1551951
GNDP	0	0	0	0
GNIPUC	1329798	29041	0	1358839
GNFGSC	0	0	0	0
GNPS	77748652	3706531	0	81455183
GN Hospital	169668	13986	0	183654
GND- Ed College	1824673	60973	0	1885646
GNDITI	6353393	242338	0	6595731
GN High School	2360272	2486044	2360272	2486044
GNPS Mannaekhali Branch				
GN B Ed College	1414759	0	0	1414759
GNPS New Branch	125000	50979	0	175979
GNPS Janawada		2000000	0	2000000
	150982021	64547365	57702013	157827373

Deposits:

Opening balance	0	0	0	0
SNJSF	937653	0	0	937653
GNDEC	754680	0	0	754680

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GNDP	0	0	0	0
GNIPUC	535701	0	0	535701
GNFGSC	0	0	0	0
GND-Ed College	500	0	0	500
GNPS	0	0	0	0
GN Hospital	21940	0	0	21940
	2250474	0	0	2250474

Interest Receivable:

Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balance (31-3-2022)
SNJSF	2388807	1972252	2388807	1972252
GNDEC	51303	111128	51303	111128
GNDP	0			0
GNIPUC	74755	74755	61562	87948
GNFGSC	0	0	0	0
GNHS	48658	52600	48658	52600
GNPS	2884241	3174666	2884241	3174666
GN Hospital	2227	2525	2227	2525
GNDITI	261902	280048	261902	280048
GN D-Ed College	95866	116234	95866	116234
GN B-ED college	93626	102377	93626	102377
GNPS New Branch	40283	806	40283	806
	5941668	5887391	5928475	5900584

Tax Deducted at Source:

GNPUC	1120	0		1120
SNJSF	-3070907	163098	0	-2907809
GNDEC	905920	117	0	906037
GNDITI	141033	37911		178944
GNPS	0		0	0
GN D-Ed College	6230	0		6230
GN Hospital	6243679	3130020	0	9373699
GNPS New	1081	0		1081
	4228156	3331146	0	7559302

Construction Material:

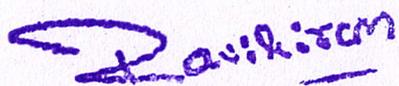
SNJSF	356528	0	0	356528
	356528	0	0	356528

LIABILITIES:

(A) SNJSF:				
Security Deposit	1060531	0		1060531
Security Deposit (GNDP)	496000	0	0	496000
Car Advance Receipts	1797000	0	0	1797000
Security Deposit (GNDEC)	20000		0	20000
	3373531	0	0	3373531

(B) GNDP:				
Opening Balance	0			0
Caution Money(college&hostel)	1052357		0	1052357
	1052357	0	0	1052357

Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balance (31-3-2022)
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PRINCIPAL
 Gurunanak College of Education
 BIDAR-585403



(C) GNDEC:

Opening Balance	3970365	0	0	3970365
Caution Money - college	2105700	0	0	2105700
Mess Deposit & Caution money - hostel	8759326	0	0	8759326
University Account	458597	0	0	458597
Education Loan	5726550	0	0	5726550
Security Deposit	4310297	144840	90000	4365137
Unpaid salary	1265479	31073	0	1296552
Staff/teacher/student Welfare Fund	4396233	0	877274	3518959
Teachers Day	89600	0	0	89600
Scholarship	15021611	0	96760	14924851
Research Project - KCST	27661	0	-542000	569661
Mess account	5116748	0	0	5116748
Employees contribution to gratuity	1779880	0	0	1779880
Attendance Fine - VTU	243265	0	0	243265
Service tax on consultancy	2269	0	0	2269
EPF & PPF Payable	172939	33332	0	206271
FSD from parties	43391	0	0	43391
Bus advance	45935	0	0	45935
SBI Staff Loan	3600	0	0	3600
Education Loan	70475	0	0	70475
Gratuity Collection	2140032	627022	0	2767054
Gurudwara	-2000000	-1000000	0	-3000000
	53749953	-163733	522034	53064186

(D) GNIPUC:

Opening Balance	41647			41647
Gratuity Collection	320741	30326		351067
Caution Money	2370900	0	0	2370900
Staff Welfare Fund	366819	10900	0	377719
PF	652	0	0	652
Salaries payable (certificate deposit)	69108	0	0	69108
Scholarship	39850	0	0	39850
Professional Tax	976	0	0	976
	3210693	41226	0	3251919

(E) GNPS, Bidar:

Opening Balance	976743			976743
Staff Welfare Fund & Gratuity Fund	3486350	132704	200000	3419054
Baljeet Singh Advance	1450	0	0	1450
Bank Loan Recovery	3747415	0	0	3747415
Caution Money	-20200	0	3500	-23700
	8191758	132704	203500	8120962

(F) GNHS:

Opening Balance	0	0	0	0
Caution Money	150600	0	0	150600
Staff Welfare Fund	232595	0	0	232595
	383195	0	0	383195

(G) GN Hospital:

Opening Balance	104601	0	0	104601
Creditors for Capital equipment (C-Arm)	222000	0	0	222000
Security Deposit	5537369	0	0	5537369
Stipend	4540	0	0	4540
KSAP Project	0	0	0	0
Supplier advance	0	0	0	0
	5868510	0	0	5868510

(H) B.Ed. College:

Exam Remuneration Payable to staff	27732	0	0	27732
Scholarship	0	89625	89625	0
University exam Fee	-45397	0	0	-45397
	-17665	89625	89625	-17665

(I) GNPS New Branch:

Davidson
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Gurunak College of Education
BIDAR-585403

Staff Welfare Fund	1830550	0		1830550
Gratuity	110046	32829		142875
Caution Money	922860	0	2050	920810
Security Deposit	37739	8993		46732
	2901195	41822	2050	2940967

(J) GNFGSC				
Staff Welfare Fund & Gratuity Fund	127020	0	0	127020
Scholarship	0	367505	367505	0
Corpus Fund	255420	137900	189400	203920
salaries payable (deposit)	68490	0	0	68490
NSS Fund	76770	0		76770
	527700	505405	556905	476200

(K) GN D.Ed College				
Citizenship Camp Fee	0	0	0	0
	0	0	0	0

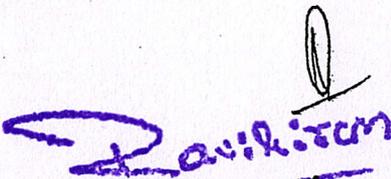
(L) GND ITI				
Scholarship	171950	0		171950
	171950	0	0	171950

(m) GNPS Mannaekhali Branch:				
Caution Money	139000	0	0	139000
	139000	0	0	139000

(n) GNPS Janawada Branch				
Caution Money	69000	0		69000
	69000	0	0	69000

SUMMARY OF LIABILITIES:

Name of the Institution	Balance as on 31-3-2022	Balance as on 31-3-2021
SNJSE	3373531	3373531
GNDEC	53064186	53749953
GNDP	1052357	1052357
GNIPUC	3251919	3210693
GNPS	8120962	8191758
GNHS	383195	383195
GN Hospital	5868510	5868510
B.Ed. College	-17665	-17665
GNPS New Branch	2940967	2901195
GNFGSC	476200	527700
GND.Ed College	0	0
GND ITI	171950	171950
GNPS Janawada Branch	69000	69000
GNPS Mannaekhali Branch	139000	139000
TOTAL	78894112	79621177
TOTAL	78894112	79621177


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 Gurunanak College of Education
 BIDAR-585403

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR
Balance Sheet Sub Groupings as on 31-3-2022

Loans and Advances : 2021-22

Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balance (31-3-2022)
1. Guru Nanak Public Schhol				
Opening Balance	0	0	0	0
Advance	3982827	0		3982827
ebriham	15000	0		15000
majeed	5000	0	0	5000
azhar hussen	365000	0		365000
basantlal	100000	0	0	100000
mahaboob	-5917	0		-5917
Dilip	17000			17000
Edward	106000	0		106000
Dilip	-27000		10000	-37000
Shah	6917	0		6917
Rajkumar	-5000		0	-5000
Sikhl Sports	-12150		0	-12150
Wajid	-12800		0	-12800
Mrs.Sanjeev (Elect)	-18000		0	-18000
M/s Shiv Shakti	-400000		0	-400000
Asif	4000	0	0	4000
Mr.Shaik Basir	110960	23731		134691
Gurudwara Sri Nanak	0	526795		526795
Janwada	0	0		0
Sudhakar	210000	0	0	210000
Malkarjune	6550	0		6550
GNPS (Nishan Sab)	3900	0		3900
Festival Advance	5776959	0	11500	5765459
Advance	0	744305	300000	444305
	10229246	1294831	321500	11202577

2. Guru Nanak Independent Pre University College

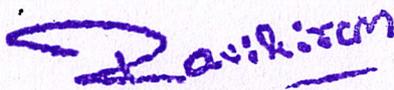
Opening balance	124530	0		124530
	124530	0	0	124530

3. Guru Nanak Hospital

Opening balance	2590			2590
Superior & Cont	125000	0		125000
Advance to suppliers	25000	0	0	25000
Temporary Advances	-46000	402835	229500	127335
	106590	402835	229500	279925

4. Guru Nanak Jeera Sahib Foundation

Opening balance	8921038		0	8921038
Advance to contractors	2000000	0	-3490420	5490420
	10921038	0	-3490420	14411458


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 Gurunanak College of Education
 BIDAR-585403

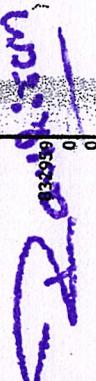
Particulars	ADDITIONS (DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION
	WDV as on 1-4-2021	after 30-9-2021		upto 30-9-2021	after 30-9-2021	
I. FOUNDATION						
Land		1416515				
Buildings	8999681		8999681			8999681
Utensils & Crockery	30550309	270000	32236824	10%		29076842
Furniture & Fixtures	379		379	10%	5%	38
Motor Vehicle	614519	1778350	3119732	10%	5%	223056
Electrical Fittings	997435	3540000	4537435	15%	7.5%	340308
Office Equipments	279576	1645416	1672411	15%	7.5%	125431
Water Supply Equipment	907	292500	572076	15%	7.5%	63874
Guru Govind Singh Memorial under construction	109770	0	109770	15%	7.5%	136
	41552576	7526266	51249215			109770
						47286190
II. ENGINEERING COLLEGE						
Land						
Buildings	1410063	0	1410063			1410063
Buildings Under Construction	92599460	0	92599460	10%	5%	9259946
Lab Equipments & Machinery	0	0	0			0
Furniture & Fixtures	13940865	1109475	15339804	15%	7.5%	2217760
Vehicle	11264024	0	11264024			11264024
Library Books	631464	531787	12247611	10%	5%	1198172
Water Supply Equipments	1270845	1000000	1651464	15%	7.5%	169720
Office Equipments	73091	0	73091	15%	7.5%	190627
Utensils & Crockery	5370147	0	5370147	15%	7.5%	10964
Hostel Equipment	351	0	351	15%	7.5%	805522
Computers	71346	0	71346	10%	5%	35
	4709601	517810	5227411	15%	7.5%	10702
Capital WIP	212179	0	212179	40%	20%	2072274
	0	0	0	0	0	0
	131553436	3159072	135453772			119518050
						15935722
III. GND POLYTECHNIC						
Plant & Machinery	7637	0	7637	15%	7.5%	1146
Furniture & Fixtures	21247	0	21247	10%	5%	2125
Computers	0	0	0	60%	30%	0
Library Books	1276	0	1276	15%	7.5%	191
Utensils & Crockery	863	0	863	10%	5%	86
Cycle	3	0	3	15%	7.5%	0
	31026	0	31026			3
						27478
IV. GNIPU COLLEGE						
Building	88646	0	88646			8865
Plant & Machinery	99417	0	99417	10%	5%	79781
Furniture & Fixtures	1318028	0	1318028	15%	7.5%	14913
Motor vehicles	496950	0	496950	10%	5%	84504
Library Books	139732	0	139732	15%	7.5%	131803
Cycle	7	0	7	15%	7.5%	74543
Office and other Equipments	454033	127900	594133	15%	7.5%	422407
Computers	113430	0	113430	15%	7.5%	118772
	2710243	12200	2850343	40%	20%	514606
						68058
						2474559

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PRINCIPAL
Gurupanak College of Education
BIDAR-585403

	upto30-9-2021	after30-9-2021	upto30-9-2021	after30-9-2021	PERCENTAGE
V. GNPS					
Land	33784	0	3	24625665	22163
Buildings	24625665	0	24625665	628739	5814649
Furniture & Fixtures	5348388	0	6443888	1	6
Cycle	783000	0	312000	7	1
Library Books	91872	0	97105	14173	82932
Electrical	0	0	227231	227231	210189
Office and other Equipments	2585884	0	206830	2792714	2389319
Computers	435744	0	471400	907144	688566
Vehicles	2920136	0	1843250	4763386	3226682
Intangible Asset (CAMU)	0	0	0	0	0
Building Under Construction	48186	0	48186	0	0
(E)	36089666	783000	3065944	39938610	48186
VI. GN HOSPITAL					
Buildings	15181646	6657025	2183945	24022616	21729552
Vehicle	732342	0	732342	732342	109851
Medical Equipments & AC	22404286	2056494	27138590	3869953	622491
Computer	27310	0	27310	10924	23268637
Furniture & Fixtures	2846974	0	2846974	2846974	16386
Software	82753	0	82753	20688	2562277
(F)	41275311	8713519	4861755	54850585	62065
VII. GN High School					
Library	12	0	12	6589177	48261408
Van	52080	0	52080	2	10
(G)	52092	0	52092	7814	44268
VIII. GNEGSC					
College Building	35743	0	2239252	2239252	2125502
Lab Equipments	245615	0	245615	36842	208773
Furniture & Fixtures	1216300	233747	927752	2377799	2186407
Library	276643	0	107280	383923	334981
Computer	109946	0	109946	49542	65968
Office Equipment	323236	511970	436846	1272052	1166689
(H)	2207483	745717	3675387	6628587	6087720
IX. GNDITL					
Buildings	133603	0	133603	133603	120243
Computers	4758	0	4758	2855	2855
office equipments	61359	0	61359	6136	55223
Lab Equipments	20553	0	20553	3083	17470
Automation Software	22252	0	22252	5563	16689
Library Books	308	0	308	46	262
(I)	242833	0	242833	30091	212742
X. GNCE (B.E.A.)					
Buildings	4299902	0	4299902	4299902	3869912
Furniture Fixtures	130990	0	130990	13099	117891
Office Equipments	177164	0	177164	26575	150589
Computers	64682	0	64682	25873	38809
Library Books	57422	0	57422	8613	48809
(I)	4730160	0	4730160	504150	4226010
XI. GNPS New Branch					
Buildings	34046574	2446170	37325703	3610262	33715441
Computer	206744	192750	399494	121248	278246
Intangible Asset (CAMU)	0	0	0	0	0
Furniture & Fixtures	639524	0	738584	7858	664726
Building under Construction	17324331	0	17324331	0	17324331


PRINCIPAL
 Gurunanak College of Education
 BIDAR-58540

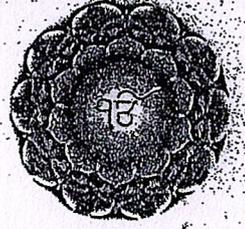
Venue	423144	932019	621000	104	15%	7.5%	110047	85486
(K)	53682328		3259920	578767			4071716	6124
XII. GN.D.Ed								50
Furniture Fixtures	94984	0	0	94984	10%	5%	9498	10054
Office Equipments	6804	0	0	6804	10%	5%	680	
Computers	84	0	0	84	40%	20%	34	
Library Books	11828	0	0	11828	15%	7.5%	1774	
(L)								
XIII. GNPS Mannakall								
Furniture & Fixtures	227102	0	0	227102	10%	5%	22710	204392
Motor Vehicles	1920471	0	0	1920471	15%	7.5%	288071	1632400
Office Equipments	156330	0	0	156330	15%	7.5%	23450	132880
XIII. GNPS Inanawada								
land	2303903	0	0	2303903	0	0	334231	1969672
Building	0	0	2990000	2990000	0		0	2990000
Furniture Fixtures	16851311	0	0	16851311	10%	5%	1685131	15166180
Office Equipment	342843	0	140000	482843	10%	5%	41284	441559
vehicle	408060	0	0	408060	10%	5%	40806	367254
	0	0	600000	600000	15%	7.5%	45000	555000
XIV. GURU NANAK P.G. CENTRE								
Building	17602214	0	3730000	21332214			1812221	19519993
Furniture & Fixtures	66587	0	619500	686087	10%	5%	37634	648453
Chemistry Dept.	171849	60000	0	231849	10%	5%	23185	208664
Equipments	147784	129210	0	276994	15%	7.5%	41549	235445
Physics Lab	321164	0	66729	387893	15%	7.5%	53179	334714
Library Books	31474	0	0	31474	15%	7.5%	4721	26753
Computer	0	0	346000	346000	15%	7.5%	25950	320050
Nurshing	738858	189210	1032229	1960297			186218	1774079
Laboratory Equipment	0	0	942201	942201	15%	7.5%	70665	871536
Furniture & Fixture	0	0	183000	183000	15%	7.5%	13725	169275
Library Books	0	0	455470	455470	15%	7.5%	34160	421310
	0	0	1580671	1580671			118550	1462121
GRAND TOTAL	334885829	14287302	32019144	381192275			39816498	341375776
(A+B+C+D+E+F+G+H+I+J+K+L+M+N)								

Principals

PRINCIPAL
Gurukulak College of Education
BIDAR-585102

SRI NANAK JHIRA SAHEB FOUNDATION

Near Gurdwara Check Post, Gurdwara
Sri Nanak Jhira Saheb, BIDAR - 585 401 (KARNATAKA)
Telephone : 08482- 226949 Fax No. : 08482-228273



NO: SNJSFB/F(24)/2023-24/65

Date : 06-01-2024

NOTE

Subject: Forwarding of Audit Report Xerox copies- Reg.

I am forwarding herewith the Xerox copies of the Audit Report (Receipts & Payments, Income & Expenditure, Balance Sheet & Assets & Liabilities statements) for the Financial year 2022-23 (AY 2023-24) of your Institution, duly audited by M/s. MGRK Associates Chartered Accountants, Secunderabad & adopted by the Board of Trustees Sri Nanak Jhira Saheb Foundation, Bidar, in its meeting held on 06-01-2024.

You are hereby directed to check the Assets & Liabilities of your Institution as per the audited statement & make record in a separate register.

11/1/2024
6/1/2024
SECRETARY
(SARDAR NANAK SINGH)
DSP (Retd)

Enclosed: As above.

To,

1. The Principal, GND Engineering College, Bidar
2. The Principal, GN College of Education (B Ed), Bidar
3. The Principal, GN D. Ed. College, Bidar
4. The Principal, GN First Grade Science College, Bidar
5. The Principal, SNZS College of Nursing, Bidar
6. The Principal, GN Independent Pre-University College, Bidar
7. The Principal, GND ITI, Bidar
8. The Principal, GN Public School & High School, Bidar
9. The Principal, GN Public School (New Branch), Bidar
10. The Principal GN Public School Mannaekhlli
11. The Principal GN Public School, Janwada
12. The CEO, Guru Nanak Hospital, Bidar

Ravikiran
PRINCIPAL
Gurunank College of Education
BIDAR-585403

SRI NANAK JHIRA SAHEB FOUNDATION

Beside Check Post Gurudwara Sri Nanak Jhira Saheb Campus,
Bidar – 585 403, Karnataka

ANNUAL REPORT FY 22-23/ AY 23-24

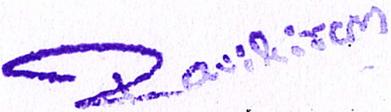
MGRK ASSOCIATES

Chartered Accountants

E-24, Vikrampuri, Secunderbad – 500 009, Telengana

Tel +91-40-27841817

Email: mrgk_associates@rediffmail.com


PRINCIPAL
Gurunanak College of Education
BIDAR-585403

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR
BALANCE SHEET AS ON 31-03-2023

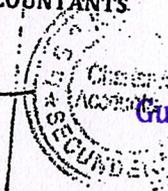
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:					
Balance as per last account	493,615,785		FIXED ASSETS (less depreciation as per schedule annexed)		366,333,630
ADD: Excess of Income over Expenditure as per Income & Expenditure a/c	83,748,428	577,364,213	INVESTMENTS:		184,467,412
			Fixed Deposits with banks & Bond with Financial Institutions		
BUILDING FUND:			CURRENT ASSETS, LOANS AND ADVANCES:		
Balance as per last account	22,547,585	22,547,585	Stock of Medicines (Hospital)	(177)	
ADD: Received during the year	-		Construction material	356,528	
Grant-in- Aid received from AICTE	5,183,754		Loan to Guru Nanak Gurudwara	2,500,000	
Balance as per last account	-		Cash in Hand	573,852	
Add: Received during the year	-		Balance with Bank	102,686,612	
Add: Interest	5,183,754		Loans and Advances	65,315,027	
Less: utilised during the year	-	5,183,754	Deposits	2,250,474	
Capital Expenditure	-		Interest Receivable	6,949,588	
Revenue Expenditure	-		Tax Deducted at Source	9,515,246	
Grant-in- Aid from AICTE Utilised	-				190,147,150
Account	2,069,855	2,069,855			
Balance as per last account	-				
Add: Utilised during the year	-				
Guru Govind Singh Memorial grand in aid from Govt of Karnataka	45,566,833	45,566,833			
Balance as per last account	-				
Less: Utilised during the year	-				
Guru Govind Singh Memorial grant	4,433,167	4,433,167			
Balance as per last account	-				
Utilised during the year	-				
Loan from Axis bank	-	142,865			
Grant-in-Aid from VGST (Civil, Mech & EC)	3,525,000				
Balance as per last account	745,028				
Add: Received during the year	-				
Add: Interest	4,270,028				
Less: utilised during the year	-	4,270,028			
Capital Expenditure	-				
Revenue Expenditure	-				
Grant-in- Aid for VGST (Civil, Mech &) utilised account	-				
Balance as per last year	226,593				
Balance as per current year	-				
Apex fund	-	226,593			
CURRENT LIABILITIES:		500,000			
Provision Money, Security Deposit, Fare Fund etc.	78,643,299	78,643,299			
		740,948,193			
				740,948,193	

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

IDENTIFIED BY
RESIDENT
NANAK JHIRA SAHEB
FOUNDATION, BIDAR
 Secunderabad
 30.09.2023

As Per our report of even date
 for MGRK ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 0070825

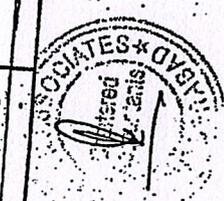
U. Ganesh Rao
 (Proprietor)



PRINCIPAL
 Gurunanak College of Education
 BIDAR-585403

Particulars

Particulars	WDV as on		RATE OF DEPRECIATION		TOTAL	DEPRECIATION	WDV as on
	1-4-2022	upto 30-9-2022	upto 30-9-2022	after 30-9-2022			
I. FOUNDATION							
Land							
Buildings	89,99,681	1,04,48,256			1,94,47,937		1,94,47,937
Utensils & Crockery	2,90,26,642	1,14,53,630			4,04,80,272		3,70,04,926
Furniture & Fixtures	341				341		307
Motor Vehicle	28,96,676	4,53,666			33,50,342		30,37,991
Electrical Fittings	41,97,127	30,284			42,27,411		39,10,355
Office Equipments	15,46,980				15,46,980		14,30,957
Water Supply Equipment	5,08,202				5,08,202		4,31,972
Guru Govind Singh Memorial under construction	771				771		655
(A)	1,09,770				1,09,770		1,09,770
II. ENGINEERING COLLEGE							
Land	4,72,86,190	2,23,85,936			6,96,72,026		6,53,74,870
Buildings	14,10,063				14,10,063		14,10,063
Buildings Under Construction	8,33,39,514	2,82,000			8,36,21,514		7,52,73,463
Lab Equipments & Machinery	1,31,22,044	8,76,915			1,39,98,959		1,19,64,884
Furniture & Fixtures	1,10,49,439	10,95,504			1,21,44,943		1,09,85,224
Vehicle	14,61,744	6,24,328			14,61,744		12,42,482
Water Supply Equipments	10,80,218				17,04,546		14,95,689
Office Equipments	62,127				62,127		52,808
Utensils & Crockery	45,64,625				45,64,625		38,79,931
Hostel Equipment	316				316		284
Computers	60,844				60,844		51,547
Capital WIP	31,55,437	61,81,150			93,16,287		67,37,131
2,12,479					2,12,479		2,12,479
(B)	11,95,18,050				11,95,18,050		11,95,18,050
III. GND POLYTECHNIC							
Land							
Buildings							
Plant & Machinery							
Furniture & Fixtures							
Computers							
Library Books							
Utensils & Crockery							
Cycle							
(C)							
IV. GNIPU COLLEGE							
Building							
Plant & Machinery							
Furniture & Fixtures							
Motor vehicles							
Library Books							
ycle							
Office and other Equipments							
omputers							
(D)							



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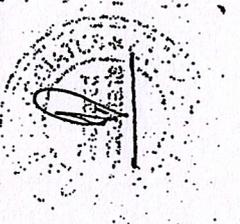
V.VENUE	ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2023..
	1-4-2022	30-9-2022		up to 30-9-2022	after 30-9-2022		
VIII	Land	-	-	-	-	-	-
	Buildings	33,784	-	33,784	-	22,16,310	33,784
	Furniture & Fixtures	2,21,63,098	-	2,21,63,098	10%	6,29,185	1,99,46,788
	Cycle	58,14,649	9,54,400	67,69,049	15%	-	61,39,864
	Library Books	6	-	6	15%	1	5
	Electrical	82,932	1,40,496	82,932	15%	12,440	70,492
	Office and other Equipments	2,10,189	-	2,10,189	15%	42,066	3,08,619
	Computers	23,89,319	9,36,000	23,89,319	15%	3,58,398	20,30,921
	Vehicles	6,38,566	-	6,38,566	40%	4,42,626	11,81,940
	Intangible Asset (CAMU)	32,26,682	-	32,26,682	20%	12,90,673	19,36,009
Building Under Construction	-	-	-	25%	-	-	-
(E)	48,186	-	48,186	-	-	-	-
VL GN HOSPITAL	3,46,07,411	20,30,896	3,66,38,307	-	-	-	48,186
Buildings	-	-	-	-	-	49,91,699	3,16,46,608
Vehicle	2,17,29,552	-	2,17,29,552	-	-	-	-
Medical Equipments & AC	6,22,491	83,13,218	3,00,42,770	10%	-	25,88,616	2,74,54,154
Computer	2,32,68,637	-	6,22,491	15%	-	93,374	5,29,117
Furniture & Fixtures	16,386	78,95,765	3,11,64,402	15%	-	40,82,478	2,70,81,924
Software	25,62,277	-	16,386	40%	-	6,554	9,832
(F)	62,065	-	25,62,277	10%	-	2,56,228	23,06,049
VI GN HOSPITAL	4,82,61,408	1,62,08,983	6,44,70,391	25%	-	15,516	46,549
Buildings	-	-	-	-	-	20,82,766	5,71,927
Vehicle	-	-	-	-	-	-	-
Medical Equipments & AC	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-
(G)	44,278	-	44,268	15%	-	-	-
VIII GNFGCC	-	-	-	-	-	6,640	37,628
College Building	-	-	-	-	-	-	-
Lab Equipments	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-
Library	2,08,773	-	48,38,074	10%	-	6,642	37,636
Computer	21,86,407	37,9926	10,88,699	5%	-	3,48,179	44,89,895
Office Equipment	3,34,381	26,15,911	48,02,318	15%	-	97,310	9,91,389
(H)	65,968	3,45,179	6,79,560	10%	-	3,49,436	44,52,882
	11,66,689	1,19,875	1,85,843	15%	-	76,046	6,03,514
	60,87,720	-	11,66,689	40%	-	50,362	1,35,481
	-	66,73,463	1,27,61,183	20%	-	1,16,669	10,50,020
IX GNDITIL	-	-	-	0	-	10,38,002	1,17,23,181
Buildings	-	-	-	-	-	-	-
Computers	1,20,243	-	1,20,243	10%	-	-	-
office equipment	2,855	-	2,855	40%	-	12,024	1,08,219
Lab Equipments	55,223	-	55,223	10%	-	1,142	1,713
Automation Software	17,470	-	17,470	15%	-	5,522	49,701
Library Books	16,689	-	16,689	25%	-	2,621	14,849
(I)	262	-	262	15%	-	4,172	12,517
	2,12,742	-	2,12,742	-	-	39	223
X GNCE (C.B.F.I.)	-	-	-	-	-	25,520	1,87,222
Buildings	-	-	-	-	-	-	-
Furniture Fixtures	38,69,912	-	38,69,912	10%	-	3,86,991	34,82,921
Office Equipments	1,17,891	-	1,17,891	10%	-	11,789	1,06,102
Computers	1,50,589	-	1,50,589	15%	-	22,588	1,28,001
Library Books	38,809	49,005	87,814	40%	-	25,325	62,489
	48,809	-	48,809	15%	-	7,321	41,488
(J)	42,26,010	49,005	42,75,015	-	-	4,54,014	38,21,001


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ALLIANCE New Branch:

Buildings	3,371,544	28,53,217	3,65,68,658	10%	5%	35,14,205	3,30,54,453
Computer	2,78,246	2,41,500	5,19,746	40%	20%	1,59,598	3,60,148
Intangible Asset (CAMU)	6,64,726	66,200	7,30,926	25%	12.5%	69,783	6,61,143
Furniture & Fixtures	1,73,24,331	8,00,697	8,00,697	10%	5%	1,20,105	1,73,24,331
Building under Construction	85,013	9,304	94,317	15%	7.5%	13,450	6,80,592
Office & other Equipment	9,34,097	9,34,097	9,34,097	15%	7.5%	1,40,115	80,867
Library Books	5,38,02,551	31,70,221	5,69,72,772	15%	7.5%	1,40,115	7,93,982
Vehicle							
(K)							
XII. GN D.Ed							
Furniture Fixtures	85,486		85,486	10%	5%	8,549	76,937
Office Equipments	6,124		6,124	10%	5%	612	5,512
Computers	50		50	40%	20%	20	30
Library Books	10,054		10,054	15%	7.5%	1,508	8,546
(L)							
XII. GNPS Mannakali							
Computers	1,01,714		1,01,714			10,689	91,025
Furniture & Fixtures	2,04,392	3,87,000	3,87,000	40%	20%	77,400	3,09,600
Office Equipments	1,23,306	2,05,700	2,05,700	60%	30%	1,23,306	1,23,306
Office Equipments	1,13,288	54,000	30,624	5%	2.5%	30,624	1,13,288
Office Equipments	1,98,957	2,41,500	3,50,360	15%	7.5%	3,50,360	8,20,400
land		21,30,700	41,00,372	0	0	19,932	1,12,948
Building	29,90,000		29,90,000	0	0	4,88,316	36,12,056
Furniture Fixtures	1,51,66,180		1,51,66,180	5%	2.5%	15,166,180	29,90,000
Office Equipments	4,41,559	2,22,600	1,51,66,180	10%	5%	1,51,66,180	4,41,559
Vehicle	3,67,254	2,41,500	6,08,754	10%	5%	55,266	6,08,754
(M)	5,55,000	4,75,000	10,30,000	15%	7.5%	48,800	5,59,954
Building	1,95,19,993	9,39,100	2,04,59,093			1,18,875	9,11,125
Building	6,48,453		6,48,453	10%	5%	64,845	5,83,608
Furniture & Fixtures	2,08,664		2,08,664	10%	5%	20,866	1,87,798
Chemistry Dept	2,35,445		2,35,445	15%	7.5%	35,317	2,00,128
Physics Lab	3,34,714		3,34,714	15%	7.5%	50,207	2,84,507
Library Books	26,753		26,753	15%	7.5%	4,013	22,740
Computer	3,20,050		3,20,050	15%	7.5%	48,008	2,72,042
Building	17,74,079		17,74,079			2,23,256	15,50,823
Laboratory Equipment	8,71,536		8,71,536	15%	7.5%	1,55,023	10,40,420
Furniture & Fixture	1,69,275	3,23,907	11,95,443	15%	7.5%	45,641	3,93,634
Library Books	4,21,310	2,70,000	4,39,275	15%	7.5%	78,534	5,47,278
	14,62,121	7,98,499	22,60,530	15%	7.5%	2,79,198	19,81,332
GRAND TOTAL	34,13,75,776	6,52,91,310	40,66,66,886			4,03,39,256	36,63,33,630
(A+B+C+D+E+F+G+H+I+J+K+L+M+N)							



Rosikim
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 Bangalore

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR
Balance Sheet Groupings as on 31-3-2023

ASSETS:

	Cash on Hand	Bank Balance
SNJSF	25,869	34,60,687
GNDEC	69,442	1,33,20,849
GNIPUC	124	9,02,214
GNFGSC	1,417	6,06,362
GNPS	72,913	3,23,89,172
GN Hospital	1,52,691	86,67,594
GNDITI	2,04,335	6,80,910
GN High School	1,092	74,45,313
GNCE	1,547	13,08,972
GNPS Janawada Branch	14,060	5,32,433
GN P.G. Centre	-	-
GNPS Mannaekhali Branch	3,647	62,63,127
GNPS New Branch	6,679	2,56,47,222
GND.Ed College	1,876	7,22,823
Nursing	18,160	7,38,934
	5,73,852	10,26,86,612

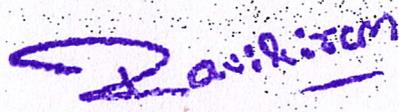
Loans and Advances:

Particulars	Opening Balance (1-4-2022)	Additions	Deletions	Closing Balance (31-3-2023)
SNJSF	1,44,11,458	-	-	1,44,61,458
GNDEC	94,90,560	-	(50,000)	83,32,262
GNDP	2,51,294	12,43,100	24,01,398	2,51,294
GNIPUC	1,24,530	-	-	1,24,530
GNFGSC	2,55,000	-	-	2,55,000
GNPS	1,12,02,577	60,66,217	-	1,72,68,794
GN Hospital	2,79,925	58,83,270	-	61,63,195
GNDITI	6,88,182	11,000	13,000	6,86,182
GNHS	2,65,000	-	-	2,65,000
GNPS Mannaekhali Branch	22,94,750	38,40,000	-	61,34,750
GNPS Janawada Branch	11,62,000	34,00,000	-	34,00,000
GNPS New Branch	(4,30,000)	83,40,562	11,00,000	84,02,562
GURU NANAK P.G. CENTRE	3,99,95,276	2,87,84,149	34,64,398	6,53,15,027
Investments:				
SNJSF	5,87,19,587	29,91,158	-	6,17,10,745
GNDEC	15,51,951	1,00,08,889	-	1,15,60,840
GNIPUC	13,58,839	79,888	-	14,38,727
GNPS	8,14,55,183	1,03,29,867	-	9,17,85,050
GN Hospital	1,83,654	13,816	-	1,97,470
GND- Ed College	18,85,646	56,940	-	19,42,586
GNDITI	65,95,731	9,61,464	-	75,57,195
GN High School	24,86,044	-	18,94,440	5,91,604
GNPS Mannaekhali Branch	14,14,759	40,00,000	-	40,00,000
GN B Ed College	1,75,979	-	-	14,14,759
GNPS New Branch	20,00,000	20,92,457	-	1,75,979
GNPS Janawada	15,78,27,373	3,05,34,479	20,00,000	20,92,457
			38,94,440	18,44,67,412
Deposits:				
Opening balance				
SNJSF	9,37,653	-	-	9,37,653
GNDEC	7,54,680	-	-	7,54,680
GNDP	-	-	-	-
GNIPUC	5,35,701	-	-	5,35,701
GND- Ed College	500	-	-	500
GN Hospital	21,940	-	-	21,940
	22,50,474			22,50,474

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Particulars	Opening Balance (1-4-2022)	Additions	Deletions	Closing Balance (31-3-2023)
(C) GNDEC :				
Opening Balance	39,70,365			39,70,365
Caution Money - college	21,05,700			21,05,700
Mess Deposit & Caution money - hostel	87,59,326	1,000		87,60,326
University Account	4,58,597			4,58,597
Education Loan	57,26,550			57,26,550
Security Deposit	43,65,137			43,65,137
Unpaid salary	12,96,552	49,178	67,500	12,96,552
Staff/teacher/student Welfare Fund	35,18,959		2,09,321	35,18,959
Teachers Day	89,600		5,00,000	89,600
Scholarship	1,49,24,851		1,59,830	1,49,24,851
Research Project - KCST	5,69,661			5,69,661
Mess account	51,16,748			51,16,748
Employees contribution to gratuity	17,79,880			17,79,880
Attendance Fine - VTU	2,43,265			2,43,265
Service tax on consultancy	2,269			2,269
EPF & FPF Payable	2,06,271			2,06,271
FSD from parties	43,391			43,391
Bus advance	45,935			45,935
SBI Staff Loan	3,600			3,600
Education Loan	70,475			70,475
Gratuity Collection	27,67,054	5,06,039		32,73,093
Gurudwara	(30,00,000)			(30,00,000)
	5,30,64,186	5,56,217	9,36,651	5,26,83,752
(D) GNIPUC :				
Opening Balance	41,647			41,647
Gratuity Collection	3,51,067			3,51,067
Caution Money	23,70,900	33,150		23,70,900
Staff Welfare Fund	3,77,719			3,77,719
PF	652	600		652
Salaries payable (certificate deposit)	69,108			69,108
Scholarship	39,850			39,850
Professional Tax	976			976
	32,51,919	33,750		32,85,669
(E) GNPS, Bidar :				
Opening Balance	9,76,743			9,76,743
Staff Welfare Fund & Gratuity Fund	34,19,054	1,63,295		34,19,054
Baljeet Singh Advance	1,450		4,00,000	1,450
Bank Loan Recovery	37,47,415			37,47,415
Caution Money	(23,700)		5,000	(23,700)
	81,20,962	1,63,295	4,05,000	81,20,962
(F) GNHS :				
Caution Money	1,50,600			1,50,600
Staff Welfare Fund	2,32,595			2,32,595
	3,83,195			3,83,195
(G) GN Hospital :				
Opening Balance	1,04,601			1,04,601
Creditors for Capital equipment (C-Ann)	2,22,000			2,22,000
Security Deposit	55,37,369			55,37,369
Stipend	4,540			4,540
	58,68,510			58,68,510


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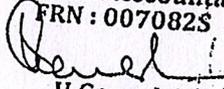
GURU NANAK COLLEGE OF EDUCATION, BIDAR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries		2,029,915	By Fee Receipts:		
To Travelling expenses		15,154	Tuition Fees	3,446,100	
To EPF		107,561	Assignments	105,300	
To Registration and Other expenses		48,600	CET Fees	71,790	
To Camu Amc		13,216	Other Fees	11,400	3,634,5
To Fee Paid to University		15,840			
To ITEP/ NCTE		-	By Miscellaneous receipts		5,3
Lab Expenses		-	By Interest on SB a/c		
Office expenses,postage,et	251,464	251,464	By Bank Interest : FD		28,11
To Red Cross		2,400	Received		
To Squots & Guids		2,400	Add:Interest accrued		
To Advertisement Charges		2,400	upto 31-03-2023	232,299	
To Annual Function		3,200	Less:Interest accrued	232,299	
To Bank Charges		2,490	upto 31-03-2022	102,377	129,92
To CTC Camp & Dresses		5,582			
To Repairs & Maintainance-Building		1,910			
To Fine/Penalty		30,670			
To Relief fund		3,280			
To Professional Charges		1,200			
		10,000			
To Excess of Income over					
Expenditure transferred to SNJSF		1,253,080			
		<u>3,797,962</u>			
					<u>3,797,962</u>

FOR SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

President **PRESIDENT**
 SRI NANAK JHIRA SAHEB
 Place: Secunderabad, BIDAR
 Date :30.09.2023.

As Per our report of even date
 for MGRK Associates,
 Chartered Accountants
 FRN : 007082S

 U. Ganesh Rao
 (Proprietor)


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