

GURU GOBIND SINGH COLLEGE FOR WOMEN
SECTOR 26, CHANDIGARH.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Direct Expenses	10,75,81,718.70	Direct Incomes	10,45,35,760.90
Administration Charges	3,88,300.00	Admission Fee	16,02,990.00
Advertisement Expenses	10,82,573.00	Amalgamated Fund	32,44,240.00
Affiliation Fee	54,000.00	Bank Interest	14,89,525.00
Bank Charges	10,219.64	College Running & Maint Charges	1,66,07,085.15
Chem/Phy/Lab. Expenses	1,73,900.00	Dilapidation Fee	8,93,100.00
Computer Maintenance Expenses	61,357.00	Environment Fee	4,47,355.00
Cont. Exp (Fine Arts/Home Sci/Psycholog	39,537.00	Establishment Fee	13,23,700.00
Conveyance Charges	14,400.00	Grant 95% Deficit	5,00,48,113.00
Convocation/Prize Distribution	6,61,686.00	Honours Fee	1,60,790.00
Depreciation	42,42,435.06	Hostel General Fund	25,25,390.00
Diary & Despatch Expenses	9,757.00	IT/Science/Commerce Fest	5,538.00
Educational Dev Fund	6,15,945.00	Lab Charges	9,09,660.00
Electricity Charges	10,85,145.00	Late Admission Fee	1,28,440.00
Entertainment	2,37,005.00	Maintenance Fee	11,90,900.00
Enviroment Expenses	270.00	Miscellaneous Income	8,77,473.75
Bramination Fee	1,03,513.00	Practical Charges	61,620.00
Festival & Function	5,59,143.00	Retirement Benefit Fund	39,03,004.00
Gardening Expenses	47,360.00	Room Rent	21,39,890.00
Gratuity Paid	19,95,524.00	Sale of Application Form	53,650.00
Honorarium	26,000.00	Sale of Prospectus	15,40,800.00
Insurance Charges	1,41,235.00	Student Aid Fund	5,25,714.00
Leave Encashment Paid	21,56,408.00	Student Welfare Fund	85,82,106.00
Legal & Professional Charges	3,10,050.00	Tuition Fee	39,37,570.00
Library Expenses	3,499.00	University Charges	2,25,147.00
Medicine Expenses	683.00	Water & Electricity Charges	21,09,660.00
Miscellaneous Expenses	93,147.00	Water Cooler	2,300.00
Newspaper & Magazine Expenses	81,635.00		
Printing & Stationery	6,65,117.00		
Property Tax	53,11,191.00		
Refreshment	4,715.00		
Remedial Classes	65,000.00		
Repair/Maintenance (General)	5,92,566.00		
Repair/Maintenance Expenses (Building)	50,378.00		
Salary	8,35,76,116.00		
Sanitation Expenses	1,15,460.00		
Scholarship Paid	40,000.00		
Seminar	1,000.00		
Sports Expenses	14,35,114.00		
Subscription Charges	70,950.00		
TA/DA	1,31,630.00		
Telephone Allowance	1,17,806.00		
Water Bills	4,34,328.00		
Website Expenses	40,661.00		
Wi-Fi Expenses	3,41,394.00		
Youth Festival Expenses	3,93,566.00		
Total	10,75,81,718.70	Total	10,75,81,718.70
		Excess Of Expenditure Over Income	30,45,957.80

FOR GURU GOBIND SINGH COLLEGE FOR WOMEN

FOR SOKHI SYAL & CO.

Jatinder Kaur
PRINCIPAL
ACCOUNTS CLERK

Guru Gobind Singh College For Women
Sector 26, Chandigarh

Sharanjit S. Sokhi
SHARANJIT S. SOKHI
FCA 015811



GURU GOBIND SINGH COLLEGE FOR WOMEN
SECTOR 26, CHANDIGARH.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Direct Expenses	89,891,032.21	Direct incomes	94,356,396.00
Administration Charges	445,214.00	Admission Fee	1,528,060.00
Advertisement Expenses	742,042.00	Amalgamated Fund	3,301,723.00
Affiliation Fee	54,000.00	Annual Charges	37,625.00
Alumni Function Expenses	72,516.00	Alumni Regn Fee	29,800.00
Bank Charges	17,157.09	Bank Interest	1,124,517.00
Contingency Expenses	73,045.00	Dilapidation Fee	681,250.00
Contribution for RUSA Grant	150,000.00	Environment Fee	396,210.00
Chemistry/Physics Lab Expenses	✓103,434.00	Establishment Fee	1,175,030.00
Computer Maintenance	28,952.00	Examination Fee	274,520.00
Conveyance Charges	14,400.00	Laboratory Charges	182,880.00
Convocation & Prize Distribution	441,028.00	Retirement Benefit Fund	3,768,060.00
Depreciation	3,378,243.55	College Run & Maint Charges	16,753,020.00
Diary & Despatch	13,152.00	Grant 95% Deficit	39,787,915.00
Educational Development Fund	659,402.00	Honours Fee	186,260.00
Electricity Charges Paid	1,228,587.00	Hostel Fine	600.00
Entertainment Expenses	94,294.00	Hostel Gen Fund	2,137,070.00
Festival & Function Expenses	488,078.00	Late Admission Fee	188,720.00
Gardening Expenses	36,389.00	Maintenance Fee	998,260.00
Gratuity Paid	✓3,519,367.00	Miscellaneous Income	1,453,281.00
Leave Encashment Paid	✓1,437,272.00	Practical Charges	681,630.00
Insurance Charges	137,228.00	Room Rent	1,689,860.00
IT Fest/ScienceFest/Comm Fest	47,958.00	Sale of Prospectus	1,501,450.00
Legal & Professional Charges	249,500.00	Sale of Application Forms	57,400.00
Library Expenses	✓29,114.00	Self Finance Fee	13,826.00
Medicine Expenses	1,500.00	Student Aid Fund	946,562.00
Miscellaneous Expenses	182,666.00	Student Welfare Fund	8,513,490.00
Newspaper & Magazine	✓61,005.00	Tuition Fee	4,516,500.00
Printing & Stationery	640,768.00	University Charges	99,627.00
Property Tax	267,721.00	Water & Elec Charges	1,996,800.00
Repair & Maint(Building)	58,837.00	Water Cooler Charges	334,450.00
Repair & Maint(General)	562,737.60		
Salary Non-AP/Honorarium	✓93,000.00		
Salary Hostel Staff	✓1,488,127.00		
Salary Non-Teaching Staff	✓16,475,924.00		
Salary Teaching Staff	✓54,078,232.00		
Sanitation	62,262.00		
Schoarship Expenses	38,212.97		
Sports Expenses	1,101,853.00		
Seminar Expenses	80,062.00		
Subscription charges	102,756.00		
TA/DA Expenses	125,220.00		
Telephone	122,939.00		
Telephone Allowance	12,000.00		
UGC Refund	3,754.00		
Website Expenses	6,250.00		
Wi-Fi Expenses	150,000.00		
Water Bills Paid	373,365.00		
Uniform Class IV Employees	100,340.00		
Youth Festival	241,128.00		
Excess Income over expenditure	4,465,363.79		
Total	94,356,396.00	Total	94,356,396.00

FOR GURU GOBIND SINGH COLLEGE FOR WOMEN

PRINCIPAL
Principal
Guru Gobind Singh College for Women
Sector 26, Chandigarh.

ACCOUNTS CLERK

FOR SOKHI SYAL & CO.

SHARANJIT S. SOKHI
FCA 015811




GURU GOBIND SINGH COLLEGE FOR WOMEN
SECTOR 26, CHANDIGARH.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2016

EXPENDITURE		AMOUNT (RS)	INCOME		AMOUNT (RS)
Direct Expenses		88,464,886.30	Direct Incomes		88,347,542.00
Administration Charges	469,897.00		Admission Fee	1,476,250.00	
Advertisement Exp.	500,762.00		Amalgamated Fund	2,808,926.00	
Affiliation Fee	346,000.00		Annual Charges	673,083.00	
Bank Charges	46,122.00		Bank Interest	1,306,790.00	
Contingency Exp (Fine arts/Hom Sci.)	31,669.00		Computer Fund	18,900.00	
Contribution for RUSA Grant	150,000.00		Contract money	675,000.00	
Chemistry/Physics Lab Exp.	84,807.00		Dilapidation Fee	653,000.00	
Computer Maintenance	9,410.00		Environment Fee	341,260.00	
Conveyance charges	29,843.00		Establishment Fee	1,138,930.00	
Convocation & Prize Distribution	57,613.00		Examination Fee	71,812.00	
Depreciation	3,663,582.30		IT Fest Fee	22,370.00	
Diary & Despatch	14,754.00		Foreign Student Fee	35,231.00	
Education Development Fund	500,819.00		Retirement Benefit Fund	3,347,245.00	
Electricity Charges	929,641.00		College Repair/Maint Fund	10,761,686.00	
Entertainment	77,633.00		Grant 95% Deficit	40,182,040.00	
Environment	44,000.00		Honours Fee	167,990.00	
Festival & Function/farewell	483,807.00		Hostel Fine	25,700.00	
Gardening	33,869.00		Hostel Fee	49,950.00	
Gratuity Paid	2,912,790.00		Hostel General Fund	2,207,780.00	
Leave Paid	1,731,729.00		Late Admission Fee	202,050.00	
Insurance Charges	131,023.00		Laboratory Charges	94,880.00	
Legal & Professional Charges	403,700.00		Maintenance Fee	978,500.00	
Library Exp.	23,575.00		Miscellaneous Income	713,542.00	
Medicine Exp.	1,401.00		Practical Charges	723,550.00	
Misc. Expenditure	107,869.00		Room Rent	1,709,980.00	
Newspaper & Magazine	69,565.00		Sale of Prospectus	1,427,900.00	
Printing & Stationery	370,488.00		Sale of Application Forms	75,550.00	
Property Tax	81,952.00		Self Finance Fee	4,238,870.00	
Repair & Maint(Buildg)	5,062.00		Student Aid Fund	262,424.00	
Repair & Maint(Gen.)	470,619.00		Student Welfare Fund	4,767,026.00	
Salary Hon-ary/Honoraarium	91,000.00		Sports Bus Cont Share	422,417.00	
Salary Hostel Staff	2,275,525.00		Tuition Fee	4,230,566.00	
Salary Non-Teaching staff	16,792,361.00		University Charges	5,794.00	
Salary Teaching staff	51,394,447.00		Water & Power Charges	2,005,350.00	
Sanitation	61,891.00		Water Cooler Charges	333,700.00	
Seminar	59,939.00		UGC Grant Received	191,500.00	
Sports Expenses	885,689.00				
Subscription charges	39,169.00				
TA/DA	77,240.00				
Telephone Expenses	106,241.00				
UGC Grant Refund	298,069.00				
Wi-Fi Exp.	1,821,000.00				
Water Bills Paid	455,280.00				
Uniform Class IV Employees	13,000.00				
Youth Festival	310,034.00				
Grand Total		88,464,886.30	Excess of Expenditure		117,344.30
			Grand Total		88,464,886.30

FOR GURU GOBIND SINGH COLLEGE FOR WOMEN


PRINCIPAL
Guru Gobind Singh College for Women
Sector 26, Chandigarh.

ACCOUNTS CLERK

FOR SOKHI SYAL & CO.


SHARANJIT S. SOKHI
FCA 015811

GURU GOBIND SINGH COLLEGE FOR WOMEN
SECTOR 26, CHANDIGARH.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2015

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Direct Expenses	848,29,457.80	Direct Incomes	918,05,849.00
Administration Charges	8,15,205.00	Admission Fee	12,09,750.00
Advertisement Expenses	5,89,247.00	Amalgamated Fund	23,01,715.00
Affiliation Fee	40,500.00	Bank Interest	10,85,339.00
Architect Charges	25,000.00	Charawa	13,811.00
Bank Charges	70,835.00	Dilapidation Fee	5,70,900.00
Books & Periodicals	27,780.00	Environment Fee	4,42,980.00
Bus Contribution Expenses	4,77,087.00	Establishment Fee	10,02,800.00
Conveyance Charges	35,986.00	IT Fest	7,023.00
Comp. Maint.Exp./Networking Exp	34,619.00	Retirement Fund	27,95,590.00
Convocation & Prize Distribution	1,83,258.00	College Run & Maint.Charges	85,08,144.00
Depreciation	32,21,590.80	Grant 95% Deficit	511,04,624.00
Dairy & Dispatch	10,873.00	Honours Fee	2,01,600.00
Donation	5,100.00	Hostel Fine	24,500.00
E.D Fund	4,93,896.00	Hostel Gen.Fund	17,85,000.00
Electricity Charges	12,49,283.00	Late Admission Fee	1,65,300.00
Entertainment Expenses	75,540.00	Maintenance Fee	8,62,200.00
Environment Expenses	35,000.00	Misc. Income	15,32,550.00
Festival & Function	4,57,004.00	Practical Charges	6,44,490.00
Fine Arts Contingency	9,530.00	Hostel Room Rent	14,70,725.00
Gardening A/c	29,142.00	Sale of Prospectus	11,91,800.00
Gratuity/Leave Enchashment Paid	4,37,036.00	Sale of Appl.Forms	25,200.00
Home Science Contingency	21,684.00	Self Finance Fee	53,05,813.00
Insurance Charges	1,30,686.00	Sale of waste material	32,749.00
Legal & Professional Charges	1,64,000.00	Student Aid Fund	1,32,063.00
Library Expenses	15,870.00	Student Welfare Fund	38,94,358.00
Medicine Expenses	1,000.00	Tuition Fee	33,39,935.00
Misc. Expenditure	1,78,122.00	University Charges	95,840.00
Music Contingency	5,500.00	Water & Elec.charges	20,59,050.00
Newspaper & Magazine	60,418.00		
Printing & Stationery	5,14,237.00		
Repair & Maint(Gen.)	4,12,842.00		
Repair & Maint(Building)	1,50,461.00		
Salary Hon-AF	66,000.00		
Salary Hostel Staff	15,78,817.00		
Salary Non-Teaching staff	167,58,971.00		
Salary Teaching staff	541,99,314.00		
Sanitation	68,566.00		
Seminar Expenses	28,024.00		
Sports Expenses	10,04,178.00		
Subscription charges	48,309.00		
TA/DA Expenses	85,361.00		
Telephone charges	1,41,361.00		
Telephone Allowance	12,000.00		
UGC Grant Refund	1,00,472.00		
University Examination Fee	1,07,380.00		
Water Charges	4,85,470.00		
Youth Festival	1,66,903.00		
Excess income over Exp.	69,76,391.20		
Grand Total	918,05,849.00	Grand Total	918,05,849.00

FOR GURU GOBIND SINGH COLLEGE FOR WOMEN

PRINCIPAL
Principal
Guru Gobind Singh College for Women
Sector 26, Chandigarh.
ACCOUNTANT

FOR SOKHI SYAL & CO.

SHARANJIT.S.SOKHI
FCA 015811

GURU GOBIND SINGH COLLEGE FOR WOMEN

SECTOR 26, CHANDIGARH.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2014

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Direct Expenses	772,28,846.72	Direct Incomes	715,37,871.00
Administration Charges	4,21,118.00	Admission Fee	- 9,65,593.00
Advertisement Exp.	2,33,833.00	Amalgamated Fund	- 16,14,000.00
Affiliation Fee	45,500.00	Bank Interest	- 11,96,746.00
Audit Fee	20,000.00	Building Rent	- 22,500.00
Bank Charges	44,640.00	Charawa	- 27,188.00
Computer Maint. Exp	26,950.00	Mess Income	- 4,75,000.00
Convocation & Prize Distribution	1,24,215.00	Dilapidation Fee	5,77,100.00
Depreciation	36,32,640.18	Enviornment Fee	2,29,406.00
Diary & Despatch	21,331.00	Establishment Fee	20,05,864.00
E.D Fund	2,72,711.00	G.P.E.F	4,49,202.00
Electricity Charges	14,81,999.00	General Fund	14,77,968.00
Entertainment Expenses	93,076.00	Grant 95% Deficit	- 375,55,467.00
Festival & Function	2,70,233.00	Honours Fee	- 1,93,800.00
Fine Arts Staff Payment	6,865.00	Hostel Fine	- 20,500.00
Gardening A/c	1,15,213.00	Hostel Gen.Fund	17,03,200.00
Gratuity Expense	86,45,760.00	Late Admission Fee	- 1,21,500.00
Home Sci Lab Staff Payment	18,515.00	Maintenance Fee	8,62,150.00
Insurance Charges	90,862.00	Misc.Income	8,06,090.00
Labour Charges	11,200.00	Practical Charges	- 4,94,983.00
Legal & Professional Charges	2,85,022.00	Room Rent	14,35,200.00
Library Expenses	28,385.00	Sale of Application Forms	- 64,850.00
Medicine Exp.	2,207.00	Sale of Prospectus	- 9,57,200.00
Misc. Expenditure	2,05,029.00	Self Finance Fee	84,99,455.00
NAAC Expenses	1,58,674.00	Student Aid Fund	- 2,21,864.00
Newspaper & Magazine	70,881.00	Student Welfare Fund	- 38,40,853.00
Printing & Stationery	4,52,839.00	Tuition Fee	- 25,55,172.00
Property Tax	1,58,665.00	UGC Grant	- 3,50,000.00
Repair & Maint (Gen.)	14,33,585.00	University Charges	- 4,51,213.00
Repair & Maint.(Building)	94,646.00	Water & Electricity Charges	- 23,63,807.00
Salary Hon-AP	66,000.00		
Salary Hostel Staff	✓ 11,41,602.00		
Salary Non-Teaching Staff	✓ 127,89,954.00		
Salary Teaching Staff	✓ 422,83,103.00		
Sanitation	76,471.00		
Software for BCA Lab	1,64,461.00		
Sports Expenses	5,11,000.00		
Subscription Charges	61,840.00		
TA / DA Expenses	2,15,514.00		
Telephone Charges	1,31,864.54		
Unifrom CLIV Employee	9,400.00		
University Examination Fee	2,61,540.00		
Water Charges	4,84,790.00		
Youth Festival	5,64,713.00		
Grand Total	772,28,846.72	Grand Total	772,28,846.72

Excess of Expenditure 56,90,975.72

FOR GURU GOBIND SINGH COLLEGE FOR WOMEN

PRINCIPAL

Guru Gobind Singh College for Women
Sector 26, Chandigarh

FOR SOKHI SYAL & CO.

SHARANJIT S.SOKHI
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