



G.S. SYAL & CO.
Chartered Accountants
Syal House Lajpat Nagar Market
Jalandhar City

M.G.N. COLLEGE OF EDUCATION : JALANDHAR
BALANCE SHEET AS ON 31ST MARCH, 2021
(AMALGAMATED FUND)

LIABILITIES	DETAIL	AMOUNT(Rs.)	ASSETS	DETAIL	AMOUNT(Rs.)
GENERAL RESERVE			FIXED ASSETS		
Balance	25126215.95		(As per Schedule "A" Annexed)		14609561.00
Add. Excess of Income over expenditure	415279.14	25541495.09			
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES		
Security M.Ed & B.Ed	212000.00		A) Current Assets		
Security Staff Regular & Adhoc Teaching/	296736.00		Cash in hand		2694.58
NSS Regular Activities	8241.00		Cash at Banks		
NSS Special Camp Grant	23395.00		PSB A/c No. 30027	10230423.28	
Student Aid Fund	343569.19		PSB A/c No. 32616	90275.50	
GNDU Dues	15152.00		PSB A/c No. 30028	343569.19	
Stipend/Scholarship	31209.00	930302.19	PSB A/c No. 63735	32010.20	10696278.17
			B) Loans & Advances		
			T.D.S.	10453.53	
			Receivable from G.N.D.U. A/c	6347.00	
			Loan to 95% grant	1110000.00	
			Examination Dues	36463.00	1163263.53
Total Rs.....		26471797.28	Total Rs.....		26471797.28

AUDITORS' REPORT

We have compiled the Balance Sheet and Income & Expenditure Account of M.G.N. College of Education, Jalandhar as at 31st March, 2021 from the books of account of the College. The same is correct according to the information and explanations given to us and shown by the books of account subject to our separate report.

For G.S. SYAL & CO.,
CHARTERED ACCOUNTANTS

(GURCHARAN SINGH)
PROPRIETOR
M/080075

SUPDT.

PRINCIPAL

PLACE: JALANDHAR
DATED:

Original





G.S. SYAL & CO.
Chartered Accountants
Syal House Lajpat Nagar Market
Jalandhar City

M.G.N. COLLEGE OF EDUCATION : JALANDHAR
(AMALGAMATED FUND)
SCHEDULE 'A'
FIXED ASSETS AS ON 31ST MARCH, 2021

DESCRIPTION OF ASSETS	W.D.V. as on 01-04-2020	addition during the year	Total (Rs.)	Depreciation	Balance as on 31-03-2021
Air Conditioner	811183.00	0.00	811183.00	0.00	811183.00
Audio Visual Equipment	74276.70	0.00	74276.70	0.00	74276.70
Audio Visual Equipment(XI- Plan) Addl. Assistance	246658.00	0.00	246658.00	0.00	246658.00
Biology Lab. Equipment	16969.12	0.00	16969.12	0.00	16969.12
Black Boards	34230.00	0.00	34230.00	0.00	34230.00
Books & Journals UGC Major Fellowship grant	56546.00	0.00	56546.00	0.00	56546.00
Books & Journals UGC XII Plan	208617.00	0.00	208617.00	0.00	208617.00
Books & Periodicals (UGC XI Plan) (PG)	145149.00	0.00	145149.00	0.00	145149.00
Building	2281064.00	0.00	2281064.00	0.00	2281064.00
Career & Counslng Cell XI Plan 610000/- Merge Grant	210508.00	0.00	210508.00	0.00	210508.00
Cease fire	30910.00	0.00	30910.00	0.00	30910.00
Computer	1437602.00	13500.00	1451102.00	0.00	1451102.00
Computer UGC Major Fellowship grant	69590.00	0.00	69590.00	0.00	69590.00
Educational Tech. Lab (Out of funds)	124564.00	9135.00	133699.00	0.00	133699.00
Educational Technology Lab. Equipment	318693.00	0.00	318693.00	0.00	318693.00
Electric Fittings	598284.00	5504.00	603788.00	0.00	603788.00
Equipment (PG.Edu.XI Plan)	215465.00	0.00	215465.00	0.00	215465.00
Equipment A/c (UGC Grant XI Plan) (UG)	168534.00	0.00	168534.00	0.00	168534.00
Equipment UGC XII Plan	237594.00	0.00	237594.00	0.00	237594.00
Equipments (Addl. Asst.)	547400.00	0.00	547400.00	0.00	547400.00
Equipments (Against UGC Grant)	388824.80	0.00	388824.80	0.00	388824.80
Fans	101153.00	0.00	101153.00	0.00	101153.00
Furniture & Fixture	1621117.55	0.00	1621117.55	0.00	1621117.55
Generator Account	65564.00	0.00	65564.00	0.00	65564.00
Intercom	15620.00	0.00	15620.00	0.00	15620.00
Laptop (XI Plan UGC) (Education Innovation)	41300.00	0.00	41300.00	0.00	41300.00
Lawn Mover A/c	15014.00	0.00	15014.00	0.00	15014.00
Library Books (610000 Grant)UGC XI Plan Merge Schem	161872.00	0.00	161872.00	0.00	161872.00
Library Books (Against UGC XI Plan) (UG)	200684.00	0.00	200684.00	0.00	200684.00
Library Books (Block Dev. & Panchayat Officer)	30047.25	0.00	30047.25	0.00	30047.25
Library Books against UGC Grant	808158.11	0.00	808158.11	0.00	808158.11
Library Books Funds	545873.28	35468.00	581341.28	0.00	581341.28
Matting	198570.80	0.00	198570.80	0.00	198570.80
Minister Grant Sports Equipments (2Lac)	201416.00	0.00	201416.00	0.00	201416.00

Music Instrument	352241.60	0.00	352241.60	0.00	352241.60
Office Equipments	23138.00	26550.00	49688.00	0.00	49688.00
Photostate Machine	112632.00	0.00	112632.00	0.00	112632.00
Psychology Lab. Equipment A/c Grant 700000/-	25025.00	0.00	25025.00	0.00	25025.00
Psychology Lab. Equipments	128447.00	4400.00	132847.00	0.00	132847.00
Psy Lab Equipment IX Plan (UG)	39228.00	0.00	39228.00	0.00	39228.00
PTAC X Plan	5692.00	0.00	5692.00	0.00	5692.00
Reprographic Facilities	250661.00	0.00	250661.00	0.00	250661.00
Sign Board	86073.00	0.00	86073.00	0.00	86073.00
Science Lab Equipments (out of Funds)	66174.00	3715.00	69889.00	0.00	69889.00
Science Lab Equipments (UGC Grant)	66021.79	0.00	66021.79	0.00	66021.79
Sports Equipments XI Plan UGC	500827.00	0.00	500827.00	0.00	500827.00
Teaching Aids XI Plan	250000.00	0.00	250000.00	0.00	250000.00
UGC Network XI Plan 610000/- Merge Grant	215606.00	0.00	215606.00	0.00	215606.00
Water Cooler	111859.00	0.00	111859.00	0.00	111859.00
Water Purifying Guard	48612.00	0.00	48612.00	0.00	48612.00
Total Rs....	14511289.00	98272.00	14609561.00	0.00	14609561.00

FOR G.S. SYAL & CO.,
CHARTERED ACCOUNTANTS

(GURCHARAN SINGH)
PROPRIETOR
M-080075
PLACE: JALANDHAR
DATED:

Amrita Pal Singh

SUPDT.

[Signature]
PRINCIPAL



Original



G.S. SYAL & CO.
Chartered Accountants
Syal House Lajpat Nagar Market
Jalandhar City

M.G.N. COLLEGE OF EDUCATION : JALANDHAR
BALANCE SHEET OF 95% GRANT AS ON 31ST MARCH, 2021

LIABILITIES	DETAIL	AMOUNT(Rs.)	ASSETS	DETAIL	AMOUNT(Rs.)
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES		
Loan from Misc. Fund		1509214.00	A) Current Assets		
Loan from ACT Fund		111534.00	Cash & Bank Balances		
Loan from MGN Edu. Trust		700000.00	Cash in hand	102.00	
Loan from Additional Staff Activity Fund		1110000.00	Cash at Banks		
		3430748.00	PSB A/c 9144	2591746.45	2591848.45
			B) Accumulates Losses		
			Balance	2129386.55	
			Less: Excess of Income over		
			Expenditure during the year	1290487.00	838899.55
Total Rs.....		3430748.00	Total Rs.....		3430748.00

AUDITORS' REPORT

We have compiled the Balance Sheet and Income & Expenditure Account of 95% Grant of M.G.N. College of Education, Jalandhar as at 31st March, 2021, from the books of account of the College. The same is correct according to the information and explanations given to us and shown by the books of account subject to our separate report.

for G.S. SYAL & CO.,
CHARTERED ACCOUNTANTS

(GURCHARAN SINGH)
PROPRIETOR
M-080075

PLACE: JALANDHAR
DATED:

SUPDT.

PRINCIPAL

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