



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

IQAC



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

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



सत्यमेव जयते

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
Office of the Pr. Accountant General (Audit), Punjab

Sec-17, Chandigarh-160017

Phone-0172-2703161

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

Dated: 22-2-2021



✓ सेवा मे,

The Principal,
Govt. Mohindra College,
Patiala.

Subject: 01/2017 to 12/2020 तक की अवधि का लेखा एवं 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 एवं निरीक्षण रिपोर्ट आपको भेजी जाती है। लेखा परीक्षा प्रतिवेदन का पूर्ण सुविधाजनक उत्तर एनोटिडिट फार्म में अमुद्रित रूप से इस पत्र की प्राप्ति (4 week) के भीतर भेजने की कृपा करें।

नोट: — जो कि गंभीर आपत्ती है। और उस सांख्यिकीय रिपोर्ट में लेने का विचार है। इसलिए आप से अनुरोध है कि इस रिपोर्ट की प्राप्ति के 15 दिनों के भीतर इसका उचित उत्तर इस विभाग को भेज 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,

वरिष्ठ लेखा परीक्षा अधिकारी

प्रति निम्नलिखित को भेजी जाती है:-

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

वरिष्ठ लेखा परीक्षा अधिकारी

Principal
Govt. Mohindra College
PATIALA

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. Ranjeet 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 auditee unit. The office of the Pr. Accountant General (Audit) Punjab Chandigarh disclaims any responsibility for any misinformation and or non information on the part of the auditee.

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

Year	Budget Allotment in Rs.	Expenditure in Rs.
2016-17	142459423/-	133385260/-
2017-18	146803587/-	136643135/-
2018-19	130415798/-	130322824/-
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 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


Principal
Govt. Mohindra College
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Part-II' Significant Audit Finding

-Nil-

Part-II ' Other Incidental Audit Findings'

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

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 un-claimed 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. 160662/- 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 vouch the receipt side of the cash book..

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

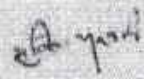
Para:3 Missing of Bill/Vouchers of Rs. 15.00 lakh


Principal
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PATIALA

- 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 stands.
- 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.
- Para 4: Absence of mechanism to monitor receipts/issuance of library books.
 Compliance is still awaited. Para stands
- Para 5: Non disposal of unserviceable store material for Rs. 0.20 lakh.
Para settled.
- Para 6: Shortage of manpower.
 Compliance is still awaited. Para stands
- Para 7: Non reconciliation of deposits with treasury Rs. 7207821/-
Para settled.
- Part-III A Non production of record**
 Records related to UGC grants for the period 1/2001-4/2004
- Part-IV Best Practice: NIL**
- 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
 Govt. Mohindra College
 PATIALA


 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 voucher 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 cash 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:

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



Principal
Govt. Mohindra College
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- (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.	10/2020
Student Welfare 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 I items which have become old/ unserviceable and are not in running condition should be reported to the competent authority to accord sanction to write off / 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. No	Item name	Quantity	Remarks


 Principal
 Govt. Mohindra College
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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:

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

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



Principal
Govt. Mohindra College
PATIALA

Auditors' Report

Report on the Financial Statements

We have examined the accompanying financial statements of **RUSA GRANT-Govt. Mohindra 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 sufficient and appropriate to provide a basis for our audit opinion.


Principal
Govt. Mohindra College
PATIALA



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')		16,115,430.00
Add:- Excess of Income over Expens		-			
Add:- Utilisation of Grants during the Year			Current Assets, Loans & Advances		
Infra Grant Utilised		4,599,417.00			
Vocationalization Grant Utilised		-			
MMER Grant Utilised		-			
Equity Grant Utilised		30,080.00			
General Fund-Closing Balance		16,115,430.00	Cash & Bank Balance		
			Canara Bank Ac No. 7870		431,869.00
INFRA GRANT A/C					
Grant Received in 2018-2019		583.00			
VOCATIONALIZATION GRANT A/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		16,547,299.00

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

Rusa Coordinator

Principal

Principal

Date : 6/5/2023

Govt. Mahindra College, Patiala

Place: Patiala



(Sukhpreet Singh)

Partner

UDIN : 098675BGRYCO6807

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

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

GRANTS RECEIVED IN THE YEAR 2019-2020			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
EQUITY GRANT (2019-2020)			
To Grant Utilised-Transfer to General Fund	26,284.00	By Opening Balance	-
To Unutilised Grant during year returned	-		
To Closing Balance	4,976.00	By Grant Received during the Year	31,260.00
Total	31,260.00	Total	31,260.00
VOCATIONALIZATION GRANT (2019-2020)			
To Grant Utilised-Transfer to General Fund	-	By Opening Balance	158,338.00
To Unutilised Grant during year returned	-		
To Closing Balance	158,338.00	By Grant Received during the Year	-
Total	158,338.00	Total	158,338.00

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

GRANTS RECEIVED IN THE YEAR 2015-2016			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
VOCATIONALIZATION GRANT (2015-2016)			
To Grant Utilised-Transfer to General Fund	-	By Opening Balance	264.00
To Unutilised Grant during year returned	-		
To Closing Balance	264.00	By Grant Received during the Year	-
Total	264.00	Total	264.00
EQUITY GRANT (2015-2016)			
To Grant Utilised-Transfer to General Fund	3,796.00	By Opening Balance	3,796.00
To Unutilised Grant during year returned	-		
To Closing Balance	-	By Grant Received during the Year	-
Total	3,796.00	Total	3,796.00

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

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

For RUSA GRANT-GOVT. MOHINDERA COLLEGE

Rusa Coordinator

Date : 6/5/2023

Place: Patiala

Principal

Rusa Coordinator
 Govt. Mahindra College, Patiala

Principal

Auditor's Report
 As per separate report of even Date
 For SUKHPREET NAZAKAT & ASSOCIATES
 Chartered Accountants



(Sukhpreet Singh)
 Partner

UDIN: 098675BGRYCO6807

ANNEXURE-A

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

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

PARTICULARS	COST UPTO 01.04.2019	DATE OF PURCHASE	PURCHASES		SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2020
			BEFORE 30.09.2019	AFTER 30.09.2019				
Sanitary Napkin Machine	138,244.00		-	-	-	138,244.00	-	138,244.00
Gym Equipment	20,003.00	14/11/2019 & 07/03/2020	-	30,080.00	-	50,083.00	BY CHEQUE	50,083.00
Chairs & Other Furniture	99,800.00		-	-	-	99,800.00	-	99,800.00
Hostel Bed	113,157.00		-	-	-	113,157.00	-	113,157.00
Total	371,204.00		-	30,080.00	-	401,284.00	-	401,284.00

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

PARTICULARS	COST UPTO 01.04.2019	DATE OF PURCHASE	PURCHASES		SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2020
			BEFORE 30.09.2019	AFTER 30.09.2019				
Furniture & Fixture	202,292.00		-	-	-	202,292.00	-	202,292.00
Total	202,292.00		-	-	-	202,292.00	-	202,292.00

Principal
Govt. Mohindra College
PATIALA



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

PARTICULARS	COST UPTO 01.04.2019	DATE OF PURCHASE	PURCHASES		SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2020
			BEFORE 30.09.2019	AFTER 30.09.2019				
Building - Agri Block	7,000,000.00		-	-	-	7,000,000.00		7,000,000.00
Computer/Laptop & Storage	-	14/11, 24/04, 22/04 & 07/06/2019	285,535.00	1,188.00	-	286,723.00	BY ONLINE BANKING	286,723.00
Printer & Projector Etc	-	3/10, 12/04, 24/04, 07/03 & 14/11/2019	54,425.00	71,401.00	-	125,826.00	BY ONLINE BANKING	125,826.00
Air Conditioner	-	16/07/2019	34,298.00	-	-	34,298.00	BY ONLINE BANKING	34,298.00
Refrigerator & Microwave	-	23/08, 30/05 & 16/08/2019	40,155.00	-	-	40,155.00	BY ONLINE BANKING	40,155.00
Lab Equipments	-	04/05, 30/05, 26/06, 29/06, 16/08, 04/07 & 20/07/2019	684,415.00	-	-	684,415.00	BY ONLINE BANKING	684,415.00
MA Block Building Renovation	3,400,000.00	16/07/2019	3,428,000.00	-	-	6,828,000.00	BY ONLINE BANKING	6,828,000.00
Total	10,400,000.00		4,526,828.00	72,589.00	-	14,999,417.00	-	14,999,417.00

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

PARTICULARS	COST UPTO 01.04.2019	DATE OF PURCHASE	PURCHASES		SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2020
			BEFORE 30.09.2019	AFTER 30.09.2019				
Computer	284,928.00		-	-	-	284,928.00		284,928.00
Air Condotioner & Stabilizer	88,500.00		-	-	-	88,500.00		88,500.00
Table, Stool & Other Furniture	17,659.00		-	-	-	17,659.00		17,659.00
Cabins	121,350.00		-	-	-	121,350.00		121,350.00
Total	512,437.00		-	-	-	512,437.00	-	512,437.00


Principal
Govt. Mohindra College
PATIALA



Auditors' Report

Report on the Financial Statements

We have examined the accompanying financial statements of **RUSA GRANT-Govt. Mohindra 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.




Principal
Govt. Mohindra College
PATIALA

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 the Year			Current Assets, Loans & Advances		
Infra Grant Utilised		4,998,121.00			
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

For RUSA GRANT-GOVT. MOHINDERA COLLEGE

Rusa Coordinator

Principal

Date : 31/05/2023

Rusa Coordinator
Govt. Mahindra College, Patiala

Principal

Place: Patiala



(Sukhpreet Singh)
Partner

UDIN : 098675BGRYCR7214

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

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

GRANTS RECEIVED IN THE YEAR 2022-2023			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
VOCATIONALIZATION GRANT (2022-2023)			
To Grant Utilised-Transfer to General Fund	158,601.00	By Opening Balance	-
To Closing Balance	-	By Grant Received during the Year	158,601.00
Total	158,601.00	Total	158,601.00
EQUITY GRANT (2022-2023)			
To Grant Utilised-Transfer to General Fund	100,520.00	By Opening Balance	-
To Closing Balance	-	By Grant Received during the Year	100,520.00
Total	100,520.00	Total	100,520.00
MMER GRANT (2022-2023)			
To Grant Utilised-Transfer to General Fund	46,708.00	By Opening Balance	-
To Closing Balance	-	By Grant Received during the Year	46,708.00
Total	46,708.00	Total	46,708.00
INFRA GRANT (2022-2023)			
To Grant Utilised-Transfer to General Fund	-	By Opening Balance	-
To Closing Balance	4,998,121.00	By Grant Received during the Year	4,998,121.00
Total	4,998,121.00	Total	4,998,121.00

GRANTS RECEIVED IN THE YEAR 2021-2022			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
MMER GRANT (2021-2022)			
To Grant Utilised-Transfer to General Fund	1,000.00	By Opening Balance	1,000.00
To Closing Balance	-	By Grant Received during the Year	-
Total	1,000.00	Total	1,000.00

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 RUSA GRANT-GOVT. MOHINDERA COLLEGE

For SUKHPREET NAZAKAT & ASSOCIATES

Chartered Accountants

Rusa Coordinator

Principal

Date : 31/05/2023

Rusa Coordinator
Principal
Govt. Mahindra College, Patiala

Place: Patiala



(Sukhpreet Singh)

ANNEXURE-A

RUSA GRANT - GOVT. MOHINDERA COLLEGE, PATIALA.

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

PARTICULARS	COST UPTO 01.04.2022	DATE OF PURCHASE	PURCHASES		SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022				
Sanitary Napkin Machine	138,244.00		-	-	-	138,244.00	-	138,244.00
Gym Equipment	50,083.00		-	-	-	50,083.00	-	50,083.00
Chairs & Other Furniture	99,800.00	22/09 & 20/10/2022	8,000.00	8,000.00	-	115,800.00	BY ONLINE BANKING	115,800.00
Television	-	26/11/2022	-	8,990.00	-	8,990.00	BY ONLINE BANKING	8,990.00
Medical & Lab Equipment	-	06/08, 22/09, 20/10 & 13/12/2022	10,185.00	4,080.00	-	14,265.00	BY ONLINE BANKING	14,265.00
Hostel Building	-	06/09 & 15/09/2022	60,790.00	-	-	60,790.00	BY ONLINE BANKING	60,790.00
Hostel Bed & Sheet	113,157.00	22/09/2022	475.00	-	-	113,632.00	BY ONLINE BANKING	113,632.00
Total	401,284.00		79,450.00	21,070.00	-	501,804.00	-	501,804.00

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

PARTICULARS	COST UPTO 01.04.2022	DATE OF PURCHASE	PURCHASES		SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022				
Printer	-	22/03/2023	-	12,133.00	-	12,133.00	BY ONLINE BANKING	12,133.00
Printing Consumables	-	15/09, 1/10, 26/11, 14/12, 18/12 & 17/01/2023	6,889.00	23,487.00	-	30,376.00	BY ONLINE BANKING	30,376.00
Furniture & Fixture	202,292.00	26/12/2022	-	5,199.00	-	207,491.00	BY ONLINE BANKING	207,491.00
Total	202,292.00		6,889.00	40,819.00	-	250,000.00	-	250,000.00

Principal
Govt. Mohindra College
PATIALA



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

PARTICULARS	COST UPTO 01.04.2022	DATE OF PURCHASE	PURCHASES		SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST UPTO 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022				
Building - Agri Block	7,000,000.00		-	-	-	7,000,000.00	-	7,000,000.00
Computer/Laptop & Storage	286,723.00	03/06, 04/09, 15/11, 26/11, 13/12, 15/12, 22/12 & 22/03/2023	20,172.00	756,822.00	-	1,063,717.00	BY ONLINE BANKING	1,063,717.00
Net Working Wire	-	02/12/2022	-	22,143.00	-	22,143.00	BY ONLINE BANKING	22,143.00
Voice Recoder	-	14/12/2022	-	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, & 22/03/2023	70,169.00	470,278.00	-	666,273.00	BY ONLINE BANKING	666,273.00
Audio Podium	-	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	-	989,100.00	-	989,100.00	BY ONLINE BANKING	989,100.00
Sports Equipment	-	24/06, 23/08, 04/09, 15/09, 01/10, 20/10 & 11/12/2022	163,421.00	325,407.00	-	488,828.00	BY ONLINE BANKING	488,828.00
Television	-	13/12/2022	-	20,980.00	-	20,980.00	BY ONLINE BANKING	20,980.00
Musical Equipments	-	22/09, 20/10, 15/11 & 17/11/2022	23,076.00	104,544.00	-	127,620.00	BY ONLINE BANKING	127,620.00
Water Cooler/Geyser & R. O.	-	01/10, 02/12 & 17/12/2022	-	110,240.00	-	110,240.00	BY ONLINE BANKING	110,240.00
Grass Cutting Machine	-	15/09/2022	34,000.00	-	-	34,000.00	BY ONLINE BANKING	34,000.00
Gym Equipment	-	15/12/2022	-	24,990.00	-	24,990.00	BY ONLINE BANKING	24,990.00




Principal
Govt. Mohindra College
PATIALA

Generator Set	-	17/12/2022	-	497,000.00	-	497,000.00	BY ONLINE BANKING	497,000.00
Electrical Fan & Fittings	-	03/06, 20/10, 15/12, 11/01, 16/03 & 30/03/2023	8,550.00	123,309.00	-	131,859.00	BY ONLINE BANKING	131,859.00
CCTV Camera	-	16/11, 26/11, 02/12, 11/12, 14/12, 15/12 & 17/12/2022	-	382,249.00	-	382,249.00	BY ONLINE BANKING	382,249.00
Air Conditioner	34,298.00		-	-	-	34,298.00	-	34,298.00
Computer Lab	-	30/08/2022	131,000.00	-	-	131,000.00	BY ONLINE BANKING	131,000.00
UPS Power System	-	03/06, 01/10, 15/11, 26/11 & 16/03/2023	2,298.00	20,090.00	-	22,388.00	BY ONLINE BANKING	22,388.00
Refrigerator & MicroWave	40,155.00		-	-	-	40,155.00	-	40,155.00
Lab Equipments	684,415.00	03/06, 24/06, 01/10, 20/10 & 26/11/2022	263,068.00	74,500.00	-	1,021,983.00	BY ONLINE BANKING	1,021,983.00
MA Block Building Renovation	6,828,000.00		-	-	-	6,828,000.00	-	6,828,000.00
Total	14,999,417.00		801,496.00	4,196,625.00	-	19,997,538.00	-	19,997,538.00



Principal
Govt. Mohindra College
PATIALA

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

PARTICULARS	COST	DATE OF PURCHASE	PURCHASES		SALE DURING THE YEAR	TOTAL	MODE OF PAYMENT	COST
	UPTO 01.04.2022		BEFORE 30.09.2022	AFTER 30.09.2022				UPTO 31.03.2023
Computer	284,928.00		-	-	-	284,928.00	-	284,928.00
Air Condotioner & Stabilizer	88,500.00		-	-	-	88,500.00	-	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		-	-	-	121,350.00	-	121,350.00
Total	512,437.00			158,601.00	-	671,038.00	-	671,038.00




 Principal
 Govt. Mohindra College
 PATIALA

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



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ESTD. 1875

GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

(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..

2018-2019 University Account					
Income			Expenditure		
Month	Income fee	Bank Interest	Account Close income		
Apr-18	513161.00	135848.00		649009.00	17.00
May-18	1874150			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

Simrat Kaur

Principal
Govt. Mohindra College
PATIALA



GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

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

Website: www.govtmohindracollege.in

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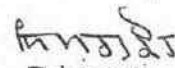
Phone: 0175-2321695, Fax: 0175-2321516

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


Principal
Govt. Mohindra College
PATIALA
28

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	By	College Fee	56,795,173.00
Fee Paid to University		12,901,500.00	By	Saving Bank Interest Received - 6496	1,834,662.00
Depreciation		4,423,046.00	By	Sale of Prospectus	460,510.00
Fee Refund To Students		953,909.00	By	Saving Bank Interest Received - 1257	85,863.00
Annual Expense		635,197.00			
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			
Travelling Expenses		80,642.00			
Office Expenses		79,082.00			
Honorarium		66,400.00			
Lab Consumable Expense		63,810.00			
Advertisement Expenses		55,603.00			
Repair And Maintenance (Computer)		28,223.00			
Education Development Fund Expenses		25,450.00			
Petrol & Diesel Expenses		24,200.00			
Refreshment Expenses		13,347.00			
Gardening Expenses		5,140.00			
Prize Distribution Expenses		1,339.00			
Income over Expenditure. Trf to Corpus fund		16,947,792.00			
Total		59,176,208.00	Total		59,176,208.00

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 **HIGHER EDUCATION INSTITUTE SOCIETY**

Sukhpreet Singh
(Chair Person)

[Signature]
(Accountant)

[Signature]
(Member Finance)

[Signature]
(Member Secretary)

[Signature]
(Sukhpreet Singh)
Partner

Date: 1st SEP 2021

Place: Patiala

Exp. 328.29 L Ret. 1.92 L

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	By 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	By 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	
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		
Nec Fee	19,440.00		
Diesel For Generator	18,750.00		
Honarium	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		
Total	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.

for PARENT TEACHER ASSOCIATION

(Signature)
 (President)
(Signature)
 (Member Secretary)

(Signature)
 (Treasurer)
(Signature)
 (Clerk)

(Signature)
For T. S. Kapoor & Co.
Chartered Accountants

 (Sukhpreet Singh)
 Proprietor

Date: 7/14/2019
 Place: Patiala

Exp 15-72L Ref- 1-66L

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

Email id:- ceepd1ptapwdpb@gmail.com

To

The Principal,
Government Mohindra College,
Patiala.

Memo No:- 678

Dated. 19/04/2022

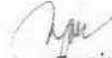


Sub:- Submission of expenditures vouchers towards DC Bills in the work of Construction Works in Government Mahindra College, Patiala- (Gross amount 6314180/-)

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.

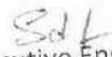
DA/ As above


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

Endstt. No

Dated:

1. 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 DC bills issue.


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

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



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ESTD. 1875

GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

(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

2019-2020 University Account					
Income					Expenditure
Month	Income fee	Bank Interest	Account Close income		
Apr-19	204639.00	479898.00		684537.00	1674124.00
May-19	313909.32			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		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

Simrat Kaur

Principal

Govt. Mohindra College

PATIALA



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ESTD. 1875

GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

(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

STUDENT WELFARE 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	
Aug-19				0	
Sep-19				0	
Oct-19				0	
Nov-19	535536.00		34450057.00	34985593.00	
Dec-19			805015.00	805015.00	26145.00
Jan-19	5000.00	136754.00		141754.00	339978.00
Feb-19	164452.00			164452.00	9646.00
Mar-19	28800.00			28800.00	23048.00
	733788.00	136754.00	35255072.00	36125614.00	398817.00

Jamratkaur

Principal

Govt. Mohindra College
PATIALA



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ESTD. 1875

GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

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

Website: www.govtmohindracollege.in

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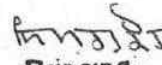
Phone: 0175-2321695, Fax: 0175-2321516

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


Principal
Govt. Mohindra College
PATIALA
28

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. MOHINDRA COLLEGE, PATIALA

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff - Salary & Wages	21,617,573.00	By	College Fee	57,595,635.00
To	Fee Paid to University	12,450,494.00	By	Saving Bank Interest Received - 6496	2,164,308.00
To	Depreciation	3,935,078.00	By	Saving Bank Interest Received - 1257	713,381.00
To	Fee Refund To Students	1,860,085.00	By	Physical Development Fund	38,175.00
To	Annual Expense	747,418.00			
To	Printing & Stationary	470,542.00			
To	Salary - Security Guard	262,104.00			
To	Telephone Expenses	238,609.00			
To	Electricity Expenses	231,630.00			
To	Legal & Professional Expenses	182,000.00			
To	Travelling Expenses	160,391.00			
To	Sports Fund Paid To DPI	133,613.00			
To	Lab Consumable Expense	70,997.00			
To	Honorarium	70,000.00			
To	Advertisement Expenses	46,847.00			
To	Repair and Maintenance - Building ✓	43,230.00			
To	Repair And Maintenance ✓	38,344.00			
To	Education Development Fund Expenses	38,175.00			
To	Refreshment Expenses	23,510.00			
To	Repair and White Washing Expenses ✓	23,440.00			
To	Petrol & Diesel Expenses	20,000.00			
To	Office Expenses	17,332.00			
To	Gardening Expenses	15,015.00			
To	Newspaper Expenses	14,302.00			
To	Repair and Maintenance - Computer	8,504.00			
To	Bank Charges	177.00			
	Income over Expenditure: Trf 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 NAZAKAT & ASSOCIATES

Chartered Accountants

For HIGHER EDUCATION INSTITUTE SOCIETY

Somnath
(Chair Person)

RS
(Accountant)

Amrinder (Member Secretary)
Member Finance

Date: 21ST SEP-2021

Place: Patiala

Sukhpreet Singh
Partner


Exp 345.83 L Repan 1.13 L

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	By Fund Received From University A/c-0697	8,152,500.00
Depreciation	2,093,334.00	By Reimbursement Of Salary	4,972,367.00
Salary - Security Guard	262,104.00	By Fund Received From University A/c-1031	849,225.00
Travelling Expenses	101,545.00	By Fund Fee Received	444,973.00
Refreshment Expenses	65,530.00	By Canteen Rent	310,000.00
Repair & Maintenance (Music Instrument)	48,000.00	By Rent From PNB Bank	275,000.00
Printing & Stationary	45,251.00	By Saving Bank Interest Received - 024	192,073.00
Advertisement Expenses	42,481.00	By Saving Bank Interest Received - 8865	15,697.00
Honorarium	33,639.00		
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		
CO-VIO Consumable Expenses	500.00		
Stamps & Periodicals	450.00		
Labour Expenses	445.00		
Repair & Maintenance - (Computer)	400.00		
Excess Of Income Over Expenses Trf To Corpus Fund	989,383.00		
Total	15,211,835.00	Total	15,211,835.00

Auditor's Report

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

For PARENT TEACHER ASSOCIATION

[Signature]
President)

[Signature]
(Treasurer)

[Signature]
(Member Secretary)

[Signature]
(Clerk)

For T. S. Kapoor & Co.
Chartered Accountants



[Signature]
(Sukhpreet Singh)
Proprietor

Date: 13/12/2020

Place: Patiala

Exp. 13-6 L Rep. 0-73 L

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



GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

(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 University Account					
Month	Income		Account Close income	Expenditure	
	Income fee	Bank Interest			
20-Apr					
May-20		437690	437690.00		
Jun-20	18857.00		0.00		
Jul-20	3079442.00	296348.00	315205.00		
Aug-20	31487356.01		3079442.00		
Sep-20	5659776.00	471134.00	31487356.01	131251.00	
Oct-20	951642.00		6130910.00	7303854.00	
Nov-20	1078184.00		951642.00	7974470.00	
Dec-20	623190.00	582998.00	1078184.00	356776.00	
Jan-21	43363.00		1206188.00	383340.00	
Feb-21	97739.00		43363.00	13792085.00	
Mar-21	3840.00	509856.00	97739.00	7490140.00	
	43043389	2298026	513696.00	161050.00	
			0	45341415.01	37592966

Simrat Kaur

Principal
Govt. Mohindra College
PATIALA



GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

(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

STUDENT WELFARE ACCOUNT 2020-2021					
Income					Expenditure
Month	Income fee	Bank Interest	Account Close income		
20-Apr		329960.00		329960.00	4505.00
May-20				0.00	16739.00
Jun-20	11031.00	238056.00		249087.00	1192.00
Jul-20	123760.00			123760.00	92945.00
Aug-20	9770.00			9770.00	6633.00
Sep-20	32410.00	328927.00		361337.00	342365.00
Oct-20	3960.00			3960.00	17089.00
Nov-20	40878.6			40878.60	14384.00
Dec-20	2000.00	286836.00		288836.00	1142.00
Jan-21	2180380.00			2180380.00	30054.00
Feb-21				0.00	473682.00
Mar-21		292025.00		292025.00	20002.00
	2404189.6	1475804.00	0	3879993.60	1020732.00

Simrat Kaur
Principal
Govt. Mohindra College
PATIALA



GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

(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

Principal

Govt. Mohindra College

PATIALA

28

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. MOHINDRA COLLEGE, PATIALA

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff - Salary & Wages	19,815,491.00	By	College Fee	44,634,460.00
To	Fee Paid to University	9,372,385.00	By	Saving Bank Interest Received	3,687,703.00
To	Depreciation	3,464,477.00			
To	Fee Refund To Students	837,392.00			
To	Electricity Expenses	389,678.00			
To	Legal & Professional Expenses	254,000.00			
To	Salary-- Security Guard	183,736.00			
To	Printing & Stationary	177,779.00			
To	Annual Expense	107,321.00			
To	Lab Consumable Expense	68,751.00			
To	Repair and White Washing Expenses ✓	50,049.00			
To	Repair and Maintenance - Computer	37,566.00			
To	Website Development Expenses	36,634.00			
To	Refreshment Expenses	32,164.00			
To	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			
To	Covid 19 Consumable Expenses	16,048.00			
To	Newspaper Expenses	14,676.00			
To	Office Expenses	14,142.00			
To	Travelling Expenses	7,100.00			
To	Repair and Maintenance - Building ✓	7,000.00			
To	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			
To	Bank Charges	529.76			
To	Income over Expenditure Trf to Corpus fund	13,326,640.24			
Total		48,322,163.00	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

For HIGHER EDUCATION INSTITUTE SOCIETY

Simrat Kaur
(Chair Person)

[Signature]
(Accountant)

[Signature]
(Member Secretary)

[Signature]
(Sukhpreet Singh)
Partner



Date : 11/10/2021
Place: Patiala

[Signature]
Member Finance

Expenditure
other than
Salary
247.6 (L)

Repair
0.98 L

PARENT TEACHER ASSOCIATION, GOVT. MOHINDRA COLLEGE, PATIALA

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

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

Auditor's Report

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

PARENT TEACHER ASSOCIATION

President) *[Signature]*
Member Secretary) *[Signature]*
Patiala

[Signature]
(Treasurer)
[Signature]
(Clerk)

For T. S. Kapoor & Co.
Chartered Accountants
[Signature]
(Sukhpreet Singh)
Proprietor

Exp. 11-26L
Rep. 0-24L

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



GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

(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..

UNIVERSITY ACCOUNT 2021-2022							
Month	Income			Account Close income	Expenditure	Closing Balance as on 31.03.2022	
	opening balance	Income fee	Bank Interest				
21-Apr	54596854.53	556125.00		55152979.53		64084994.60	
May-21				0.00	567843.00		
Jun-21		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		638342.00		638342.00	55669.00		
Feb-22		3102931.64		3102931.64	35931.00		
Mar-22		2403469.67	517614	2921083.67	15428037		
		57211033.07	2012977.00	0.00	113820864.60	49735870.00	64084994.60

Suman Kaur

Principa
Govt. Mohindra College
PATIALA



GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

(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

STUDENT WELFARE ACCOUNT 2021-2022							
Month	Income			Account Close income	Expenditure	closing balance	
	opening balance	Income fee	Bank Interest				
21-Apr	40521240.60			40521240.60	7100	445191360.70	
May-21				0.00	32412		
Jun-21		55000	306352	361352.00	56142		
Jul-21				0	28471		
Aug-21		1143		1143	1143		
Sep-21			308405	308405	19022		
Oct-21		1783020		1783020	1142		
Nov-21		56840		56840	3757		
Dec-21			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	

Simsrat Kaur

Principal
Govt. Mohindra College
PATIALA



ਤੇਰਾ ਘਰ ਮੇਰਾ ਅਸੀਂ
ESTD. 1875

GOVERNMENT MOHINDRA COLLEGE PATIALA (PUNJAB) - 147001

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

Website: www.govtmohindracollege.in

Email: gcmohindrapatiala@gmail.com

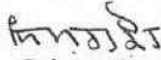
Phone: 0175-2321695, Fax: 0175-2321516

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


Principal
Govt. Mohindra College
PATIALA
23

HIGHER EDUCATION INSTITUTE SOCIETY, GOVT. MOHINDRA COLLEGE, PATIALA

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Staff - Salary & Wages		20,019,082.00	By College Fee		45,993,355.02
To Fee Paid to University		11,127,070.00	By Saving Bank Interest Received		3,314,750.00
To Depreciation		3,102,166.00	By PPSC Exam Centre Fee		40,000.00
To Annual Function Expenses		721,132.00			
To Electricity Expenses		496,450.00			
To Fee Refund To Students		293,281.00			
To Telephone Expenses		222,226.00			
To Labour Expenses		211,021.00			
To Legal & Professional Expenses		209,000.00			
To Printing & Stationary		208,782.00			
To Repair And Maintenance		178,983.00			
To Salary - Security Guard		176,891.00			
To Previous Years - Accounting/Audit Fee Paid		150,000.00			
To Honorarium		79,500.00			
To Repair and Maintenance - Computer		75,886.00			
To Electricity Repair Expenses		67,048.00			
To Repair and White Washing Expenses		66,098.00			
To Lab Consumable Expense		62,529.00			
To Travelling Expenses		51,766.00			
To Garbage Lifting Expenses		46,000.00			
To Advertisement Expenses		44,214.00			
To Repair and Maintenance - R. O. Machine		33,866.00			
To Donation		24,620.00			
To PPSC Exam Expenses		20,000.00			
To Uniform Expenses		18,648.00			
To Repair and Maintenance - Building		18,585.00			
To Office Expenses		16,906.00			
To Refreshment Expenses		13,064.00			
To Affiliation Fee		8,500.00			
To Petrol & Diesel Expenses		5,000.00			
To Gardening Expenses		4,449.00			
To Bank Charges		2,360.00			
To Income over Expenditure Trf to Corpus fund		11,572,982.02			
Total		49,348,105.02	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**

Simrat Kaur

Chair Person)

[Signature]
Accountant)

[Signature]
(Member Secretary)

Date: 01/06/2022
Place: Patiala

[Signature]
(Member Finance)



(Sukhpreet Singh)
Partner

25862277 For
3-64 L Refr

PARENT TEACHER ASSOCIATION, GOVT. MOHINDRA COLLEGE, PATIALA

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salary & Wages	5,663,564.00	By	Fund Received From University A/c-0697	8,282,518
To	Depreciation	1,671,706.00	By	Rent From PNB Bank	342,338
To	Function & Festival Expenses	326,168.00	By	Saving Bank Interest Received - 024	300,703
To	Salary - Security Guard	198,507.00	By	Canteen Rent	257,000
To	Printing & Stationary	93,708.00	By	Sale Of Scrap	1,502
To	Repair & White Washing	77,589.00			
To	Travelling Expenses	58,402.00			
To	Labour Expenses	33,873.00			
To	Repair & Maintenance - (General)	29,550.00			
To	Repair & Maintenance - (Building)	22,868.00			
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			
To	Advertisement Expenses	14,614.00			
To	COVID Consumable Expenses	10,030.00			
To	Gardening Expenses	9,555.00			
To	Sports Expenses	3,500.00			
To	Refreshment Expenses	2,615.00			
To	Bank Charges	1,504.50			
To	Repair & Maintenance - (Electrical Fitting)	1,238.00			
To	Honorarium	1,000.00			
To	Repair & Maintenance - (Computer)	945.00			
To	Photograph Expenses	500.00			
To	Excess Of Income Over Expenses Trf To Corpus Fund	886,138.50			
Total		9,184,061.00	Total		9,184,061.

Auditor's Report

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

For PARENT TEACHER ASSOCIATION

[Signature]
(President)

[Signature]
(Treasurer)


[Signature]
(Member Secretary)

[Signature]
(Clerk)

Date : 17-Dec-22

Place: Patiala

For T. S. Kapoor & Co
Chartered Accountant

[Signature]

(Sukhpreet Singh
Proprietor)

Exp.
14.98 L

Rec.
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
Govt. Mohindra College,
Patiala

UNIVERSITY ACCOUNT 2022-2023							
Month	Income			Account	Close income	Expenditure	Closing Balance as on 31.03.2023
	opening balance	Income fee	Bank Interest				
Apr-22	64084994.60	1193167.82			65278162.42	6300.00	68819342.33
May-22		1429056.91			1429056.91	288424.00	
Jun-22		1442752.00	462310.00		1905062.00	672410.00	
Jul-22		3372639.00			3372639.00		
Aug-22		24744608.61			24744608.61	1046635.00	
Sep-22		11262164.94	513301.00		11775465.94	15106488.00	
Oct-22		1310279.00			1310279.00	8054701.00	
Nov-22		164581.00			164581.00	9864346.00	
Dec-22		258810.86	605611.00		864421.86	327219.26	
Jan-23		41250.00			41250.00	173003.00	
Feb-23		184653.00			184653.00	7282887.00	
Mar-23		2096776.85	510240.00		2607016.85	2035441	
		47500739.99	2091462.00	0.00	113677196.59	44857854.26	68819342.33

Principal
 Govt. Mohindra College
 PATIALA
 19/9/22

448-5

STUDENT WELFARE ACCOUNT 2022-2023							
Income						Expenditure	
Month	opening balance	Income fee	Bank Interest	Account Close income			closing balance
Apr-22	44519136.70				44519136.70	40088.00	445191360.70
May-22		6640.00			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	
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		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	
		2239237.61	1253857.00	0.00	48012231.31	571662.98	47440568.33

Principal
 Govt. Mohindra College
 PATIALA
 19/8/23

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	By	College Fee	37,217.63
To	Punjabi University Patiala Fees	9,449,955.00	By	Saving Bank Interest Received -A/c 1257	3,072.95
To	Depreciation	2,752,760.00	By	Interest Received On Fdr With Pnb	1,199,848
To	Fee Refund To Students	997,269.00	By	Scholarship Fee Received	225,477
To	Electricity Expenses	774,270.00	By	Prospectus Fee Received	45,300
To	Function And Festival Expenses	705,847.00	By	Fine Collection Received	2,080
To	Salary - Security Guard	285,388.00			
To	Telephone Expenses	245,860.00			
To	Printing & Stationary	206,646.00			
To	Legal & Professional Expenses	171,000.00			
To	Refreshment Expenses	95,061.00			
To	Previous Years - Accounting/Audit Fee Paid	90,000.00			
To	Repair And Maintenance (General)	59,418.00			
To	Travelling Expenses	56,855.00			
To	Labour Expenses	53,027.00			
To	Garbage Lifting Expenses	50,200.00			
To	Software Maintenance Bill Expenses	49,019.00			
To	Uniform Expenses	45,000.00			
To	Newspaper Expenses	39,817.00			
To	Sports Expenses	23,214.00			
To	Office Expenses	22,979.00			
To	Honorarium	22,306.00			
To	Repair and Maintenance - (Electric Fitting)	21,399.00			
To	Repair and Maintenance - Building	76,282.00			
To	Repair and Maintenance - (AC)	13,485.00			
To	Petrol & Diesel Expenses	10,000.00			
To	Advertisement Expenses	9,515.00			
To	Lab Consumable Expense	7,680.00			
To	NCC Contribution	4,480.00			
To	Student Welfare Expenses	3,500.00			
To	Bank Charges	2,111.04			
To	Gardening Expenses	1,825.00			
To	Income over Expenditure Trf to Corpus fund	4,662,265.96			
Total		41,763,291.00	Total		41,763,291.00

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

For HIGHER EDUCATION INSTITUTE SOCIETY

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

(Chair Person)

(Accountant)

Date : 26/09/2023

Place: Patiala

(Member Secretary)

(Sukhpreet Singh)
Principal

Principal
Govt. Mohindra College
PATIALA

PARENT TEACHER ASSOCIATION, GOVT. MOHINDRA COLLEGE, PATIALA

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Salary & Wages	8,420,429.00	By	PTA Fund Fee FY 22-23	5,070,000.00
To	Depreciation	1,478,270.00	By	Rent From Shooting	418,000.00
To	Function & Festival Expenses	410,986.00	By	Rent From PNB Bank	346,000.00
To	Salary - Security Guard	288,285.00	By	Saving Bank Interest Received - 024	300,725.00
To	Audit Fee	121,500.00	By	ID Card Fee	13,230.00
To	Traveling Expenses	86,922.00	By	Misc Income	9,885.00
To	Labour Expenses	55,432.00	By	Re-Admission Fund Fee	4,000.00
To	Education Tour TA/DA	44,790.00	By	Rent From Temporary Shops	1,000.00
To	Repair & White Washing	36,699.00			
To	Printing & Stationary	35,497.00			
To	Uniform Expenses	27,624.00			
To	Repair & Maintenance - (AC)	25,114.00			
To	Repair & Maintenance - (General)	18,181.00			
To	Refreshment Expenses	17,572.00			
To	Honorarium	18,334.00			
To	Repair & Maintenance - (Electrical Fitting)	12,150.00			
To	Repair & Maintenance - (Computer)	9,900.00			
To	Office Expenses	8,583.00			
To	Newspaper Expenses	6,404.00			
To	Repair & Maintenance - (Building)	5,645.00			
To	Petrol & Diesel Expenses	5,000.00			
To	Sports Expenses	15,918.00			
To	Student Welfare Expenses	5,000.00			
To	Repair & Maintenance - (Water Cooler)	4,978.00			
To	Repair & Maintenance - (Generator)	4,250.00			
To	Gardening Expenses	3,890.00			
To	Flex Banner Expenses	2,741.00			
To	Court Case Expenses	1,840.00			
To	Refund To Student	1,500.00			
To	Bank Charges	1,445.50			
To	Excess Of Income Over Expenses Trf To Corpus Fund	(5,011,297.50)			
Total		6,162,541.00	Total		6,162,541.00

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 Singh)
Proprietor

Date : 26/09/2023

Place: Patiala


Principal
Govt. Mohindra College
PATIALA

BOOK रोकड़

02

of Dec, 2019

PAYMENTS

Date दिथि	PARTICULARS विवरण	Ledger Folio खाता नुम्बर	Amount रकम		Total जोड़	
			₹	P.	₹	P.
05.12.19.	उत्तराखण्ड सरकार	795903	-	-		
"	बतावा नोड	795904	549	-		
"	Student Republic नोड	795905	490	-		
07.12.19	Student Television Lihimal.	795906	4446	-		
14.12.19.	R.S.P.C. bal.	795907	29820	-		
19.12.19	महिला सेवा, उत्तराखण्ड सरकार	795908	840	-		
			<u>29145</u>	-		

[Signature]

अभिषेक
प्रिन्सिपल,
महिली भविष्य वाला
संस्थान

BOOK रोकड़

03

of Jan, 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total चोड़	
			₹	P.	₹	P.
06-01-20	मुद्राण मंत्रालय, राष्ट्रीय प्रिंटिंग प्रेस में प्रिंट	795909 ✓	500	-		
"	P.S.P.C. Unit.	795910 ✓	1350	-		
"	"	795911 ✓	7460	-		
"	"	795912 ✓	8330	-		
"	श्री श्री काम, NSS की प्रेस	795913 ✓	1200	-		
"	Quabcent Televisions, टैलेसेल पत्राचार	795914 ✓	4504	-		
17-1-20	P.S.P.C. Unit से टैलेसेल पत्राचार की कटौत	795916 ✓	52500	-		
"	टैलेसेल प्रिंट	795915	-	-		
"	P.S.P.C. Unit प्रिंटिंग प्रेस	795917 ✓	13020	-		
"	"	795918 ✓	9790	-		
20-1-20	BSNL, टैलेसेल पत्राचार से प्रिंटिंग प्रेस	795919 ✓	238610	-		
"	" टैलेसेल प्रिंट	795920	1045	-		
"	"	795921	1669	-		
			<u>339978</u>	-		

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BOOK रोकड़

04

of Feb, 2020.

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
13.2.20	Quadrant Televisions	795922 ✓	4446	-		
"	शांति २२ प्रो. २२०	795923 ✓	5000	-		
			<u>9446</u>	-		

(Handwritten signature)

मि. प्रदीप,
मलकारी मॉडर्न कालज
भरिआल

BOOK रोकड़

07

of March, 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
03-3-20	विटार 22 222 2020 की 2020 NEIS प्रिंटिंग	795924	169452	-		
07-3-20	Quantum Telecom प्रिंटिंग प्रिंटिंग	795925	4446	-		
09-3-20	P.S.P.C. Ltd. पत्राची पत्र	795926	13410	-		
"	" "	795927	16770	-		
"	" "	795928	2780	-		
17-3-20	Gulabi Store रोज़ रोज़ रोज़ रोज़	795929	490	-		
"	P.S.P.C. Ltd. पत्राची पत्र	795930	13750	-		
"	" "	795931	11950	-		
			<u>23048</u>	-		

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अध्यापक

निर्देशिका
निर्देशिका,
सर्वकार की भविष्यवाणी
धटिआला

BOOK रोकड़

08

of April, 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
25.4.20	Quadrant Television Limited रोड रोड	79.5932	4505 -	-		
			<u>4505 -</u>			

J
२५/४/२०

मिनाकंडे
पिंपरीपल,
ससलवाणी महिंदरा बालन
पटिभाला

of May, 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
07.5.2020	A.O. Comms BSNL, PTA 795933		591	-		
"	Starcast Television Limited 795934		4446	-		
"	P.S.P.C. Ltd 795935		6071	-		
"	" 795936		3881	-		
18.5.2020	" 795937		1080	-		
"	श्री 2 बैंक डीडी 795938		-	-		
28.5.2020	देवी, श्री 3 रेफरेंस 79539		670	-		
			<u>16739</u>	-		

बचत

प्राप्त

प्रिन्सिपल,
महाराष्ट्र मरिटरा बालन
पटिअर १९

of July, 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
06-07-20	पेपरडी पेपर	795942	✓	790 -		
"	हीरोन ग्रुप - रजम दापिन डीवी	795943	✓	3000 -		
"	Quadrant Televisions Limited.	795944	✓	1200 -		
18-7-20	P.S.P.C. Vol. पेपरडी पेपर	795945	✓	7940 -		
"	" "	795946	✓	870 -		
"	" "	795947	✓	170 -		
"	" "	795948	✓	2860 -		
21-7-20	A.D (cash) BSNL PTA	795949	✓	1045 -		
"	" "	795950	✓	1046 -		
28-7-20	P.S.P.C. Vol.	795951	✓	14750 -		
"	"	795952	✓	30860 -		
"	"	795953	✓	1130 -		
31-7-20	"	795954	✓	27284 -		
				<u>92945 -</u>		

घरमर

प्रिंसिपल,
सरकारी महिंदरा काला
पटियाला 151

BOOK रोकड़

of Aug, 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
10.8.20	Quantum Television Libhuwal	795955	1143	-		
24.8.20	Gulati Store उडडीका खेले	795956	490	-		
31.8.20	काउन्स कौंउ पी. सैंटर, डीकर भरीए	795957	5000	-		
			<u>6633</u>	-		

व्यवसाय

सिवाठंडी
पिंसीपल,
सतकरी महिंदरा कालन
पटियाला

BOOK रोकड़

13

of Sep, 2020

PAYMENTS

Date दिनांक	PARTICULARS विवरण	Ledger Folio खाता नं०	Amount रकम		Total योग	
			₹	P.	₹	P.
04.9.20	Shalini Teksons Limited	795958	1142	-		
"	P.S.P.C. Ltd.	795959	11930	-		
"	A.C. (Comm) BSNL, PM	795960	1032	-		
"	A.C. (Comm) BSNL, PM	795961	1032	-		
"	रुका देना	795962	-	-		
"	P.S.P.C. Ltd.	795963	39800	-		
"	"	795964	10460	-		
"	"	795965	14630	-		
"	"	795966	7990	-		
"	"	795967	3770	-		
"	"	795968	4570	-		
21.9.20	"	795969	7850	-		
26.9.20	A.C. (Comm) BSNL, PM Abt. Payment	795970	238609	-		
30.9.20	रुका देना के वही मार्फत से	795956	4900	-		
			<u>342365</u>			

घटवित

मानव
विकास
मंत्रालय
भारत

BOOK रोकड़

of Oct, 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
13.10.20	P.S.P.C. Ltd. 3000049022 दिवादात/बैंक	795971	15889	-		
"	Subtant Television Limteed	795972	1200	-		
			<u>17089</u>	-		

धरम

निवेश
दिनांक
संस्थापक/अधीक्षक/अध्यापक

BOOK रोकड़

of Nov, 2020

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
10-11-20	A.O. Kavar BSNL, 2321516	795973	1116	-		
"	" 2321695	795974	1116	-		
18-11-20	Quadrant Television Limited	795975	1142	-		
"	P.S.P.C. Ltd.	795976	4730	-		
"	"	795977	6120	-		
23-11-20	"	795978	160	-		
			<u>14384</u>	-		

वसुधैव कुटुम्बकम्

पिपरीया
पिपरीया,
महाकवी भण्डारण-वसुधैव
पटिया

BOOK रोकड़

17

of Jan, 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता फोलियो	Amount रकम		Total जोड़	
			₹	P.	₹	P.
03-01-21	Quelant Television Limited	795980	1200	-		
09-1-21	R.S.P.C. Ltd.	795981	1000	-		
"	"	795982	850	-		
"	"	795983	9220	-		
"	"	795984	5050	-		
"	"	795985	2870	-		
"	डाटा ब्रॉका बिज	795986	-	-		
"	"	795987	7830	-		
"	"	795988	1680	-		
16-1-21	Bank charges -		354	-		
			<u>30054</u>	-		
	घरभर					

BOOK रोकड़

18

of Feb, 2021

PAYMENTS

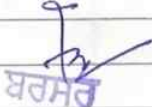
Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
05-2-21	आवक टेलीफोन बिल 2020-21 के लिए	795989	1143	-		
10-2-21	दिल्ली रेडिओ का वार्षिक भाड़ा 2020-21	764071	468579	-		
28-2-21	दो देर गांव 3 का रेडिओ का वार्षिक भाड़ा 20-10-2020	-	3960	-		
			<u>473682</u>	-		
	प्रचमर	प्रिंसिपल, सरकारी मंचिहरा वाला परिभाषा				


BOOK रोकड़

20

of April, 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
06.4.21	Quadrant Television Limited 2022 कर	764079	1200	-		
22.4.21	Nahinal Library & frontliners Service	764080	5900	-		
			7100	-		
	 घनश्याम					


घनश्याम,
सकवादी मॉडर्न कालज
परिभ्रमण 192

BOOK रोकड़

22

of May, 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
13.5.21	श्री. केशरी लाल जी Quantum Television Limited 3222 Bca	764081	1142	-		
"	P.S.P.C. Ltd	764082	2090	-		
"	"	764083	510	-		
"	"	764084	3120	-		
"	"	764085	25390	-		
"	"	764086	160	-		
			32412	-		

बचत



प्रतिष्ठान,
सरकारी भवन
पटियाला

BOOK रोकड़

23

of June, 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
08-6-21	Guarant Television Limited का रकम	764087	1142	-		
25-6-21	NSS एंजलॉय डिपॉजिटरी में भुगतान	764088	45000	-		
"	" " " " "	764089	10000	-		
			<u>56142</u>	-		
	 बरमर					
		 प्रिंसिपल सरकारी भविष्य काल पट्टाला				

BOOK रोकड़

24

of July, 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
13-7-21	Quelant Telemture Limited	764090	1200	-		
"	A.D. Co. BSNL, PTA	764091	731	-		
15-7-21	P.S.P.C. Ltd.	764092	1490	-		
20-07-21	P.S.P.C. Ltd.	764093	3590	-		
26-07-21	"	764094	3120	-		
"	"	764095	2680	-		
"	"	764096	2240	-		
"	"	764097	8020	-		
"	"	764098	400	-		
28-7-21	ग्रा.उ.अ. मंड. लि. अं. 20	764099	5000	-		
			<u>28471</u>	-		

बसंत

₹ 20
प्रिन्सिपल,
सरकारी भविष्य कालज
पटिआला 1/5

BOOK रोकड़

26

of Sep, 2021

PAYMENTS

Date तिथि	PARTICULAAS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
02.9.21	कपिल भूषण का अकाउंट डी. डी. पेमेंट	764101	4127	-		
13.9.21	Quadrant Telematics Limited	764102	2343	-		
11	साइबर कैंडिड	764103	5000	-		
22.9.21	P. S. P. Ltd.	764104	7080	-		
23.9.21	आर्यभट्ट प्रोपर्टी (परे गेट डी. डी.)	764105	472	-		
			<u>19022</u>	<u>-</u>		
	घरमौर					

BOOK रोकड़

27

of Oct, 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
13.10.21	Qualrent Telecomtuse Limited	764106	1142	-		
			<u>1142</u>	-		
	<u>वसु</u>					

BOOK रोकड़

of Nov, 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
02.11.21	रु. 354/- MSR पोस्ट	764107 ✓	354	-		
10.11.21	Quadrant Telecom Limited	764108 ✓	1149	-		
17.11.21	BSNL, PTA	764109 ✓	1130	-		
"	" "	764110 ✓	1131	-		
			<u>3757</u>	-		
	↓ घरभर					
		प्रमाणित प्रिंसिपल, महाराष्ट्र भविष्यवाणी परिभाषा				

of Dec, 2021

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
06/12/21	P.S.P.C. Ltd.	764111	590	-		
"	"	764112	18150	-		
16/12/21	AP Technologies इन्टरनेट सेवा प्रदाता	764113	20150	-		
"	Quadrant Technologies Limited	764114	1200	-		
			<u>40090</u>	<u>-</u>		

बतौर

प्रिन्सिपल,
महाराष्ट्र अकादमी
पटवर्धन

BOOK रोकड़

30

of Jan, 2022

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
19-01-22	राष्ट्रिय सेवा मंडल के माध्यम से राष्ट्रिय सेवा	764115	1180	-		
"	Global Temperature Limited	764116	1143	-		
"	मंत्रालय सेवा (MNS)	764117	980	-		
"	BSNL, OTA	764118	1148	-		
"	" "	764119	1140	-		
20-01-22	P.S.P. Ltd.	764120	2780	-		
31-01-22	"	764121	1000	-		
"	"	764122	4610	-		
"	"	764123	5180	-		
"	"	764124	3200	-		
			<u>22361</u>	-		

वसंतर

प्रमुख,
सर्वकारी मंत्रालय काला
प्रशासन विभाग

BOOK रोकड़

31

of Feb, 2022

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
09.2.22	गा.उ.अ.क. मंड. पी. सेंटर	764125 ✓	5000	-		
"	गा.उ.अ. मंड. क. अ. पंजीयन	764126 ✓	1985	-		
"	गा.उ.अ. मंड. क. अ. पंजीयन	764127 ✓	720	-		
"	Quoliant Telanunes Ltd	764128 ✓	1142	-		
			8847	-		
[Signature]		[Signature]				
धरमन		प्रिंसिपल,				
		महाराष्ट्र मंत्रालय				
		पट्टिकालय 019				

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of March, 2022 PAYMENTS


Date तिथि	PARTICULARS की। कोठी। मद्र की विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
02-3-22	Hi-Tech Computer & Software Agency	764129	✓ 4000	-		
"	सुभाष मॉडर्न, दिसंबर 2021	764130	✓ 490	-		
11-3-22	सुभाष मॉडर्न, रेकॉर्डर सेटिंग्स और प्रिंटिंग	764131	✓ 1000	-		
"	हाईटेक प्रिंट, NSS रूम प्रिंटिंग	764132	15000	-		
"	रामकृष्ण सेवा " "	764133	✓ 15000	-		
"	गोपाल सेवा " "	764134	✓ 15000	-		
"	प्रमोदा सेवा " "	764135	✓ 15000	-		
"	सुदीप सेवा " "	764136	✓ 15000	-		
12-3-22	Quadrant Telematics Limited	764137	✓ 1200	-		
14-03-22	P.S.P. Ltd.	764138	✓ 3010	-		
16-3-22	"	764139	✓ 3130	-		
"	"	764140	✓ 6590	-		
"	"	764141	✓ 8840	-		
"	"	764142	✓ 8800	-		
"	"	764143	✓ 6390	-		
"	"	764144	✓ 29170	-		
"	"	764145	✓ 9800	-		
"	"	764146	✓ 3980	-		
"	"	764147	✓ 5640	-		
"	"	764148	✓ 5320	-		
19-3-22	सुभाष मॉडर्न प्रिंटिंग सेवा प्रोवाइडर	764149	✓ 5000	-		
22-3-22	Ramesh Kumar, सफाई सेवा प्रोवाइडर	764150	✓ 47500	-		
23-3-22	Ramesh Kumar, सफाई सेवा प्रोवाइडर	764151	✓ 47500	-		
29-3-22	Bank charges			590		
"	सफाई सेवा प्रोवाइडर	764152	✓ 5900	-		
"	Ramesh Kumar, सफाई सेवा प्रोवाइडर	764153	✓ 42780	-		
			<u>32101590</u>			
घरमठ		प्रमोदा				
		प्रिंसीपल,				
		सरकारी मॉडर्न काला				
		परिभाषा (B),				

of मई, 2022

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
05-4-22	Ramesh Kumar, राधिकाडी डी 201 पेंशन	764154	37620	-	CA -	
12-4-22	Quadrant Telematics Limited	764155	1142	-		
"	मंडी में खाना, 2 पेट्रोल खर्च	764156	472	-		
26-4-22	मंडी में खाना, 2 पेट्रोल	764157	500	-		
			39734	-		
	Bank charges		354	-		
			40088	-		


बरोबर


प्रिन्सिपल,
सरकारी भविष्य कालज
पट्टिभाला

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of 31/3/22, 2022

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
11-10-22	P.J.P.C. Ltd. कारखाने का	764170	1550	- ✓		
"	"	957011	7500	- ✓		
20-10-22	"	957012	28620	- ✓		
"	"	957013	22890	- ✓		
"	"	957014	26670	- ✓		
"	"	957015	21440	- ✓		
"	"	957016	10670	- ✓		
"	"	957017	18800	- ✓		
"	"	957018	220	- ✓		
"	"	957019	10600	- ✓		
"	Quadrant Teleculture Limited	957020	2284	- ✓		
27-10-22	P.S.P. Ltd कारखाने का	957021	18800	- ✓		
11-10-22	Bank charges		266	- ✓		
			170046	66		

वसंत

निर्देशित
पिंपीपल
महाराष्ट्र
पटिकाल

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of 2 मई, 2022

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
13-12-21	psfcmd.	957026	750	- ✓		
"	"	957027	3520	- ✓		
19-12-21	"	957028	4330	- ✓		
"	"	957029	13250	- ✓		
"	"	957030	9800	- ✓		
"	"	957031	7640	- ✓		
"	"	957032	12130	- ✓		
"	"	957033	11970	- ✓		
"	"	957034	1200	- ✓		
"	"	957035	5200	- ✓		
"	"	957036	3930	- ✓		
			<u>73720</u>	-		

(Signature)
घरमर

पिनकोडे
पिंमोपल,
मखवखी-भरिदरा बालम
भटिभाला OR

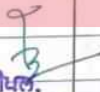
BOOK रोकड़

of 31/03, 2023

PAYMENTS

Date दिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
09/3/23	Guardant Televenture Limited.	957050	2342	-		
"	BSNL, Patiala 2321516	957051	1151	-		
"	" " 2321695	957052	534	-		
16/3/23	N. Ltd Annual Membership Fee.	957053	5900	-		
24/3/23	जमीन मंडल, NSS मंडल	957054	22500	-		
"	मंडल मंडल, NSS मंडल	957055	22500	-		
"	मंडल मंडल, NSS मंडल	957056	22500	-		
			<u>77427</u>	-		


बचस


प्रिन्सिपल,
सरकारी भविदरा काला
पटियाला

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of जुलाई, 2022

PAYMENTS

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			₹	P.	₹	P.
31-7-22	घर		₹ 100			
			₹ 100-			
						
	बचत	पिंपीपल, सर्वकारी भण्डारा काला पट्टाला				

