

**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-585 403

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

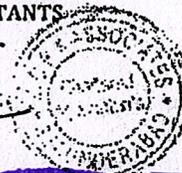
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS (less depreciation as per schedule annexed)</b>		
Balance as per last account	406137314				314822067
ADD: Excess of Income over Expenditure as per Income & Expenditure a/c	<u>842058</u>	406979372	<b>INVESTMENTS:</b>		
			Fixed Deposits with banks & Bond with Financial Institutions		158003868
<b>BUILDING FUND:</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>		
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	
<b>Grant-in-Aid received from AICTE</b>			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	<u>0</u>	5183754			
Revenue Expenditure	<u>0</u>				
<b>Grant-in-Aid from AICTE Utilised Account</b>					
Balance as per last account	2069855				
ADD: Utilised during the year	<u>0</u>	2069855			
<b>Shri Govind Singh Memorial grand in aid from Govt of Karnataka</b>					
Balance as per last account	50000000				
Less: Utilised during the year	<u>3448278</u>	46551722			
<b>Shri Govind Singh Memorial grand in aid from Govt of Karnataka utilised account</b>					
Balance as per last account	0				
Utilised during the year	<u>3448278</u>	3448278			
<b>Loan from Axis bank</b>		3022865			
<b>Grant-in-Aid from VGST (Civil, Mech &amp; EC)</b>					
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			
<b>Grant in Aid for VGST (Civil, Mech &amp; EC) utilised account</b>					
utilised upto last year	0				
utilised during current year	<u>201593</u>	201593			
<b>Shri Apex fund</b>		500000			
<b>CURRENT LIABILITIES:</b>					
Provision for Pension 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)*  
G. Ganesh Rao  
(Proprietor)



*(Signature)*

**PRINCIPAL**

Gurunanak College of Education

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		
<b>I. FOUNDATION</b>								
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%	10391	468
Furniture & Fixtures	10391	0	0	10391	10%	5%	1039	9352
Motor Vehicle	3937434	0	0	3937434	15%	7.5%	590615	3346819
Office Equipments	170	0	0	170	15%	7.5%	26	144
Water Supply Equipment	1476	0	0	1476	15%	7.5%	221	1255
Guru Govind Singh Memorial under construction			109770	109770				109770
<b>(A)</b>	31199056	0	109770	31308826			2416891	28891935
<b>II. ENGINEERING COLLEGE</b>								
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%	154235	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>(B)</b>	141661455	1585903	10323939	153571237			20602728	132968569
<b>III. GND POLYTECHNIC</b>								
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
<b>(C)</b>	44850	0	0	44850			5211	39639
<b>IV. GNIPU COLLEGE</b>								
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	0	0	172018	15%	7.5%	61728	349790
Computers	263339	239500	0	411518	15%	7.5%	210056	315083
<b>(D)</b>	3053444	501300	79220	3633964	40%	20%	597485	3036479

PRINCIPAL  
Gurunanak College of Education  
BIDAR-585403



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		
<b>XI.GNPS New Branch:</b>								
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
<b>(K)</b>	<b>48690410</b>	<b>271783</b>	<b>5975997</b>	<b>54938190</b>			<b>3684706</b>	<b>51253484</b>
<b>XII.GN D.Ed</b>								
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
<b>(L)</b>	<b>159277</b>	<b>0</b>	<b>0</b>	<b>159277</b>			<b>17007</b>	<b>142270</b>
<b>XIII.GNPS Mannakall</b>								
Furniture & Fixtures	225126	86400	0	311526	10%	5%	31153	280373
Motor Vehicles	2474226	0	600000	3074226	15%	7.5%	416134	2658092
<b>(M)</b>	<b>2699352</b>	<b>86400</b>	<b>600000</b>	<b>3385752</b>			<b>447287</b>	<b>2938465</b>
<b>XIV.GNPS Ianaawada</b>								
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
<b>(N)</b>	<b>0</b>	<b>718460</b>	<b>15769002</b>	<b>16487462</b>			<b>860296</b>	<b>15627166</b>
<b>GRAND TOTAL</b>	<b>307834074</b>	<b>7901566</b>	<b>40467427</b>	<b>356203067</b>			<b>41386489</b>	<b>314822067</b>
<b>(A+B+C+D+E+F+G+H+I+J+K+L+M+N)</b>								



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PRINCIPAL  
 of Education  
 5403

**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	2381558	
> Depreciation		41381000	Less: Accrued upto 31-3-2018	4842964	
				<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 insferred to Capital Fund		842058			
		<u>43391475</u>			<u>43391475</u>

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

*(Signature)*  
G. Ganesh Rao  
(Proprietor)



**PRINCIPAL**  
**Guruhanak College of Education**  
**BIDAR-505403**

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	1417419	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	800		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 Repairs & Maintainance-Building		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	1973113	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)

*Pravir Kumar*  
**PRINCIPAL**

Gurunanak College of Education  
BIDAR-585403

Place: Secunderabad  
Date: 16.10.2019

TOTAL Exp = 5680779 - 1974879  
- 80200 - 2062  
- 1009790

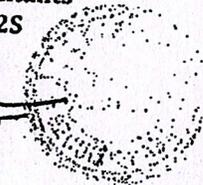
**GURUNANAK COLLEGE OF EDUCATION, BIDAR.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

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*  
U. Ganesh Rao  
(Proprietor)



Place: Secunderabad  
Date: 16.10.2019

*Ravikiran*  
**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
<b>A</b>	<b>Revenue Heads</b>						
1	Sale of Application forms	1	9000.00	1	Salaries Teach & Non-Teach	81	1200569.00
	<b>Total</b>		9000.00	2	Travelling Expenses	90	22079.00
2	<b>Fees: Receipts</b>				<b>Total</b>		1222648.00
	Tuition Fees	9	3073750.00	3	<b>Fees : (Paid to University)</b>		
	Assignments	35	71000.00		Registration Fee	105	113677.70
	Other Fees	58	800.00		Eligibility Fees	106	240817.70
	<b>Total</b>		3145550.00		Eligibility Appl Forms	107	9700.00
3	Professional Tax	119			Sports Fees	108	14550.00
	<b>Total</b>		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
	<b>Total</b>		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
	<b>Total</b>		23221.60		New PU College	116	14000.00
					<b>Total</b>		715574.60
7	<b>Other Heads</b>				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. Admisslon-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
	<b>Total</b>		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
					<b>Total</b>		636244.50
				6	FDR with All Bank Bidar	56	0.00
					Amount Transfer to:		
				7	Guru Nanak F.G.college	78	2062.30
				7	Guru Nanak D.Ed. College	77	80200.00
	<b>Total Receipts</b>		3234233.16		<b>Total</b>		82262.30
				8	<b>Capital Expenditure A/c</b>		
	Cash in Hand		19337.00		Furniture & Fixture	129	39380.00
	State Bank of India	54	22514.02		<b>Total</b>		39380.00
	Syndicate Bank		811766.63		Total Payments		2696109.40
	State Bank of Mysore	55	583138.00		Cash in Hand		1766.00
	<b>Total</b>		1436755.65		State Bank of India	103	24425.02
					Syndicate Bank		305864.39
					State Bank of Mysore	55	1405964.00
					HDFC Bank		236860.00
	<b>GRAND TOTAL</b>		4670988.81		<b>Total</b>		1974879.41
					<b>GRAND TOTAL</b>		4670988.81

SBA

PRINCIPAL

**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-595402

# **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**

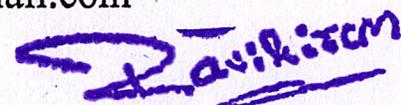
### **MGRK ASSOCIATES**

#### **Chartered Accountants**

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

Tel +91-40-27841817

Email: mrgk\_associates@rediffmail.com



**PRINCIPAL**

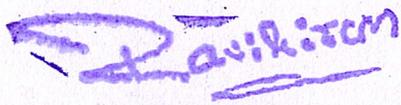
Gurunank College of Education  
BIDAR-585403

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

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS (less depreciation as per schedule annexed)</b>		
Balance as per last account	406979372				326023765
ADD: Excess of Income over Expenditure as per Income & Expenditure a/c	<u>-3521585</u>	403457787	<b>INVESTMENTS:</b>		
			Fixed Deposits with banks & Bond with Financial Institutions		147921062
<b>BUILDING FUND:</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>		
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>				
Nian Apex fund		226593			
		500000			
<b>CURRENT LIABILITIES:</b>					
Caution Money, Security Deposit, Welfare Fund etc.	<u>88788360</u>	88788360			

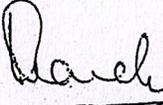
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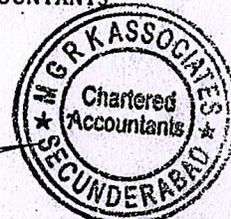
571891799

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

Place: Secunderabad  
Date: 14.02.2021

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

  
U. Ganesh Rao  
(Proprietor)



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

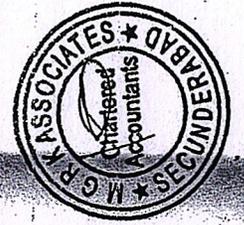
Particulars	WDV as on		ADDITIONS/DELETIONS		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on
	1-4-2019	upto 30-9-2019	upto 30-9-2019	after 30-9-2019		upto 30-9-2019	after 30-9-2019		
<b>I. FOUNDATION</b>									
Land	8999681	0	0	0	8999681				8999681
Buildings	1642446	4787372	0	0	21211818	10%	5%	2121182	19090636
Utensils & Crockery	468	0	0	0	468	10%	5%	47	421
Furniture & Fixtures	9352	0	0	0	9352	10%	5%	935	8417
Motor Vehicle	3346819	5100000	4000000	0	2246819	15%	7.5%	168511	2078308
Office Equipments	144	0	0	144	144	15%	7.5%	22	122
Water Supply Equipment	1255	0	0	0	1255	15%	7.5%	188	1067
Guru Govind Singh Memorial under construction	109770	0	0	0	109770				109770
	28891935	-312628	4000000	0	32579307			2290885	30288422
<b>II. ENGINEERING COLLEGE</b>									
Land	1410063	0	0	0	1410063	10%	5%	9472279	1410063
Buildings	93596538	690155	2252509	0	95849047	15%	7.5%	2441954	86376768
Lab Equipments & Machinery	13589536	862900	248400	0	10204923	10%	5%	1008072	12137737
Furniture & Fixtures	9093623	0	0	0	873999	15%	7.5%	131100	9196851
Vehicle	873999	0	0	0	873999	15%	7.5%	131100	742899
Library Books	1661063	0	7602	0	1668665	15%	7.5%	249730	1418935
Water Supply Equipments	101163	0	0	0	101163	15%	7.5%	15174	85989
Office Equipments	1345457	3403890	227750	0	4977097	15%	7.5%	729483	4247614
Utensils & Crockery	433	0	0	0	433	10%	5%	43	390
Hostel Equipment	98749	0	0	0	98749	15%	7.5%	14812	83937
Computers	10985766	2303000	0	0	13288766	40%	20%	5400378	7888388
Capital WIP	212179	0	0	0	212179			0	212179
	132968569	7259945	2736261	0	142964775			19163025	123801750
<b>III. GND POLYTECHNIC</b>									
Plant & Machinery	10571	0	0	0	10571	15%	7.5%	1586	8985
Furniture & Fixtures	26231	0	0	0	26231	10%	5%	2623	23608
Library Books	1766	0	0	0	1766	15%	7.5%	265	1501
Utensils & Crockery	1066	0	0	0	1066	10%	5%	107	959
Cycle	5	0	0	0	5	15%	7.5%	1	4
	39639	0	0	0	39639			4582	35057
<b>IV. GNIPUL COLLEGE</b>									
Building	109440	0	0	0	109440	10%	5%	10944	98496
Plant & Machinery	137601	0	0	0	137601	15%	7.5%	20640	116961
Furniture & Fixtures	1243334	60000	0	0	1303334	10%	5%	127333	1176001
Motor vehicles	687820	0	0	0	687820	15%	7.5%	103173	584647
Library Books	193401	0	0	0	193401	15%	7.5%	29010	164391
Cycle	10	0	0	0	10	15%	7.5%	2	8
Office and other Equipments	349790	118125	0	0	593415	15%	7.5%	80153	513262
Computers	315083	0	0	0	315083	40%	20%	126033	189050
	3036479	125500	178125	0	3340104			497288	2842816



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

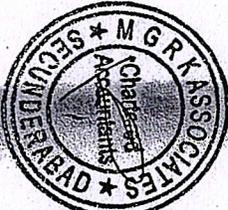
Particulars	ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2020
	WDV as on 1-4-2019	WDV as on 30-9-2019		0-9-2019	after 30-9-2019		
<b>V. GNPS</b>							
Land	33784	0	33784				33784
Buildings	30402056	0	30402056	10%	5%	3040206	27361850
Furniture & Fixtures	5621688	729100	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
<b>(E)</b>	<b>46383859</b>	<b>3065164</b>	<b>49449023</b>			<b>7897889</b>	<b>41551134</b>
<b>VII. GN HOSPITAL</b>							
Buildings	18742773	0	18742773	10%	5%	1874277	16868496
Vehicle	258387	0	258387	15%	7.5%	90808	861579
Medical Equipments & AC	3875102	694000	4569102	15%	7.5%	2091261	21917118
Computer	75862	20133277	2091261	40%	20%	30345	45517
Furniture & Fixtures	2541756	921815	3463571	10%	10%	300266	3163305
Software	0	126100	126100	25%	12.5%	15763	110337
<b>(F)</b>	<b>25493880</b>	<b>21875192</b>	<b>47369072</b>			<b>4402720</b>	<b>42966352</b>
<b>VII. GN High School</b>							
Library	16	0	16	15%	7.5%	2	14
Van	72083	0	72083	15%	7.5%	10812	61271
<b>(G)</b>	<b>72099</b>	<b>0</b>	<b>72099</b>			<b>10814</b>	<b>61285</b>
<b>VIII. GN EGSC</b>							
College Building	44128	0	44128	10%	5%	4413	39715
Lab Equipments	339952	0	339952	15%	7.5%	50993	288959
Furniture & Fixtures	306945	69362	376307	10%	5%	97166	874496
Library	182683	0	182683	15%	7.5%	56900	325462
Computer	138557	173932	312489	40%	20%	73073	109610
Office Equipment	1983927	243294	2227221	10%	5%	35350	359151
<b>(H)</b>	<b>44128</b>	<b>82012</b>	<b>126140</b>			<b>317895</b>	<b>1997393</b>
<b>IX. GN DITI</b>							
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	39560	0	39560	25%	12.5%	9890	29670
Library Books	426	0	426	15%	7.5%	64	362
<b>(I)</b>	<b>246297</b>	<b>39560</b>	<b>285857</b>			<b>39929</b>	<b>245928</b>
<b>X. GNCE (B.Ed.)</b>							
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
<b>(J)</b>	<b>5743998</b>	<b>103486</b>	<b>5847484</b>			<b>616751</b>	<b>5230733</b>

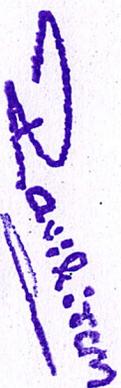


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**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403

XI. GNPS New Branch:		322	5525311	0	0	38274	10%	5%	38274	311705
Buildings	57229	0	0	0	0	574289	40%	20%	229716	344573
Computer	157792	631744	0	0	789536	10%	5%	78954	710582	710582
Furniture & Fixtures	17324331	0	0	0	17324331	15%	7.5%	0	17324331	17324331
Building under Construction	379219	215507	96288	0	691014	15%	7.5%	96431	594583	594583
Office & other Equipment	68692	69737	0	0	138429	15%	7.5%	20764	117665	117665
Library Books	0	0	538181	0	538181	15%	7.5%	40364	497817	497817
Vehicle	0	0	0	0	0	0	0	0	0	0
	(K)	51253484	6442299	634469	58330252			4293676	54036576	
XII. GNPS Mannakkall										
Furniture & Fixtures	280373	0	0	0	280373	10%	5%	28037	252336	252336
Motor Vehicles	2658092	0	0	0	2658092	15%	7.5%	398714	2259378	2259378
Office Equipments	0	0	198830	0	198830	15%	7.5%	14912	183918	183918
	(L)	2938465	0	198830	3137295			441663	2695632	
XIII. GNPS Janawada										
Building	14980552	0	0	5517034	20497586	10%	5%	1773907	18723679	18723679
Furniture Fixtures	272007	89800	0	361807	361807	10%	5%	36181	325626	325626
Office Equipment	374607	75760	50600	500967	500967	10%	5%	47567	453400	453400
		15627166	165560	5567634	21360360			1857655	19502705	
XIV. GURUNAMAK P.G. CENTRE										
Building	0	0	0	77880	77880	10%	5%	3894	73986	73986
Chemistry Dept.	0	0	0	187961	187961	15%	7.5%	14097	14097	14097
Equipment	0	94223	0	321892	416115	15%	7.5%	38275	377840	377840
Physics Lab	0	0	0	16367	16367	15%	7.5%	1228	15139	15139
Library Books	0	94223	604100	698323	698323			57494	640829	640829
	(M+N)	314822067	17226403	35882678	367931148			41907383	326023765	
GRAND TOTAL										



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

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

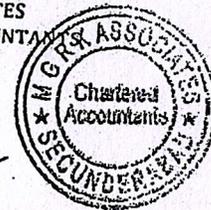
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salaries		54000	By Development Fees		
To Travelling Expenses		71452	By Hostel Rent		25705369
To Telephone Charges		3443	By Miscellaneous Receipts		2858810
To Audit Fees & Expenses		123900	By Interest :		0
To Grant In Aid		100000	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: Accrued up to 31.03.2020	2610005	
			Less: Accrued upto 31-3-2019	7157805	4776247
			To excess of Expenditure Over Income carried down	2381558	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 Mannaekhall Branch	2709230	
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

*U. Ganesha Rao*  
U. Ganesha Rao  
(Proprietor)



Place: Secunderabad  
Date: 14.02.2021

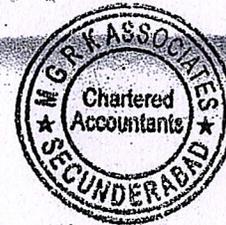
**PRINCIPAL**  
**Gurunanak College of Education**  
**BIDAR-585403**

**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

*(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		439214
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
		32582	By Corpus Fund		34500
		44302	By Sports fee		7490
			By Carrier guidance Fee		4000
			By Affiliation (Continous+Application) Fees		124600
			By Scholarship		411801
			By Fixed Assets SNJSF		103406
			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  
FIN: 007082S

*U. Ganesh Rao*  
U. Ganesh Rao  
(Proprietor)



Place: Secunderabad  
Date: 14.02.2021

Total = 5104282 - 1550409 = 3553873

**PRINCIPAL**

Gurunanak College of Education  
BIDAR-585403

37.83 - 32582 - 411801

- 2600 - 30000

**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
7	Other Heads			5	Contingencies		
	1.Scholarship	76	411801.00		Office Expenses	97	38488.00
	2.Student Edn Loan	79	26000.00		Printing and Stationeries (G)	100	201644.00
	3.Govt.Admission cell	71	0.00		Camu : AMC	115	10429.00
	4.Examination Remuneration	76	0.00		Postage & Telephone	103	1088.00
	5.Festival Advance	113	1500.00		Library(News paper etc)	105	855.00
	6.Other Receipt	61	41601.01		Miscellaneous Expenses	108	186710.00
	7.TDS	72	0.00		Examination Remuneration	80	0.00
	Total		480902.01		Annual Function	109	33814.00
					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
	<b>TOTAL RECEIPTS</b>		<b>3133022.28</b>		<b>TOTAL PAYMENTS</b>		<b>3557493.00</b>
	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
	<b>GRAND TOTAL</b>		<b>5107901.69</b>		<b>GRAND TOTAL</b>		<b>5107901.69</b>

*[Signature]*  
SDC

*[Signature]*  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

PRINCIPAL  
*[Signature]*

**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**

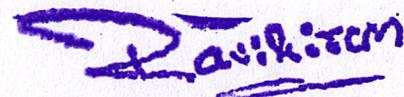
**MGRK ASSOCIATES**

**Chartered Accountants**

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

Tel +91-40-27841817

Email: [mrgk\\_associates@rediffmail.com](mailto:mrgk_associates@rediffmail.com)



**PRINCIPAL**

Gurunanak College of Educatio

BIDAR-585403

**SRI NANAK JHIRA SAHEB FOUNDATION, BIDAR**

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<b>CAPITAL FUND:</b>					
Balance as per last account	403457786.7		<b>FIXED ASSETS</b> (less depreciation as per schedule annexed)		334885028.5
ADD: Excess of income over Expenditure as per Income & Expenditure a/c	5664252.738	397793534	<b>INVESTMENTS:</b>		
			Fixed Deposits with banks & Bond with Financial Institutions		150902021
<b>BUILDING FUND:</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>		
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		5183754			
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 grant 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			
<b>CURRENT LIABILITIES:</b>					
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)



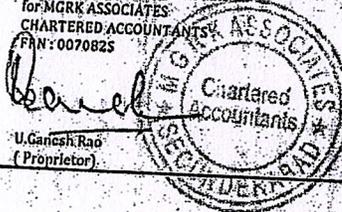
Place: Secunderabad  
Date: 14.02.2021

*D. Ankitam*  
**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			Received		
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:		
GNDEI	135510		GNPS Mannaekhall Branch	724307	
GNDEC	2517750		GNPS New Branch	4080123	
GNIRUC	9911979	17859677	GNPS	10758648	
GNFGSC	5294438		GN College of Education	3249076	
By Excess of Income over expenditure transferred to Capital Fund		-5664253	GN P.G. Centre	567897	
			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  
F/N: 0070825



U. Ganesh Rao  
(Proprietor)

Place: Secunderabad  
Date: 14.02.2021

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

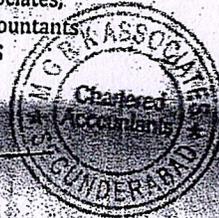
**GURUNANAK COLLEGE OF EDUCATION, BIDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To Salaries		1689703	By Fee Receipts:		
To Travelling expenses		25445	Tuition Fees	1870139	
To EPP		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
<b>To Contingencies:</b>					
To ITEP/NCTE			By Scholarship		175840
Lab Expenses	0		By Sale of application forms and Prospectus		6000
Office expenses, postage, etc.	255068	255068	By Interest on SB a/c		26710
To Red Cross		4750	By Bank Interest: FD		
To Squots & Guides		4750	Received	0	
To Records books / Assignment		157270	Add: Interest accrued upto 31-03-2021	93626	
To Student Education loan		90000		93626	
To Bank Charges		7329	Less: Interest accrued upto 31-03-2020	231555	137929
To CTC Camp & Dresses		8940			
To Repairs & Maintenance-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

*Pravin*

**PRINCIPAL**

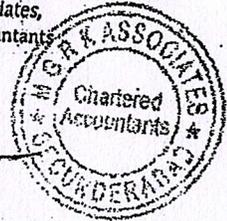
**Gurunanak College of Education  
BIDAR-585403**

**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		85290
	Tuition Fees	1870139		By	Examination Remuneration		10000
	Assignments	90000			Contingencies		132090
	CET Fees	0			(Printing & Stationery, Misc Exp.		
	Other Fees	400	1960539	By	Office Exp, Postage & Telephone)		
To	Registration fee			By	Bank Charges		7328.58
To	Corpus Fund		39500	By	Lesson Plans		23128
To	Student education loan		4100893	By	Eligibility application form		5000
To	Scholarship		90000	By	CTC Camp & Dresses		8940
To	Sale of Application forms and prospectus		175840	By	Repairs & Maintenance-Building		89500
To	Interest on FD		6000	By	Eligibility fee		248500
To	Interest from SBA/c		232599	By	Corpus Fund		38000
			26710.21	By	Sports fee		14250
				By	Carrier guidance Fee		7600
				By	Scholarship		175840
				By	Furniture and fixtures repairs		78000
				By	Cultural activities		78000
				By	FDR PNB		12350
				By	GN.D.Ed college		232599
				By	computer application fee		125700
				By	Records books / Assignment		9500
				By	Trf to GN.PG Centre		157270
				By	Trf to GN.Dev.Eng College		200000
				By	Computer Sci lab		3000000
				By	Student Education loan		57200
				By	Red Cross		90000
				By	Squots & Guids		4750
				By	Closing balance		4750
					Cash	33424	
					Bank	1521089	1554513
		8182490					8182490

In Agreement with books of accounts  
 for MGRK Associates,  
 Chartered Accountants  
 FRN: 0070825

*U. Ganesh Rao*  
 U. Ganesh Rao  
 (Proprietor)



Place: Secunderabad  
 Date: 14.02.2022

Total = 8182490 - 1554513  
 - 30,000.00 - 200000  
 - 232599 - 125700  
 = 28.03 Lakhs

**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585402

**GURU NANAK COLLEGE OF EDUCATION, BIDAR**  
**RECEIPTS 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
<b>Revenue Heads</b>				1	Salaries Teach & Non-Teach	81	1689703.00
1	Sale of Application forms	1	6000.00	2	Travelling Expenses	112	25445.00
	<b>Total</b>		<b>6000.00</b>	3	BPF A/C NO 2,10,21 & 22	89	95333.00
					<b>Total</b>		<b>1810481.00</b>
<b>2 Fees: Receipts</b>				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
	<b>Total</b>		<b>1999639.00</b>		Affil.cont. fee	0	0.00
3	Professional Tax	0	0.00		Sports Fees	140	14250.00
	<b>Total</b>		<b>0.00</b>		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
	<b>Total</b>		<b>259309.21</b>		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
	<b>Total</b>		<b>4100893.00</b>		<b>Total</b>		<b>429900.00</b>
				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 Remunuration	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
	<b>Total</b>		<b>266240.00</b>		M/R Furniture & Fix	114	78000.00
					CTC CAMP	105	8395.00
					Bank Charges	108	7328.58
					<b>Total</b>		<b>506256.58</b>
				6	Others Head : GN D.ED	70	125700.00
					scholarship	60	175840.00
					Education loan	64	90000.00
					FDR'S	155	232599.00
					GNPG	75	200000.00
					GNDCEB	74	300000.00
					<b>Total</b>		<b>3824139.00</b>
				7	Capital : Office equipment	164	57200.00
					<b>Total</b>		<b>57200.00</b>
<b>TOTAL RECEIPTS</b>			<b>6632081.21</b>	<b>TOTAL PAYMENTS</b>			<b>6627976.58</b>
	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
	<b>Total</b>		<b>1550408.69</b>		<b>Total</b>		<b>1554513.32</b>
<b>GRAND TOTAL</b>			<b>8182489.90</b>	<b>GRAND TOTAL</b>			<b>8182489.90</b>

SBC

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**PRINCIPAL**

Gurunank College of Education  
 BIDAR-585403

PRINCIPAL

*(Signature)*

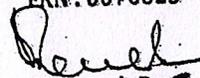




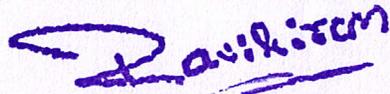
**GURUNANAK COLLEGE OF EDUCATION, BIDAR.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

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 JIIRA SAHEB FOUNDATION-BIDAR**  
**Balance Sheet Groupings as on 31-3-2022**

**ASSETS:**

	<u>Cash on Hand</u>	<u>Bank Balance</u>
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
	<b>461541</b>	<b>98478871</b>

**Loans and Advances:**

<u>Particulars</u>	<u>Opening Balance (1-4-2021)</u>	<u>Additions</u>	<u>Deletions</u>	<u>Closing Balance (31-3-2022)</u>
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
	<b>37014326</b>	<b>1431594</b>	<b>-1549356</b>	<b>39995276</b>

**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	1414759	0	0	1414759
GN B Ed College	125000	50979	0	175979
GNPS New Branch	0	2000000	0	2000000
GNPS Janawada	0	0	0	0
	<b>150982021</b>	<b>64547365</b>	<b>57702013</b>	<b>157827373</b>

**Deposits:**

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

*(Signature)*  
**PRINCIPAL**

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
	<b>2250474</b>	<b>0</b>	<b>0</b>	<b>2250474</b>

**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
	<b>5941668</b>	<b>5887391</b>	<b>5928475</b>	<b>5900584</b>

**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
	<b>4228156</b>	<b>3331146</b>	<b>0</b>	<b>7559302</b>

**Construction Material:**

SNJSF	356528	0	0	356528
	<b>356528</b>	<b>0</b>	<b>0</b>	<b>356528</b>

**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
	<b>3373531</b>	<b>0</b>	<b>0</b>	<b>3373531</b>

**(B) GNDP:**

Opening Balance	0			0
Caution Money(college&hostel)	1052357		0	1052357
	<b>1052357</b>	<b>0</b>	<b>0</b>	<b>1052357</b>

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 & FPF 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
	<b>53749953</b>	<b>-163733</b>	<b>522034</b>	<b>53064186</b>

**(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
	<b>3210693</b>	<b>41226</b>	<b>0</b>	<b>3251919</b>

**(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
	<b>8191758</b>	<b>132704</b>	<b>203500</b>	<b>8120962</b>

**(F) GNHS:**

Opening Balance	0	0	0	0
Caution Money	150600	0	0	150600
Staff Welfare Fund	232595	0	0	232595
	<b>383195</b>	<b>0</b>	<b>0</b>	<b>383195</b>

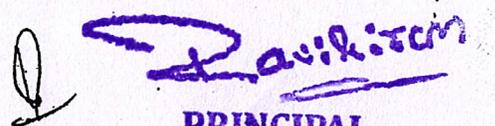
**(G) GN Hospital:**

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
	<b>5868510</b>	<b>0</b>	<b>0</b>	<b>5868510</b>

**(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
	<b>-17665</b>	<b>89625</b>	<b>89625</b>	<b>-17665</b>

**(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
	<b>2901195</b>	<b>41822</b>	<b>2050</b>	<b>2940967</b>

(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
	<b>527700</b>	<b>505405</b>	<b>556905</b>	<b>476200</b>

(K) GN D.Ed College				
Citizenship Camp Fee	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

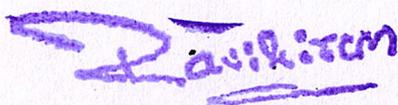
(L) GND ITI				
Scholarship	171950	0		171950
	<b>171950</b>	<b>0</b>	<b>0</b>	<b>171950</b>

(m) GNPS Mannaekhali Branch:				
Caution Money	139000	0	0	139000
	<b>139000</b>	<b>0</b>	<b>0</b>	<b>139000</b>

(n) GNPS Janawada Branch				
Caution Money	69000	0		69000
	<b>69000</b>	<b>0</b>	<b>0</b>	<b>69000</b>

**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
<b>TOTAL</b>	<b>78894112</b>	<b>79621177</b>
<b>TOTAL</b>	<b>78894112</b>	<b>79621177</b>

  
  
**PRINCIPAL**

**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)
<b>1. Guru Nanak Public Schhol</b>				
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
	<b>10229246</b>	<b>1294831</b>	<b>321500</b>	<b>11202577</b>

**2. Guru Nanak Independent Pre University College**

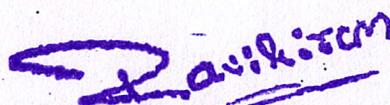
Opening balance	124530	0		124530
	<b>124530</b>	<b>0</b>	<b>0</b>	<b>124530</b>

**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
	<b>106590</b>	<b>402835</b>	<b>229500</b>	<b>279925</b>

**4. Guru Nanak Jeera Sahib Foundation**

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

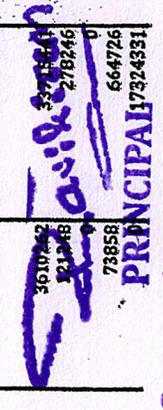
  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403



Particulars	ADDITIONS/(DELETIONS)		TOTAL	RATE OF DEPRECIATION		DEPRECIATION
	upto 30-9-2021	after 30-9-2021		upto 30-9-2021	after 30-9-2021	
<b>I. FOUNDATION</b>						
Land						
Buildings	8999681	270000	8999681			8999681
Furniture & Crockery	30550309	1416515	32226824	10%		29026642
Motor Vehicle	379	726863	379	10%	38	341
Electrical Fittings	614519	0	3119732	10%	223056	2896676
Office Equipments	997435	26995	4537435	15%	340308	4197127
Water Supply Equipment	279576	0	1672411	15%	125431	1546980
Guru Govind Singh Memorial under construction	907	292500	572076	15%	63874	508202
	109770	0	907	15%	136	771
	41552576	2170373	109770	7.5%		109770
			51249215			47286190
<b>II. ENGINEERING COLLEGE</b>						
Land						
Buildings	1410063	0	1410063			1410063
Buildings Under Construction	92599460	0	92599460	10%		83339514
Lab Equipments & Machinery	0	0	0			0
Furniture & Fixtures	13940865	289464	15339804	15%	2217760	13122044
Vehicle	11264024	451800	12247611	10%		11049439
Library Books	631464	0	1631464	15%	1198172	1461744
Water Supply Equipments	1270845	0	1270845	15%	169720	1080218
Office Equipments	73091	0	73091	15%	190627	10964
Utensils & Crockery	5370147	0	5370147	15%	805522	62127
Hostel Equipment	351	0	351	10%	35	4564625
Computers	71346	0	71346	5%	35	316
Capital WIP	4709601	517810	5227411	15%	10702	60644
	212179	0	212179	40%	2072274	3155137
	0	0	0	0	0	212179
	131553436	741264	135453772			119518050
<b>III. GND POLYTECHNIC</b>						
Plant & Machinery	7637	0	7637	15%		6491
Furniture & Fixtures	21247	0	21247	10%	1146	19122
Computers	0	0	0	5%	2125	0
Library Books	1276	0	1276	60%	0	0
Utensils & Crockery	863	0	863	30%	191	1085
Cycle	3	0	3	15%	86	777
	31026	0	31026	5%	0	3
<b>IV. GNIPU COLLEGE</b>						
Building						
Plant & Machinery	88646	0	88646	10%		79781
Furniture & Fixtures	99417	0	99417	10%	8865	84504
Motor vehicles	1318028	0	1318028	15%	14913	1186225
Library Books	496950	0	496950	5%	131803	422407
Cycle	139732	0	139732	15%	74543	118772
Office and other Equipments	7	0	7	15%	20960	6
Computers	454033	127900	594133	15%	1	514606
	113430	0	113430	7.5%	79527	68058
	2710243	12200	2850343	40%	45372	2474359

  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585402

Y.GNCS	upto 30-9-2021	after 30-9-2021	upto 30-9-2021	after 30-9-2021	upto 30-9-2021	after 30-9-2021	VERKALIA
<b>VI. GNCS</b>							
Land	33784	0	0	0	24625667	5%	2462567
Buildings	24625665	0	0	0	628739	5%	628739
Furniture & Fixtures	5348388	7	312000	0	15%	7.5%	5814649
Cycle	91872	0	5233	0	7.5%	7.5%	82932
Electrical	2585884	0	227231	0	15%	7.5%	210189
Office and other Equipments	435744	0	206830	0	15%	7.5%	2389319
Computers	2920136	0	471400	0	40%	20%	638566
Vehicles	48186	0	1843250	0	40%	20%	3226682
Intangible Asset (CAMU)	0	0	0	0	0	0	0
Building Under Construction	36089666	783000	3065944	0	25%	12.5%	48186
<b>(E)</b>							
<b>VII. GN HOSPITAL</b>							
Buildings	15181646	6657025	2183945	0	24022616	5%	21729552
Vehicle	732342	0	0	0	732342	7.5%	622491
Medical Equipments & AC	22404286	2056494	2677810	0	27138590	7.5%	23268637
Computer	27310	0	0	0	27310	40%	16386
Furniture & Fixtures	2846974	0	0	0	2846974	20%	2562277
Software	82753	0	0	0	82753	12.5%	62065
<b>(F)</b>							
<b>VII. GN High School</b>							
Library	41275311	8713519	4861755	0	54850585	6589177	48261408
Van	12	0	0	0	12	7.5%	10
	52080	0	0	0	52080	7.5%	44268
<b>(G)</b>							
<b>VIII. GNFGSC</b>							
College Building	35743	0	2203509	0	2239252	5%	2125502
Lab Equipments	245615	0	0	0	245615	7.5%	208773
Furniture & Fixtures	1216300	233747	927752	0	2377799	5%	2186407
Library	276643	0	107280	0	383923	15%	334381
Computer	109946	0	0	0	109946	20%	65968
Office Equipment	323236	511970	436846	0	1272052	10%	1166689
	2207483	745717	3675387	0	6628587	5%	6087720
<b>(H)</b>							
<b>IX. GNDITL</b>							
Buildings	133603	0	0	0	133603	5%	120243
Computers	4758	0	0	0	4758	20%	2855
office equipments	61359	0	0	0	61359	5%	55223
Lab Equipments	20553	0	0	0	20553	7.5%	17470
Automation Software	22252	0	0	0	22252	25%	16689
Library Books	308	0	0	0	308	7.5%	262
	242833	0	0	0	242833	30091	212742
<b>(I)</b>							
<b>X. GNCE (B.Ed.)</b>							
Buildings	4299902	0	0	0	4299902	5%	3869912
Furniture Fixtures	130990	0	0	0	130990	5%	117891
Office Equipments	177164	0	0	0	177164	7.5%	150589
Computers	64682	0	0	0	64682	20%	38809
Library Books	57422	0	0	0	57422	15%	48809
	4730160	0	0	0	4730160	504150	4226010
<b>(J)</b>							
<b>XI. GNPS New Branch</b>							
Buildings	34046574	832959	2446170	0	37325703	10%	3610742
Computer	206744	0	192750	0	399494	40%	21248
Intangible Asset (CAMU)	0	0	0	0	0	25%	0
Furniture & Fixtures	639524	99060	0	0	738584	10%	73858
Building under Construction	17324331	0	0	0	17324331	5%	664726

  
**PRINCIPAL** 17324331  
 664726

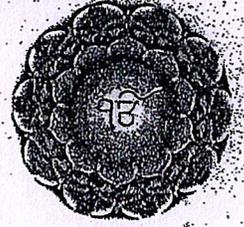
(K)	423144	932019	621000	104	15%	7.5%	110047	85486
(L)	53682328	3259920	57876	407176	53	110047	85486	612450
XII.GNLD.Ed	94984	0	0	94984	10%	5%	9498	10054
Furniture Fixtures	6804	0	0	6804	10%	5%	680	50
Office Equipments	84	0	0	84	40%	20%	34	
Computers	11828	0	0	11828	15%	7.5%	1774	
Library Books	113700	0	0	113700				
<b>XII.GNPS.Mannakali</b>							<b>11986</b>	<b>101714</b>
Furniture & Fixtures	227102	0	0	227102	10%	5%	22710	204392
Motor Vehicles	1920471	0	0	1920471	15%	7.5%	288071	1682400
Office Equipments	156330	0	0	156330	15%	7.5%	23450	132880
<b>XIII.GNPS.Janawada</b>							<b>334231</b>	<b>1969672</b>
land	0	0	0	0	0	0	0	0
Building	16851311	0	2990000	2990000	10%	5%	1685131	2990000
Furniture Fixtures	342843	0	0	16851311	10%	5%	41284	15166180
Office Equipment	408060	0	140000	482843	10%	5%	40806	441559
vehicle	0	0	0	408060	10%	5%	40806	367254
<b>XIV.GURUNANAK P.G.CENTRE</b>							<b>45000</b>	<b>555000</b>
Building	17602214	0	3730000	21332214	15%	7.5%	45000	19519993
Furniture & Fixtures	66587	0	619500	686087	10%	5%	181221	
Chemistry Dept.	171849	60000	0	231849	10%	5%	37634	648453
Equipments	147784	129210	0	276994	15%	7.5%	23185	208664
Physics Lab	321164	0	66729	387893	15%	7.5%	41549	235445
Library Books	31474	0	0	31474	15%	7.5%	53179	334714
Computer	0	0	346000	346000	15%	7.5%	4721	26753
<b>Nurshing</b>							<b>25950</b>	<b>320050</b>
Laboratory Equipment	738858	189210	1032229	1960297	15%	7.5%	186218	1774079
Furniture & Fixture	0	0	942201	942201	15%	7.5%	70665	871536
Library Books	0	0	183000	183000	15%	7.5%	13725	169275
	0	0	455470	455470	15%	7.5%	34160	421310
	0	0	1580671	1580671	15%	7.5%	118550	1462121
<b>GRAND TOTAL</b>							<b>39816498</b>	<b>344375776</b>
<b>(A+B+C+D+E+F+G+H+I+J+K+L+M+N)</b>	334885829	14287302	32019144	381192275				

*Principals*

**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: SNJSEB/F(24)/2023-24/65

Date : 06-01-2024

## NOTE

Subject: Forwarding of Audit Report Xerox copies- Reg.  
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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.

*11/5/24*  
*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 Mannaekhlili
11. The Principal GN Public School, Janwada
12. The CEO, Guru Nanak Hospital, Bidar

*Pravir Kumar*  
PRINCIPAL  
Gurunanak 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**

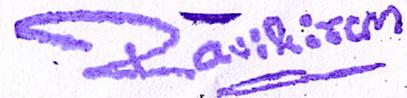
### **MGRK ASSOCIATES**

**Chartered Accountants**

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

Tel +91-40-27841817

Email: [mrgk\\_associates@rediffmail.com](mailto:mrgk_associates@rediffmail.com)



**PRINCIPAL**

Gurunanak College of Education

BIDAR-585403

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

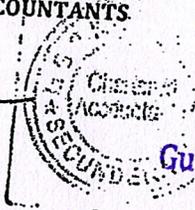
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
<b>CAPITAL FUND:</b>					
Balance as per last account	493,615,785		<b>FIXED ASSETS (less depreciation as per schedule annexed)</b>		
ADD: Excess of Income over Expenditure as per Income & Expenditure a/c	83,748,428	577,364,213	<b>INVESTMENTS:</b>		366,333,630
<b>BUILDING FUND:</b>			Fixed Deposits with banks & Bond with Financial Institutions		184,467,412
Balance as per last account	22,547,585		<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>		
ADD: Received during the year	-	22,547,585	Stock of Medicines (Hospital)	(177)	
Grant-in- Aid received from AICTE	5,183,754		Construction material	356,528	
Balance as per last account	-		Loan to Guru Nanak Gurudwara	2,500,000	
Add: Received during the year	-		Cash in Hand	573,852	
Add: Interest	5,183,754		Balance with Bank	102,686,612	
Less: utilised during the year	-		Loans and Advances	65,315,027	
Capital Expenditure	-		Deposits	2,250,474	
Revenue Expenditure	-	5,183,754	Interest Receivable	6,949,588	
Grant-in- Aid from AICTE Utilised	-		Tax Deducted at Source	9,515,246	
Account					190,147,150
Balance as per last account	2,069,855	2,069,855			
Add: Utilised during the year	-				
Guru Govind Singh Memorial grand in aid from Govt of Karnataka					
Balance as per last account	45,566,833	45,566,833			
Less: Utilised during the year	-				
Guru Govind Singh Memorial grant					
Balance as per last account	4,433,167	4,433,167			
Utilised during the year	-				
Loan from Axis bank					
Grant-in-Aid from VGST (Civil, Mech & EC)		142,865			
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					
Balance as per last account	226,593				
Utilised during current year	-				
Balance as per last account	226,593	226,593			
Balance as per last account	500,000	500,000			
<b>CURRENT LIABILITIES:</b>					
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**  
**SRI NANAK JHIRA SAHEB FOUNDATION, BIDAR**  
 Secunderabad  
 30.09.2023

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

*(Signature)*  
 U. Ganesh Rao  
 (Proprietor)



*(Signature)*  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

DR. NANAK JHIRA SAHEB FOUNDATION - BIDAR  
Schedule of Fixed Assets as on 31st March, 2023

Particular	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		
<b>FOUNDATION</b>								
Buildings	89,99,681		1,04,48,256	1,94,47,937	10%	5%	34,75,346	1,94,47,937
Furniture & Crockery	2,90,26,642		1,14,53,630	4,04,80,272	10%	5%	34	3,70,04,926
Motor Vehicle	341		4,53,666	33,50,342	10%	5%	34	30,37,991
Electrical Fittings	28,96,676		30,204	42,27,411	15%	7.5%	3,12,351	39,10,355
Office Equipments	41,97,127		-	15,46,980	15%	7.5%	1,16,024	14,30,957
Water Supply Equipment	15,46,980		-	5,08,202	15%	7.5%	76,230	4,31,972
Guru Govind Singh Memorial under construction	5,08,202		-	771			116	655
	1,09,770		2,23,85,836	3,09,770			42,97,156	1,09,770
<b>LENGUERING COLLEGE</b>								
Land	4,72,86,190		-	6,96,72,026				6,53,74,870
Buildings	14,10,063		2,82,000	14,10,063	10%	5%	83,48,051	14,10,063
Buildings Under Construction	8,33,39,514		-	8,36,21,514	15%	7.5%	20,34,075	7,52,73,463
Lab Equipments & Machinery	1,31,22,044		8,76,915	1,39,98,959	10%	5%	11,59,719	1,19,64,884
Furniture & Fixtures	1,10,49,439		10,95,504	1,21,44,943	15%	7.5%	2,19,262	1,09,85,224
Vehicle	14,61,744		6,24,328	17,04,546	15%	7.5%	2,08,857	12,42,482
Library Books	10,80,218		-	62,127	15%	7.5%	9,319	14,95,689
Water Supply Equipments	62,127		-	45,64,625	15%	7.5%	6,84,694	52,808
Office Equipments	45,64,625		-	316	10%	5%	32	38,79,931
Furniture & Crockery	60,644		61,61,150	60,644	15%	7.5%	9,097	284
Postal Equipment	31,55,337		-	93,16,287	40%	20%	25,79,156	51,547
Computers	2,12,179		-	2,12,179	0	0	-	67,37,131
Capital WIP	11,95,18,050		-	12,85,67,947				2,12,179
	6,491		90,39,897	12,85,67,947	15%	7.5%	974	5,517
<b>GND POLYTECHNIC</b>								
Buildings	19,122		-	19,122	10%	5%	1,912	17,210
Library Books	1,085		-	1,085	60%	30%	-	-
Furniture & Fixtures	777		-	777	15%	7.5%	163	922
Computers	3		-	3	10%	5%	78	699
Books & Crockery	27,478		-	27,478	15%	7.5%	3,127	24,351
	79,781		-	79,781	10%	5%	7,978	71,803
Buildings & Machinery	84,504		15,60,100	84,504	15%	7.5%	12,676	71,828
Furniture & Fixtures	11,86,225		-	27,46,325	10%	5%	1,96,628	25,49,697
vehicles	4,22,407		-	4,22,407	15%	7.5%	63,361	3,59,046
Library Books	1,18,772		-	1,18,772	15%	7.5%	17,816	1,00,956
and other Equipments	5,14,606		-	6	15%	7.5%	1	5
Others	68,058		3,04,500	5,14,606	40%	20%	77,914	4,37,415
	24,74,359		18,64,600	3,72,558			88,123	2,84,435
				43,38,959			4,63,774	38,75,185



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

V. ADDITIONS / DELETIONS	DATE OF DEPRECIATION		TOTAL	DATE OF DEPRECIATION		DEPRECIATION	WDV as on 31-03-2023
	before 30-9-2022	after 30-9-2022		before 30-9-2022	after 30-9-2022		
VI. GNFC Buildings Furniture & Fixtures Cycle Library Books Electrical Office and other Equipments Computers Vehicles Intangible Asset (CAMU) Building Under Construction (E)	33,784	-	33,784	10%	5%	22,16,310	33,784
	2,21,63,098	9,54,400	2,21,63,098	10%	5%	6,29,185	1,99,46,788
	58,14,649	-	58,14,649	15%	7.5%	1	61,39,864
	82,932	1,40,496	82,932	15%	7.5%	12,440	70,492
	2,10,189	-	2,10,189	15%	7.5%	42,066	3,08,619
	23,89,319	9,36,000	23,89,319	15%	7.5%	3,58,398	20,30,921
	6,38,566	-	6,38,566	40%	20%	4,42,626	11,31,940
	32,26,682	-	32,26,682	40%	20%	12,90,673	19,36,009
	48,186	-	48,186	25%	12.5%	-	-
	3,46,07,411	20,30,896	3,66,38,307	-	-	49,91,699	48,186
VII. GNFC Buildings Vehicle Medical Equipments & AC Computer Furniture & Fixtures Software (F)	2,17,29,552	-	2,17,29,552	10%	5%	25,88,616	2,74,54,154
	6,22,491	83,13,218	3,00,42,770	15%	7.5%	93,374	5,29,117
	2,32,68,637	-	2,32,68,637	15%	7.5%	40,82,478	2,70,81,924
	16,386	78,95,765	16,386	40%	20%	6,554	9,832
	25,62,277	-	25,62,277	10%	12.5%	2,56,228	23,06,049
	62,065	-	62,065	25%	-	15,516	46,549
	4,82,61,408	3,62,08,983	8,44,70,391	-	-	20,32,766	3,54,42,795
	44,278	-	44,278	15%	7.5%	2	37,628
	2,08,773	-	2,08,773	15%	7.5%	6,640	37,636
	21,86,407	8,9,926	21,86,407	10%	5%	3,48,179	44,89,895
3,34,381	26,15,911	10,88,699	15%	7.5%	97,310	9,91,389	
65,968	3,45,179	48,02,318	10%	5%	3,49,436	44,52,882	
11,66,689	1,19,875	6,79,560	15%	7.5%	76,046	6,03,514	
60,87,720	-	1,85,843	40%	20%	50,362	1,35,481	
1,20,243	66,73,463	1,27,61,183	10%	5%	1,16,669	10,50,020	
2,855	-	2,855	0	0	10,38,002	1,17,23,181	
55,223	-	55,223	10%	5%	12,024	1,08,219	
17,470	-	17,470	40%	20%	1,142	1,713	
16,689	-	16,689	15%	7.5%	5,522	49,701	
262	-	262	25%	12.5%	2,621	14,849	
2,12,742	-	2,12,742	15%	7.5%	4,172	12,517	
38,69,912	-	38,69,912	10%	5%	25,520	1,87,222	
1,17,891	-	1,17,891	10%	5%	3,86,991	34,82,921	
1,50,589	-	1,50,589	15%	7.5%	11,789	1,06,102	
38,809	49,005	87,814	40%	20%	22,588	1,28,001	
48,809	-	48,809	15%	7.5%	28,225	62,489	
42,26,010	49,005	42,75,015	-	-	7,371	44,889	
					4,54,014	38,21,001	



**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585402





**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	12,43,100	(50,000)	83,32,262
GNDP	2,51,294		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		34,00,000		34,00,000
GNPS New Branch	11,62,000	83,40,562	11,00,000	84,02,562
GURU NANAK P.G. CENTRE	(4,30,000)			(4,30,000)
	3,99,95,276	2,87,84,149	34,64,398	6,53,15,027
<b>Investments:</b>				
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	20,00,000	1,75,979
GNPS Janawada	15,78,27,373	3,05,34,479	38,94,440	20,92,457
				18,44,67,412
<b>Deposits:</b>				
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

  
**PRINCIPAL**  
 Gurunanak College of Education

Particulars	Opening Balance (1-4-2022)	Additions	Defetions	Closing Balance (31-3-2023)
<b>(C) GNDEC :</b>				
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		13,45,730
Staff/teacher/student Welfare Fund	35,18,959		67,500	35,18,959
Teachers Day	89,600		2,09,321	89,600
Scholarship	1,49,24,851		5,00,000	1,49,24,851
Research Project - KCST	5,69,661		1,59,830	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
<b>(D) GNIPUC :</b>				
Opening Balance	41,647			41,647
Gratuity Collection	3,51,067	33,150		3,84,217
Caution Money	23,70,900			23,70,900
Staff Welfare Fund	3,77,719	600		3,78,319
PF	652			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
<b>(E) GNPS, Bidar :</b>				
Opening Balance	9,76,743			9,76,743
Staff Welfare Fund & Gratuity Fund	34,19,054	1,63,295		36,42,039
Baljeet Singh Advance	1,450		4,00,000	1,450
Bank Loan Recovery	37,47,415			37,47,415
Caution Money	(23,700)			(23,700)
	81,20,962	1,63,295	5,000	82,89,257
			4,05,000	78,79,257
<b>(F) GNHS :</b>				
Caution Money	1,50,600			1,50,600
Staff Welfare Fund	2,32,595			2,32,595
	3,83,195			3,83,195
<b>(G) GN Hospital :</b>				
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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**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
To Fee Receipts:			By Registration & other expenses		48,600
Tution Fees	3,446,100		By Contingencies (Printing & Stationery, Misc Exp, Office Exp, Postage & Telephone)		241,864
Assignments	105,300		By Bank Charges		5,582
CET Fees	71,790		By Camu Amc		13,216
Other Fees	11,400		By Advertisement Charges		3,200
To Scholarship		3,634,590	By CTC Camp & Dresses		1,910
To Other Receipts		127,115	By Repairs & Maintainance-Building		30,670
To Interest from SB A/c		5,320	By Sports fee		8,400
To Centralised admission cell		28,130	By Carrier guidance Fee		7,440
To RRC activites		19,910	By Scholarship		108,205
			By Cultural activities		9,600
			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
					4,748,086
					4,748,086

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)

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

Total = 4748086 - 1310519 - 19910  
 - 711565 - 108205 - 19910

= 25.98 Lakhs

