



CA Navendu Khanna  
B.Com., F.C.A., D.I.S.A.  
CA Sukhjot Khanna  
B.Com., F.C.A., D.I.S.A.

Navendu Khanna & Co.  
Chartered Accountants

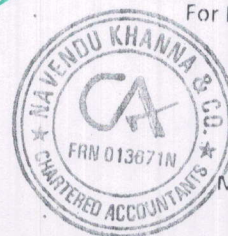
14, Radha Swami Road, M.M. Malviya Road, Amritsar - Punjab  
(M) 9356004004 : 98886954  
www.canavendukhanna.com  
email : yugneek@yahoo.co

PARENT TEACHERS ASSOCIATION FUND OF S.R.GOV'T COLLEGE FOR WOMEN, AMRITSAR			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balances on 01.04.2022		Fixed Assets	
Indian Overseas Bank 20000	17584728.00	CCTV	199240.00
Loan for Electricity Bills	3680665.00	Vacuum Pump	51920.00
Loan for Telephone Bills	2425.00	Water Cooler	31248.00
Loan for Water bills	1030065.00	Water Purifier	27749.00
Loan to a Fund	60000.00		
		Recurring Expenditure	
		Advertisement & Publicity	
Receipts of PTA Fund		AMC	24066.00
Bank Interest	700890.00	Audit Fees	122115.00
Fund Collection from Students	8673872.00	Books & Periodicals	7670.00
Rent Received	27000.00	Diesel Expenses	133750.00
Scholarship Received from Jatinder Singh	27824.00	Educational Tour	44000.00
		Interest on Govt. dues Refunded	148013.00
		Jio Park Expenses	678004.00
		Legal Expenses	35522.00
		Miscellaneous Charges	30740.00
		Printing & Stationery	53596.00
		Refreshment Expenses	271326.00
		Refund of PTA Fee	21094.00
		Repair & Maintenance	6000.00
		Salary to Staff	307857.00
		Salary for Guest Faculty	828175.00
		TDS on Cash Withdrawal	4217286.00
		Travelling Expenses	22951.00
		Website Maintenance	55707.00
		Youth Festival Expenses	31860.00
		Scholarship Paid to Students	921488.00
			27824.00
		Closing Balance as on 31.03.2023	
		Indian Overseas Bank 20000	18332245.00
		Loan for Electricity Bills	3698385.00
		Loan for Telephone Bills	2425.00
		Loan for Water bills	1395213.00
		Loan to A Fund	60000.00
	31787469.00		31787469.00

Date: 18.09.2023  
Place: Amritsar

Saroop Rani Government  
College For Women  
Amritsar.

Principal,  
3/11/23  
Saroop Rani Government  
College For Women  
Amritsar.



Auditor's Report

As per our report of even date annexed  
For Navendu Khanna & Co.  
Chartered Accountant

(CA. Sukhjot Khanna)  
M.No.095134 (Partner)





CA Navendu Khanna  
B.Com., F.C.A., D.I.S.A.  
CA Sukhjot Khanna  
B.Com., F.C.A., D.I.S.A.

Navendu Khanna & Co  
Chartered Accountants

14, Radha Swami Road, M.M. Malviya Road, Amritsar - Punjab  
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PARENT TEACHERS ASSOCIATION FUND OF S.R.GOV'T COLLEGE FOR WOMEN, AMRITSAR			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening balances on 01.04.2021</u>		<u>Fixed Assets</u>	
Indian Overseas Bank 20000	15515341.00	Chairs	86022.00
Loan for Electricity Bills	3649955.00		
Loan for Telephone Bills	2425.00	<u>Recurring Expenditure</u>	
Loan for Water bills	724227.00	Advertisement & Publicity	1750.00
Loan to a Fund	60000.00	AMC	119670.00
		Audit Fees	7670.00
		Bank Charges	59.00
		Diesel Expenses	24000.00
<u>Receipts of PTA Fund</u>		Interest on Govt. dues	542831.00
Bank Interest	686684.00	Maintenance Charges	5500.00
Fund Collection from Students	7925516.00	Miscellaneous Charges	3380.00
Fund collection from Staff	32000.00	Printing & Stationery	31601.00
		Refreshment Expenses	10540.00
		Refund of PTA Fee	27000.00
		Repair & Maintenance	80465.00
		Salary	523715.00
		Salary for Guest Faculty	4278174.00
		Software Development Charges	14160.00
		Travelling Expenses	42850.00
		Website Maintenance	31860.00
		Youth Festival Expenses	407744.00
		<u>Closing Balance as on 31.03.2022</u>	
		Indian Overseas Bank 20000	17584728.00
		Loan for Electricity Bills	3680665.00
		Loan for Telephone Bills	2425.00
		Loan for Water bills	1030065.00
		Loan to a Fund	60000.00
	28596874.00		28596874.00

Auditor's Report

As per our report of even date annexed  
For Navendu Khanna & Co.  
Chartered Accountant

Date: 15.09.2023  
Place: Amritsar

Principal  
Saroop Rani Government  
College For Women  
Amritsar.



(CA. Sukhjot Khanna)  
M.No.095134 (Partner)





CA Navendu Khanna

B.Com., F.C.A., D.I.S.A.

CA Sukhjith Khanna

B.Com., F.C.A., D.I.S.A.

Navendu Khanna & Co

Chartered Accountants

14, Radha Swami Road, M.M. Malviya Road, Amritsar - Punjab

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email : yugneek@yahoo.com

PARENT TEACHERS ASSOCIATION FUND OF S.R.GOV'T COLLEGE FOR WOMEN, AMRITSAR			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO Opening balances on 01.04.2020</u>		<u>Fixed Assets</u>	
Indian Overseas Bank 20000	13401657.00	Air Conditioner	143700.00
Loan for Electricity Bills	3508915.00	Cash Counting Machine	12000.00
Loan for Telephone Bills	2425.00	CCTV	49930.00
Loan for Water bills	724227.00	<u>Recurring Expenditure</u>	
Loan to a Fund	60000.00	Auditing Expenses	5900.00
		Bank Charges	118.00
		Refund of PTA Fee	16000.00
<u>Receipts of PTA</u>		Salary to Staff-Non teaching	364983.00
Bank Interest	612170.00	Salary to Guest Faculty	4230129.00
Fund Collection from Students	7426686.00	Printing & Stationary	1136.00
Fund collection fro Staff	39000.00	Saving bank interest transferred	743475.00
Fund collection from Hostel students	900.00	Diesel expenses	27000.00
		Repair & Maintenance of Sound System	97165.00
Rent Received	91009.00	General Expenses	26783.00
		Website Maintenance	196722.00
		<u>Closing Balance as on 31.03.2021</u>	
		Indian Overseas Bank 2000	15515341.00
		Loan for Electricity Bills	3649955.00
		Loan for Telephone Bills	2425.00
		Loan for Water bills	724227.00
		Loan to a Fund	60000.00
	25866989.00		25866989.00

(PRESIDENT)

Date: 22.08.2022

Place: Amritsar

As per our report of even date annexed

For Navendu Khanna & Co.

Chartered Accountant

(CA. Sukhjith Khanna)

M.No.095134 (Partner)



Principal,  
Saroop Rani Government  
College For Women  
Amritsar.  
Mani



GSTIN: 03AABFN1271D1ZZ

PAN : AABFN1271D

Email : yugneek@yahoo.com

# Navendu Khanna & Co. 14 Radha Swami Road

CA. Navendu Khanna Chartered Accountants

M.M.Malviya Rd, Amritsar.

B.Com. F.C.A., D.I.S.A.

Punjab. - 143001

CA. Sukhjit Khanna

(O) (0183) 2401690;

B.Com. F.C.A., D.I.S.A.

(R) (0183) 2552564

(M) 9356004004988695404

PARENT TEACHERS ASSOCIATION FUND OF S.R.GOV'T COLLEGE FOR WOMEN, AMRITSAR			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balances on 01.04.19		Purchase of Fixed Assets	
FDR Indian Overseas Bank - 511400828	829840	CCTV	48820
FDR Indian Overseas Bank - 511400829	829840	Water Cooler	120928
FDR Indian Overseas Bank - 511400830	811067	Recurring Expenditure	
FDR Punjab & Sind Bank	1767197	Advertisement Expenses	35363
Indian Overseas Bank 4075	104971	Audit Expenses	11800
ICICI Bank	14750	Diesel Expenses	12500
Indian Overseas Bank 20000	7354947	Electricity Repair Expense	36689
Loan For Electricity Bills	3065555	General Expenses	3000
Loan For Telephone Bill	5673	Printing & Stationery	8357
Loan For Water Bill	546229	Student Refreshment Expenses	28134
Loan To A Fund	60000	Computer & Website Maintenance	235390
		Prospectus Printing Expenses	97752
		Repair & Maintenance	62356
Fees of PTA Fund		Salary Paid To Staff	5672971
PTA Fund collection from Hostel students	20250	Sound System expenses	62121
PTA Fund Collection From Student	8473980	Youth Festival Expenses	577298
PTA Fund Collection From Teachers	39000	Refund of PTA fees	87830
FDR Interest	172165	Refill of Fire Extinguisher	19352
Bank Interest	550492	Transfer to Guest Faculty Account (IOB 4075)	104971
Prospectus Sale	202500		
Rent Received	74400	Closing Balance as on 31.03.20	
		Loan against expenses	
		Loan For Electricity Bills	3508915
		Loan For Telephone Bill	2425
		Loan For Water Bill	724227
		Loan To A Fund	60000
		Indian Overseas Bank 20000	13401657
	24922856		24922856

(PRESIDENT)

Date: 08.11.2021

Place: Amritsar



Principal,  
Saroop Rani Government  
College For Women  
Amritsar.

As per our report of even date annexed

For Navendu Khanna & Co.  
Chartered Accountant

(CA: Sukhjit Khanna)

M.No.095134 (Partner)



GSTIN: 03AABFN1271D1ZZ

Email: yugneck@yahoo.com

CA. Navendu Khanna

B.Com. F.C.A., D.I.S.A.

CA. Sukhjot Khanna

B.Com. F.C.A., D.I.S.A.

# Navendu Khanna & Co.

Chartered Accountants

PAN: AABFN1271D

14 Radha Swami Road  
M.M. Malviya Rd, Amritsar.  
Punjab. - 143001

(O) (0183) 2401690,

(R) (0183) 2552564

(M) 9356004004988695404

## PARENT TEACHERS ASSOCIATION FUND OF S.R.GOV'T COLLEGE FOR WOMEN, AMRITSAR

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balances on 01.04.18		Purchase of Fixed Assets	
. FDR Indian Overseas Bank - 511400828	775478	CCTV	88190
. FDR Indian Overseas Bank - 511400829	775478	Water Cooler	106790
. FDR Indian Overseas Bank - 511400830	757934	Recurring Expenditure	
. FDR Punjab & Sind Bank	1698178	Advertisement Expenses	12919
. Indian Overseas Bank 4075	2588405	Audit Expenses	4720
. ICICI Bank	2929274	Diesel Expenses	33839
. Loan For Electricity Bills	2274545	Electricity Repair Expense	16484
. Loan For Telephone Bill	7785	General Expenses	12580
. Loan For Water Bill	377030	Printing & Stationery	57807
. Loan To A Fund	60000	Refreshment Expenses	56260
		Renewal of Website Expense	65650
Fees of PTA Fund		Repair & Maintenance	141943
. PTA Fees collection from Hostel students	26100	Salary Paid To Staff	11787342
. PTA Fees Collection From Student	8724830	Youth Festival Expenses	266470
. PTA Fees Collection From Teachers	57600	Bank Charges	300
. Grant Aid received	5427189		
Bank Interest	240576		
Rent Received	58800	Closing Balance as on 31.03.19	
Interest on FDR	230876	Loan against expenses	
SC Refund (15-16)	168785	. Loan For Electricity Bills	3065555
SC Refund (16-17)	862500	. Loan For Telephone Bill	5673
		. Loan For Water Bill	546229
		. Loan To A Fund	60000
		. FDR Indian Overseas Bank - 511400828	829840
		. FDR Indian Overseas Bank - 511400829	829840
		. FDR Indian Overseas Bank - 511400830	811067
		. FDR Indian Overseas Bank - 0001358	1767197
		. Indian Overseas Bank 4075	104971
		. ICICI Bank	14750
		. Indian Overseas Bank 20000	7354947
	28041363		28041363

(PRESIDENT)

Signature of President

Date: 11.02.2021

Place: Amritsar

As per our report of even date annexed

For Navendu Khanna &amp; Co.

Chartered Accountant

Signature of CA. Sukhjot Khanna

M.No.095134 (Partner)

Sarop Rani Government  
College For Women  
Amritsar.

manu

UDIN: 21095134AAAAAK8868



**Head Office:**  
Lane No. 5A,  
Patel Nagar,  
Delhi - 110008  
888695404  
N : 07AABFN1271D1ZR

*Chartered Accountants*

**CA Navendu Khanna**  
B.Com., F.C.A., D.I.S.A.  
**CA Sukhjitt Khanna**  
B.Com., F.C.A., D.I.S.A.

**Head Office:**  
14, Radha Swami Road,  
M.M. Malviya Road,  
Amritsar - Punjab  
(M) 9356004004  
GSTIN : 03AABFN1271D1ZZ

## HIGHER EDUCATION INSTITUTE SOCIETY FUND

S.R.GOV.T.COLLEGE FOR WOMEN, AMRITSAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening balances on 01.04.18</u>		<u>Recurring Expenditure</u>	
Indian Overseas Bank 8800	0.32	Annual Maintenance charges	100000.00
CICI Bank 2009	1510240.00	Audit Fees	11210.00
Loan For Telephone Bill	530.00	Books & Periodicals	25090.00
Loans For Electricity Bills	124152.00	Examination fee refund	34000.00
Loans For Water Bills	779.00	Fees & Taxes	10000.00
		Legal Fee	1000.00
		Miscellaneous Expenses	2004.00
		Printing & Stationery	500.00
<u>Receipts of HEIS</u>		Salary to Staff	1056795.00
Bank Interest	92389.00	Salary to Guest Faculty	2819475.00
Fund Collection From Students	3594216.00		
Extra Student fee deposited into bank	2004.00	Salary to Security Guard	118666.00
Grant on account of SC student fee	1129620.00	Travelling Expenses	15316.00
		Waste collection charges	7000.00
		Website charges	25800.00
		<u>Loan against expenses of S.R. Govt College</u>	
		Loan For Telephone Bill	530.00
		Loans For Electricity Bills	164342.00
		Loans For Water Bills	779.00
		<u>Closing Balance as on 31.03.19</u>	
		Indian Overseas Bank 8800	0.32
		ICICI Bank 2009	2061423.00
	<b>6453930.32</b>		<b>6453930.32</b>

### Auditor's Report

As per our report of even date annexed

For **Navendu Khanna & Co.**  
Chartered Accountant



(CA.Sukhjitt Khanna)  
(Partner)

Date: 29-10-2021  
Place: Amritsar

Principal,  
Saroop Rani Government College For Women  
Amritsar.

210951344AAAAY7997





Navendu Khanna & Co

Chartered Accountants

Navendu Khanna

B.Com., F.C.A., D.I.S.A.

Sukhjot Khanna

B.Com., F.C.A., D.I.S.A.

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HIGHER EDUCATION INSTITUTE SOCIETY FUND			
S.R.GOV'T.COLLEGE FOR WOMEN,AMRITSAR			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO Opening balances on 01.04.2020</u>		Bank Charges	321.82
Indian Overseas Bank 8800	1882912.32	HEIS fund Refund	32000.00
Loan for Telephone Bill	530.00	Salary to Staff	284636.00
Loan for Electricity Bill	164342.00	Salary to Guest Faculty	2226877.00
Loan for Water Bill	779.00	Annual Maintenance Charges	98600.00
		Printing & Stationary	2855.00
<u>Receipts of HEIS</u>		Salary to non-teaching staff	514567.00
Bank Interest	45755.00	Website Charges	153400.00
Fund Collection from Students	3210890.00	Software Expenses	215940.00
Registration charges from students	553274.90	Saving bank interest transferred	62169.00
Salary received back from Guest faculty	15000.00		
		<u>Loan against expenses of S.R. Govt College</u>	
		Loan for Telephone Bill	530.00
		Loan for Electricity Bill	164342.00
		Loan for Water Bill	779.00
		<u>Closing Balance as on 31.03.2021</u>	
		Indian Overseas Bank 8800	2116466.40
	5873483.22		5873483.22

Date: 18.08.2022

Place: Amritsar

For Navendu Khanna & Co.

Chartered Accountants



(CA. Sukhjot Khanna)

(Partner)

2/11/23

Principal,

Saroop Rani Government

College For Women

Amritsar.

name

UDIN: 22095134A90WF44482



# Navendu Khanna & Co.



**Branch Office:**

3050, Lane No. 5A,  
South Patel Nagar,  
New Delhi – 110008  
(M) 9888695404  
GSTIN : 07AABFN1271D1ZR

## Chartered Accountants

**CA Navendu Khanna**

B.Com., F.C.A., D.I.S.A.

**CA Sukhjit Khanna**

B.Com., F.C.A., D.I.S.A.

**Head Office:**

14, Radha Swami Road,  
M.M. Malviya Road,  
Amritsar – Punjab  
(M) 9356004004

GSTIN : 03AABFN1271D1ZZ

### HIGHER EDUCATION INSTITUTE SOCIETY FUND

### S.R.GOV.T.COLLEGE FOR WOMEN,AMRITSAR

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

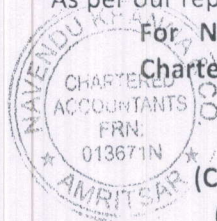
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening balances on 01.04.19</b>		. Accounting Charges	1000.00
. Indian Overseas Bank 8800	0.32	. Bank Charges	48.00
. ICICI Bank 2009	2061423.00	. Examination fee refund	30000.00
. Loan For Telephone Bill	530.00	. Salary to Staff	907698.00
. Loans For Electricity Bills	164342.00	. Salary to Guest Faculty	2986300.00
. Loans For Water Bills	779.00	. Salary to Security Guard	128377.00
		. Waste collection charges	3000.00
<b>Receipts of HEIS</b>		<b>Loan against expenses of S.R. Govt College</b>	
. Bank Interest	93777.00	. Loan For Telephone Bill	530.00
. Fund Collection From Students	3784135.00	. Loans For Electricity Bills	164342.00
		. Loans For Water Bills	779.00
		<b>Closing Balance as on 31.03.20</b>	
		. Indian Overseas Bank 8800	1882912.32
	<b>6104986.32</b>		<b>6104986.32</b>

#### Auditor's Report

As per our report of even date annexed

For Navendu Khanna & Co.

Chartered Accountant



(CA.Sukhjit Khanna)

(Partner)

Date: 29-10-2021

Place: Amritsar

21095134AAAAA28726

2  
3/11/23  
Principal  
Saroop Rani Government  
College For Women  
Amritsar  
Name





CA Navendu Khanna  
B.Com., F.C.A., D.I.S.A.  
CA Sukhjot Khanna  
B.Com., F.C.A., D.I.S.A.

Navendu Khanna & Co  
Chartered Accountants

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email : yugneek@yahoo.com

HIGHER EDUCATION INSTITUTE SOCIETY FUND			
S.R.GOV'T. COLLEGE FOR WOMEN , AMRITSAR			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO Opening balances on 01.04.2021</u>		Audit Fees	23010
Indian Overseas Bank 8800	2116466.40	Bank Charges	34
Loan for Telephone Bill	530.00	HEIS Fees Refund	36690
Loan for Electricity Bill	164342.00	Salary to Staff	22144
Loan for Water Bill	779.00	Salary to Guest Faculty	151825
		Salary to non-teaching staff	57002
<u>Receipts of HEIS</u>		Annual Maintenance Charges	9530
Bank Interest	69552.00	Printing & Stationary	434
Fund Collection from Students	3878940.46	Refreshment Expenses	70
		Saving bank interest transferred	5070
		<u>Loan against expenses of S.R. Govt College</u>	
		Loan for Telephone Bill	53
		Loan for Electricity Bill	16434
		Loan for Water Bill	77
		<u>Closing Balance as on 31.03.2022</u>	
		Indian Overseas Bank 8800	354413
	6230609.86		623060

Date: 01.09.2022  
Place: Amritsar

For Navendu Khanna & Co.  
Chartered Accountants  
(CA.Sukhjot Khanna)  
(Partner)  
UDIN: 22095134A90W7J8093  
Principal  
Saroop Rani Government  
College For Women  
Amritsar  
Mansi