

SRI NANAK JHIRA SAHEB FOUNDATION

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

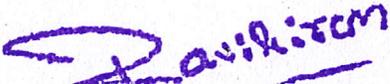
ANNUAL REPORT FY 18-19/ AY 19-20

MGRK ASSOCIATES

Chartered Accountants

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

Tel +91-40-27841817



PRINCIPAL

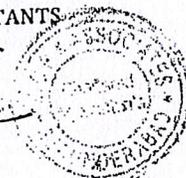
Gurunanak College of Education
BIDAR-585403

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:		158003868
			Fixed Deposits with banks & Bond with Financial Institutions		
BUILDING FUND:			CURRENT ASSETS, LOANS AND ADVANCES:		
Balance as per last account	17547585				
ADD: Received during the year	<u>0</u>	17547585	Stock of Medicines (Hospital)	356528	
			Construction material	2500000	
Grant-in- Aid received from AICTE			Loan to Guru Nanak Gurudwara	1701558	
Balance as per last account	5183754		Cash in Hand	27364173	
ADD: Received during the year	<u>0</u>		Balance with Bank	41071303	
ADD: Interest	<u>5183754</u>		Loans and Advances	2095794	
			Deposits	7389216	
Less: utilised during the year	<u>0</u>		Interest Receivable	6018548	88497120
Capital Expenditure	0	5183754	Tax Deducted at Source		
Revenue Expenditure	0				
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	<u>1700000</u>				
ADD: Interest	<u>1593</u>				
	1701593				
Less: utilised during the year					
Capital Expenditure		1500000			
Revenue Expenditure	<u>201593</u>				
Grant in Aid for VGST (Civil, Mech & EC) utilised account					
utilised upto last year	0				
utilised during current year	<u>201593</u>	201593			
		500000			
Indian Apex fund					
CURRENT LIABILITIES:					
Provision 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

(Signature)
U. Ganesh Rao
(Proprietor)



(Signature)

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	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			
I. FOUNDATION								
Land	8999681	0	0	8999681	10%	5%	1824938	8999681
Buildings	18249384	0	0	18249384	10%	5%	52	16424446
Utensils & Crockery	520	0	0	520	10%	5%	1039	468
Furniture & Fixtures	10391	0	0	10391	15%	7.5%	590615	9352
Motor Vehicle	3937434	0	0	3937434	15%	7.5%	26	3346819
Office Equipments	170	0	0	170	15%	7.5%	221	144
Water Supply Equipment	1476	0	0	1476	15%	7.5%	0	1255
Guru Govind Singh Memorial under construction			109770	109770				109770
(A)	31199056	0	109770	31308826			2416891	28891935
II. ENGINEERING COLLEGE								
Land	1410063	0	0	1410063	10%	5%	10141920	1410063
Buildings	99099951	0	4638507	103738458	15%	7.5%	2243833	93596538
Lab Equipments & Machinery	13713225	371182	1748962	15833369	10%	5%	947871	13589536
Furniture & Fixtures	8894424	21500	1125570	10041494	15%	7.5%	1028234	9093623
Vehicle	1028234	0	0	1028234	15%	7.5%	154235	873999
Library Books	1505268	76171	342530	1923969	15%	7.5%	262906	1661063
Water Supply Equipments	119015	0	0	119015	15%	7.5%	17852	101163
Office Equipments	1144457	91450	318850	1554757	15%	7.5%	209300	1345457
Utensils & Crockery	481	0	0	481	10%	5%	48	433
Hostel Equipment	116175	0	0	116175	15%	7.5%	17426	98749
Computers	14417983	1025600	2149520	17593103	40%	20%	6607337	10985766
Capital WIP	212179	0	0	212179			0	212179
(B)	141661455	1585903	10323339	153571297			20602728	132968569
III. GND POLYTECHNIC								
Plant & Machinery	12436	0	0	12436	15%	7.5%	1865	10571
Furniture & Fixtures	29146	0	0	29146	10%	5%	2915	26231
Library Books	2078	0	0	2078	15%	7.5%	312	1766
Utensils & Crockery	1184	0	0	1184	10%	5%	118	1066
Cycle	6	0	0	6	15%	7.5%	1	5
(C)	44850	0	0	44850			5211	39639
IV. GNPIU COLLEGE								
Building	121600	0	0	121600	10%	5%	12160	109440
Plant & Machinery	161883	0	0	161883	15%	7.5%	24282	137601
Furniture & Fixtures	1297861	0	79220	1377081	10%	5%	133747	1243334
Motor vehicles	809200	0	0	809200	15%	7.5%	121380	687820
Library Books	227531	0	0	227531	15%	7.5%	34130	193401
Cycle	12	0	0	12	15%	7.5%	2	10
Office and other Equipments	172018	239500	0	411518	15%	7.5%	61728	349790
Computers	263339	261800	0	525139	40%	20%	210056	315083
(D)	3053444	501300	79220	3633964			597485	3036479

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Particulars	WDV as on		ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on
	1-4-2018		upto 30-9-2018	after 30-9-2018		upto 30-9-2018	after 30-9-2018		
V. GNPS									
Land	33784	0	0	0	33784	10%	5%	3378006	33784
Buildings	33780062	0	0	0	33780062	10%	5%	596993	30402056
Furniture & Fixtures	5346181	375000	497500	0	6218681	15%	7.5%	2	5621688
Cycle	12	0	0	0	12	15%	7.5%	10304	10
Library Books	56661	0	24069	0	80730	15%	7.5%	355998	70426
Office and other Equipments	2044399	305420	47000	0	2396819	15%	7.5%	682159	2040821
Computers	658304	859930	374325	0	1892559	40%	20%	3736867	1210400
Vehicles	5970061	2020919	2702375	0	10693355	40%	20%	0	6956488
Building Under Construction	48186	0	0	0	48186			0	48186
(E)	47937650	3561269	3645269	0	55144188			8760329	463883859
VI. GN HOSPITAL									
Buildings	17879749	0	2790525	0	20670274	10%	5%	1927501	18742773
Vehicle	303985	0	0	0	303985	15%	7.5%	45598	258387
Medical Equipments & AC	3943294	457986	144880	0	4546160	15%	7.5%	671058	3875102
Computer	4	0	94825	0	94829	40%	20%	18957	75862
Furniture & Fixtures	1687794	150490	934000	0	2772284	10%	5%	230528	2541756
(F)	23814826	608476	3964230	0	28387532			2893652	25493880
VII. GN High School									
Library	19	0	0	0	19	15%	7.5%	3	16
Van	84804	0	0	0	84804	15%	7.5%	12721	72083
(G)	84823	0	0	0	84823			12724	72099
VIII. GNFGSC									
College Building	49031	0	0	0	49031	10%	5%	4903	44128
Lab Equipments	399944	0	0	0	399944	15%	7.5%	59992	339952
Furniture & Fixtures	548499	531125	1079624	0	1079624	10%	5%	107962	971662
Library	361112	0	0	0	361112	15%	7.5%	54167	306945
Computer	304472	0	0	0	304472	40%	20%	121789	182683
Office Equipment	140552	13400	0	0	153952	10%	5%	15395	138557
(H)	1803610	544525	0	0	2348135			364208	1983927
IX. GNDITHI									
Buildings	183269	0	0	0	183269	10%	5%	18327	164942
Computers	22028	0	0	0	22028	40%	20%	8811	13217
Office equipment	43628	0	0	0	43628	10%	5%	4363	39265
Lab Equipments	33467	0	0	0	33467	15%	7.5%	5020	28447
Library Books	501	0	0	0	501	15%	7.5%	75	426
(I)	282893	0	0	0	282893			36596	246297
X. GNCE (B.Ed.)									
Buildings	5898357	0	0	0	5898357	10%	5%	589836	5308521
Furniture Fixtures	179686	0	0	0	179686	10%	5%	17969	161717
Office Equipments	143283	23450	0	0	166733	15%	7.5%	25010	141723
Computers	87600	0	0	0	87600	40%	20%	35040	52560
Library Books	93502	0	0	0	93502	15%	7.5%	14025	79477
(J)	6402428	23450	0	0	6425878			681880	5743998

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Particulars	WDV as on		ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on
	1-4-2018	30-9-2018	upto30-9-2018	after30-9-2018		upto30-9-2018	after30-9-2018		
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	11920	32655		443259	15%	7.5%	64040	379219
Library Books	40132	7065	30891		76088	15%	7.5%	9396	68692
	48690410	271783	5975997		54938190			3684706	51253484
(K)									
XII.GN D.Ed									
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
	159277	0	0		159277			17007	142270
(L)									
XIII.GNPS Mannakall									
Furniture & Fixtures	225126	86400	0		311526	10%	5%	31153	280373
Motor Vehicles	2474226	0	600000		3074226	15%	7.5%	416134	2658092
	2699352	86400	600000		3385752			447287	2938465
(M)									
XIII.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
	0	718460	15769002		16487462			860296	15627166
(N)									
GRAND TOTAL	307834074	7901566	40467427		356203067			41386489	314822067
(A+B+C+D+E+F+G+H+I+J+K+L+M+N)									




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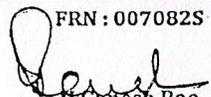
SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

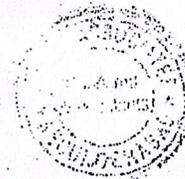
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Salaries		54000	By Development Fees		24349224
Travelling Expenses		368908	By Hostel Rent		3882131
Telephone Charges		8660	By Interest :		
Audit Fees & Expenses		88500	Recieved		
Grant in Aid		100000	on FD & SSB a/c	2461406	
Electricity,repairs, 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		4842964	
			Less: Accrued upto 31-3-2018	<u>261928</u>	4581036
			To excess of Expenditure Over Income carried down		13185451
		<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 inferred to Capital Fund		842058			
		<u>43391475</u>			<u>43391475</u>

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


U. Ganesh Rao
(Proprietor)



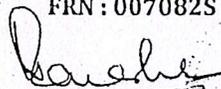
Place: Secunderabad
Date: 16.10.2019


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Gurunanak College of Education
BIDAR-585403

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 :			By Salaries		1200569 ✓
Cash	19337		By Travelling Expenses		22079 ✓
Bank	<u>1417419</u>	1436756	By Contingencies		267339
To Fee Receipts:			(Printing & Stationery, Misc Exp, Office Exp, News Paper)		
Tution Fees	3073750		By Bank Charges		1019
Assignments	71000		By Registration fee		113678
Other Fees	<u>800</u>	3145550	By Eligibility application form		9700
To Scholarship		1009790	By Computer application form		9746
To Annual/Suppl Exam Fees		23222	By Manual application form		10000
To Festival Advance		1500	By Dresses for Ayah/Peons		1040
To Sale of Application forms and prospectus		9000	By Repairs & Maintainance-Building		120505
To Examination Remuneration		10000	By Eligibility fee		240818
To Interest from SB A/c		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><u>5680779</u></u>			<u><u>5680779</u></u>

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


U. Ganesh Rao
(Proprietor)

Place: Secunderabad
Date: 16.10.2019

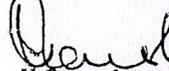

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Gurunanak College of Education
BIDAR-585403

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	<u>800</u>	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 & Maintenance-Building		120505	upto 31-03-2019	<u>105029</u>	
To Excess of Income over			Less: Interest accrued	105029	
Expenditure transferred to SNJSF		679208	upto 31-03-2018	<u>58158</u>	46871
		<u>3269605</u>			<u>3269605</u>

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

ERN : 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	Salaries Teach & Non-Teach	81	1200569.00
1	Sale of Application forms	1	9000.00	2	Travelling Expenses	90	22079.00
	Total		9000.00		Total		1222648.00
2	Fees : Receipts			3	Fees : (Paid to University)		
	Tuition Fees	9	3073750.00		Registration Fee	105	113677.70
	Assignments	35	71000.00		Eligibility Fees	106	240817.70
	Other Fees	58	800.00		Eligibility Appl Forms	107	9700.00
	Total		3145550.00		Sports Fees	108	14550.00
3	Professional Tax	119			Carrier Guidance Fee	109	7760.00
	Total		0.00		Corpus Fund	110	33420.00
4	Interest on SB Account	73	44961.56		Cultural Activities Fees	111	12610.00
5	Interest on SB Account	74	0.00		Computer Application Form	112	9746.00
	Total		44961.56		Manual Application form	113	10000.00
	<i>Other Receipts</i>				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. Admission-cell	71	0.00		Telephone Expenses	87	24529.00
4	Examination Remuneration	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:		
				7	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
					Total		1974879.41
	GRAND TOTAL		4670988.81		GRAND TOTAL		4670988.81

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SDA

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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

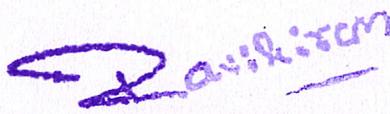
MGRK ASSOCIATES

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		147921062
BUILDING FUND:			CURRENT ASSETS, LOANS AND ADVANCES:		
Balance as per last account	17547585	20047585	Stock of Medicines (Hospital)		
ADD: Received during the year	<u>2500000</u>		Construction material	356528	
			Loan to Guru Nanak Gurudwara	2500000	
Grant-in- Aid received from AICTE			Cash in Hand	618384	
Balance as per last account	5183754		Balance with Bank	26601528	
Add: Received during the year	0		Loans and Advances	51619824	
Add: Interest	<u>0</u>		Deposits	2095794	
	5183754		Interest Receivable	8570318	
Less: utilised during the year		5183754	Tax Deducted at Source	<u>5584596</u>	97946972
Capital Expenditure					
Revenue Expenditure					
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					
Revenue Expenditure	<u>25000</u>	1475000			
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.	88788360	88788360			

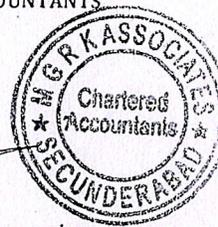
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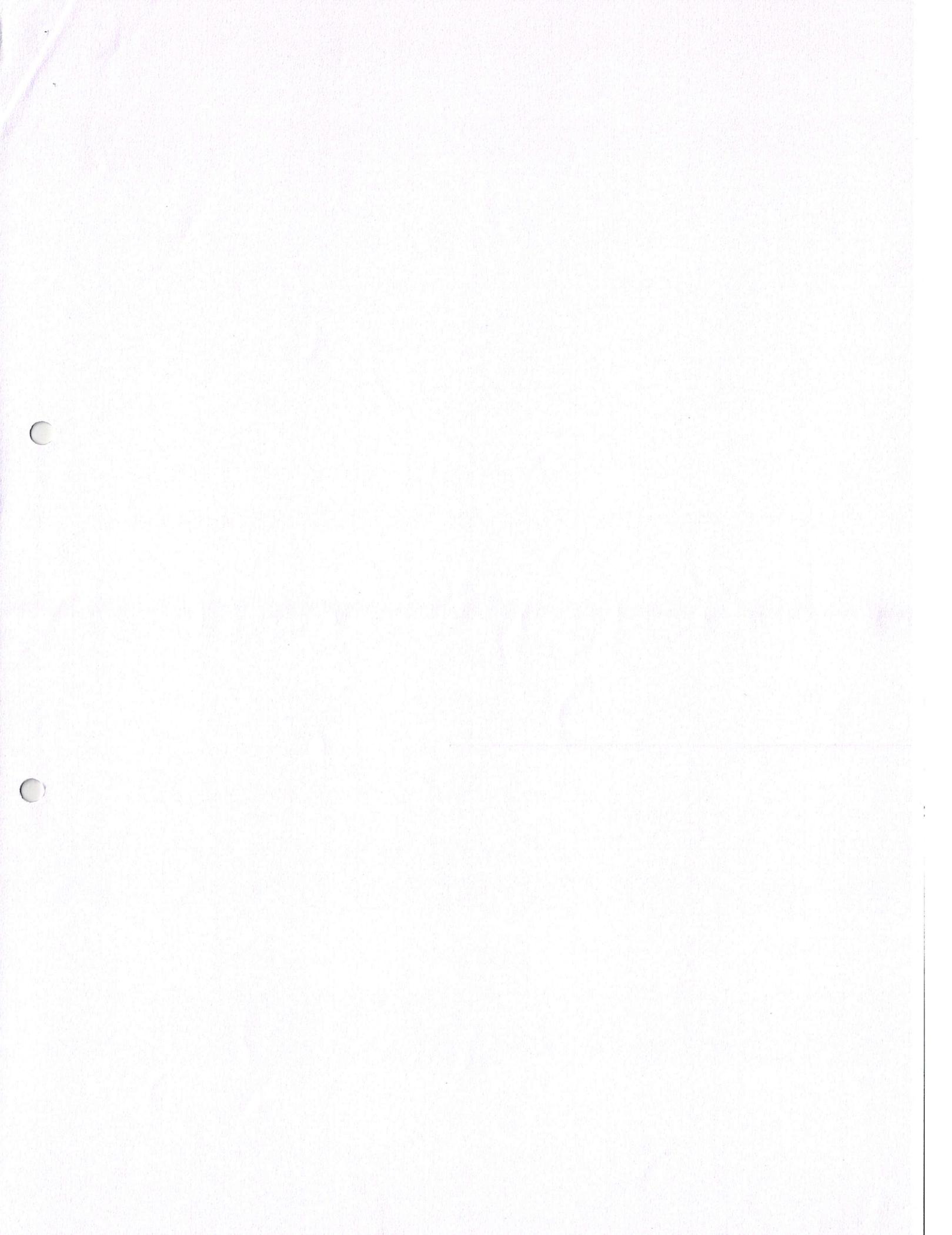
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As Per our report of even date
for MGRK ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 007082S

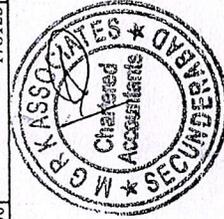
Ravikiran
PRINCIPAL
Gurunanak College of Education
BIDAR-585403

U. Ganesh Rao
U. Ganesh Rao
(Proprietor)





Particulars	WDV as on 1-4-2019	ADDITIONS/DELETIONS		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2020
		upto 30-9-2019	after 30-9-2019		upto 30-9-2019	after 30-9-2019		
I. FOUNDATION								
Land	8999681	0	0	8999681				8999681
Buildings	16424446	4787372	0	21211818	10%		2121182	19090636
Utensils & Crockery	468	0	0	468	10%		47	421
Furniture & Fixtures	9352	0	0	9352	10%		935	8417
Motor Vehicle	3346819	-5100000	4000000	2246819	15%		168511	2079308
Office Equipments	144	0	0	144	15%		22	122
Water Supply Equipment	1255	0	0	1255	15%		188	1067
Water Supply Memorial under construction	109770	0	0	109770				109770
Guru Govind Singh Memorial under construction	28891935	-312628	4000000	32579307			2290885	30288422
(A)								
II. ENGINEERING COLLEGE								
Land	1410063	0	0	1410063				1410063
Buildings	93596538	690155	2252509	95849047	10%		9472279	86376768
Lab Equipments & Machinery	13589536	862900	248400	14279691	15%		2141954	12137737
Furniture & Fixtures	9093623	0	0	9093623	10%		1008072	9196851
Vehicle	873999	0	0	873999	15%		131100	742899
Library Books	1661063	0	7602	1668665	15%		249730	1418935
Water Supply Equipments	101163	0	0	101163	15%		15174	85989
Office Equipments	1345457	3403890	227750	4977097	15%		729483	4247614
Utensils & Crockery	433	0	0	433	10%		43	390
Hostel Equipment	98749	0	0	98749	15%		14812	83937
Computers	10985766	2303000	0	13288766	15%		5400378	7888388
Capital WIP	212179	0	0	212179	40%		0	212179
(B)								
III. GND POLYTECHNIC								
Plant & Machinery	10571	-	0	10571	15%		1586	8985
Furniture & Fixtures	26231	-	0	26231	10%		2623	23608
Library Books	1766	-	0	1766	15%		265	1501
Utensils & Crockery	1066	-	0	1066	10%		107	959
Cycle	5	-	0	5	15%		1	4
(C)								
IV. GNIPU COLLEGE								
Building	109440	0	0	109440	10%		10944	98496
Plant & Machinery	137601	0	0	137601	15%		20640	116961
Furniture & Fixtures	1243334	60000	0	1303334	10%		127333	1176001
Motor vehicles	687820	0	0	687820	15%		103173	584647
Library Books	193401	0	0	193401	15%		29010	164391
Cycle	10	0	0	10	15%		2	8
Office and other Equipments	349790	125500	118125	593415	15%		80153	513262
Computers	315083	0	0	315083	15%		126033	189050
(D)								
	3036479	125500	178125	3340104	40%	0	497288	2842816



Principals

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	25%	12.5%	0	0
Building Under Construction	48186	0	48186			0	48186
(E)	46383859	3065164	49449023			7897889	41551134
VII. GN HOSPITAL							
Buildings	18742773	0	18742773	10%	5%	1874277	16868496
Vehicle	258387	0	952387	15%	7.5%	90808	861579
Medical Equipments & AC	3875102	694000	24008379	15%	7.5%	2091261	21917118
Computer	75862	0	75862	40%	20%	30345	45517
Furniture & Fixtures	2541756	921815	3463571	10%	5%	300266	3163305
Software	0	126100	126100	25%	12.5%	15763	110337
(F)	25493880	21875192	47369072			4402720	42966352
VIII. 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. GNFGSC							
College Building	44128	0	44128	10%	5%	4413	39715
Lab Equipments	339952	0	339952	15%	7.5%	50993	288959
Furniture & Fixtures	971662	0	971662	10%	5%	97166	874496
Library	306945	69362	382362	15%	7.5%	56900	325462
Computer	182683	0	182683	40%	20%	73073	109610
Office Equipment	138557	173932	394501	10%	5%	35350	359151
(H)	1983927	243294	2315288			317895	1997393
IX. GNDITI							
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



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PRINCIPAL
Gurunanak College of Education
BIDAR-585403

SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

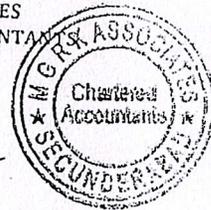
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries		54000	By Development Fees		25705369
To Travelling Expenses		71452	By Hostel Rent		2858610
To Telephone Charges		3443	By Miscellaneous Receipts		0
To Audit Fees & Expenses		123900	By Interest :		
To Grant in Aid		100000	Recieved		
To Electricity,repairs, insurance, stationery & other expenses		1008218	on FD & SSB a/c	4547800	
To Interest on Loan		360690	on IT Refund	0	
To Depreciation		41907383	Add: Acqrued up to 31.03.2020	2610005	
			Less: Accrued upto 31-3-2019	7157805	
			To excess of Expenditure Over Income carried down	2381558	4776247
					10288660
		<u>43629086</u>			<u>43629086</u>

Appropriation Account for the year ended 31-3-2020

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Excess of Expenditure over Income b/d		10288660			
To Excess of Expenditure over Income from :			By Excess of Income over Expenditure of :		
GN D.Ed	56119		GNPS Mannaekhalhi Branch	2749230	
GNDEC	15238724		GNPS New Branch	10638777	
GNIPUC	11861443		GNPS	19338270	
GNFGSC	9230712		GN College of Education	104041	
		36386997	GN P.G. Centre	2926072	
By Excess of Income over expenditure transferred to Capital Fund		-3521585	GNPS Janawada Branch	1764806	
			GN Hospital	5961170	
			GNHS	5106710	
			GNDITI	417139	43154071
		<u>43154071</u>			<u>43154071</u>

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

Ganesh Rao
U.Ganesh Rao
(Proprietor)



Place: Secunderabad
Date: 14.02.2021

Ganesh Rao
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
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

Ganesh Rao
G. Ganesh Rao
(Proprietor)



Place: Secunderabad
Date: 14.02.2021

Ravikiran
PRINCIPAL
Gurunanak College of Education:
BIDAR-585403

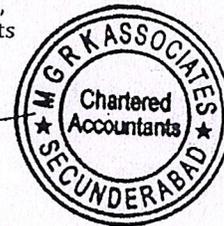
GURUNANAK COLLEGE OF EDUCATION, BIDAR.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

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
			By EPF		75650
To Fee Receipts:			By Registration & other expenses		8010
Tuition Fees	2447116		By Contingencies		439214
Assignments	<u>114700</u>	2561816	(Printing & Stationery, Misc Exp, Office Exp, News Paper)		
			By Bank Charges		1195
To Student education loan		26000	By ITEP/ NCTE		65000
To Scholarship		411801	By Eligibility application form		5000
To Festival Advance		1500	By Advertisement Charges		9787
To Other Receipts		41601	By Dresses for Ayah/Peons		2420
To Sale of Application forms and prospectus			By Eligibility fee		233000
To Interest on FD		9800	By Corpus Fund		34500
To Interest from SB A/c		32582	By Sports fee		7490
		44302	By Carrier guidance Fee		4000
			By Affiliation (Continous+Application) Fees		124600
			By Scholarship		411801
			By Fixed Assets SNJSF		103486
			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>

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

FRN : 007082S

U. Ganesh Rao
U. Ganesh Rao
(Proprietor)



Place: Secunderabad
Date: 14.02.2021

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

GURU NANAK COLLEGE OF EDUCATION, BIDAR
RECEPITS 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		
					Office Expenses	97	38488.00
7	Other Heads				Printing and Stationeries (G)	100	201644.00
	1.Scholarship	76	411801.00		Camu : AMC	115	10429.00
	2.Student Edn Loan	79	26000.00		Postage & Telephone	103	1088.00
	3.Govt.Admission cell	71	0.00		Library(News paper etc)	105	855.00
	4.Examination Remunuration	76	0.00		Miscellaneous Expenses	108	186710.00
	5.Festival Advance	113	1500.00		Examination Remunuration	80	0.00
	6.Other Receipt	61	41601.01		Annual Function	109	33814.00
	7. TDS	72	0.00		Dresses for Ayahs/Peons	96	2420.00
	Total		480902.01		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 RECEPITS		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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PRINCIPAL

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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 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



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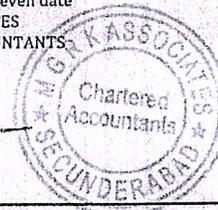
SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

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		150902021
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	
Grant-in- Aid received from AICTE			Loan to Guru Nanak Gurudwara	2500000	
Balance as per last account	5183754		Cash in Hand	536732	
Add: Received during the year	0		Balance with Bank	20414629	
Add: Interest	0		Loans and Advances	37014326	
	5183754		Deposits	2250474	
Less: utilised during the year			Interest Receivable	5941668	
Capital Expenditure		5183754	Tax Deducted at Source	4228156	73242513
Revenue Expenditure					
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			
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 : 007082S

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



Place: Secunderabad
Date : 14.02.2021

Pravisham

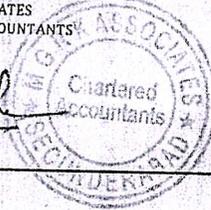
PRINCIPAL
Gurunanak College of Education
BIDAR-585403

SRI NANAKJIHRA 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			Reclaved		
Printing & stationery & other expenses		803942	on FD & SSB a/c	3491766	
To Interest on Loan		175349	on IT Refund	0	
To Depreciation		39451299	Add: Accrued up to 31.03.2021	2388807	
			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 Expenditure of:		
GN D.Ed	135510		GNPS Mannaekhali Branch	-724307	
GNDEC	2517750		GNPS New Branch	4080123	
GNIFUC	9911979	17859677	GNPS	10758648	
GNFGSC	5294438		GN College of Education	3249076	
			GN P.G. Centre	567897	
By Excess of Income over expenditure transferred to Capital Fund		-5664253	GNPS Janawada Branch	369429	
			GN Hospital	6952365	
			GNHS	2295252	
			GNDITI	632988	28181472
		28181472			28181472

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

GURUNANAK COLLEGE OF EDUCATION, BIDAR.

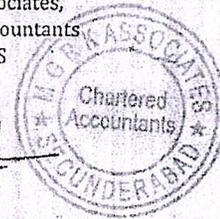
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries		1689703	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 Scollarship		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 Received	0	
To Red Cross		4750	Add:Interest accrued upto 31-03-2021	93626	
To Squots & Guids		4750		93626	
To Records books / Assignment		157270	Less:Interest accrued upto 31-03-2020	231555	-137929
To Student Education loan		90000			
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
	Tution Fees	1870139		By	Examination Remuneration		10000
	Assignments	90000		By	Contingencies		132090
	CET Fees	0			(Printing & Stationery, Misc Exp, Office Exp, Postage & Telephone)		
	Other Fees	400	1960539	By	Bank Charges		7328.58
To	Registration fee		39500	By	Lesson Plans		23128
To	Corpus Fund		4100893	By	Eligibility application form		5000
To	Student education loan		90000	By	CTC Camp & Dresses		8940
To	Scholarship		175840	By	Repairs & Maintainance-Building		89500
To	Sale of Application forms and prospectus		6000	By	Eligibility fee		248500
To	Interest on FD		232599	By	Corpus Fund		38000
To	Interest from SB A/c		26710.21	By	Sports fee		14250
				By	Carrier guidance Fee		7600
				By	Scholarship		175840
				By	Furpiture 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

U. Ganesh Rao
PRINCIPAL
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 G N 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 RECEIPTS		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

SBC

Praviram

PRINCIPAL

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

PRINCIPAL

2021-22 Yrs

GURU NANAK COLLEGE OF EDUCATION, BIDAR

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

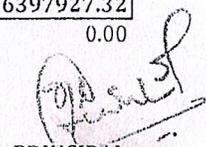
SL	HEAD OF ACCOUNT	L.F. No.	AMOUNT	SL	HEAD OF ACCOUNT	L.F. No.	AMOUNT
A	Revenue Heads			1	Salaries Teach & Non-Teach	91	1810557.00
1	Sale of Application forms	1	11400.00	2	EPF A/C NO 2,10,21 & 22	95	102044.00
	Total		11400.00	3	Travelling Expenses	122	25059.00
					Total		1937660.00
B	Fees : Receipts			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		4522555.00	6	Corpus Fund	142	80000.00
1	Professional Tax	0	0.00	7	Cultural Activities Fees	143	30330.00
	Total		0.00	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		69924.00	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
	Total		0.00	C	Contingencies		
C	Other Heads			1	Office Expenses	102	7347.00
1	Centralised Admission cell	68	139970.00	2	Printing and Stationeries	104	163058.00
2	TDS	0	0.00	3	Postage & Telephone	106	5108.00
3	Festival Advance	0	0.00	4	Miscellaneous Expenses	110	153592.00
4	G.N.F. Grade	0	0.00	5	Annual and Social Gathering	112	5888.00
5	Other Receipt	37	9940.00	6	Advertisement charges	114	50000.00
6	Scholarship A/C	60	89625.00	7	M/R to Furniture & Fix.	118	7695.00
	Total		239535.00	8	Camu : AMC	125	17700.00
				9	Bank Charges	126	12750.30
				10	Professional Charges	128	225000.00
				11	New PUC & Nursing College	156	81269.00
					Total		729407.30
				D	Others Head		
				1	GNPG CENTRE	77	30000.00
				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 RECEPITS		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

0.00



SDC

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Gurunanak College of Education

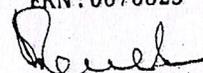


PRINCIPAL

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			
To Registration and Other expenses		139810	Assignments	109400	
To Camu Amc		17700	CET Fees	0	
			Other Fees	139970	4572510
To Fee Paid to University		1141580			
To Contingencies:			By Fee Collection University account		100415
To ITEP/ NCTE		0	By Scollarship		89625
Lab Expenses	0		By Miscellaneous receipts		10940
Office expenses, postage, etc.	377030	377030	By Interest on SB a/c		33995
To Red Cross		9800			
To Squots & Guids		9800	By Bank Interest: FD		
To Advertisement Charges		50000	Received	0	
To Annual Function		5888	Add: Interest accrued		
To Bank Charges		12750	upto 31-03-2022	102377	
To Fine/Penalty		62800		102377	
To Relief fund		3675	Less: Interest accrued		
To Professional Charges		225000	upto 31-03-2021	93626	8751
To New PUC & Nursing College		81269			
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:

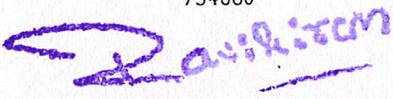
Particulars	Opening Balance (1-4-2021)	Additions	Deletions	Closing Balance (31-3-2022)
SNJSF	10921038	0	-3490420	14411458
GNDEC	8146696	1541928	198064	9490560
GNDP	251294		0	251294
GNIPUC	124530	0	0	124530
GNFGSC	105000	150000	0	255000
GNPS	10229246	1294831	321500	11202577
GN Hospital	106590	402835	229500	279925
GNDITI	700182	0	12000	688182
GNHS	265000	0		265000
GNPS Mannaekhali Branch	2294750	0	0	2294750
GNPS Janawada Branch	2158000	-2158000		0
GNPS New Branch	1562000	200000	600000	1162000
GND.Ed College	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
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		175979
GNPS Janawada		2000000		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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 Gurunanak College of Education
 BIDAR-585403

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:

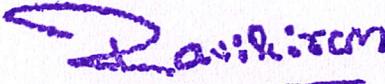
(A) SNJSF:

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, FOR...



(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:


PRINCIPAL
 Gurunanak 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
	0			
	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
SNJSF	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


PRINCIPAL
 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
Sikll 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
	<u>10229246</u>	<u>1294831</u>	<u>321500</u>	<u>11202577</u>

2. Guru Nanak Independent Pre University College

Opening balance	124530	0		124530
	<u>124530</u>	<u>0</u>	<u>0</u>	<u>124530</u>

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
	<u>106590</u>	<u>402835</u>	<u>229500</u>	<u>279925</u>

4. Guru Nanak Jeera Sahib Foundation

Opening balance	8921038		0	8921038
Advance to contractors	2000000	0	-3490420	5490420
	<u>10921038</u>	<u>0</u>	<u>-3490420</u>	<u>14411458</u>


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Gurunanak College of Education
BIDAR 595402



Particulars	ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION
	upto 30-9-2021	after 30-9-2021		upto 30-9-2021	after 30-9-2021	
I. FOUNDATION						
Land	8999681		8999681	10%		8999681
Buildings	30550309	1416515	32236824	10%	3210182	29026642
Utensils & Crockery	379		379	5%	38	341
Furniture & Fixtures	614519	726863	3119732	10%	223056	2896676
Motor Vehicle	997435	0	4537435	15%	340308	4197127
Electrical Fittings	279576	26995	1672411	15%	125431	1546980
Office Equipments	907		572076	15%	63874	508202
Water Supply Equipment	109770		907	15%	136	771
Guru Govind Singh Memorial under construction	41552576	2170373	51249215		3963024	109770
(A)						
II. ENGINEERING COLLEGE						
Land	1410063	0	1410063	10%		1410063
Buildings	92599460	0	92599460	5%	9259946	83339514
Buildings Under Construction	0	0	0		0	0
Lab Equipments & Machinery	13940865	289464	15339804	15%	2217760	13122044
Furniture & Fixtures	11264024	0	11264024	5%	1198172	11049439
Vehicle	631464	451800	12247611	15%	169720	1461744
Library Books	1270845	0	1631464	15%	190627	1080218
Water Supply Equipments	73091	0	1270845	15%	10964	62127
Office Equipments	5370147	0	73091	15%	805522	4564625
Utensils & Crockery	351	0	351	10%	35	316
Hostel Equipment	71346	0	71346	15%	10702	60644
Computers	4709601	0	5227411	40%	2072274	3155137
Capital WIP	212179	0	212179	0	0	212179
	0	0	0	0	0	0
(B)						
III. GND POLYTECHNIC						
Plant & Machinery	7637	741264	135453772	15%	1146	6491
Furniture & Fixtures	21247	0	21247	10%	2125	19122
Computers	0	0	0	60%	0	0
Library Books	1276	0	1276	15%	191	1085
Utensils & Crockery	863	0	863	10%	86	777
Cycle	3	0	3	15%	0	3
	31026	0	31026	7.5%	3548	27478
(C)						
IV. GNIPU COLLEGE						
Building	88646	0	88646	10%	8865	79781
Plant & Machinery	99417	0	99417	15%	14913	84504
Furniture & Fixtures	1318028	0	1318028	10%	131803	1186225
Motor vehicles	496950	0	496950	15%	74543	422407
Library Books	139732	0	139732	15%	20960	118772
Cycle	7	0	7	15%	1	6
Office and other Equipments	454033	12200	594133	15%	79527	514606
Computers	113430	0	113430	40%	45372	68058
	2710243	12200	2850343	20%	375984	2474359

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PRINCIPAL
Gurunanak College of Education
BIDAR-585403

Particulars	ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2021
	upto 30-9-2021	after 30-9-2021		upto 30-9-2021	after 30-9-2021		
I. FOUNDATION							
Land	8999681		8999681				8999681
Buildings	30550309	270000	32236824			3210182	29026642
Utensils & Crockery	379		379		5%	38	341
Furniture & Fixtures	614519	1778350	3119732		5%	223056	2896676
Motor Vehicle	997435	3540000	4537435		15%	340308	4197127
Electrical Fittings	26995	1645416	1672411		7.5%	125431	1546980
Office Equipments	279576	292500	572076		15%	63874	508202
Water Supply Equipment	907		907		7.5%	136	771
Guru Govind Singh Memorial under construction	109770	0	109770		7.5%		109770
(A)	41552576	2170373	51249215			3963024	47286190
II. ENGINEERING COLLEGE							
Land	1410063	0	1410063				1410063
Buildings	92599460	0	92599460		5%	9259946	83339514
Buildings Under Construction	0	0	0			0	0
Lab Equipments & Machinery	13940865	1109475	15339804		7.5%	2217760	13122044
Furniture & Fixtures	11264024	0	11264024				
Vehicle	631464	531787	12247611		5%	1198172	11049439
Library Books	1270845	1000000	1631464		7.5%	169720	1461744
Water Supply Equipments	73091	0	73091		7.5%	190627	1080218
Office Equipments	5370147	0	5370147		7.5%	10964	62127
Utensils & Crockery	351	0	351		7.5%	805522	4564625
Hostel Equipment	71346	0	71346		10%	35	316
Computers	4709601	517810	5227411		7.5%	10702	60644
Capital WIP	212179	0	212179		40%	2072274	3155137
	0	0	0		0	0	212179
	0	0	0		0	0	0
(B)	131553436	741264	135453772			15935722	119518050
III. GND POLYTECHNIC.							
Plant & Machinery	7637	0	7637		7.5%	1146	6491
Furniture & Fixtures	21247	0	21247		5%	2125	19122
Computers	0	0	0		30%	0	0
Library Books	1276	0	1276		7.5%	191	1085
Utensils & Crockery	863	0	863		5%	86	777
Cycle	3	0	3		7.5%	0	3
(C)	31026	0	31026			3548	27478
IV. GNIPU COLLEGE							
Building	88646	0	88646				79781
Plant & Machinery	99417	0	99417		5%	8865	84504
Furniture & Fixtures	1318028	0	1318028		7.5%	14913	1186225
Motor vehicles	496950	0	496950		5%	131803	422407
Library Books	139732	0	139732		7.5%	74543	118772
Cycle	7	0	7		15%	20960	6
Office and other Equipments	454033	12200	594133		7.5%	79527	514606
Computers	113430	0	113430		15%	45372	68058
(D)	2710243	12200	2850343			375984	2474359


PRINCIPAL
 Gurunanak College of Education
 BIDAR-585403

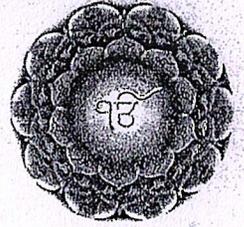
Vehicle	423144	621000	104	15%	7.5%	110047	85486
(K)	53682328	932019	5787457			4071716	6124
XII.LGN.D.Ed							50
Furniture Fixtures	94984	0	94984	10%	5%	9498	10054
Office Equipments	6804	0	6804	10%	5%	680	
Computers	84	0	84	40%	20%	34	
Library Books	11828	0	11828	15%	7.5%	1774	
(L)	113700	0	113700			11986	101714
XII.LGNFS.Mannakali							
Furniture & Fixtures	227102	0	227102	10%	5%	22710	204392
Motor Vehicles	1920471	0	1920471	15%	7.5%	288071	1632400
Office Equipments	156330	0	156330	15%	7.5%	23450	132880
XIII.LGNPS.Ianawada							1969672
land	0	0	2303903	0	0	334231	
Building	16851311	2990000	2990000	0		0	2990000
Furniture Fixtures	342843	0	16851311	10%	5%	1685131	15166180
Office Equipment	408060	140000	482843	10%	5%	41284	441559
vehicle	0	0	408060	10%	5%	40806	367254
XIV.GURU.NANAK.P.G.CENTRE.							555000
Building	17602214	3730000	21332214	15%	7.5%	45000	
Furniture & Fixtures	66587	0	686087	10%	5%	37634	648453
Chemistry Dept.	171849	60000	231849	10%	5%	23185	208664
Equipments	147784	129210	276994	15%	7.5%	41549	235445
Physics Lab	321164	0	387893	15%	7.5%	53179	334714
Library Books	31474	0	31474	15%	7.5%	4721	26753
Computer	0	0	346000	15%	7.5%	25950	320050
Nurshing	738858	189210	1960297			186218	1774079
Laboratory Equipment	0	1032229	942201	15%	7.5%	70665	871536
Furniture & Fixture	0	942201	183000	15%	7.5%	13725	169275
Library Books	0	455470	455470	15%	7.5%	34160	421310
	0	1580671	1580671			118550	1462121
GRAND TOTAL	334885829	14287302	381192275			39816498	341375776
(A+B+C+D+E+F+G+H+I)+K+L+M+N)		32019144					

Principal

PRINCIPAL
Gurunanak College of Education
BIDAR-585403

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)/2023-24/66

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.

(Signature)
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

(Signature)
PRINCIPAL
Gurunak 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:			FIXED ASSETS (less depreciation as per schedule annexed)		
Balance as per last account	493,615,785				366,333,630
ADD: Excess of Income over Expenditure as per Income & Expenditure a/c	83,748,428	577,364,213	INVESTMENTS:		
			Fixed Deposits with banks & Bond with Financial Institutions		184,467,412
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			Loan to Guru Nanak Gurudwara	2,500,000	
Balance as per last account	5,183,754		Cash in Hand	573,852	
Add: Received during the year	-		Balance with Bank	102,686,612	
Add: Interest	-		Loans and Advances	65,315,027	
	5,183,754		Deposits	2,250,474	
Less: utilised during the year			Interest Receivable	6,949,588	
Capital Expenditure		5,183,754	Tax Deducted at Source	9,515,246	190,147,150
Revenue Expenditure					
Grant-in- Aid from AICTE Utilised					
Account					
Balance as per last account	2,069,855				
Add: Utilised during the year	-	2,069,855			
Guru Govind Singh Memorial grand in aid from Govt of Karnataka		37			
Balance as per last account	45,566,833				
Less: Utilised during the year	-	45,566,833			
Guru Govind Singh Memorial grant		22			
Balance as per last account	4,433,167				
Utilised during the year	-	4,433,167			
Loan from Axis bank		142,865			
Grant-in-Aid from VGST (Civil, Mech & EC)					
Balance as per last account	3,525,000				
Add: Received during the year	745,028				
Add: Interest	-				
	4,270,028				
Less: utilised during the year					
Capital Expenditure					
Revenue Expenditure		4,270,028			
Grant-in-Aid for VGST (Civil, Mech & EC) utilised account					
Utilised upto last year	226,593				
Utilised during current year	-				
		226,593			
Indian Apex fund		500,000			
CURRENT LIABILITIES:					
Provision Money, Security Deposit, Welfare Fund etc.	78,643,299				
		78,643,299			
		740,948,193			740,948,193

DR SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

Resident
SRI NANAK JHIRA SAHEB
FOUNDATION. BIDAR
Address: Secunderabad
Date: 30.09.2023

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

U. Ganesh Rao
(Proprietor)



David:son

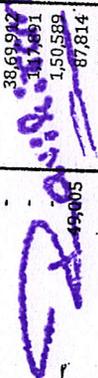
PRINCIPAL
Gurunanak College of Education

Particulars	WDV as on 1-4-2022	ADDITIONS / DELETIONS		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2023
		upto 30-9-2022	after 30-9-2022		upto 30-9-2022	after 30-9-2022		
I. FOUNDATION								
Land								
Buildings	89,99,681			1,94,47,937				1,94,47,937
Utensils & Crockery	2,90,26,642	1,04,48,256		4,04,80,272	10%		34,75,346	3,70,04,926
Furniture & Fixtures	341	1,14,53,630		341	10%		34	307
Motor Vehicle	28,96,676	4,53,666		33,50,342	10%		3,12,351	30,37,991
Electrical Fittings	41,97,127	30,284		42,27,411	15%		3,17,056	39,10,355
Office Equipments	15,46,980	-		15,46,980	15%		1,16,024	14,30,957
Water Supply Equipment	5,08,202	-		5,08,202	15%		76,230	4,31,972
Guru Govind Singh Memorial under construction	771			771			116	655
	1,09,770			1,09,770				
	4,72,86,190	2,23,85,836		6,96,72,026			42,97,156	6,53,74,870
II. ENGINEERING COLLEGE								
Land								
Buildings	14,10,063			14,10,063				14,10,063
Buildings Under Construction	8,33,39,514			8,36,21,514	10%		83,48,051	7,52,73,463
Lab Equipments & Machinery	1,31,22,044	2,82,000		1,39,98,959	15%		20,34,075	1,19,64,884
Furniture & Fixtures	1,10,49,439	8,76,915		1,21,44,943	10%		11,59,719	1,09,85,224
Vehicle	14,61,744	10,95,504		14,61,744	15%		2,19,262	12,42,482
Library Books	10,80,218	6,24,328		17,04,546	15%		2,08,857	14,95,689
Water Supply Equipments	62,127			62,127	15%		9,319	52,808
Office Equipments	45,64,625			45,64,625	15%		6,84,694	38,79,931
Utensils & Crockery	316			316	10%		32	284
Postal Equipment	60,644			60,644	15%		9,097	51,547
Computers	31,55,137			31,55,137	20%		25,79,156	67,37,131
Capital WIP	2,12,179	61,61,150		93,16,287	40%			2,12,179
	11,95,18,050			2,12,179	0			
		90,39,897		12,85,57,947			1,52,82,262	1,33,05,685
GND POLYTECHNIC								
Land								
Buildings	6,491			6,491				6,491
Buildings Under Construction	19,122			19,122	15%		974	17,210
Lab Equipments & Machinery	1,085			1,085	10%		1,912	
Furniture & Fixtures	777			777	60%			
Library Books	3			3	15%			
Utensils & Crockery	27,478			27,478	15%		163	922
							78	699
							3,127	24,351
NIPU COLLEGE								
Land								
Buildings	79,781			79,781				79,781
Buildings Under Construction	84,504			84,504	10%		7,978	71,803
Lab Equipments & Machinery	11,86,225	15,60,100		27,46,325	15%		12,676	25,49,697
Furniture & Fixtures	4,22,407			4,22,407	10%		1,96,628	3,59,046
Motor Vehicles	1,18,772			1,18,772	15%		63,361	1,00,956
Library Books	6			6	15%		17,816	5
Office Equipments	5,14,606	3,04,500		5,14,606	15%		1	5
Utensils & Crockery	68,058			68,058	7.5%		77,191	4,37,415
Capital WIP	24,74,359	18,64,600		37,22,558	20%		88,123	2,84,435
				43,38,959			4,63,774	38,75,185



PRINCIPAL
Gurunanak College of Education
BIDAR-585403

Particulars	ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2023..
	30-9-2022	after 30-9-2022		upto 30-9-2022	after 30-9-2022		
V. GNPS							
Land	33,784	-	33,784				33,784
Buildings	2,21,63,098	-	2,21,63,098	10%	5%	22,16,310	1,99,46,788
Furniture & Fixtures	58,14,649	9,54,400	67,69,049	10%	5%	6,29,185	61,39,864
Cycle	6	-	6	15%	1		5
Library Books	82,932	-	82,932	15%	7.5%	12,440	70,492
Electrical	2,10,189	-	2,10,189	15%	7.5%	42,066	3,08,619
Office and other Equipments	23,89,319	1,40,496	25,29,815	15%	7.5%	3,58,398	20,30,921
Computers	6,38,566	9,36,000	15,74,566	40%	20%	4,42,626	11,31,940
Vehicles	32,26,682	-	32,26,682	40%	20%	12,90,673	19,36,009
Intangible Asset (CAMU)	48,186	-	48,186	25%	12.5%		
Building Under Construction (E)	3,46,07,411	20,30,896	3,66,38,307			49,91,699	48,186
VILGN HOSPITAL							
Buildings	2,17,29,552	-	2,17,29,552	10%	5%	25,88,616	2,74,54,154
Vehicle	6,22,491	83,13,218	89,35,709	15%	7.5%	93,374	5,29,117
Medical Equipments & AC	2,32,68,637	78,95,765	3,11,64,402	15%	7.5%	40,82,478	2,70,81,924
Computer	16,386	-	16,386	40%	20%	6,554	9,832
Furniture & Fixtures	25,62,277	-	25,62,277	10%		2,56,228	23,06,049
Software	62,065	-	62,065	25%	12.5%	15,516	46,549
VIIIGN High School							
Library	4,82,61,408	1,62,08,983	6,44,70,391	5%	7.5%	70,42,766	5,74,27,625
Equipments	44,268	-	44,268	15%	7.5%		
Buildings	44,278	-	44,278	15%	7.5%	6,640	37,628
VIII. GNFGC							
College Building	21,86,407	-	21,86,407	10%	5%	3,48,179	44,89,895
Equipments	3,34,381	8,79,926	12,14,307	15%	7.5%	97,310	9,91,389
Furniture & Fixtures	65,968	26,15,911	27,81,879	10%	5%	3,49,436	44,52,882
Library	11,66,689	3,45,179	15,11,868	15%	7.5%	76,046	6,03,514
Computer	60,87,720	1,19,875	62,07,595	40%	20%	50,362	1,35,481
Office Equipment		66,73,463	66,73,463	10%	5%	1,16,669	10,50,020
IX. GNDITI:							
Buildings	1,20,243	-	1,20,243	10%	5%		
Computers	2,855	-	2,855	40%	20%	12,024	1,08,219
Office equipment	55,223	-	55,223	10%	5%	1,142	1,713
Lab Equipments	17,470	-	17,470	15%	7.5%	5,522	49,701
Automation Software	16,689	-	16,689	25%	12.5%	2,621	14,849
Library Books	262	-	262	15%	7.5%	4,172	12,517
X. GNCE (B.Ed.):							
Buildings	2,12,742	-	2,12,742	10%	5%	39	223
Equipments	38,69,912	-	38,69,912	10%	5%	25,520	1,87,222
Office Equipments	1,17,891	-	1,17,891	10%	5%	3,86,991	34,82,921
Computers	1,50,589	-	1,50,589	15%	7.5%	11,789	1,06,102
Library Books	38,809	-	38,809	40%	20%	22,588	1,28,001
	48,809	-	48,809	15%	7.5%	25,325	62,489
	42,26,010	-	42,26,010			7,321	41,488
						4,54,014	38,21,001


PRINCIPAL
 Gurunanak College of Education
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NPS New Branch:

337,15,441	28,53,217	3,65,68,658	10%	5%	35,14,205	3,30,54,453
2,78,246	2,41,500	5,19,746	40%	20%	1,59,598	3,60,148
6,64,726	66,200	7,30,926	25%	12.5%	69,783	6,61,143
1,73,24,331	-	1,73,24,331	10%	5%	-	1,73,24,331
8,00,697	-	8,00,697	15%	7.5%	-	8,00,697
85,013	9,304	94,317	15%	7.5%	1,20,105	6,80,592
9,34,097	-	9,34,097	15%	7.5%	1,40,115	80,867
5,38,02,551	31,70,221	5,69,72,772			40,17,256	7,93,982

(K)

85,486	-	85,486	10%	5%	8,549	76,937
6,124	-	6,124	10%	5%	612	5,512
50	-	50	40%	20%	20	30
10,054	-	10,054	15%	7.5%	1,508	8,546
1,01,714	-	1,01,714			10,689	91,025

(L)

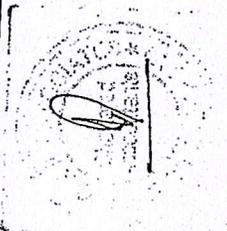
2,04,392	3,87,000	3,87,000	40%	20%	77,400	3,09,600
1,32,400	2,03,700	2,03,700	50%	5%	30,824	3,77,468
1,32,880	30,624	30,624	75%	7.5%	3,60,360	28,22,040
19,69,672	3,60,360	3,60,360	7.5%	7.5%	19,932	1,12,948
29,90,000	21,30,700	41,00,372			4,88,316	36,12,056

4,41,589	-	4,41,589	0		-	29,90,000
3,67,254	2,22,600	1,51,661	18%	5%	15,16,618	1,36,49,562
5,55,000	2,41,500	6,04,159	10%	5%	55,286	6,08,873
1,95,19,993	4,75,000	10,30,000	15%	7.5%	48,800	5,59,954
6,48,453	9,39,100	2,04,59,093			1,18,875	9,11,125
2,08,664	-	2,08,664			17,39,579	1,87,19,514

2,35,445	-	2,35,445	10%	5%	64,845	5,83,608
3,34,714	-	3,34,714	15%	7.5%	20,866	1,87,798
2,67,53	-	2,67,53	15%	7.5%	35,317	2,00,128
3,20,050	-	3,20,050	15%	7.5%	50,207	2,84,507
17,74,079	-	17,74,079	15%	7.5%	4,013	22,740
8,71,536	-	8,71,536			48,008	2,72,042

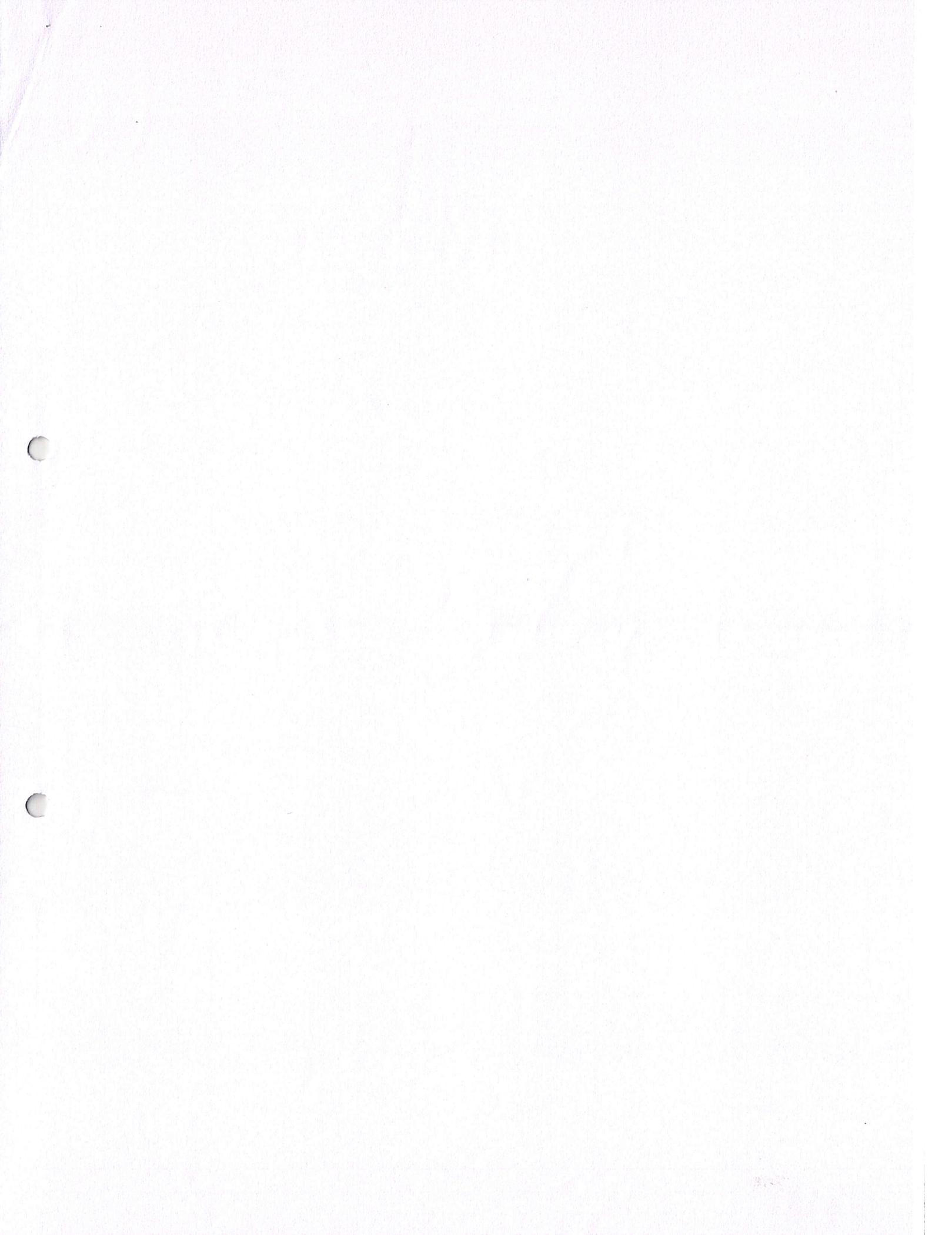
1,69,275	3,23,907	11,95,443	15%	7.5%	2,23,256	15,50,823
4,21,310	2,70,000	4,39,275	15%	7.5%	1,55,023	10,40,420
14,62,121	2,04,502	6,25,812	15%	7.5%	45,641	3,93,634
34,13,75,776	7,98,409	22,60,530			78,534	5,47,278
6,52,91,110	-	40,66,66,886			2,79,198	19,81,332
					4,03,33,256	36,63,33,630

GRAND TOTAL						
++B+C+D+E+F+G+H+I+J+K+L+M+N						



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PRINCIPAL
Gurunanak College of Education
BIDAR-585403



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

ASSETS:

	Cash on Hand	Bank Balance
SNJSF		
GNDEC	25,869	34,60,687
GNIPUC	69,442	1,33,20,849
GNFGSC	124	9,02,214
GNPS	1,417	6,06,362
GN Hospital	72,913	3,23,89,172
GNDITI	1,52,691	86,67,594
GN High School	2,04,335	6,80,910
GNCE	1,092	74,45,313
GNPS Janawada Branch	1,547	13,08,972
GN P.G. Centre	14,060	5,32,433
GNPS Mannaekhali Branch	-	-
GNPS New Branch	3,647	62,63,127
GND.Ed College	6,679	2,56,47,222
Nursing	1,876	7,22,823
	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				
GNDEC	1,44,11,458	-	(50,000)	1,44,61,458
GNDP	94,90,560	12,43,100	24,01,398	83,32,262
GNIPUC	2,51,294	-	-	2,51,294
GNFGSC	1,24,530	-	-	1,24,530
GNPS	2,55,000	-	-	2,55,000
GN Hospital	1,12,02,577	60,66,217	-	1,72,68,794
GNDITI	2,79,925	58,83,270	-	61,63,195
GNHS	6,88,182	11,000	13,000	6,86,182
GNPS Mannaekhali Branch	2,65,000	-	-	2,65,000
GNPS Janawada Branch	22,94,750	38,40,000	-	61,34,750
GNPS New Branch	-	34,00,000	-	34,00,000
GURU NANAK P.G. CENTRE	11,62,000	83,40,562	11,00,000	84,02,562
	(4,30,000)	-	-	(4,30,000)
	3,99,95,276	2,87,84,149	34,64,398	6,53,15,027
Investments:				
SNJSF				
GNDEC	5,87,19,587	29,91,158	-	6,17,10,745
GNIPUC	15,51,951	1,00,08,889	-	1,15,60,840
GNPS	13,58,839	79,888	-	14,38,727
GN Hospital	8,14,55,183	1,03,29,867	-	9,17,85,050
GND- Ed College	1,83,654	13,816	-	1,97,470
GNDITI	18,85,646	56,940	-	19,42,586
GN High School	65,95,731	9,61,464	-	75,57,195
GNPS Mannaekhali Branch	24,86,044	-	18,94,440	5,91,604
GN B Ed College	14,14,759	40,00,000	-	40,00,000
GNPS New Branch	1,75,979	-	-	14,14,759
GNPS Janawada	20,00,000	-	-	1,75,979
	20,00,000	20,92,457	20,00,000	20,92,457
	15,78,27,373	3,05,34,479	38,94,440	18,44,67,412
Deposits:				
Opening balance				
SNJSF				
GNDEC	9,37,653	-	-	9,37,653
GNDP	7,54,680	-	-	7,54,680
GNIPUC				
GND- Ed College	5,35,701	-	-	5,35,701
GN Hospital	500	-	-	500
	21,940	-	-	21,940
	22,50,474			22,50,474


PRINCIPAL
 Gurunanak College of Education

Particulars	Opening Balance (1-4-2022)	Additions	Deletions	Closing Balance (31-3-2023)
(C) GNDEC:				
Opening Balance				
Caution Money - college	39,70,365	-	-	39,70,365
Mess Deposit & Caution money - hostel	21,05,700	-	-	21,05,700
University Account	87,59,326	1,000	-	87,60,326
Education Loan	4,58,597	-	-	4,58,597
Security Deposit	57,26,550	-	-	57,26,550
Unpaid salary	43,65,137	-	-	43,65,137
Staff/teacher/student Welfare Fund	12,96,552	49,178	67,500	43,46,815
Teachers Day	35,18,959	-	2,09,321	10,87,231
Scholarship	89,600	-	5,00,000	30,18,959
Research Project - KCST	1,49,24,851	-	-	89,600
Mess account	5,69,661	-	1,59,830	1,47,65,021
Employees contribution to gratuity	51,16,748	-	-	5,69,661
Attendance Fine - VTU	17,79,880	-	-	51,16,748
Service tax on consultancy	2,43,265	-	-	17,79,880
EPF & FPF Payable	2,269	-	-	2,43,265
FSD from parties	2,06,271	-	-	2,269
Bus advance	43,391	-	-	2,06,271
SBI Staff Loan	45,935	-	-	43,391
Education Loan	3,600	-	-	45,935
Gratuity Collection	70,475	-	-	3,600
Gurudwara	27,67,054	5,06,039	-	70,475
	(30,00,000)	-	-	32,73,093
	5,30,64,186	5,56,217	9,36,651	(30,00,000)
				5,26,83,752
(D) GNIPUC:				
Opening Balance				
Gratuity Collection	41,647	-	-	41,647
Caution Money	3,51,067	33,150	-	3,84,217
Staff Welfare Fund	23,70,900	-	-	23,70,900
PF	3,77,719	600	-	3,78,319
Salaries payable (certificate deposit)	652	-	-	652
Scholarship	69,108	-	-	69,108
Professional Tax	39,850	-	-	39,850
	976	-	-	976
	32,51,919	33,750	-	32,85,669
(E) GNPS, Bidar:				
Opening Balance				
Staff Welfare Fund & Gratuity Fund	9,76,743	-	-	9,76,743
Baljeet Singh Advance	34,19,054	1,63,295	4,00,000	31,82,349
Bank Loan Recovery	1,450	-	-	1,450
Caution Money	37,47,415	-	-	37,47,415
	(23,700)	-	5,000	(28,700)
	81,20,962	1,63,295	4,05,000	78,79,257
(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				
Creditors for Capital equipment (C-App)	1,04,601	-	-	1,04,601
Security Deposit	2,22,000	-	-	2,22,000
Stipend	55,37,369	-	-	55,37,369
	4,540	-	-	4,540
	58,68,510	-	-	58,68,510

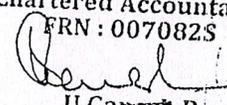

PRINCIPAL
 Gurunanak College of Education
 BIDAR-585403

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	<u>11,400</u>	3,634,59
To Fee Paid to University		15,840			
To ITEP/ NCTE		-	By Miscellaneous receipts		5,320
Lab Expenses		-	By Interest on SB a/c		
Office expenses,postage,et	<u>251,464</u>	251,464	By Bank Interest : FD		28,130
To Red Cross		2,400	Received		
To Squots & Guids		2,400	Add:Interest accrued		
To Advertisement Charges		3,200	upto 31-03-2023	<u>232,299</u>	
To Annual Function		2,490	Less:Interest accrued	<u>232,299</u>	
To Bank Charges		5,582	upto 31-03-2022	<u>102,377</u>	129,922
To CTC Camp & Dresses		1,910			
To Repairs & Maintainance-Building		30,670			
To Fine/Penalty		3,280			
To Relief fund		1,200			
To Professional Charges		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)


PRINCIPAL
 Gurunanak College of Education
 BIDAR-585403

GURU NANAK COLLEGE OF EDUCATION, BIDAR.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance :					
Cash	2,649		By Salaries		2,029,915 ✓
Bank	926,372	929,021	By Travelling Expenses		15,154 ✓
			By EPF		107,561
			By Registration & other expenses		48,600
			By Contingencies (Printing & Stationery, Misc Exp, Office Exp, Postage & Telephone)		241,864
To Fee Receipts:			By Bank Charges		5,582
Tution Fees	3,446,100		By Camu Amc		13,216
Assignments	105,300		By Advertisement Charges		3,200
CET Fees	71,790	3,634,590	By CTC Camp & Dresses		1,910
Other Fees	11,400		By Repairs & Maintainance-Building		30,670
To Scholarship		127,115	By Sports fee		8,400
To Other Receipts			By Carrier guidance Fee		7,440
To Interest from SB A/c			By Scholarship		108,205
To Centralised admission cell			By Cultural activities		9,600
To RRC activites			By Annual Function		2,490
			By Trf to GN F.G.College		711,565
			By Red Cross		2,400
			By Squots & Guids		2,400
			By Fine/Penalty		3,280
			By Relief fund		1,200
			By Professional Charges		10,000
			By Admission Cell		19,910
			By RRC Activites		4,000
			By CCTV camera		49,005
			By Closing balance		
			By Cash	1,547	
			By Bank	1,308,972	1,310,519
		<u>4,748,086</u>			<u>4,748,086</u>

FOR SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

President
SRI NANAK JHIRA SAHEB
FOUNDATION, BIDAR
Place: Secunderabad
Date :30.09.2023

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

U. Ganesh Rao
U. Ganesh Rao
(Proprietor)

U. Ganesh Rao

PRINCIPAL

Gurunanak College of Education
BIDAR-585403

GURU NANAK COLLEGE OF EDUCATION, BIDAR

RECEPITS AND PAYMENTS FROM 01.04.2022 TO 31.03.2023 (2022-23)

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	11,400.00	1	Salaries Teach & Non-Teach	101	2,029,915.00
	Total		11,400.00	2	EPF A/C NO 2,10,21 & 22	108	107,561.00
				3	Travelling Expenses	150	15,154.00
				Total			
				2,152,630.00			
B Fees : Receipts				B Fees : (Paid to University)			
1	Tuition Fees	5	3,446,100.00	1	Registration / Renewal Fee	180	48,600.00
2	Record Book/Assignments	20	105,300.00	2	Sports Fees	185	8,400.00
3	University Registration Fees	34	71,790.00	3	Carrier Guidance Fee	186	7,440.00
				4	Cultural Activities Fees	189	9,600.00
	Total		3,623,190.00	5	Fine/Penalty/Others	184	3,280.00
				6	Squots & Guids	187	2,400.00
				7	Red cross	281	2,400.00
				8	Relief fund	182	1,200.00
1	Interest from FDR'S	-	-				
2	Interest on SB Account	61	28,130.00				
	Total		28,130.00				
				Total			
				83,320.00			
				C Contingencies			
	Total		-	1	Office Expenses	118	9,043.00
				2	Printing and Stationeries	120	136,696.00
				3	Postage charges	127	153.00
				4	Miscellaneous Expenses	131	95,972.00
				5	Annual and Social Gathering	138	2,490.00
				6	Dresses and Uniforms	140	1,910.00
				7	Advertisement charges	141	3,200.00
				8	Camu : AMC	152	13,216.00
				9	Bank Charges	156	5,582.00
				10	Professional Charges	160	10,000.00
				11	M/R to Building	142	30,670.00
	Total		156,345.00		Total		308,932.00
				D Others Head			
				1	GN First grade	81	711,565.00
				2	Scholarship	70	108,205.00
				3	Admission Cell	78	19,910.00
				4	RRC Activities (DHO)	87	4,000.00
					Total		843,680.00
				E Capital Head			
				1	CCTV camera	204	49,005.00
					Total		49,005.00
TOTAL RECEPITS				TOTAL PAYMENTS			
			3,819,065.00				3,437,567.00
1	Cash in Hand		2,649.00	1	Cash in Hand		1,547.00
2	State Bank of India		26,669.02	2	State Bank of India		27,397.02
3	Syndicate Bank		709,634.89	3	Syndicate Bank/Canara Bank		1,063,738.89
4	State Bank of Mysore		161,679.50	4	State Bank of India(SBM)		189,447.50
5	HDFC Bank		28,388.61	5	HDFC Bank		28,388.61
	Total		929,021.02		Total		1,310,519.02
GRAND TOTAL				GRAND TOTAL			
			4,748,086.02				4,748,086.02

0.00

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PRINCIPAL
Gurunank College of Educat...
BIDAR 585402

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PRINCIPAL