

INCOME AND EXPENDITURE ACCOUNT (HEID) FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary To Staff	1,004,398.00	By Fee from Students	4,675,735.00
To Telephone Exps	45,021.00	By Fine from Students	41,445.00
To Areas of Staff	47,910.00	By Bank Interest	170,204.00
To Printing & Stationery Exps.	22,615.00	By Scholarship to SC Students	492,885.00
To Diesel Exp. For Genset	16,000.00	By Interest on FDR	478,016.00
To Bank Charges/SMS Charges	907.11	By University Charges	12,450.00
To TADA Exps	67,120.00	By Misc. Receipts (Cancellation of Cheque)	3,187.00
To Guest Lecture Exps.	2,400.00		
To Sanitation Exps.	7,942.00		
To University Charges	750,040.00		
To Electricity Exps.	44,867.00		
To Campus Maintenance Exps	31,022.00		
To Audit Fee	8,260.00		
To Advertisement Exps.	15,100.00		
To Refreshment Exps	20,423.00		
To Function Expense	77,803.00		
To Flex & Banner Exps.	3,885.00		
To Sports Activities Exps.	8,522.00		
To Tour & Traveling Exps.	25,515.00		
To Website Exps.	25,510.00		
To Misc. Exps.	6,605.00		
To Electrical Charges	43,802.00		
To Computer Repair Exp.	23,354.00		
To Fees Transfer to Dept.	1,406,965.00		
To Phy. Devel. Fund	5,475.00		
To Fees Refund	9,081.00		
To HEIS Dev. Fund	7,474.00		
To Repair & Maint. Of Building	156,536.00		
To Excess of Income over Expenditure	1,018,438.89		
	<u>5,874,012.00</u>		<u>5,874,012.00</u>

"Certified true and correct as per books
of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For *[Signature]* College
 Higher Education Society
 (C/o: Maya Narayan)

Place: UNA, (H.P.)
 Dated: 27/03/2019

[Signature]
(HARI NARAYAN CHEETU)
PARTNER

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

INCOME AND EXPENDITURE ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary To Staff	1,573,265 00	By Fee from Students	3,433,477 00
To Telephone Exps	44,211 00	By Fine from Students	70,942 00
To Arreas of Staff	91,658 00	By Bank Interest	134,460 00
To Printing & Stationery Exps	87,401 00	By Interest on FDR	509,392 00
To Diesel Exp. For Genset	20,000 00		
To Bank Charges/SMS Charges	698 63		
To TADA Exps	37,151 00		
To Guest Lecture Exps	29,980 00		
To Magazine Exps	11,088 00		
To University Charges	704,300 00		
To Electrical Charges	127,040 00		
To Audit Fee	8,850 00		
To Refreshment Exps	29,534 00		
To Bulk SMS Charges	8,650 00		
To Flex & Banner Exps	1,440 00		
To Sports Activities Exps	20,550 00		
To Professional exps	7,500 00		
To Software Exps	18,410 00		
To Misc. Exps	19,109 00		
To Fire Extinguisher Refilling Exps	9,912 00		
To Computer Repair Exp	40,211 00		
To Fees Transfer to Dept.	7,463 00		
To Phy Devel Fund	14,046 00		
To Repair & Maint. Of Building	109,034 00		
To Excess of Income over Expenditure	<u>1,126,769 37</u>		
	<u>4,148,271 00</u>		<u>4,148,271 00</u>

"Certified true and correct as per books
of accounts produced before us"
FOR HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College

PRINCIPAL

Place: UNA (H.P.)
DATED: 24.09.2020


(HARI NARAYAN CHHETU)
PARTNER

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

INCOME AND EXPENDITURE ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1,606,875.00	By Fee from Students	3,100,893.00
To Registration Fee Paid to Punjabi University, Patiala	611,385.00	By Interest Received on F.D.R	263,249.00
To Telephone/ Internet Exps.	47,612.00	By Interest Accrued on F.D.R	488,334.00
To Electricity Charges	25,633.00		
To Fee Refunded	15,295.00		
To Toner Refilling Exps.	12,967.00		
To Electrical Repair & Maintenance	12,050.00		
To BSNL FTTH New Connection	9,600.00		
To Audit Fee	8,850.00		
To Printing & Stationery	8,831.00		
To Covid-19 Exps	8,425.00		
To Postal Stamps	6,000.00		
To Sanitation Exps.	5,000.00		
To Repair & Maintenance Of Building	3,660.00		
To Professional Charges	2,500.00		
To Miscellaneous Exps.	2,250.00		
To Generator Running Exps. (HSD)	2,000.00		
To Punjab State College Physical Development Fund	1,395.00		
To Punjab State Higher Education Development Fund	930.00		
To Refreshment Exps.	1,155.00		
To Bank Charges	88.50		
To Excess of Income over Expenditure	1,459,974.50		
	<u>3,852,476.00</u>		<u>3,852,476.00</u>

"Certified true and correct as per books
of accounts produced before us"
FOR HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER

For Govt. Shivalik College

Margaret Goyal
PRINCIPAL

Place: UNA (H.P.)
DATED: 27-Oct-2021

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

INCOME AND EXPENDITURE ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Salary to Staff	1,831,965.00	By Fee from Students	5,304,172.00
Audit Fee	8,850.00	By Interest Accrued on F.D.R.	462,106.00
BSNL FTTH New Connection	6,400.00	By Misc. Income	100.00
Electrical Repair & Maintenance	32,459.00		
Furniture Repair	9,550.00		
Generator Running Exps. (HSD)	8,000.00		
Gardening Exps.	1,650.00		
Higher Education Fund	3,354.00		
Miscellaneous Exps.	14,408.00		
Postal Stamps	6,000.00		
Printing & Stationery	17,810.00		
Toner Refilling Exps.	39,647.00		
Repair & Maintenance Of Building	153,800.00		
Whitewash Exps	369,916.00		
Sanitation Exps	6,908.00		
Software/Website Updating	10,920.00		
Telephone/ Internet Exps.	34,221.00		
ADA	1,270.00		
Youth Festival Exps.	44,538.00		
Refreshment Exps.	4,900.00		
Security Service (PESCO)	200,958.00		
Registration Fee Paid to Punjabi University, Patiala	963,706.00		
Punjab State College Physical Development Fund	2,040.00		
Punjab State Higher Education Development Fund	8,501.00		
Bank Charges	155.18		
Balance Refunded	17,761.00		
Advance Adjusted (Cleaning Exps)	4,243.00		
Surplus of Income over Expenditure	<u>1,962,247.82</u>		
	<u>5,766,378.00</u>		<u>5,766,378.00</u>

*Certified true and correct as per books
of accounts produced before us*
**FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS**

Una (H.P)
08-Sep-2022
22085486ARPHING5481

**(HARI NARAYAN CHEETU)
PARTNER**

For Govt. Shivalik College

CCO *[Signature]*
Principal
Govt. College, Naya Nangal (PB.)
[Signature]

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

INCOME AND EXPENDITURE ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary to Staff \checkmark	1,772,566.00	By Fee from Students _____	4,519,523.95 \checkmark
To Salary Arrear \checkmark	5,197.00	By Interest on F.D.R. \checkmark	484,459.00
To Audit Fee	8,850.00	By Bank Interest \times	281,055.00
To Professional Charges	4,600.00	By IT HUB charges recovered \times	<u>7,168.00</u>
To Inspection Charges	7,233.00	By Bank Charges Reverse \checkmark	17.70
To Electrical Repair & Maintenance	18,416.00		
To Seminar Exps.	6,340.00		
To Generator Running Exps. (HSD)	8,000.00		
To Gardening Exps.	3,071.00		
To Advertisement exps	2,747.00		
To Miscellaneous Exps.	14,999.00		
To Legal Charges	50,000.00		
To Pesticides Exps.	2,478.00		
To Printing & Stationery	22,158.00		
To Examination Exps	2,040.00 \checkmark		
To Repair & Maintenance of Flooring	154,415.00		
To Function Exps.	8,690.00		
To Whitewash Exps	361,871.00		
To Sanitation Exps	8,435.00		
To Software/Website Updating	10,920.00		
To Repair & Maintenance	122,039.00		
To Telephone/ Internet Exps.	44,892.00		
To TADA	1,500.00		
To Youth Festival Exps.	130,122.00		
To Athletic meet Exps	4,300.00 \checkmark		
To Computer Repair	9,051.00		
To Refreshment Exps.	11,935.00		
To Seminar Fee Paid to Jagan Guru Nanak Dev University	2,000.00 \checkmark		
To Security Service Salary (PESCO)	538,807.00		
To Registration Fee Paid to Punjabi University, Patiala	1,191,025.00 \checkmark		
To Punjab State College Physical Development Fund	2,690.00 \checkmark		
To Punjab State Higher Education Development Fund	2,690.00 \checkmark		
To Bank Charges	1,728.70		
To Fee Refunded	15,735.00		
To Interest Deposited in Treasure	281,055.00		
To Depreciation	307,558.35		
To Excess of Income over Expenditure	<u>152,067.60</u>		
	<u>5,292,221.65</u>		

Academic
 2040
 4300
 2000
 1191025
 2690
 2690

 1204745

Maintenance
 Total with Salary - 215

"Certified true and correct as per books
 of accounts preferred before us"
 FOR: HARI N. ASSOCIATES
 CHARTERED ACCOUNTANTS

For Govt. Shivalik College

Place: Una (H.P.)
 Date:
 UDIN:

(HARI NARAYAN CHEETU)
 PARTNER

PRINCIPAL

Total Exp - 5140154

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

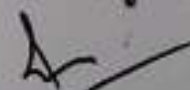
INCOME AND EXPENDITURE ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2019

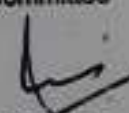
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Honorarium / Salary To Staff	2,046,566.00	By Receipts from Students for Guest Faculty Salary	2,701,200.00
To Misc. Exps.	16,000.00	By Receipts from Govt. for Guest Faculty Salary	2,499,235.00
To Refreshment Charges	504.00	By Interest on Saving Account	83,491.00
To Refund of fee to Student	300.00	By Post Matric Scholarship	40,500.00
To Function Exps.	61,005.00	By Misc. Income	1,487.00
To Advertisement Exps.	7,356.00	By Fine From Students	29,900.00
To TA/DA	774.00	By Excess of Expenditure over Income	1,147,911.00
To Payment of Salary (Govt. Grant Aid)	4,363,439.00		
To Printing & Stationery	6,340.00		
To Repair & Maint.	1,440.00		
	<u>6,503,724.00</u>		<u>6,503,724.00</u>


"Certified true and correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College (PTA Fund) Committee


PRINCIPAL


PRESIDENT


(H. N. CHEETU)
PARTNER

PLACE: UNA (H.P)

DATED: 21/8/19

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

INCOME AND EXPENDITURE ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary To Staff	4,366,044.00	By Receipts from Students	2,928,500.00
To Refreshment Charges	16,455.00	By Receipts from Govt. for Guest	
To Refund of fee to Student	15,300.00	Faculty Salary	2,030,581.50
To Function Exps.	18,535.00	By Interest on Saving Account	82,151.00
To Advertisement Exps.	20,263.49	By Misc. Income	15.00
To New Account opened	10,200.00	By Fine From Students	100.00
To Payment to NCC	9,980.00		
To Printing & Stationery	2,993.00		
To Interview Exps. (Guest Lect.)	10,984.00		
To Audit Fee	15,340.00		
To Development Tax	59,200.00		
To Sanitation exps.	9,140.00		
To Bank Charges	85.80		
To Flex Exps.	250.00		
To Computer Exps.	295.00		
To Excess of Expenditure over Income	486,280.71		
	<u>5,041,346.00</u>		<u>5,041,346.00</u>

"Certified true and correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College (PTA Fund) Committee

CE. UNA (H.P)
ED: 24.09.2020

(HARI NARAYAN CHEETU)
PARTNER



PRINCIPAL

PRESIDENT

Govt. Shivalik College Naya Nangal
Ropar
Dhish...

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

INCOME AND EXPENDITURE ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2022

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary of Guest Faculty	2,467,076.00		By Interest on Saving Account	78,540.00
Less: Refunded	243,600.00		By Receipts from Students	
Add: Development Tax	2,200.00	2,225,676.00	Contribution	2,639,000.00
To Remuneration to Outsourced Lecturers		54,203.00	Membership	306,300.00
To Remuneration to Clerk		4,000.00		<u>2,945,000.00</u>
To Wages to Peon		40,656.00		
To Audit Fee		8,850.00		
To Water Tank Cleaning (Labor)		3,182.00		
To Advertisement		500.00		
To Printing & Stationery		995.00		
To Youth Festival Exps.				
Faculties	48,078.00			
Costumes Etc	34,800.00	82,878.00		
To Payment to Punjab State Open University, Patiala for Three New Courses				
Processing Fee	1,000.00			
Affiliation Fee	7,500.00	8,500.00		
To Excess of Income over Expenditure		594,409.00		
		<u>3,023,849.00</u>		<u>3,023,849.00</u>

"Certified true and correct as per books of accounts
produced before us"

**FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS**

For Govt. Shivalik College (PTA Fund) Committee

Place: Una (H.P)

Dated: 08-Sep-2022

UDIN: 22085486ARPIDE7234

(HARI NARAYAN CHEETU)

PARTNER

[Signature]
PRINCIPAL

[Signature]
PRESIDENT

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

INCOME AND EXPENDITURE ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Salary of Guest Faculty	2,385,290.00		By Interest on Saving Account		78,360.00
Add: Development Ta	34,000.00	2,419,290.00	By Receipts from Students		
Audit Fee		8,850.00	Contribution	2,506,400.00	
Gardening Exps. (Labour)		8,475.00	Membership	289,200.00	2,795,600.00
Travelling Allowance		2,095.00			
Tonne. Refilling Exps.		956.00			
Printing & Stationery		495.00			
Bank Charges		60.18			
Excess of Expenditure over Income		433,738.82			
		<u>2,873,960.00</u>			<u>2,873,960.00</u>

"Certified true and correct as per books of accounts produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College (PTA Fund) Committee

E. SANA (H.P)

(HARI NARAYAN CHEETU)
PARTNER



Hareet Goyal
PRINCIPAL

PRESIDENT

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

INCOME AND EXPENDITURE ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary of Guest Faculty	2,674,852.00	By Interest on Saving Account	100,508.00
To Remuneration to Outsourced Lecturers	97,951.00	<u>By Receipts from Students</u>	
To Audit Fee	8,850.00	Contribution	2,800,200.00
To Advertisement	5,919.00	Membership	323,100.00
To Printing & Stationery	1,845.00	By grant from ECO Club	5,000.00
To Youth Festival Exps.	124,389.00	By Misc Income	8,500.00
To Repair & Maintenance Exps.	10,900.00	By Reward money	1,250.00
To Plantation of Trees (ECO Club)	5,000.00		
To Travelling Allowance	810.00		
To Canteen Exps.	3,513.00		
To Fee Refund Covid Relief	8,700.00		
To Athletic Meet Exps.	11,900.00		
To Remission of students fee	23,400.00		
To Depreciation	18,393.37		
To Excess of Income over Expenditure	242,135.63		
	<u>3,238,558.00</u>		<u>3,238,558.00</u>

"Certified true and correct as per books of accounts
produced before us"

**FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS**

For Govt. Shivalik College (PTA Fund) Committee

Place: Una (H.P)

Dated:

UDIN:

**(HARI NARAYAN CHEETU)
PARTNER**

PRINCIPAL

PRESIDENT