



GOVERNMENT MOHINDRA COLLEGE PATIALA

(Affiliated to Punjabi University, Patiala)



NAAC ACCREDITED GRADE A+ CYCLE-I

NAAC REACCREDITED GRADE A (CGPA 3.86) CYCLE-II

AISHE CODE: C-22146

INTERNAL QUALITY ASSURANCE CELL (IQAC)

AMARJIT SINGH (PES-I)
Principal

LOVELEEN PARMAR
IQAC Coordinator

MOHAMMAD SOHAIL

IQAC Co-Coordinator

Contact:

Telephone: 0175-2321695

Website:https://govtmohindracollege.in/

email:gcmohindrapatiala@gmail.com



INTERNAL QUALITY ASSURANCE CELL





GOVERNMENT MOHINDRA COLLEGE, PATIALA

Supporting Documents/Additional Information

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Table of Contents:

S.No	. Description	Page No.
1.	Front Page and Index	1-2
2.	Audit Report 2018-20	3-9
3.	Audit Report 2020-2023	10-21
4.	Expenditure 2018-19	22-27
5.	Expenditure 2019-20	28-33
6.	Expenditure 2020-21	34-39
7.	Expenditure 2021-22	40-45

2022-23	2021-22	2020-21	2019-20	2018-19
28.2	24.57	14.61	18.6	87.8

र्जुमार मिरावड विदासारी



INDIAN AUDIT AND ACCOUNTS DEPARTMENT A

Sec-17, Chandigarh-160017 Phone-0172-2703161

No. AMG-4/LAR/2020-21/ 380-81

Dated : 22 - 2- 5 021

WESS OF THE STATE OF THE STATE

संवा में,

The Principal, Govt. Mohindra College, Patiala.

Subject:

01/2017 to 12/ 2020 तक की अवधि का लेखा एंव निरीक्षण प्रतिवेदन।

इस कार्यालय की लेखा परीक्षा पार्टी द्वारा आपके कार्यालय के लेखाओं की उपरोक्त अवधि की लेखा परीक्षा 19/01/2021 से 25/01/2021 तक की गई जिसकी लेखा परीक्षा एंव निरीक्षण रिपोर्ट आपको मेजी जाती है। लेखा परीक्षा प्रतिवेदन का पूर्ण सुविधाजनक उत्तर एनोटिटिट फार्म में अमुदित रूप से इस पत्र की प्राप्ति (4 week) के भीतर भेजने की कृपा करें।

ैरा गाउ — जो कि गंजीर आपती है। और उसे सावएएजीए की रिपार्ट में लेने का विधार है। इसलिए आप से अनुरोध है। कि इस रिपोर्ट की प्राप्ति के 15 दिनों के भीतर इसका उचित उतर इस विभाग को जेज दें।

The Inspection Report has been prepared on the basis of information furnished and made available by above referred audited unit. The office of the Accountant General (Audit), Punjab disclaims any responsibility for any mis-information and/or non information on the part of auditee.

भवदीय. क्रिक्ट न्यू

प्रति निम्नसिखित को अंजी जाती हैं:-

Director public Instruction (C)
 Seventh floor.
 PSEB complex
 Sector- 68
 Punjab, Mohali,

- E594

वरिष्ठ लेखा परीक्षा अधिकारी

Audit and Inspection Report on the accounts of Govt. Mohindra College, Patiala for the period 01/2017 to 12/2020.

Part I INTRODUCTORY

Audit and Inspection Report on the accounts of Govt. Mohindra College, Patiala for the period 01/2017 to 12/2020, was conducted by an Audit Party headed by Sh. Ranjeer Kumar, AAO under the supervision of Sh. Ram Phal, Sr. Audit Officer from 19.01.2021 to 25.01.2021. The result of Audit are embodied in the succeeding paragraph.

The Inspection Report has been prepared on the basis of information supplied and made available by the auditec unit. The office of the Pr. Accountant General (Audit) Punjab Chandigarh disclaims any responsibility for any misinformation and or non information on the

Position of hudget allotment and expenditure during the period covered under sudit was as detailed below:-

Year	Budget Allotment in Rs.	Expenditure in Rs.
2016-17	142459423/-	133385260/-
2017-18	146803587/-	136643135/-
2018-19	130415798/-	1303228247
2019-20	121474475/-	119645557/-
2020-21 up to 12/2020	106719462	73942609/-

The charge of the post of Principal, Govt. Mohindra College, Patiala was held by the following officers during the period covered under audit:

Name of the Officer	From/ To
Sh. Sukhbir Singh Thind	01.01.2017 -13.07.2017
Dr. Sangeeta Hand, Principal	14.07.2017-31.07.2017
Prof. Harpal Kaur, Principal	07.08.2019-29.10.2019
Dr. Simrat Kaur, Principal	30.10.2019-31.12.2020
No Internal water	

No internal audit was conducted during the period covered under audit

The office of the Principal, Govt. Mohindra College is situated in NIS Patiala and connected with Telephone No. 2321695

Part-II' Significant Audit Finding

-Nil-

Part-II ' Other Incidental Audit Findings'

Para: 1 Non refund of library security Rs. 91.17 iakh.

The institution obtains various funds in the name of fee collection from the students on annual basis as per the norms of the university or as per rules of the institution, alongwith security deposit relating to Library Book.

As per rules relating to refund of security deposit, the department will return the security deposit amount after one year on the request of the student to the principal to those student whose result was published.

During test check of cash books and related record, it was noticed that an amount of Rs.9117590/- in the name of Library Security Fund was lying pending with the college as unclaimed security till 30.11.2019. Non refunding of security deposit to the student may be justified to audit.

On being pointed in audit Department Replied that amount would refunded to the eligible students and amount would be adjusted as per rules.

Para:2 Non accountale of receipt into cash book

Para 2,6 of the PFR mention that all receipts, disbursement and charges of whatever sort connected with the public service must, be and not other may be, shown in the cash book. Sufficient details should be given in the column "particulars" to admit of the main points of each transaction being readily ascertained without reference to the detailed vouchers.

During test check of records, it was noticed that the receipt/ deposit amounting to Rs. 360662/- was not booked in the cash book during the audit period whose reasons were not found on the records (Annexure-A). In the absence of the same, audit could not youch the receipt side of the cash book...

On being pointed in audit Department replied that it will be accounted

Para:3 Missing of Bill/Vouchers of Rs. 15.00 lakh

Principal
Govt. Mohindra College

Part-III Follow up on outstanding findings from previous years.

LAR of 06/2004 to 09/2008

Para 1: Non reconciliation of deposits with treasury.

Compliance is still awaited. Para sta, ds.

Para 2: Non transfer of GIS subscription to insurance Fund Rs. 43374/-

Para settled

LAR of 10/2008 to 12/2016

Para 1: Double claim of Scholarship & fees.

Compliance is still awaited. Para stands

Para 2: Irregular payment of Mobile allowance-Rs. 181883/-

Recovery of Rs. 170635/- verified in audit Balance recovery of Rs. 11198/- is

still awaited.

Para 3: Improper maintenance of Service Books

Para settled.

Absence of mechanism to monitor receipts/issuance of library pooks. Para 4:

Compliance is still awaited. Para stands

Non disposal of unserviceable store material for Rs. 0.20 lakh. Para 5:

Para settled.

Para 6: Shortage of manpower.

Compliance is still awaited. Parz stands

Para: 7: Non reconciliation of deposits with treasury Rs. 7207821/-

Para settled.

Part-lil A Non production of record

Records related to UGC grants for the period 1/2001-4/2004

Part-iv Best Practice: NH.

Part-V Acknowledgement:

Audit acknowledges the cooperation extended by O/o the Principal of Govt. Mohindra College, Patiala for smooth conducting of audit. All records were produced for scrutiny except records relating to UGC grants for the year 01/2001 to 04/2004. The audit observations raised during the audit were discussed and accepted. Reply/clarifications on observation were also received.

Principal

Sr. Audit Officer

As per Rule 2.20 contained in the PFR, every payment, including re-payment of money previously lodged with Government, for whatever purpose, must be supported by a voucher setting forth full and clear particulars of the claim and all information necessary for its proper classification in the accounts. As far as possible, the particular form of souther applicable to the case should be used. Suppliers of stores and others should be encouraged to submit their bills and claims in proper departmental forms, but bills not prepared in such forms should not be rejected if they set forth the necessary details of the claims. In such cases, the additional particulars required should be added by the disbursing officer. DFR 3.15 provides that the voucher should be prepared and dealt with in accordance with the instruction contained in rules 2.20 to 2.24 of Punjab Financial Rules

During test check of cash books, it has been noticed that the department transferred the amount of Rs. 15 lakh on 2,1,2018 from University Cash Book bearing Account No. 12052011000697 to PTA Fund, but in this regard the department had not required vouchers. In the absence of voucher, the audit could not vouch the whether the amount was actually credited and utilized for purpose it was transferred.

On being pointed in audit Department replied that vouchers would be traced and would be placed.

Para:4 Improper maintenance of each book

Rule 2.2(iv) of PFR vol-I provides that at the end of each month, the head of the office should verify the cash balance in the cash book and record a signed and dated certificate to that effect. The certificate should also be recorded on the monthly cash account, primary abstract account. Such certificate must be signed by the head of the office who should invariably date the signature. Further, as per rule 2.2(vi), an eraser or overwriting of any entry once made in the cash book is strictly prohibited. After a mistake is discovered, it should be corrected by drawing the pen through the incorrect entry and inserting the correct one in red ink between the lines. The head of the office should initial every such correction and invariably date his initials.

The following irregularities were found:

 Cutting/ overwriting were not got attested from the DDO as required under Rule 2.2(iii) of PFR Volume-I.

- (ii) All entries in the Cash Book were not attested by the competent authority.
- (iii) The totalling of cash book should be got done by the person other than the writer of the cash book but the same had not been done. Hence the reason for the same may be intimated to audit.

The following cash book was not maintained in proper way

Name of Cash Book	Cash Book Maintained
Sewerage Fund	11/2019
Hostel Fund	9/2020
University Misc.	16/2020
Student Welfere Fund	10/2020
UGC	10/2020
A.Fund	10/2020

On being pointed in audit Department replied that compliance would be made.

Para:5 Non-disposal of old and unserviceable Computer Accessories.

As per Rule 15.3 of PFR Volume 1 items which have become old/unserviceable and are not in running condition should be reported to the competent authority to accord sanction to write of / disposed of such items by public auction to realize the value of unserviceable items as early as possible so that their further deterioration could be avoided.

During test check of records of Govt. Mohindra college, it was noticed that old and unserviceable Computer Accessories in the store since long time was not disposed off so far. If the same will not disposed off/ auctioned immediately the same will fetch less value due to their further deterioration.

Sr.	Item name	Quanti	ty	Remarks
No				
3000	4.5	Control (Use)		T

1	Monitor	71	Not working
2	CPU	79	Not working
3	UPS	40	Not working
4	Printers	10	Not working

On being pointed in audit Department replied that items would be disposed off soon.

Para: 6 Improper maintenance of Service Books.

As per Rule 7.17 and 7.18 of PFR Vol-I read with Chapter 12 of Punjab Civil Services Rules, Vol-I Part-I, the Service Books is a contemporary record in minute detail of a person 's official career. It is duty of all head of offices to see that the service Books of the establishments employed under them are punctually and regularly written up and ensure verification of service in respect of all service qualifying for pension whether permanent, provisional, temporary or officiating should be carried out.

During test check of record, the following observations have been noticed in most of the service books test checked:

- The date of birth should be supported with duly attested matriculation certificate, which was not complied with.
- Leave accounts, basic pay and grade pay in service books were not updated, which may lead to overpayment.
- Photo of employees are not attached in service books.
- GPF/CPF/PRAN number not entered in the service books.

On being pointed in audit Department replied that compliance would be done and intimated.

Chartered Accountants

SCO-104, Joginder Chambers, 1st Floor, Modi Plaza, Nabha Gate, **Patiala – 147 001 (Punjab).** Ph. 093175-94926, 098153-94926

Auditors' Report

Report on the Financial Statements

We have examined the accompanying financial statements of RUSA GRANT-Govt. Mohindera College-Patiala which comprise the Balance Sheet as at March 31, 2020 and the Statement of Grant Utilisation for the year and unutilized balance of all the Grants of RUSA Funds.

Management's Responsibility for the Financial Statements

The preparation of these financial statements are the responsibility of the management of the College. This responsibility includes design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficent and appropriate to provide a basis for our audit opinion.

Principal
Govt. Mohindra College
PATIAL A

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CHARTERED ACCOUNTANTS

PHONE: 9317594926,9815394926

HOUSE NO 85-B, STREET NO 9-A,

ANAND NAGAR - B.

PATIALA - 147003 (PB.)

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

BALANCE SHEET AS ON 31ST MARCH 2020

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Grant Funded Assets	
Opening Balance	11,485,933.00	(As per Annexure-'A')	16,115,430.0
Add:- Excess of Income over Exper			
Add:- Utilisation of Grants during	the Year	Current Assets, Loans &	
Infra Grant Utilised	4,599,417.00	Advances	
Vocationalization Grant Utilised	4		The same
MMER Grant Utilised		Cash & Bank Balance	
Equity Grant Utilised	30,080.00	Canara Bank Ac No. 7870	431,869.0
General Fund-Closing Balance	16,115,430.00		
INFRA GRANT A/C			
Grant Received in 2018-2019	583.00		
VOCATIONALIZATION GRANT A/O	C		
Grant Received in 2015-2016	264.00		
Grant Received in 2019-2020	158,338.00		
MMER GRANT A/C			
Grant Received in 2014-2015	47,708.00		
EQUITY GRANT A/C			
Grant Received in 2019-2020	4,976.00		
Other Payables			
Interest Refundable to RUSA	220,000.00		
Total	16,547,299.00	Total	16,547,299.0

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

Auditor's Report

(Sukhpreet Singh)

UDIN: 098675BGRYCO6807

Partner

As per separate report of even Date For SUKHPREET NAZAKAT & ASSOCIATES

Chartered Accountages

(A

Chartered

For RUSA GRANT-GOVT. MOHINDERA COLLEGE

Rusa Coordinator

Rusa Coordinator

Principal

Date: 6/5/2023vt. Mahindra College, Patiala

Place: Patiala

PHONE: 9317594926,9815394926

HOUSE NO 85-B, STREET NO 9-A, ANAND NAGAR - B, PATIALA - 147003 (PB.)

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

Statement of Movement in Grants during the Financial Year 2019-2020

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
	PARTICULARS	EQUITY GRAN	VT (20	19-2020)	
To	Grant Utilised-Transfer to General Fund	26,284.00	Ву	Opening Balance	•
To	Unutililised Grant during year returned	4.976.00	Ву	Grant Received during the Year	31,260.00
То	Total	31,260.00		Total	31,260.00
_	VOCA	TIONALIZATIO	N GR	ANT (2019-2020)	450 220 00
То	Grant Utilised-Transfer to General Fund		Ву	Opening Balance	158,338.00
То	Unutililised Grant during year returned	158.338.00	Ву	Grant Received during the Year	450 220 00
То	Closing Balance Total	158,338.00		Total	158,338.00

GRANTS	RECEIVED IN	THE YEAR 2018-2019	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
PARTICULARS	INFRA GRAN	T (2018-2019)	4,600,000.00
To Grant Utilised-Transfer to General Fund	4,599,417.00 583.00	By Opening Balance By Grant Received during the Year	3.0
To Closing Balance Total	4,600,000.00	Total	4,600,000.00

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
	PARTICULARS	TIONAL IZATIO	N GR	ANT (2015-2016)	
		HONALIZATIO	Ву	Opening Balance	264.00
To	Grant Utilised-Transfer to General Fund		Бу	Opening Dalance	
To	Unutililised Grant during year returned		р.,	Grant Received during the Year	# H
To	Closing Balance	264.00	Ву	Total	264.00
-	Total	264.00		A DESCRIPTION OF THE PERSON OF	
		EQUITY GRAI	NT (20	015-2016)	0.700.00
т.	Grant Utilised-Transfer to General Fund	3,796.00	Ву	Opening Balance	3,796.00
	Unutilitised Grant during year returned	1 *1		The second secon	
То	Unutiliised Grant during year returned	34	By	Grant Received during the Year	0.700.00
То	Closing Balance Total	3,796.00		Total	3,796.00

GRANTS RECEIVED IN THE YEAR 2014-2015					
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT		
PARTICULARO	MMER GRAN	T (2014-2015)			
Grant Utilised-Transfer to General Fund	-	By Opening Balance	47,708.00		
To Unutililised Grant during year returned	47,708.00	By Grant Received during the Year	-		
To Closing Balance Total	47,708.00	Total	47,708.00		

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

Auditor's Report

As per separate report of even Date
For SUKHPREET NAZAKAT & ASSOCIATES
Chartered Accountants

For RUSA GRANT-GOVT. MOHINDERA COLLEGE

Rusa Coordinator

Date: 6/5/2023 Rusa Coordinator Principal Govt. Mahindra College, Patiala

Principal

Place: Patiala

Charlered

ZAKAT &

(Sakhpreet Singh) Partner

ADIN 1098675BGRYC06807

ANNEXURE-A

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

DETAILS OF AMOUNT UTILISED FROM EQUITY GRANT DURING THE FINANCIAL YEAR 2019-2020

B15-40	COST	DATE	DIIDO	HASES				
PARTICULARS	UPTO 01.04.2019	OF PURCHASE	BEFORE 30.09.2019	AFTER 30.09.2019	SALE DURING THE YEAR	TOTAL	MODE OF	COST
Sanitary Napkin Machine	400.044.44						PAYMENT	31.03.2020
Gym Equipment	138,244.00 20,003.00	14/11/2019 &		30.080.00		138,244.00		138,244,00
Chairs & Other Furniture	99.800.00	07/03/2020		30,000.00		50,083.00	BY CHEQUE	50,083.00
Hostel Bed	113,157.00		*	*		99,800.00	- 4.5	99,800.00
Total					0,61	113,157.00		113,157.00
· Viui	371,204.00			30,080.00		404 004 00		
						401,284.00		401.284.00

DETAILS OF AMOUNT UTILISED FROM MMER GRANT DURING THE FINANCIAL YEAR 2019-2020

PARTICULARS	COST UPTO 01.04.2019	DATE OF PURCHASE		HASES AFTER 30.09.2019	SALE DURING	TOTAL	MODE OF	COST
Furniture & Fixture	202,292,00		00.00.2015	30.09.2019	THE YEAR		PAYMENT	31.03.2020
Total	202,292.00				*	202,292.00	-	202,292.00
				•		202,292.00	WAZAKAT SA	202 292 00

DETAILS OF AMOUNT UTILISED FROM INFRA GRANT DURING THE FINANCIAL YEAR 2019-2020

PARTICULARS	COST UPTO 01.04.2019	DATE OF PURCHASE	PURCI BEFORE 30.09.2019	HASES AFTER 30.09.2019	SALE DURING THE YEAR	TOTAL	MODE OF	COST
Building - Agri Block	7 000 000 00				THE PERIL		PAYMENT	31.03.2020
Computer/Laptop & Storage	7,000,000.00		12		780	7,000,000.00		
r-i-inaptop a otorage		14/11, 24/04,	285,535.00	1,188.00			2000	7,000,000.0
		22/04 &		H-1412-15-25	(#2)	286,723.00	BY ONLINE	286,723.0
Printer & Projector Etc		07/06/2019					BANKING	
Times & Projector Etc	i li	3/10, 12/04,	54,425.00	71,401.00		400 000	New Alley Company	
		24/04, 07/03 &		11,401.00	®	125,826.00	BY ONLINE	125,826.00
Air Conditioner		14/11/2019					BANKING	
- Conditioner	- 8	16/07/2019	34,298.00	11.60		and the second		
Dofringent - 0 to					2	34,298.00	BY ONLINE	34,298.00
Refrigerator & Microwave	1.58	23/08, 30/05 &	40,155.00			Variation (Charles)	BANKING	
		16/08/2019	10,100.00		*	40,155.00	BY ONLINE	40,155.00
ab Equipments	186	04/05, 30/05,	684,415.00				BANKING	
		26/06, 29/06,	001,110.00	1:-1	1.55	684,415.00	BY ONLINE	684,415.00
		16/08, 04/07 &					BANKING	
44 Di - 1 D		20/07/2019						
MA Block Building Renovation	3,400,000.00	16/07/2019	3,428,000.00					
otal		INCOMES AND THE PARTY OF THE	0,120,000.00	*	5000	6,828,000.00	BY ONLINE	6,828,000.00
Otal	10,400,000.00		4,526,828.00	72,589.00			BANKING	
			.,-20,020.00	72,009.00	*	14,999,417.00		14,999,417.00

DETAILS OF AMOUNT UTILISED FROM VOCATIONALIZATION GRANT DURING THE FINANCIAL YEAR 2019-2020

PARTICULARS	COST	DATE		HASES	SALE		MODE	
- John Co	01.04.2019	OF PURCHASE	BEFORE 30.09.2019	AFTER 30.09.2019	DURING THE YEAR	TOTAL	OF PAYMENT	UPTO
Computer	284,928.00						PATMENT	31.03.2020
Air Condotioner & Stabilizer	88,500.00					284,928.00		284,928.00
Table, Stool & Other Furniture	17,659.00			D=1		88,500.00		88,500.00
Cabins Total	121,350.00			(2)		17,659.00	*	17,659.00
Total	512,437.00			-		121,350.00	-	121,350.00
					0.00	512,437.00	NAZ-AKA7	512,437.00

Page 2 of 2 Principal Govt. Mohindra College PATIALA

Chartered Accountants

SCO-104, Joginder Chambers, 1st Floor, Modi Plaza, Nabha Gate, Patiala – 147 001 (Punjab). Ph. 093175-94926, 098153-94926

Auditors' Report

Report on the Financial Statements

We have examined the accompanying financial statements of RUSA GRANT-Govt. Mohindera College-Patiala which comprise the Balance Sheet as at March 31, 2023 and the Statement of Grant Utilisation for the year and unutilized balance of all the Grants of RUSA Funds.

Management's Responsibility for the Financial Statements

The preparation of these financial statements are the responsibility of the management of the College. This responsibility includes design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

CHARTERED ACCOUNTANTS

PHONE: 9317594926,9815394926 HOUSE NO 85-B, STREET NO 9-A, ANAND NAGAR - B,

PATIALA - 147003 (PB.)

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

BALANCE SHEET AS ON 31ST MARCH 2023

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Grant Funded Assets	
Opening Balance	16,115,430.00	(As per Annexure-'A')	21,420,380.00
Add:- Excess of Income over Exps. Add:- Utilisation of Grants during		Current Assets, Loans &	
Infra Grant Utilised	4,998,121.00	Advances	
Vocationalization Grant Utilised	158,601.00		
MMER Grant Utilised	47,708.00	Cash & Bank Balance	
Equity Grant Utilised	100,520.00	Canara Bank Ac No. 7870	
General Fund-Closing Balance	21,420,380.00		
Total	21,420,380.00	Total	21,420,380.00

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

Auditor's Report

As per separate report of even Date For SUKHPREET NAZAKAT & ASSOCIATES

Chartered Accountants

Rusa Coordinator

Principal

Date: 31/05/2023 Coordinator

Principal

Govt. Mahindra College, Patiala

For RUSA GRANT-GOVT. MOHINDERA COLLEGE

Place: Patiala

Chartered Accountants Suk preet Singh)

Partner

DIN: 098675BGRYCR7214

CHARTERED ACCOUNTANTS

PHONE: 9317594926,9815394926

HOUSE NO 85-B, STREET NO 9-A,

ANAND NAGAR - B,

PATIALA - 147003 (PB.)

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

Statement of Movement in Grants during the Financial Year 2022-2023

					AMOUNT
	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
П	VOCAT	IONALIZATIO	N GR	ANT (2022-2023)	
То	Grant Utilised-Transfer to General Fund	158,601.00	Ву	Opening Balance	and the same of th
	Closing Balance	77.	By	Grant Received during the Year	158,601.00
	Total	158,601.00		Total	158,601.00
		EQUITY GRAI	NT (2	022-2023)	
То	Grant Utilised-Transfer to General Fund	100,520.00	Ву	Opening Balance	-
То		- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Ву	Grant Received during the Year	100,520.00
	Total	100,520.00		Total	100,520.00
	IN THE LOUIS OF THE PARTY O	MMER GRAN	IT (20)22-2023)	STREET, STREET,
To	Grant Utilised-Transfer to General Fund	46,708.00	Ву	Opening Balance	
To	Closing Balance	**************************************	Ву	Grant Received during the Year	46,708.00
1.0	Total	46,708.00		Total	46,708.00
		INFRA GRAN	IT (20	022-2023)	
То	Grant Utilised-Transfer to General Fund	THE REST IN	Ву	Opening Balance	
To		4,998,121.00	Ву	Grant Received during the Year	4,998,121.00
	Total	4,998,121.00		Total	4,998,121.00

	GRANTS R	RECEIVED IN	I TH	E YEAR 2021-2022	
	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
		MMER GRAN	T (20)21-2022)	Hgh-
To To	Grant Utilised-Transfer to General Fund Closing Balance	1,000.00	By By	Opening Balance Grant Received during the Year	1,000.00
10	Total	1,000.00		Total	1,000.00

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

As per separate report of even Date
For SUKHPREET NAZAKAT & ASSOCIATES

For RUSA GRANT-GOVT. MOHINDERA COLLEGE

Rusa Coordinator

Date: 31/05/2023 Usa Coordinator

Susa Coordinator Principal
Sovt. Mahindra College, Patiala

Principa

Place: Patiala

Chartered Accountants

Sukhpreet Singh)

ANNEXURE-A

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

DETAILS OF AMOUNT UTILISED FROM EQUITY GRANT DURING THE FINANCIAL YEAR 2022-2023

	COST	DATE	PURCH	ASES	SALE		MODE	COST
PARTICULARS	UPTO 01.04.2022	OF PURCHASE	BEFORE 30.09.2022	AFTER 30.09.2022	DURING THE YEAR	TOTAL	OF PAYMENT	UPTO 31.03.2023
					1010			138.244.00
Sanitary Napkin Machine	138,244.00			-	-	138,244.00		50,083.00
Sym Equipment	50,083.00			0.77.70.07.50.3		50,083.00	BY ONLINE	115,800.00
Chairs & Other Furniture	99,800.00	22/09 &	8,000.00	8,000.00	*	115,800.00	BANKING	110,000.00
		20/10/2022				0.000.00	BY ONLINE	8,990.00
Television	*	26/11/2022	~	8,990.00		8,990.00	BANKING	0,000.00
				000000000000000000000000000000000000000		44 005 00	BY ONLINE	14,265.00
Medical & Lab Equipment		06/08, 22/09,	10,185.00	4,080.00		14,265.00	BANKING	14,200.00
		20/10 &					BANKING	
		13/12/2022				00 700 00	BY ONLINE	60,790.00
Hostel Building		06/09 &	60,790.00	*	*	60,790.00	BANKING	00,730.00
		15/09/2022					BY ONLINE	113,632.00
Hostel Bed & Sheet	113,157.00	22/09/2022	475.00	*		113,632.00	BANKING	110,002.00
							BANKING	
			70 450 00	24 070 00		501.804.00		501,804.00
Total	401,284.00		79,450.00	21,070.00		501,804.00	-	501,804.00
Total DETAI	401,284.00 LS OF AMOUNT	UTILISED FRO			- NG THE FINA		2022-2023	501,804.00
Total DETAI	LS OF AMOUNT		OM MMER G	RANT DURIN			- 2022-2023 MODE	COST
DETAI	LS OF AMOUNT	DATE	OM MMER G	RANT DURIN	SALE			COST
Total DETAI PARTICULARS	COST UPTO	DATE OF	OM MMER G PURCH BEFORE	RANT DURIN	SALE	NCIAL YEAR	MODE	COST
DETAI	LS OF AMOUNT	DATE	OM MMER G	RANT DURIN	SALE	NCIAL YEAR	MODE	COST UPTO 31.03.2023
PARTICULARS	COST UPTO	DATE OF PURCHASE	OM MMER G PURCH BEFORE	RANT DURIN HASES AFTER 30.09.2022	SALE	NCIAL YEAR	MODE	COST
DETAI	COST UPTO	DATE OF	OM MMER G PURCH BEFORE	RANT DURIN	SALE	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2023
PARTICULARS Printer	COST UPTO	DATE OF PURCHASE 22/03/2023	PURCE BEFORE 30.09.2022	RANT DURIN HASES AFTER 30.09.2022 12,133.00	SALE	TOTAL 12,133.00	MODE OF PAYMENT BY ONLINE	COST UPTO 31.03.2023
PARTICULARS	COST UPTO	DATE OF PURCHASE 22/03/2023 15/09, 1/10,	OM MMER G PURCH BEFORE	RANT DURIN HASES AFTER 30.09.2022	SALE	TOTAL	MODE OF PAYMENT BY ONLINE BANKING	COST UPTO 31.03.2023 12,133.00
PARTICULARS Printer	COST UPTO	DATE OF PURCHASE 22/03/2023 15/09, 1/10, 26/11, 14/12,	PURCE BEFORE 30.09.2022	RANT DURIN HASES AFTER 30.09.2022 12,133.00	SALE	TOTAL 12,133.00	MODE OF PAYMENT BY ONLINE BANKING BY ONLINE	COST UPTO 31.03.2023 12,133.00
PARTICULARS Printer	COST UPTO	DATE OF PURCHASE 22/03/2023 15/09, 1/10, 26/11, 14/12, 18/12 &	PURCE BEFORE 30.09.2022	RANT DURIN HASES AFTER 30.09.2022 12,133.00	SALE	TOTAL 12,133.00	MODE OF PAYMENT BY ONLINE BANKING BY ONLINE	COST UPTO 31.03.2023 12,133.00
PARTICULARS Printer Printing Consumables	COST UPTO 01.04.2022	DATE OF PURCHASE 22/03/2023 15/09, 1/10, 26/11, 14/12, 18/12 & 17/01/2023	PURCE BEFORE 30.09.2022	RANT DURIN HASES AFTER 30.09.2022 12,133.00 23,487.00	SALE	TOTAL 12,133.00 30,376.00	MODE OF PAYMENT BY ONLINE BANKING BY ONLINE	COST UPTO 31.03.2023 12,133.00
PARTICULARS Printer	COST UPTO	DATE OF PURCHASE 22/03/2023 15/09, 1/10, 26/11, 14/12, 18/12 &	PURCE BEFORE 30.09.2022	RANT DURIN HASES AFTER 30.09.2022 12,133.00	SALE	TOTAL 12,133.00	MODE OF PAYMENT BY ONLINE BANKING BY ONLINE BANKING	COST UPTO 31.03.2023 12,133.00 30,376.00
PARTICULARS Printer Printing Consumables	COST UPTO 01.04.2022	DATE OF PURCHASE 22/03/2023 15/09, 1/10, 26/11, 14/12, 18/12 & 17/01/2023	PURCE BEFORE 30.09.2022	RANT DURIN HASES AFTER 30.09.2022 12,133.00 23,487.00	SALE	TOTAL 12,133.00 30,376.00	MODE OF PAYMENT BY ONLINE BANKING BY ONLINE BANKING	COST UPTO 31.03.2023 12,133.00 30,376.00
PARTICULARS Printer Printing Consumables	COST UPTO 01.04.2022	DATE OF PURCHASE 22/03/2023 15/09, 1/10, 26/11, 14/12, 18/12 & 17/01/2023	PURCE BEFORE 30.09.2022	RANT DURIN HASES AFTER 30.09.2022 12,133.00 23,487.00	SALE	TOTAL 12,133.00 30,376.00	MODE OF PAYMENT BY ONLINE BANKING BY ONLINE BANKING	COST UPTO 31.03.2023 12,133.00 30,376.00

Page 1 of 4

PARTICULARS	COST UPTO 01.04.2022	DATE OF PURCHASE	PURCHA BEFORE 30.09.2022	ASES AFTER 30.09.2022	SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2023
	01.04.2022	TOROTINO				7,000,000.00		7.000.000.00
uilding - Agri Block omputer/Laptop & Storage	7,000,000.00 286,723.00	03/06, 04/09, 15/11,	20,172.00	756,822.00		1,063,717.00	BY ONLINE BANKING	1,063,717.00
		26/11,13/12, 15/12, 22/12 & 22/03/2023						
let Working Wire		02/12/2022		22,143.00		22,143.00	BY ONLINE BANKING	22,143.00
/oice Recoder		14/12/2022	120	24,998.00	*	24,998.00	BY ONLINE BANKING	24,998.00
Printer & Projector Etc	125,826.00	06/08, 04/09, 02/12, 13/12, 14/12, &	70,169.00	470,278.00		666,273.00	BY ONLINE BANKING	666,273.00
Audio Podium		2203/2023 20/10/2022		194,975.00	*	194,975.00	BY ONLINE BANKING	194,975.00
Furniture & Fixture Etc		22/09 & 22/12/2022	85,742.00	55,000.00	-	140,742.00	BY ONLINE BANKING	140,742.00
Solar Panel		20/10/2022	ž.	989,100.00	4	989,100.00	BY ONLINE BANKING	989,100.00
Sports Equipment		24/06, 23/08, 04/09, 15/09, 01/10, 20/10 &	163,421.00	325,407.00		488,828.00	BY ONLINE BANKING	488,828.00
Television		11/12/2022 13/12/2022		20,980.00		20,980.00	BY ONLINE BANKING	20,980.00
Musical Equipments		22/09, 20/10, 15/11 &	23,076.00	104,544.00		127,620.00	BY ONLINE BANKING	127,620.00
Water Cooler/Geyser & R. O.		17/11/2022 01/10, 02/12 &	-	110,240.00		110,240.00	BY ONLINE BANKING	110,240.00
Grass Cutting Machine	TAKA	17/12/2022 15/09/2022	34,000.00			34,000.00	BY ONLINE BANKING	34,000.00
Gym Equipment		5/12/2022		24,990.00	*	24,990.00	BY ONLINE BANKING	24,990.00

Total	14,999,417.00	S AKAT	801,496.00	4,196,625.00	-	19,997,538.00		19,997,538.0
MA Block Building Renovation	6,828,000.00					0,020,000.00		0,020,000.0
MA DI I D DE D	0 000 000 00	26/11/2022				6,828,000.00		6,828,000.0
		01/10, 20/10 &					BANKING	
Lab Equipments	684,415.00	03/06, 24/06,	263,068.00	74,500.00	1960	1,021,983.00	BY ONLINE	1,021,983.0
Refrigerator & MicroWave	40,155.00		198	www.sa.da	278	40,155.00		40,155.0
	manufacture.	16/03/2023						10.455.0
*1 * 1 * 11 * 1 * 2 * 10 * 11		15/11, 26/11 &		"TRIBELINE"			BANKING	
UPS Power System		03/06, 01/10,	2.298.00	20.090.00	140	22,388.00	BY ONLINE	22,388.0
Computer Lab		OUTOWEVEE	101,000.00				BANKING	0000000000
Computer Lab	34,230.00	30/08/2022	131,000.00	10.0	25	131,000.00	BY ONLINE	131,000.0
Air Conditioner	34,298.00	11112022		- 2		34,298.00	-	34,298.0
		14/12, 15/12 & 17/12/2022						
		02/12, 11/12,					DANINING	
CCTV Camera		16/11, 26/11,		382,249.00	:=\	302,249.00	BANKING	502,245.0
		30/03/2023		202 240 00		382,249.00	BY ONLINE	382,249.0
		16/03 &						
		15/12, 11/01,					BANKING	
Electrical Fan & Fittings		03/06, 20/10,	8,550.00	123,309.00	- S	131,859.00	BY ONLINE	131,859.00
ochorator out				Jesus Anna			BANKING	
Generator Set	-	17/12/2022	-	497,000.00		497,000.00	BY ONLINE	497,000.00

DETAILS OF AMOUNT UTILISED FROM VOCATIONALIZATION GRANT DURING THE FINANCIAL YEAR 2022-2023

PARTICULARS	COST UPTO 01.04.2022	OF PURCHASE	PURCH BEFORE 30.09.2022	ASES AFTER 30.09.2022	SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2023
Computer	284,928.00					284,928.00		284,928.00
Air Condotioner & Stabilizer	88,500.00		3-80	(4)	740	88,500.00	4	88,500.00
Printer Etc		02/12/2022	*	31,996.00		31,996.00	BY ONLINE BANKING	31,996.00
Voice Recoder	*	17/12/2022	*	11,499.00		11,499.00	BY ONLINE BANKING	11,499.00
Table, Stool & Other Furniture	17,659.00	20/10, 26/11, 15/12, 17/12, 18/12 & 22/12/2022		115,106.00		132,765.00	BY ONLINE BANKING	132,765.00
Cabins	121,350.00		ANZAKAT &	-		121,350.00		121,350.00
Total	512,437.00		14/ CA	6158,601.00	*	671,038.00		671,038.00

Expenditure occurred under different heads in the college in the year 2018-19 other than salaries (values in lacs)

University Fund	Amalgamated fund	HEIS Fund	PTA fund	New Construction under RUSA	Repair/ Maintenance	Total
430.6	29.6	328.3	15.72	0	71.86	875.47



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

Website: www.govtmohindracollege.in Email: gcmohindrapatiala@gmail.com

Phone: 0175-2321695, Fax: 0175-2321516

Ref	No		

Dated 25-01-23

		2018-20	19 University Account		R. The state
	Income				Expenditure
Month	Income fee	Bank Interest	Account Close income		
Apr-18	513161.00	135848.00		649009.00	17.00
May-18	1874150	1 . 12		1874150	76129.00
Jun-18	1058000.00			1058000.00	753440.00
Jul-18	35407039.00			35407039.00	385647.00
Aug-18	2965460.00			2965460.00	9918671.00
Sep-18	403500.00			403500.00	6851646.00
Oct-18	124720.00	560690.00		685410.00	328127.00
Nov-18	1150294			1150294.00	209346.00
Dec-18	587111.00			587111.00	3213444.00
Jan-19	1276615.00	554982.00		1831597.00	1350995.00
Feb-19	129099.00			129099	6558700.00
Mar-19	1196373.00			1196373	13415556
	46685522.00	1251520.00	0.00	47937042.00	43061718.00

Govt. Mohindra College

PATIALA



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

Website: www.govtmohindracollege.in Email: gcmohindrapatiala@gmail.com

Phone: 0175-2321695, Fax: 0175-2321516

Ref.	No

Dated 23/01/2023

Amalgamated Fund Expenditure

Year	Total Exp.	Salary	Misc. Exp
2017-18	11279614	1280570	9999044
2018-19	4222965	1261018	2961947
2019-20	4258290	1737675	2520615
2020-21	5402633	1596482	3806151
2021-22	2327329	1667071	660258

HAR THE BED ACCOUNTANT

PHONE: 9317594926 KOTHI NO 15, STREET NO 9-B, ANAND NAGAR - B(EXT.), PATIALA - 147003 (PB.)

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. MOHINDRA COLLEGE, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Staff - Salary & Wages	21,460,698.00	Ву	College Fee	56,795,173.00
Tee Paid to University	12,901,500.00	Ву	Saving Bank Interest Received - 6496	1,834,662.00
c Depreciation	4,423,046.00	By	Sale of Prospectus	460,510.00
c Fee Refund To Students	953,909.00	Ву	Saving Bank Interest Received - 1257	85,863.00
Annual Expense	635,197.00			
o Printing & Stationary	447,214.00			
Salary - Security Guard	271,000.00			
Telephone Expenses	238,609.00			
 Repair And Maintenance 	163,753.00			
 Legal & Professional Expenses 	150,000.00			
Bank Charges	140,254.00			
c travelling Expenses	80,642.00			
Office Expenses	79,082,00			
13 Honorarium	66,400.00			
o Lab Consumable Expense	63,810.00			
Advertisement Expenses	55,603.00			
Repair And Maintenance (Computer)	28,223.00			
I ducation Development Fund Expenses	25,450.00			
Petrol & Diesel Expenses	24,200.00			
Rofroshment Expenses	13,347.00			
Gardening Expenses	5,140.00			
Prize Distribution Expenses	1,339.00			
	1,000.00			
nome over Expenditure Trf to Corpus fund	16,947,792.00			
Total	59,176,208.00		Total	59,176,208.00
		-		00,170,200.00

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

As per separate report of even Date
For SUKHPREET NAZAKAT & ASSOCIATES

(Sukhpreet Singh)

Partner

Chartered Accountants

or HIGHER EDUCATION INSTITUE SOCIETY

Jematkau

\ccountant)

(Member Secretary)

ate IST SEP 2021

Tabi. Pahala

Rep. 1.92 L

PHONE: 9815394926, 9317594926

14-15, NEW LEELA BHAWAN MARKET

PATIALA - 147003 (PB.)

PARENT TEACHER ASSOCIATION, GOVT. MOHINDRA COLLEGE, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Staff Salary & Wages	14,876,875.00	Ву	Reimbursement Of Salary	8,129,980.00
Depreciation	2,324,303.00	By	Fund Received From University A/c-0697	5,191,345.00
Function & Festival Expenses	1,052,699.00	Ву	Canteen Rent	503,750.00
Salary - Security Guard	270,755.00	By	Rent From OBC Bank	308,064.00
Travelling Expenses	113,992.00	By	Fund Fee Received	194,322.00
Refreshment Expenses	70,322.00	By	Saving Bank Interest Received - 024	81,652.00
Educational Tour Expenses	60,670.00	By	Saving Bank Interest Received - 8865	13,864.00
Printing & Stationary	52,659.00	By	Excess Of Expenses Over Income Trf To	4,787,619.00
Repair & Maintenance - (Furniture)	47,203.00	,	Corpus Fund	4,707,019.00
Labour Expenses	42,807.00			
Software Maintenance Charges	42,060.00			
Repair & Maintenance - (Building)	35,523.00			
Repair & Maintenance - (Generator)	33,800,00			
Lab Consumable Expenses	30,124.00			
Office Expenses	27.257.00			
Advertisement Expenses	22,940.00			
Noc Fee	19,440.00			
Diesel For Generator	18,750.00			
Honorarium	16,820.00			
Repair & Maintenance - (Electrical Fitting)	15,850.00			
Repair & Maintenance - (General)	13,960.00			
Repair & White Washing	8.635.00			
Repair & Maintenance (Music Instrument)	6.626.00			
Repair & Maintenance - (Computer)	4.125.00			
Newspaper Expenses	2.316.00			
Bank Charges	85.00			

19,210,596.00 Total 19,210,596.00

Auditor's Report

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

or PARENT TEACHER ASSOCIATION

BEETERY ROP

(President)

(Treasurer)

(Member Secretary)

(Clerk)

lace: Patiala

For T. S. Kapoor & Co. Chartered Accountants

> (Sukhpreet Singh) Proprietor

EXECUTIVE ENGINEER, PROVINCIAL DIVISION NO. 1 (B&R) PATIALA

Email id:- eepd1ptapwdpb@gmail.com

To

The Principal, Government Mohindra College, Patiala.

Memo No:- 678

Dated. 19/04/202

Sub:- Submission of expenditures vouchers towards DC Bills in the work of Construction Works in Government Mahindra College, Patiala- (Gross amount 6314180/-)

Ref:- Administrative approval no 3413 dated 25.01.2019 for Rs 68.28 lacs

In this regard please find attached herewith 12 no of expenditure vouchers duly attested as a proof of expenditure on the execution of subject cited work against the Administrative approval under reference. This is for your information and further submission of DC Bills at your end please. The detailed sheet is also attached herewith.

DA/ As above

Executive Engineer, Provincial Division No. 1, Pb. PWD, B&R, Patiala,

Endstt. No

Dated:

Sub Divisional Engineer, Provincial Sub Division no 2 Pb PWD B&R, Patiala for information. He is directed to pursue the matter with the concerned to settle the 1. DC bills issue.

Executive Engineer, Provincial Division No.1, Pb. PWD, B&R, Patialą.

Expenditure occurred under different heads in the college in the year 2019-20 other than salaries (values in lacs)

University Fund	Amalgamated fund	HEIS Fund	PTA fund	New Construction under RUSA	Repair/ Maintenance	Total
442.98	25.2	345.8	13.6	3.98	1.86	833.45



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

Website: www.govtmohindracollege.in Email: gcmohindrapatiala@gmail.com Phone: 0175-2321695, Fax: 0175-2321516

Ref	No
IVCI.	NU

Dated 25-01-2023

		2019-2020 Un	iversity Account		
	Income				Expenditure
Month	Income fee	Bank Interest	Account Clo	se income	
Apr-19	204639.00	479898.00		684537.00	1674124.00
May-19	313909.32	ETTE TO THE		313909.32	155501.00
Jun-19	50000.00			50000.00	
Jul-19	38328862.00	363530.00		38692392.00	382952.00
Aug-19	2300356.00			2300356.00	643401.00
Sep-19	1582292.00			1582292.00	31626869.00
Oct-19	153088.00	586091.00	N The second	739179.00	106377.00
Nov-19	182604.68	255355.00	2489269.86	2927229.54	1390439.00
Dec-19	491871.00	176076.00		667947.00	176076.00
Jan-19	71051.00	213224.00		284275.00	38670.00
Feb-19	15266.00				7450330.00
Mar-19	615238.00				653547.5
	44309177.00	2074174.00	2489269.86	48242116.86	44298286.50



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No	

Dated 25-01-4023

		STUDENT WEL	FARE ACCOUNT 2019-2020)	
	Income				Expenditure
Month	Income fee	Bank Interest	Account Close income		
Apr-19				0	
May-19				0	
Jun-19				0	
Jul-19				0	THE REST
Aug-19				0	
Sep-19			y and the same of	0	
Oct-19				0	
Nov-19	535536.00		34450057.00	34985593.00	STILL S
Dec-19	The land		805015.00	805015.00	26145.0
Jan-19	5000.00	136754.00		141754.00	339978.0
Feb-19	164452.00	12		164452.00	9646.0
Mar-19	28800.00			28800.00	23048.0
	733788.00	136754.00	35255072.00	36125614.00	398817.0

Principal

Principal



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

Website: www.govtmohindracollege.in Email: gcmohindrapatiala@gmail.com Phone: 0175-2321695, Fax: 0175-2321516

Ref.	No
1.50.11	A A CALLES CONTRACTOR DE LA CONTRACTOR D

Dated 23/01/2023

Amalgamated Fund Expenditure

Total Exp.	Salary	Misc. Exp
11279614	1280570	9999044
4222965	1261018	2961947
4258290	1737675	2520615
5402633	1596482	3806151
2327329	1667071	660258
	11279614 4222965 4258290 5402633	11279614 1280570 4222965 1261018 4258290 1737675 5402633 1596482

Principal Principal Govt. Mohindra College PATIALA

CHARTERED ACCOUNTANTS

PHONE: 9317594926 KOTHI NO 15, STREET NO 9-B. ANAND NAGAR - B(EXT.).

PATIALA - 147003 (PB.)

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. MOHINDRA COLLEGE, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
4	Staff - Salary & Wages	21,617,573.00	By	College Fee	57,595,635.00
	fice Paid to University	12,450,494.00	Bv	Saving Bank Interest Received - 6496	2,164,308.00
0	Depreciation	3,935,078.00	Bv	Saving Bank Interest Received - 1257	713,381.00
(2)	fiee Refund To Students	1,860,085.00	By	Physical Development Fund	38,175.00
	Annual Expense	747,418.00		TO THE THE CONTROL OF THE	30,175.00
ð	Printing & Stationary	470,542.00			
	Salary - Security Guard	262,104.00			
C	Telephone Expenses	238,609.00			
0	Electricity Expenses	231,630,00			
o ·	Legal & Professional Expenses	182,000.00			
3	Travelling Expenses	160,391.00			
0	Sports Fund Paid To DPI	133,613.00			
0	Lab Consumable Expense	70,997.00			
0	Honorarium	70,000.00	*		
5	Advertisement Expenses	46,847.00			
1 -	Repair and Maintenance. Building	43,230.00			
	Repair And Maintenance	38,344.00			
,	Figuration Development Find Expenses	38,175.00			
	Refreshment Expenses	23,510.00			
	Repair and White Washing Expenses	23,440.00			
	Petrol & Diesel Expenses				
	Office Expenses	20,000.00			
	Gardening Expenses	17,332.00			
	Newspaper Expenses	15,015.00	93		
		14,302.00			
	Ropair and Maintenance: Computer	8,504.00			
	Bank Charges	177.00			
	Income over Expenditure 1rf to Corpus fund	17,792,089.00			
	Total	60,511,499.00		Total	60,511,499.00

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

Auditor's Report

As per separate report of even Date For SUKHPREET NAZARAT & ASSOCIATES

tered Accountants

(Sukhpreet Singh) Partner

OT HIGHER EDUCATION INSTITUTE SOCIETY

(Member Secretary)

(number Finance)

Place: Patiala

Ext Repar. 345.83 L 1.13 L

PHONE: 9815394926, 9317594926

14-15, NEW LEELA BHAWAN MARKET

PATIALA - 147003 (PB.)

PARENT TEACHER ASSOCIATION GOVT. MOHINDRA COLLEGE, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Staff Salary & Wages	11,425,720.00	Ву	Fund Received From University A/c-0697	8,152,500.0
Depreciation	2,093,334.00	By	Reimbursement Of Salary	4,972,367.0
Salary - Security Guard	262,104.00	Ву	Fund Received From University A/c-1031	849,225.0
Travelling Expenses	101,545.00	Ву	Fund Fee Received	444,973.0
Refreshment Expenses	65,530.00	By	Canteen Rent	310,000.0
Repair & Maintenance (Music Instrument)	48,000.00	By	Rent From PNB Bank	275,000.0
Printing & Stationary	45.251.00	By	Saving Bank Interest Received - 024	192,073.0
Advertisement Expenses	42.481.00	By	Saving Bank Interest Received - 8865	15,697.0
Honorarium	33,639.00		5	10,007.0
Function & Festival Expenses	21,385.00			
Repair & Maintenance - (AC)	17,549.00			
Lab Consumable Expenses	14,043.00			
Gardening Expenses	13,690.00			
Diesel For Generator	7,880.00			
Photograph Expenses	7,255.00			
Office Expenses	5,850.00			
Repair & Maintenance - (GENERAL)	3,650.00			
Competition Fee	2,433.00			
Repair & White Washing	2,150.00			
Sports Expenses	1.879.00			
Repair & Maintenance - (Building)	1.801.00			
Repair & Maintenance - (Electrical Fitting)	1.618.00			
Entry Fee	1.000.00			
Prize Distribution Expenses	870.00			
00-Vio Consumable Expenses	500.00			
Stamps & Perodicals	450.00			
Labour Expenses	445.00			
Repair & Maintenance - (Computer)	400.00			
Excess Of Income Over Expenses Trf To	989.383.00			
Corpus Fund				
Total	15,211,835.00	***	Total	15,211,835.0

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

PARENT TEACHER ASSOCIATION

6×187773 President)

(Treasurer)

TE (Clerk)

ce: Patiala

For T. S. Kapoor & Co.

Chartered Accountants

(Sukhpreet Singh)

Proprietor

Expenditure occurred under different heads in the college in the year 2020-21 other than salaries (values in lacs)

University Fund	Amalgamated fund	HEIS Fund	PTA fund	New Construction under RUSA	Repair/ Maintenance	Total
375.9	38	247.6	11.26	10.2	1.22	684.18



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

Website: www.govtmohindracollege.in Email: gcmohindrapatiala@gmail.com Phone: 0175-2321695, Fax: 0175-2321516

Ref.	No

Dated 25-01-2023

		2020-2021 Un	iversity Acc	Olimb	
	Income		TOTAL MCCI	Junt	
Month	Income fee	Bank Interest	Λ.		Expenditure
20-Apr			Accoun	t Close income	
May-20	N	437690		437690.00	
Jun-20	18857.00	206240.00		0.00	CONTROL OF
Jul-20	3079442.00			315205.00	
Aug-20	31487356.01			3079442.00	
Sep-20	5659776.00	471134.00		31487356.01	131251.0
Oct-20	951642.00	471134.00		6130910.00	7303854.0
Nov-20	1078184.00		7,	951642.00	7974470.0
Dec-20	623190.00	582998.00		1078184.00	356776.0
Jan-21	43363.00	382998.00		1206188.00	383340.0
Feb-21	97739.00			43363.00	13792085.00
Mar-21	3840.00	509856.00		97739.00	7490140.00
	43043389	2298026		513696.00	161050.00
Carl III		4490026	0	45341415.01	37592966



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

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Phone: 0175-2321695, Fax: 0175-2321516

Ref	No	
	NO	

Dated 25-61-2023

	2021	ACCOUNT 2020.	STUDENT WELFARE	Income	
Expenditure		A	Bank Interest	Income fee	
	e income	Account Clos	329960.00		20-Apr
450	329960.00		323360.00		May-20
1673	0.00		238056.00	11031.00	Jun-20
119	249087.00		230030.00	123760.00	Jul-20
92945	123760.00			9770.00	Aug-20
6633	9770.00		328927.00	32410.00	Sep-20
342365	361337.00		020327.00	3960.00	Oct-20
17089	3960.00			40878.6	Nov-20
14384	40878.60		286836.00	2000.00	Dec-20
1142	288836.00			2180380.00	Jan-21
30054	2180380.00				Feb-21
473682	0.00		292025.00		Mar-21
20002	292025.00 3879993.60		1475804.00	2404189.6	Billion



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

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Rof	Ma
1461.	No

Dated 23/01/2023

Amalgamated Fund Expenditure

Year	Total Exp.		
	Total Exp.	Salary	Misc. Exp.
2017-18	11270044		
	11279614	1280570	9999044
2018-19	4222965		
	4222965	1261018	2961947
2019-20	4258290		
	4230290	1737675	. 2520615
2020-21	5402633		
	0402033	1596482	3806151
2021-22	2327329		
	202/329	1667071	660258

Principal Govt. Mohindra College PATIALA

IPREET NAZAKAT & ASSOCIATES

TERED ACCOUNTANTS

PHONE: 9317594926

KOTHI NO 15, STREET NO 9-B

ANAND NAGAR - B(EXT. PATIALA - 147003 (PB.

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. MOHINDRA COLLEGE, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

-	EVDENDITUDE		4	and the first markett 20	
To	EXPENDITURE Staff - Salary & Wages	AMOUNT		INCOME	AMOUNT
To	Foo Poid to University	19,815,491.00	By	College Fee	
To	Fee Paid to University Depreciation	9,372,385.00	By	Saving Bank Interest Received	44,634,460.00
To		3,464,477.00			3,687,703.00
To	Fee Refund To Students	837,392.00			
To	Electricity Expenses	389,678.00			THE STATE OF THE
To	Legal & Professional Expenses	254,000.00			
THE PARTY OF THE P	Salary - Security Guard	183,736.00			
То	Printing & Stationary	177,779.00			
To	Annual Expense	107,321.00			
То	Lab Consumable Expense	68,751.00			TO SHIP PARK
То	Repair and White Washing Expenses	50,049.00			
То	Repair and Maintenance - Computer	37,566.00			THE PERSON NAMED IN COLUMN
То	Website Development Expenses	36,634.00			
To,	Refreshment Expenses	32,164.00			
T	Petrol & Diesel Expenses	29,770.00			
To	Advertisement Expenses	27,492.00			
To	Medical Expense for Students	20,000.00			
To	Garbage Lifting Expenses	18,000.00			
То	Covid 19 Consumable Expenses	16,048.00			
То	Newspaper Expenses	14,676,00			
То	Office Expenses	14,142.00			
То	Travelling Expenses	7,100.00			
To	Repair and Maintenance - Building	7,000.00			
То	Gardening Expenses	5,990.00			
To	Repair And Maintenance	4,242.00			
To	LPG Gas Purchase	2,110.00			
To	Postage Expenses	1,000.00			
То	Bank Charges	529.76			CONTRACTOR OF THE STATE OF THE
То	Income over Expenditure Trf to Corpus fund	13,326,640.24			TY No STORES
	Total	48,322,163.00		Total	40 000 100
	Market Market Control of the Control	- Assembly Silvers		Total	48,322,163.00

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

Auditor's Report As per separate report of even Date

For SUKHPREET NAZAKAT & ASSOCIATES

Chartered Accountants

Chartered

(Sukhpreet Singh) Partner

(Chair Person)

Vemratkau

(Accountant)

10 2021

Date:

Place: Patiala

For HIGHER EDUCATION INSTITUTE SOCIETY

Expendence other than Salay 247-6 (L)

PHONE: 9815394926, 9317594926

14-15, NEW LEELA BHAWAN MARKET

PATIALA - 147003 (PB.)

PARENT TEACHER ASSOCIATION, GOVT. MOHINDRA COLLEGE, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

Staff Salary & Wages Depreciation Salary - Security Guard Printing & Stationary Advertisement Expenses Travelling Expenses Function & Festival Expenses Refreshment Expenses Defice Expenses Labour Expenses Labour Expenses Prize Distribution Expenses Repair & Maintenance - (Generator) Repair & White Washing Repair & Maintenance - (General) COVID Consumable Expenses Stamps & Perodicals Repair & Maintenance - (AC) Repair & Maintenance - (Building) Gardening Expenses Bank Charges Excess Of Income Over Expenses Trf To Corpus Fund	AMOUNT 6,360,297.00 1,854,754.00 172,496.00 165,727.00 24,628.00 22,237.00 21,350.00 19,385.00 17,741.00 16,034.00 13,487.00 8,200.00 6,580.00 5,000.00 3,370.00 3,000.00 2,380.00 2,275.00 620.00 476.72 817,803.28	By By By By By	INCOME Fund Received From University A/c-0697 Fund Fee Received Canteen & Other Rent Received Rent From PNB Bank Saving Bank Interest Received - 024 Library Books Compensation	AMOUNT 7,961,500.00 661,375.00 326,000.00 300,000.00 283,304.00 5,662.00
Auditor's Report	9,537,841.00		Total	
Compare & Compiled from Bills, Vouche	ers & Books of Acc	Counto	produce 11 c	9,537,841.00

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

PARENT TEACHER ASSOCIATION

GUN2032 resident)

We mber Secretary)

12/12/22

ta Patia a

(Treasurer)

ZOM (Clerk) For T. S. Kapoor & Co.

Chartered Accountants

(Sukhpreet Singh) Proprietor

Expenditure occurred under different heads in the college in the year 2021-22 other than salaries (values in lacs)

University Fund	Amalgamated fund	HEIS Fund	PTA fund	New Construction under RUSA	Repair/ Maintenance	Total
497.35	6.6	258.9	14.98	5.41	5.16	788.36



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

Website: www.govtmohindracollege.in Email: gcmohindrapatiala@gmail.com

Phone: 0175-2321695, Fax: 0175-2321516

D . C	Al-	
Ret.	No	

Dated 25-01-23

			UNIVERSITY AC	COUNT 202	21-2022		
		Income					
Month	opening balance	Income fee	Bank Interest	Account (Close income	Expenditure	Closing Balance as on 31.03.2022
21-Api	54596854.53	556125.00			55152979.53		64084994.60
May-21			~		0.00	567843.00	
Jun-21	WEST SE	736633.00	413110.00		1149743.00	18955.00	
Jul-21		24280.00			24280.00	60026.00	
Aug-21		30838969.01			30838969.01	125844.00	
Sep-21		13250071.01	464993.00		13715064.01	3805655.00	
Oct-21		1870733.74			1870733.74	20405133.00	
Nov-21		3672423.00			3672423.00	7876871.00	
Dec-21		117055.00	617260.00		734315.00	1355906.00	
Jan-22	2	638342.00			638342.00	55669.00	
Feb-22	2	3102931.64	Torgettin		31.02931.64	35931.00	
Mar-22	2	2403469.67	517614		2921083.67	15428037	
		57211033.07	2012977.00	0.00	113820864.60	49735870.00	64084994.60

Sime Kaus Principa

Govt. Mohindra College



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

Website: www.govtmohindracollege.in Email: gcmohindrapatiala@gmail.com Phone: 0175-2321695, Fax: 0175-2321516

-				
WAY.	No			

Dated 25-01-2023

			STUDENT WELFA	ARE ACCOL	NT 2021-2022		
	Inc	come				Expenditure	
Month	opening balance	Income fee	Bank Interest	Account (Close income		closing balance
21-Apr	40521240.60				40521240.60	7100	445191360.70
May-21					0.00	32412	
Jun-21		55000	306352		361352.00	56142	
Jul-21			2.01	- 8	0	28471	
Aug-21		1143			1143	1143	
Sep-21			308405		308405	19022	
Oct-21		1783020			1783020	1142	
Nov-21		56840			56840	3757	
Dec-21	Alles III		304473		304473	40090	
Jan-22					0	22361	
Feb-22					0	8847	
Mar-22		1422540	301626		1724166	321015.90	
		3318543	1220856	0	45060639.60	541502.90	44519136.70

Principai
Govt. Mohindra College
PATIALA



(NAAC Reaccredited 'A' Grade College with 3.86 CGPA)

Website: www.govtmohindracollege.in Email: gcmohindrapatiala@gmail.com

Phone: 0175-2321695, Fax: 0175-2321516

Des	MI-		
rcet.	NO	 	

Dated 23/01/2023

Amalgamated Fund Expenditure

Year	Total Exp.	Salary	Misc. Exp
2017-18	11279614	1280570	9999044
2018-19	4222965	1261018	2961947
2019-20	4258290	1737675	2520615
2020-21	5402633	1596482	3806151
2021-22	2327329	1667071	660258

Principal Principal Govt. Mohindra College PATIALA

HPREET NAZAKAT & ASSOCIATES

TERED ACCOUNTANTS

PHONE: 9317594926 KOTHI NO 15, STREET NO 9-B,

ANAND NAGAR - B(EXT.), PATIALA - 147003 (PB.)

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. MOHINDRA COLLEGE, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

14	EXPENDITURE	AMOUNT		INCOME	
10		20,019,082.00	By	College Fee	AMOUNT
To		11,127,070.00	By	Saving Bank Interest Received	45,993,355.02
To		3,102,166.00	By	PPSC Exam Centre Fee	3,314,750.00
To	Experience	721,132.00		. 1 00 Exam Ochide Fee	40,000.00
To	and the state of t	496,450.00			
To	- To otagonto	293,281.00			
To	The management of the second o	222,226.00		3 31	
To		211,021.00			
To		209,000.00			
То	- Control of Control o	- 208,782.00			
Го	- Pan Tata Mantellance	178,983.00			
Го		176,891.00			
Го	1 tooodining/Addit ree Palo	150,000.00			
То	Honorarium	79,500.00			
Го	Repair and Maintenance - Computer	75,886.00			
ro	Electricity Repair Expenses	67,048.00			
Го	Repair and White Washing Expenses	66,098.00			
Го	Lab Consumable Expense	62,529.00			
Го	Travelling Expenses	51,766.00		φ.	
Го	Garbage Lifting Expenses	46,000.00			
O	Advertisement Expenses	44,214.00			
0	Repair and Maintenance - R. O. Machine	33,866.00			
0	Donation	24,620.00			
0	PPSC Exam Expenses	20,000.00			
0	Uniform Expenses	18,648.00			
0	Repair and Maintenance - Building	18,585.00			
0	Office Expenses	16,906.00			
0	Refreshment Expenses	13,064.00			
0	Affiliation Fee	8,500.00			
0	Petrol & Diesel Expenses	5,000.00			
0	Gardening Expenses	4,449.00			
0	Bank Charges	2,360.00			
0	Income over Expenditure Trf to Corpus fund	11,572,982.02			
	Total	49,348,105.02			
		40,340,105.02		Total	49,348,105.02

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us.

Auditor's Report

As per separate report of even Date
For SUKHPREET NAZAKAT & ASSOCIATES

Chartered Accountants

For HIGHER EDUCATION INSTITUTE SOCIETY

Chair Person)

Accountant)

Date | 2022 | Patiala

(Member Finance)

(Member Secretary)

(Sukhpreet Singh) Partner

T. S. KAPOOR & CO CHARTERED ACCOUNTANTS

PHONE: 9815394926, 9317594

14-15, NEW LEELA BHAWAN MAR

PATIALA - 147003 (I

PARENT TEACHER ASSOCIATION, GOVT. MOHINDRA COLLEGE, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

Staff Salary & Wages	EXPEND	ITURE			TEAR ENDING ON 31ST MARCH 2022	
Depreciation	To Staff Salary & Wages	77775	AMOUNT		INCOME	
To Salary - Security Guard 198,507.00 By Saving Bank Interest Received - 024 3 3 3 3 3 3 3 3 3	To Depreciation		5,663,564.00	By	Fund Received From University Av. 600	AMOUNT
Salary - Security Guard	To Function & Festival F	mones	1,671,706.00	By	Rent From PNB Book	8.282.518
Printing & Stationary	To Salary - Security Gue	penses		Bv	Saving Rank Interest D	342,338
To Repair & White Washing 93,708.00 By Sale Of Scrap To Travelling Expenses 77,589.00 To Repair & Maintenance - (General) 29,550.00 Repair & Maintenance - (Building) 29,550.00 To Office Expenses 20,039.00 To Repair & Maintenance - (Generator) 19,987.00 To Education Tour TA/DA 19,340.00 To Donation 17,320.00 Advertisement Expenses 14,614.00 COVID Consumable Expenses 10,030.00 Gardening Expenses 9,555.00 To Sports Expenses 9,555.00 To Refreshment Expenses 1,504.50 To Repair & Maintenance - (Electrical Fitting) 1,238.00 Honorarium 1,000.00 Repair & Maintenance - (Computer) 945.00 Excess Of Income Over Expenses 50.00	To Printing & Stationer	O.	198,507.00	0.000	Canteen Boot	300,700
To Travelling Expenses	To Repair & White Mr.		93,708.00		Sala Of Sala	257,000
To Labour Expenses	To Travelling To	ng	77.589.00	1-7.9	Sale Of Scrap	1,502
To Repair & Maintenance - (General) 29,550.00 To Repair & Maintenance - (Building) 22,868.00 To Office Expenses 20,039.00 To Education Tour TA/DA 19,987.00 To Donation 17,320.00 To Advertisement Expenses 14,614.00 To Gardening Expenses 10,030.00 To Sports Expenses 9,555.00 To Sports Expenses 9,555.00 To Refershment Expenses 1,504.50 To Bank Charges 1,504.50 To Repair & Maintenance - (Electrical Fitting) 1,238.00 To Repair & Maintenance - (Computer) 945.00 To Photograph Expenses 500.00 Excess Of Income Over Expenses 500.00	To Labour 5					
To Repair & Maintenance - (Building)	ENDOM PVDDII262					
To Office Expenses 20,039.00 To Repair & Maintenance - (Generator) 19,987.00 To Education Tour TA/DA 19,340.00 To Donation 170 Advertisement Expenses 17,320.00 To Gardening Expenses 10,030.00 To Sports Expenses 9,555.00 To Refreshment Expenses 9,555.00 To Refreshment Expenses 2,615.00 To Repair & Maintenance - (Electrical Fitting) 1,238.00 To Repair & Maintenance - (Computer) 945.00 To Photograph Expenses 500.00	Show or Maintenance	- (General)				
To Repair & Maintenance - (Generator)	Repair & Maintenance	- (Building)				
19,987.00 19,987.00 19,987.00 19,987.00 19,987.00 19,987.00 19,340.00 19,340.00 17,320.00 17,3	10 Unice Expenses					
To Donation To Advertisement Expenses To COVID Consumable Expenses To Gardening Expenses To Sports Expenses To Refreshment Expenses To Bank Charges To Repair & Maintenance - (Electrical Fitting) To Repair & Maintenance - (Computer) To Photograph Expenses To Excess Of Income Over Expenses Td To 19,340.00 19,340.00 17,320.00 14,614.00 10,030.00 10,030.00 10,000.00	To Repair & Maintenance	- (Generator)	The state of the s			
To Advertisement Expenses 17,320.00 To COVID Consumable Expenses 10,030.00 To Gardening Expenses 9,555.00 To Sports Expenses 9,555.00 To Refreshment Expenses 2,615.00 To Bank Charges 1,504.50 To Repair & Maintenance - (Electrical Fitting) 1,238.00 To Repair & Maintenance - (Computer) 945.00 To Photograph Expenses To Excess Of Income Over Expenses To 500.00	Louisation Tour 1A/DA	A Advantage of Consequently (V. 1965)				
To COVID Consumable Expenses 14,614,00 To Gardening Expenses 10,030,00 To Sports Expenses 9,555,00 To Refreshment Expenses 2,615,00 To Bank Charges 1,504,50 To Repair & Maintenance - (Electrical Fitting) 1,238,00 To Repair & Maintenance - (Computer) 945,00 To Photograph Expenses To Excess Of Income Over Expenses To 500,00	- Citation					
To Gardening Expenses 10,030.00 To Sports Expenses 9,555.00 To Refreshment Expenses 3,500.00 To Bank Charges 2,615.00 To Repair & Maintenance - (Electrical Fitting) 1,238.00 To Repair & Maintenance - (Computer) 945.00 To Photograph Expenses To Excess Of Income Over Expenses To Excess Of Income Over Expenses To 500.00	To Advertisement Expense	es				
To Sports Expenses 9,555.00 To Refreshment Expenses 2,615.00 To Bank Charges 1,504.50 To Repair & Maintenance - (Electrical Fitting) 1,238.00 To Repair & Maintenance - (Computer) 945.00 To Photograph Expenses To Excess Of Income Over Expenses To Excess Of Income Over Expenses To 500.00	10 COVID Consumable Ex	menses				
To Sports Expenses 5,555,00 To Refreshment Expenses 2,615,00 To Repair & Maintenance - (Electrical Fitting) 1,504,50 To Repair & Maintenance - (Computer) 1,000,00 To Photograph Expenses 5,555,00 3,500,00 1,504,50 1,238,00 1,000,00 1,000,00 5,000,00 5,000,00 1,	To Gardening Expenses	portaca				
To Refreshment Expenses 3,500.00 To Bank Charges 2,615.00 To Repair & Maintenance - (Electrical Fitting) 1,504.50 To Honorarium 1,238.00 To Repair & Maintenance - (Computer) 945.00 To Photograph Expenses To Excess Of Income Over Expenses To 500.00	To Sports Expenses					
To Bank Charges To Repair & Maintenance - (Electrical Fitting) To Honorarium To Repair & Maintenance - (Computer) To Photograph Expenses To Excess Of Income Over Expenses Td To	To Refreshment Expenses					
To Repair & Maintenance - (Electrical Fitting) To Honorarium To Repair & Maintenance - (Computer) To Photograph Expenses To Excess Of Income Over Expenses Td To	To Bank Charges		The state of the s			
To Repair & Maintenance - (Computer) 1,000.00 To Photograph Expenses 945.00 Excess Of Income Over Expenses Td To 500.00	To Repair & Maintenance	(Electrical Electrical	1,504.50			
To Repair & Maintenance - (Computer) = 1,000.00 To Photograph Expenses To Excess Of Income Over Expenses Td To 500.00	To Honorarium	(Electrical Fitting)	1.238.00			
To Excess Of Income Over Expenses Td To 500.00		10	1,000.00			
10 Excess Of Income Over Expenses Td To	To Photograph Exposure	(Computer) -	945.00			
Corpus Fund 886,138.50	To Excess Of Jacoms O	Provide a switches constant of the	500.00			
A STANCE WITH	Cornus Fund	Expenses Trf To	886,138.50			
	Solption tille					
Total	Total	The second second	6.46			
Auditor's Read 9,184,061.00 Total			9,184,061.00		Total	1
Compare & Compiled from Bills, Vouchers & Books of Account	Compare 8 Co			77-1-12-12-12-12-12-12-12-12-12-12-12-12-1		9,184,061.

Vouchers & Books of Accounts produced before us and explanations made to u

For PARENT TEACHER ASSOCIATION

(President)

75 (Clerk)

Date: 17-022-22

Place: Patiala

For T. S. Kapoor & C. Chartered Accountant

(Sukhpreet Singl

Proprieto

Exp. Rep. 14.98 L 1.52 L

Expenditure occurred under different heads in the college in the year 2022-23 other than salaries (values in lacs)

University Fund	Amalgamated fund	RUSA Fund	HEIS Fund	PTA fund	Student Welfare Account	Repair/ Maintenance	Total
448.5	21.2	50	167.4	8.1	5.71	4.6	705.51

Amalgamated Fund Expenditure

Year	Total Expenditure	Salary	Other Expenditure
2022-23	4016377.11	1895253	2121124.11

Principal Principal Govt Mohindra College,

			UNIVERSITY AC	COUNT 2022	2-2023		w erect
		Income				Expenditure	Closing Balance as
Month	opening	Income fee	Bank Interest	Account Cl	ose income	Expenditure	on 31.03.2023
	balance				65278162.42	6300.00	68819342.33
Apr-22	64084994.60				1429056.91	288424.00	
May-22		1429056.91	150010 00		1905062.00	672410.00	
Jun-22		1442752.00			3372639.00		
Jul-22		3372639.00			24744608.61		
Aug-22		24744608.61				- Alternative - Inches	
Sep-22		11262164.94	513301.00		11775465.94		
Oct-22		1310279.00			1310279.00		
Nov-22		164581.00			164581.00		
Dec-22		258810.86	605611.00		864421.86		
		41250.00			41250.00		
Jan-23		184653.0			184653.0		
Feb-2		2096776.8			2607016.8		
Mar-2	3	47500739.9			113677196.5	9 44857854.2	6 68819342.3

Grut. Mohindra College PAT (NA

448.5

		S	TUDENT WELFAR	RE ACCOUN	1 2022-2023		
	1	ncome				Expenditure	
Month	opening balance	Income fee	Bank Interest	Account C	lose income		closing balance
Apr-22	44519136.70				44519136.70	40088.00	445191360.70
May-22	100000000000000000000000000000000000000	6640.00	TENDINE		6640.00	25881.00	
Jun-22		56822.75	309779.00		366601.75	26200.00	
Jul-22					0.00		
Aug-22		357805.00			357805.00	57016.66	Z by a surface
Sep-22		31422.00	310637.00		342059.00	1142.00	
Oct-22		28800.00			28800.00	170046.66	
Nov-22		1712540.00			1712540.00	7572.66	
Dec-22		7200.00	312882.00	THE STATE OF	320082.00	73720.00	
Jan-23		27198.86			27198.86	3885.00	
Feb-23					0.00	88684.00)
Mar-23		10809.00	320559.00		331368.00	77427.00	
777.5		2239237.63	1253857.00	0.00	48012231.33	571662.98	47440568.33

Principal 1979 20

Govi. Mohindra College PATIOLA

SUKHPREET NAZAKAT & ASSOCIATES

CHARTERED ACCOUNTANTS

PHONE: 9317594

KOTHI NO 15, STREET NO

ANAND NAGAR - B(E)

PATIALA - 147003 (

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. MOHINDRA COLLEGE, PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Staff - Salary & Wages	20,754,857.00	Ву	College Fee	37,217,63
o Punjabi University Patiala Fees	9,449,955.00	Ву	Saving Bank Interest Received -A/c 1257	3,072,95
o Depreciation	2,752,760.00	Ву	Interest Received On Fdr With Pnb	1,199,84
o Fee Refund To Students	997,269.00	Ву	Scholarship Fee Received	225,47
o Electricity Expenses	774,270.00	Ву	Prospectus Fee Received	45,30
o Function And Festival Expenses	705,847.00	Ву	Fine Collection Received	2,08
Salary - Security Guard	285,388.00			2,00
Telephone Expenses	245,860.00			
Printing & Stationary	206,646.00			
Legal & Professional Expenses	171,000.00			
Printing & Stationary Legal & Professional Expenses Refreshment Expenses	95,061.00			
Previous Years - Accounting/Audit Fee Paid	90,000.00			
Repair And Maintenance (General)	59,418.00			
Travelling Expenses	56,855.00			
Labour Expenses	53,027.00			
Garbage Lifting Expenses	50.200.00			
Software Maintenance Bill Expenses	49,019.00			
Uniform Expenses	45,000.00			
Newspaper Expenses	39,817.00			
Sports Expenses	23,214.00			
Office Expenses	22.979.00			
Honorarium	22,306.00			
Repair and Maintenance - (Electric Fitting)	21,399.00			
Repair and Maintenance - Building	76.282.00			
Repair and Maintenance - (AC)	13,485.00			
Petrol & Diesel Expenses	10,000.00			
Advertisement Expenses	9.515.00			
Lab Consumable Expense	7,680.00			
NCC Contribution	4,480.00			
Student Welfare Expenses	3,500.00			
Bank Charges	2,111.04			
Gardening Expenses	1,825.00			
Income over Expenditure Trf to Corpus fund	4,662,265.96			
Total	41,763,291.00		Total	41,763,29

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to

Auditor's Rep

For HIGHER EDUCATION INSTITUTE SOCIETY

As per separate report of even D For SUKHPREET NAZAKAT & ASSOCIAT

Chartered Accounta

(Chair Person)

(Accountant)

Date: 26/09/2023

Place: Patiala

(Member Secretary)

(Sukhpreet Sin

Principal Govt. Mohindra College PATIALA T. S. KAPOOR & CO

PARENT TEACHER ASSOCIATION

PHONE : BRIS384926 BANTSBARZS

AND EXPENDIT			MOHINDRA COLLEGE NA	A March Con.
To Staff Salary & Wash Tune	ARE ACCOUNT FO	RTHE	YEAR ENDING ON 31ST MARCH 2023	IALA
To Staff Salary & Wages			TEAR ENDING ON STAT MARCH	
To Salary - Security Guerrantes	AMISLUNT		202	
To Salary & Feedball Expense		119	FYR FUND Few PY 22-22	
To Salary - Security Guard	1,478,270 00	By	De Contract of the Party 20 31	AMOUNT
To Travelle 1	410,986.00	By	Real From Shooting Real From Shooting Real From Shooting	SOUTH AND SOUTH AND SOUTH
	288.285.00	By	Sprong Room Hank	411.000.00
	121,600,00	Ely	Saving Bank Interest Received - 024 ID Gold Fine Fee	
To Education Tour TARDA	55,432.00	By	Mac Grove	300 725 Mg 13.230 Mg
	44.796.00	By.	Re Admireday F	9,695 (X)
	36,699.00	By	Rent From Temporary Strops	4,000.00
	35,497.00		adden A prodes	1 900,00
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	18,181,00			
ALC: THE REPORT OF STREET STREET STREET, STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET,	17,572.00			
To Repair & Maintenance (Electrical litting)	16,334.00			
To Repair & Maintenance - (Computer)	12,150.00			
	9,900 00			
P Newspager France	8,583.00			
TO THE PARTY OF BUILDINGS AND AND ADDRESS OF THE PARTY OF	6,404.00			
To Petrot & Diesel Expenses	5,545,00			
9 Sports Expenses	5,000.00			
To Student Welfare Expenses	16,918,00			
	5,000.00			
	4,978.00.			
· · · · · · · · · · · · · · · · · · ·	4,250.00			
THE WASTERN CO. LAND	3,890.00			
· · · · · · · · · · · · · · · · · · ·	2,741.00			
	11,840.00			
The second secon				
Bank Charges	1,500.00			
Excess Of Income Over Expenses Tri To	17,445.50			
Corpus Fund	(5,011,297.50)			
Total				
THE TYPE IT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	6,162,541.00		Total	E 185 FAC -

Auditor's Report

Compare & Compiled from Bills, Vouchers & Books of Accounts produced before us and explanations made to us

FOR PARENT TEACHER ASSOCIATION

For T. S. Kapoor & Co Chartered Accountant

(President)

(Treasurer)

(Member Secretary)

(Clerk)

(Sukhpreet Sin-Proprie

Date: 26/09/2023

lace. Paliala

Principal Govt. Mohindra College PATIALA

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1	Dec, 2019				PAYMENTS
Dote	PARTICULARS	Ledger Folio	Amount रव	7	Total बोइ
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5-12-19.	र्वत्रम्भाष्ट्रमेश.	795903	-	-	
21	इडाह्य रहेन	795904	549	-	
rs.	Student Corpulse 2 500 2002	795905	490	-	
12.8	Quelout Television Litimal.	79596	4446	-	
4.12.19.	Q.S.P.C bd	795907	22820	-	
9-12-19	मिक्क नेपी, नेंद्र विकार समेदा थठना.	795908	840		- 10
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	25%	ਪੁਸੀਪਲ, ਸਰਕਾਰੀ ਮਹਿੰਚ	ਜਾ ਕਾਨਜੰ		
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of	Jan, 2020			PAYMENTS
Dote	PARTICULARS	Ledger Folio	Amount रकम	Total बोड़
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11	P.S.RC Hel.	795910		
11	11	795911 4		
10	"	795912		
n	मीरी प्रकार, NSS की देगाँड	7959k3		
. W	Budsent Televisins, 222 Para 2222	795914		
17-1-90	PS. BC Und रें व्रेंडियात अर्थ मिडियुंडिये	7959161	52500	
11	32 X 200 200 .	795915		
"	PSPC. Ud Paraz Para	795917		
11	н	795918		
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Date	PARTICULARS	Ledger Folio	Amount रक		Total जोड़	-
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2-2	Quelout Televisins 795922	~	4446	-		L
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of March 9020

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-209	Brishna 21283 m 2 Dan nEis fruism	395924	169452	-		
2290	Quodant Telenian Pazzitz vinz	795925	4446	-		
8-23-	P.S.P.C. LIN . Poupal Para	795926	13410	*		
11	u u	795927	and the same of th	-		
11	4		2780	-		
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11	P.S. P.C Ud. Paral Raa 79	5930	13750	-		
1.	L Le	795931	11950	-		
11	नेत्र		23048	-		

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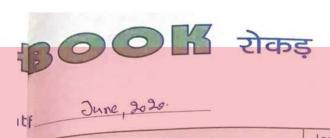
f_	April, 2020				PAYMe	NT	S
Date	PARTICULARS Description	Ledger Folio	Amount रक		Total	जोड़	_
तिथि	क्री जीभाड़ी कर्द्रकी विवरण	खाता पृष्ठ	₹	ρ.	₹		ρ.
.4.90		795932	4505	-			
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of May, 2020	PAYMENTS	
Dote PARTICULARS	Ledger Folio Amount रकम Total जोड़	
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" Globart Television Limited 795934	4446 -	
11 P.S.P.C. Und 795935		
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PARTICULARS	Ledger Folio	Amount रव	म	Total जो	5
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B.S.P.C. Und	795941	50	-		
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	Paris	1251			
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		Ledger	Amount रव	5 म	Te	otal जो	5
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6-07-2020	Parent Par	795942	v 790	-			
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ν	Quadrant Telessions Literal.	795944	1200				1
37.90	P.S.P.C. Und Cooper Proper	795945	1 7940	-			1
11	ie 4	795946	870	~:			1
tr	11 11 11 11 11 11 11 11 11	795947	170	1			1
11	u L	795948	2860	-			
1.7.70	A.D COMD BSNL PTA	795949	1045				1
1.	4,	795950	- 1046		45,50		
81.20	P.S.P.L. Vol.	795951	14750	-			
71	11	795952	30860	,	13.2		-
N	6	795953	V 1130	1			-
1.7.90	n	795954	197284				
			92945	-			
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Date	PARTICULARS	Ledger Folio	Amount ख	Б Ч	Total	जोड़
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	Guloti Shore 33 Dan sata	795956	490	~		
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of Sep. 2020

		Ledger	Amount 19	190	Total W	
Dote	PARTICULARS	Folio enn yes		R	*	8
-	कारिकार किल्ला विकास	-		-		6
04.9.30	Tholone Tob rain I in hol	33632				-
15	Os Com	267672				-
14	HO COMPOSITION OF H	735960	10.82	-		+
- 61	AO COURS BSVL. PM	A5961	10.82			-
31	En 7,00 mgs	295762				
-64	PS-PC-lad	A5963	34500			-
94		295964	10440	*		4
Ps.	*	791965	14630	*		1
16	h	795966	7990	<u>.</u>		
95	4		2770			
35	60	307.492	4570			1
219.20	5 30 1	795968	7850			1
26.9.20	A O COMO ESAL PTH ALL BOTH A	795970	238609	16.		
	Her Act and land has set	795956	4900	-		
			342365	-		
	BORO	10	50.101 Vet	702		
				-		+
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of 20+, 2020

PAYMENTS

Dote PARTICULARS Ledger Folloon Remount Team Total and team Tota	
13.10 20 PS PC Usel 3 20000 1902 2 Proposition 1587 - 15889 - 17089 -	P.
Redsout Televaino Limbed 795972 1200 - 17089 -	
वित्रीय हैं। हिंदियहरू महत्त्वी अपूर्व काम	
धवसव धिनायहाँ स्वाप्त	-
धवसव धिनायहाँ स्वाप्त	
धवसव धिनायहाँ स्वाप्त	
ষ্ট্রমার নির্দ্ধান কর্মন মার্ক্ট্রমার কর্মন	
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	PARTICULARS	Ledger Folio	Amount रव	ън Т	Total जे
Date fafu	विवरण	Folio खाता पृष्ठ	₹	ρ.	₹
10 11 20	ADKOWN BENL, 2321516	795973	1116	-	
12	, 9321695	795974	1116	-	
18-11-20	The state of the s	795975	1142	-	
11	P.S.P.C. Leel	795976	4730	e	
11	in .	795977	6120	~	
93.11.90	i,	795978	160	-	
			14384	-	
	~				
		TV TV	महास्त		
	ষ্বন্দৰ	Hadi	ਰੀ ਮਹਿੰਦਰਾ ਕਾ ਨਜ ਾਲਾ 8 2		
	***	ਪਟਿਆ	195T AS		
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	April 19				
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	PARTICULARS	Ledger Folio	Amount रकम		Total जोड़	
Date तिथि	विवरण	Folio खाता पृष्ठ	₹	ρ.	₹	I
2-19-20	Geoloant Television limited	795979	1142	-		
15-12-20	Sterourn Port		1142	-		
		-				
	9	Pro	ਮਾਨ ਐਂਡ ਜੀਪਲ, ਕਾਰੀ ਮਹਿੰਦਰਾ ਕ			1
	घतमेव	fü	ਜੀਪਲ,	-		
	90/10	He ut	ਟਆਲਾ ਵਿ	CH		1
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of Jan, 2021

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Date	PARTICULARS	Ledger Folio	Amount रव		Total जोड़	
तिथि	विवरण	खाता पृष्ठ	₹	Ρ.	₹	P.
3-01-21	Quoloant Television Limbed	795980	1200			
99-1-21	R.S. P.C. Upl.	795981	1000			
ti	ti.	795982	850	1		-
h	II.	795983	9220	-		
7)	li .	795984	SaSo	-		-
11	Ł.	795985	9870	-		_
12	32 3'na al37	795986	1-	-		_
1,	L.	795987	7830	-		L
1.	1,	79 5988	1680	*		
16-1-21	Bonla changes.		354	-		
	The state of the s		30054	-		_
	Shirt Street Congress		CALL S			
			W119782			
	ਬਰਸਰ		ਪੁਸੀਪਲ, ਰਕਾਰੀ ਮਹਿੰਦਰਾ			
	40.10		ਸ਼ਰਕਾ ਗ ਮਾਹਦਰਾ ਸਟਿਆਲਾ 04	a'm		
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of	Feb, 2021		=		PAYMEN.	TS
Date	PARTICULARS	Ledger Folio	Amount र	रुम	Total जो।	Ę.
	की कि मही। कार की विवरण	eini पृष्ठ	₹	ρ.	₹	P.
05:2:21	Quelocunt Telessicali Hired a ibz - 27 laca	795989	1143	,		
10291	दिकान टी कान कवरनी धनाने में मां अवदानी	764071	468579			
28.2.21	22 22 m3 gravial 2 22 m (90 : 10 : 2020	_	3960			
			473682			
	Total model had and	=				
		KIBINA	t			
-	ਬਰਸੰਗ	ਪ੍ਰਿੰਸੀਪਲ, ਸਰਕਾਰੀ ਮਹਿੰ	ਦੂਰਾ ਨਾਲਜ਼			
		ਪਟਿਆਲਾ 🔑)			
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Date	PARTICULARS	Ledger Folio	Amount रव	ч	Total जोड़	
तिथि	क्री कीलारी। काद क्री विवरण	खाता पृष्ठ	₹	P.	₹	ρ.
25-03-21	Qualorant Television limbed 3 222 leaz	764072	V 1142			
133.91	PSP. C. Ved Person Person 3000059624	764073	1 6830	-		
1,	11 11 3005319244	764574	1 2770	+		
ži.	1, 3000049048					
11	a 3000049044			_		
11	11 300049046					
11	" " 3005318994	764078	1 890	-		
			20002	-		
	completeles. Landerton					
		Fr	aviosas			
	ষ্ঠীর্ব	6	ੀਪਲ, ਕਵੀ ਮਹਿੰਦਰਾ ਹ	TO SECURI		
		L	EMIET 09			
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Date	PARTICULARS	Ledger Folio	Amount रव	БН	Total जोड	
রিখি	नी कीली। कर के	खाता पुष्ठ	₹	Ρ.	₹	1
6421	Gradorat Telession limbed 22/22/2000	764079	1200			۲
2.4.21	All himel libourg broomlin Serves	764080	5900			t
	0		7100	-		t
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	9					T
	The state of the s	F87				T
	ਬਰਸੰਗ	ਪ੍ਰਿਸੀਪਲ,	ਹੁੰਦਰਾ ਕਾਲਜ			
		ਪਟਿਆਲਾ <u>ਹ</u>	प्रेंचे वालन			
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of May , 2021

PAYMENTS

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Dote	PARTICULARS	Ledger Folio	Amount रव	म	Total	जोड़	
तिथि	क्री किरारी। कार की विवरण	खाता पृष्ठ	₹	ρ.	₹		ρ
13-591	Quelocut Televisa Lih Hed 3222 Com	764081	1142	-i			
1)	R.S. R. C. 2001	764082	2090	2			
11	"	764083	510	~			
1,	μ	764084	3120	-			
11	Is a	764085	25390				
74	l.	764086	160	~V			
		_	32412	-			
	7	N.S.	(A)				
	- 2	िं मीं पड़े ज़	~				
	য়বদর	ਸਰਕਾਰੀ ਮ ਪਟਿਆਲਾ	ਹਿੰਦਰਾ ਕਾਲਜ				
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of	Dune, 2024				PAYMENT	S
Date	PARTICULARS	Ledger Folio	Amount रव	न	Total जोड़	
রিখি	की। क्रीकारी। क्रान्ट की विवरण	खाता पृष्ठ	₹	P.	₹	ρ.
08.6.91	Gedrart Telessian Limbed That Roa	764087	1142	-		
956.21	Restore & inchanges sirle B 224	764088	922	~		
/ /	11 u a u	764089	10000	-		
			56 142	-		_
1.11	Lab Cornegal					
	9	mas				
		िर्मीध्य				
	ਬਰੰ ਸੰਰ	ਸਰਕਾਰੀ	ਮਹਿੰਦਰਾ ਕਾਲਜ ਹੈ			
		गाटकार				
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of Duly, 2021

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Dote	PARTICULARS	Ledger	Amount 73	न	Total 3	गोड
तिथि	की।कीरवी।कार क्रीवरण	खाता पृथ्य	₹	ρ.	₹	ρ.
13.7.21	Quel sont Televirhise Limited	764090	1200	-		4
11	A.D. CCOSPO BSNL, PTA	764091	731	-		4
15-7-21	P.S.B.C. Lord.	764092	1490	_		4
	8-5.P.c bel-	764093	3590	_		4
6 67.21	n and a second	764094	3120			4
14	n	764095	2680	~		4
- 13	и	764096	2240	•		4
1.	L	764097	8020	-		+
1\	ti.	764098	400	~		-
18-7-91	थाउँ क्यूंड ती सूड	764089		-		4
	127		28471	_		
	A STATE OF THE STA	1	REE.			4
	~	Mão				_
		प्रिमीधल, प्रिमीधल,				
	यर्जर्मत	ਸਰਕਾਰੀ ਮਹਿੰ	ਦਰਾ ਕਾਲਜ			
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of ____Aug, 2021 PAYMENTS

Date	PARTICULARS	Ledger Folio	Amount रक		Total जोड	-
तिथि	की क्रिकी। क्रा विवरण	खाता पृष्ठ	₹	ρ.	₹	ρ
98-31	Quesont Idensitive limited	764100	1143		•	-
			1143	_		-
			S			+
	7	787				
		ਪ੍ਰਿਸੀਪਲ,		_		-
	ਬਰਸੌਰ	ਪ੍ਰਿਸੀਪਲ, ਸਰਕਾਰੀ ਮਹਿੰਦ ਪਟਿਆਲਾ ਹ	ed, or, with			+
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Date	PARTICULARS	Ledger Folio	Amount रव	54	Total बो	Ę
तिथि	० ० ० विवरण	TOTAL TITLE	₹	P.	₹	
2.9.21	Kapit Bhow muchon al woit	764101	4127	-		
39.21	Quedront Telerntere Lin Head	76410	9343	-		
/1	वारव्वक क्लेंड यो केंद्रेठ	764103	5000	-		
15.9.21		764104	7080	-	Annual V	
	र अरहे देखा हैया दिला भी मार्थिक	764105				
			19022	-		
	~					4
	8		MEDIA.			-
	घर्त मेर्		ਪ੍ਰਿਸੀਪਲ, ਸ਼ਰਕਾਰੀ ਮਹਿੰਦਰਾ	ਕਾਲਜ		1
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Date	PARTICULARS	Ledger Folio	Amount रकम	Total बोड़
	की)की करी। करार्मी	Folio खाता पृष्ठ	₹ Р	. ₹
	Qualout Televantuse limbed	764106	1142 -	_
			11/12 -	-
		7	27	
		पिनी	ाल,	
	ষ্বদীৰ	ਸਰਕ ਪਟਿ	ਰੀ ਮਹਿੰਦਰਾ ਕਾਲਜ ਮਾਲਾ <i>0</i>	
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of	Nov, 2021				PAYMEN.	15
Date	PARTICULARS	Ledger Folio	Amount रव	н	Total जो।	10
तिथि	की । क्लीकरी। कार की विवरण	खाता पृच्छ	₹	ρ.	₹	
0211-91		764107	354	-		L
	Quelout Teleron toros Lin Hool		1142			ļ
12-11-21	BENL, PTA		1130			1
n	,, 6	764110	1131	-		ļ
	19,1005		3757	-		+
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		क्रिए। हामीयाल,				+
	ਬਰਮੌਰ	স্বরুবী সর্বি মতিমা লা প	ਦੂਰਾ ਕਾਲਜ			+
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of	Dec, 9021				PAYMENT	TS
Date fafu	PARTICULARS की क्रीगड़ी। कर की ^{विवरण}	Ledger Folio खाता पृष्ठ	Amount ख	Р.	Total जोड़	ρ.
	PSPC UNI.	764111	590		,	265
10	"	7/4119	18150			r
1612:21	AP Techorologies Pessoon mandal think	764113	20150			
11	Gudsont Telenanhards Limbel	764114	1200			
	La La Ret IVA		40090	-		
				_		-
	9	Pro	भारत है बेर			
		ਪ੍ਰਿਸ ਸਰਵ	ਪਿਲ, ਕਾਰੀ ਮਹਿੰਦਰਾ ਕਾ	5 1 (-
	ਬਰਸਰ	ਪਟਿ	wier pe			
			Part I			_
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of	Jan, 2029				PAYMENT	S
Date	PARTICULARS	Ledger Folio	Amount रव	FF	Total जोड़	
तिथि	क्री क्रीमत्री। काद क्री निवरण	साता पृष्ठ	₹	P.	₹	P.
9.01.22	अर्थितेश की माउट देण वजीव अर्थित्वेश देशमें	764115	1180	-		
	Gedoant Televenture Cin Mad	764116	1143	-		
17	Dylawys CNR	764117	980	_		
11	BSNL, DTA.	764118	1148	-		
1.	u te	764119	1140	-		
20-01-22	P.S.R.C. Usl	764190	2780	~		
31-01-22	h.	764121	1000	-		
l+	4.	764122	4610	_		
71	L.	764123	5180	~		
t i	6	764124	3200	-		
			22361	-		
					9	
	7/	জুলাগ্র ব্যামীধন্ত,	3/			
	ঘর্তপর	ਸਰਕਾਰੀ ਮਹਿੰ	ਦਰਾ ਕਾਲਜ			
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of Pab, 202

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# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date	PARTICULARS	Ledger	Amount रव	स	Total बोड	
99.273 311325 372 18425 5000 - 1985 1935 18425 1985 1985 1985 1985 1987 2000 2000 2000 2000 2000 2000 2000 20	নিখি	क्री। क्रीकड़ी। क्रस्की विवरण	साता पृष्ठ	₹	P.	₹	ρ.
11 537 1757, 12 12 13 12 12 12 12 12 12 12 12 12 12 12 12 12	09.2.32		764125	5000	-		
11 13 13 13 13 13 13 13 13 13 13 13 13 1							
Rent State Telenumes Lited 764138 1142 - 8847 - 1142 - 114	71						
विमान स्थापन स्यापन स्थापन स्यापन स्थापन स्							
ध्वमित्रं मिन्ना विश्व स्वाप्तं मिन्ना विश्व स्वाप्तं मिन्ना विश्व स्वाप्तं मिन्ना विश्व स्वाप्तं मिन्ना विश्व		Services 1. Comments of 100	78 1100				
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भवना मिन्स वास्त्र वास्त्र । प्रिकार १६		8त प्र ल	14HIUM				
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Date	PARTICULARS	Ledger Folio	Amount ख	म	Total जोड़	
तिथि	की। क्रीवरी। मण्ड की विवरण	खाता पृष्ट	₹	P.	₹	P.
02.3.99	Mi-Tech Computer Ribason 201403	764199	1 4000	~		
7.1	मुद्राम भेडानं, दरमा हे २०३-	764130	v 490	-		
11.3.22	गुउ म मेरा, देववयारेवडे दीयवयारेक्ट्रोजी स्टी		v 1000			
) f	Blazza NSS Zu Rel miggin	764132	15000			
2.6	2729338- 4 4	764133		_		
21	भीता जीवित ।। ४	764134		,		
17	म्रीय भारेक ० ५	764135	15000			
21	मही विश्वास " "		V 15000			
12.3.32	Qualificant Telesantine Cimtel	764137				
14-03-20		764138	535 411	1		
16.3.32	"	764139.	3130	-		
21	n e e e e e e e e e e e e e e e e e e e	764140		-		
U	//	764141	8840	1		
U	tt .	764142	8800	*		
4	11	764143	6390	-		
И	11	764144	29170	-		
)r	н	764145	9800			
- II	п	764146	3980	1		
tr	b	764147	la result	+		
"	31	764148	V 5320	-		
19-3-30	मा उठम मेंड थी. मेंड ट्राक्रिशी प्रारेश	764149		3		
92.3.99	Romesh Kenner, Artgerisol aslill wite-	764150	47500	-		
23.3.22	Remesh Knower, Arthurdol adlahine	764151	47500	-		
29.3.91	Bonle Charges		5	90		
1/	यरिहारी दिसे नार्वे या दीन	764152	v 5900	·2		
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Date	PARTICULARS	Ledger Folio	Amount T	БН	Total जोड़	i i
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	Romen Kenner Ribrarian analyinz	764154	37620	-	CA- 835	
	Quelsont Telemetine Cintrel Q	765255	1142	~	In the same	
	मुडाम भीमा , प्रथम मार्थित लाहत	764156	472	-	ਪ੍ਰਿਸੀਪਲ, ਸਰਕਾਰੀ ਮਹਿੰਦਰ	a
26-4-32	मिडाम क्रिका क्षा इवेर्य	764157	500	~	utzwien or	
			39734	-	arx	
	Bank charges		354	-		
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	11.	7	132			
	Zaua	ਪ੍ਰਿੰਸ ਸਰ	ਜੇਪਲ, ਕਾਰੀ ਮਹਿੰਦਰਾ ਕ	ਲਜ		
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Date	PARTICULARS	Ledger Folio	Amount रव	ज्म	Total जो	TE .
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2 5 00	Q.S.B.c. Ud Currin Plans	764158	5380	- 1-		
5.5.77	Quedrat Televanses Contrad 2502 Page		1142	-1		
0537	जिल्लाह नव हिल्लाहर	764160	17080			
11	मुडाम् जोगं, त्राव्यां के दिन पारी देंगी मार	764161	1543		-	
	मिटे . उत्त हैं जीका मार	764162			-	
14.2.23	Miles I King Salam III.		25831	-		
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	21/2		The Trans			
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01-06-92	विक्रमें के हेरे थाया रिका दिरामा की का है दें का	764163	25000	-		
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Date	PARTICULARS	Ledger Folio	Amount रव	БН		Total 3	जोड़
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- 1	द्वर मायारी किराजा विद्वरी भारी दी-	764165	23545	= %	-		
	Molhaton CostTech, XI garod Bailingiez	764166	26184	-	-		
8.8.22	Quedoant Televanor Limbel	764167	2285		-		
	भाउठम कर्नेड भी मंदे	764168	5000				
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109.22	Qual out Tever once hombel	764169		-		L
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n	и	957016	10670	- V	,	
11	н	957017	18800	-1		
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84	e ex		10600			
h	Quadout Televanter Limbed	957090	2284	-/		
27-10-22	ps. Plent Carga Para	957091	18800	- 🗸		
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तिथि	क्री । क्रीमारी । कार क्रीविवरण	खाता पृष्ठ	₹	ρ.	₹
01-11-22	P.S.P.C. bed Coural Resa-	957022	690	-	
1.1	at &	957093	5680	-	
07-11-22	32 2 na 237	0157094	-	-	
	Quadrat Televanture huntral	957025	1200	-	
01-11-3>	3.4			66	
			7572	66	
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3-12-72	PSPC ISD.	957026	750	- 1		
.,	/1	957027	3520			
9-12-23	4	957028	4330	_ v		
1,	v:	957029		-1		
h	N	957030				
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HC:	4	957032	12130	~~		
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t i	ч	957036	3930	-v	_	
			73790	-		
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42-01-23	Quotont Televentere Limited.	957038	1600			ı
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Date	PARTICULARS	Ledger Folio	Amount रव	न्म	Total जोड़	
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	PSP.C Ud. People Park	957039	4943	-		
*1	ž1 ž4	957040	8290	7		
tr	£ 4	957041	14480	1		
11	6 4	957042	10930	-		
1.1	ee 4	957043	9240	~		
м	4 4	957044	11770	~		
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D-ta	PARTICULARS	Ledger Folio	Amount रव	म	Total जो	Ę
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-6.2.97 G	Quadrat Televantire Limited.	957050	2342	-		
0732	35NL, Patrale 2321516	957051	1151	-		
1,	h & 2321695	957059	534	ě		
	1. by Amuel Medmborshop fee.	957053	5900			
16.3.23 A	wissue ssn creum celli	957054	22500	-		
24.3.25	र्यात के , NSS काँडरों र्म	957055	92500	æ		
11 8	Rela Popul, NUS mizziñ	957056	22500	-	_	
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6423 of 200 Paman, 33 Dan 200	957057	1398	-		
" 7/20 Com min , " 4	957058	1602			
11 P.S.P.C. Ud.	957059	1040			
3423 Quadrat Televenutre Limbol	957060	1142			
9.4.73 P.S. P. C. Hel.	957061	86630			
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Date	PARTICULARS विवरण	Ledger Folio साता पृष्व	Amount रकम		Total जोड़		
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