



**Sri Nanak Jhira Saheb Foundation**

GURU NANAK COLLEGE OF EDUCATION (B. Ed)  
Teachers Colony Manhalli Road Tq & Dist : Bidar-585 403  
College Website: [www.gurunanakbed.org](http://www.gurunanakbed.org)

Mail : [Gurunanakbedcollege@gmail.com](mailto:Gurunanakbedcollege@gmail.com)

E-Mail IQAC: [iqacgnbedc@gmail.com](mailto:iqacgnbedc@gmail.com)

**4.1.3 Percentage of expenditure excluding salary for infrastructure augmentation during the last five years**

| Year                                                     | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|----------------------------------------------------------|---------|---------|---------|---------|---------|
| Total actual expenditure for infrastructure augmentation | 0.59    | 0.17    | 0.57    | 1.03    | 0.23    |
| Total expenditure excluding salary                       | 5.67    | 21.8    | 11.14   | 12.02   | 14.14   |
| Percentage (%)                                           | 10.40   | 0.77    | 5.11    | 8.56    | 1.62    |
| Average                                                  | 5.29    |         |         |         |         |

**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403



Sri Nanak Jhira Saheb Foundation

## GURU NANAK COLLEGE OF EDUCATION

Teachers Colony Manhalli Road Tq & Dist: Bidar-585 403

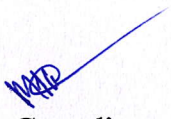
College Website: [www.gurunanakbed.org](http://www.gurunanakbed.org)

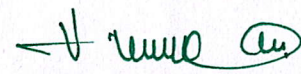
Mail: [Gurunanakbedcollege@gmail.com](mailto:Gurunanakbedcollege@gmail.com)

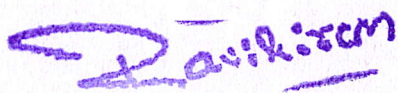
E-Mail IQAC: [iqacgnbedc@gmail.com](mailto:iqacgnbedc@gmail.com)

### 4.1.3 Percentage of expenditure excluding salary for infrastructure augmentation during the last five years ( INR in lakhs).

| Years   | Total Expenditure                                                     |
|---------|-----------------------------------------------------------------------|
| 2022-23 | 4748080-1310519-711565-108200-19910=25.96 lakhs                       |
| 2021-22 | 6397927-929021-688145-300000-230100-35929-89625-139970=39.90 lakhs    |
| 2020-21 | 8182490-1554513-90000-3000000-200000-175840-232599-125700=28.03 lakhs |
| 2019-20 | 5104282-1550409-32582-411801-2600-30000=27.83 lakhs                   |
| 2018-19 | 5680-779-1974879-80200-2062-1009790=26.14 lakhs                       |

  
Coordinator

  
Principal  
PRINCIPAL

  
PRINCIPAL  
Gurunanak College of Education  
BIDAR-585403

Guru Nanak College of Education  
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**SRI NANAK JHIRA SAHEB FOUNDATION**

Guru Nanak Dev Engineering College Campus, Mailoor Road,  
Bidar – 585 403, Karnataka

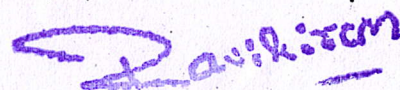
**ANNUAL REPORT**  
**FY 18-19/ AY 19-20**

**MGRK ASSOCIATES**

**Chartered Accountants**

E-24, Vikrampuri, Secunderbad – 500 009, Telengana

Tel +91-40-27841817



**PRINCIPAL**

Gurunanak College of Education

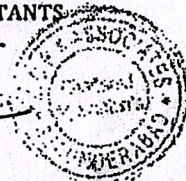
BIDAR-585403

**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR  
BALANCE SHEET AS ON 31-03-2019**

| LIABILITIES                                                                                | AMOUNT<br>(Rs.)  | AMOUNT<br>(Rs.) | ASSETS                                                              | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.)  |
|--------------------------------------------------------------------------------------------|------------------|-----------------|---------------------------------------------------------------------|-----------------|------------------|
| <b>CAPITAL FUND:</b>                                                                       |                  |                 | <b>FIXED ASSETS (less depreciation<br/>as per schedule annexed)</b> |                 | <b>314822067</b> |
| Balance as per last account                                                                | 406137314        |                 |                                                                     |                 |                  |
| ADD: Excess of Income over<br>Expenditure as per<br>Income & Expenditure a/c               | <u>842058</u>    | 406979372       | <b>INVESTMENTS:</b>                                                 |                 |                  |
|                                                                                            |                  |                 | Fixed Deposits with banks<br>& Bond with Financial Institutions     |                 | <b>158003868</b> |
| <b>BUILDING FUND:</b>                                                                      |                  |                 | <b>CURRENT ASSETS, LOANS AND<br/>ADVANCES:</b>                      |                 |                  |
| Balance as per last account                                                                | 17547585         |                 | Stock of Medicines (Hospital)                                       |                 |                  |
| ADD: Received during the year                                                              | <u>0</u>         | 17547585        | Construction material                                               | <b>356528</b>   |                  |
|                                                                                            |                  |                 | Loan to Guru Nanak Gurudwara                                        | <b>2500000</b>  |                  |
| <b>Grant-in-Aid received from AICTE</b>                                                    |                  |                 | Cash in Hand                                                        | <b>1701558</b>  |                  |
| Balance as per last account                                                                | 5183754          |                 | Balance with Bank                                                   | <b>27364173</b> |                  |
| ADD: Received during the year                                                              | <u>0</u>         |                 | Loans and Advances                                                  | <b>41071303</b> |                  |
| ADD: Interest                                                                              | <u>0</u>         |                 | Deposits                                                            | <b>2095794</b>  |                  |
|                                                                                            | 5183754          |                 | Interest Receivable                                                 | <b>7389216</b>  |                  |
| Less: utilised during the year                                                             |                  |                 | Tax Deducted at Source                                              | <u>6018548</u>  | <b>88497120</b>  |
| Capital Expenditure                                                                        | <u>0</u>         |                 |                                                                     |                 |                  |
| Revenue Expenditure                                                                        | <u>0</u>         | 5183754         |                                                                     |                 |                  |
|                                                                                            |                  |                 |                                                                     |                 |                  |
| <b>Grant-in-Aid from AICTE Utilised Account</b>                                            |                  |                 |                                                                     |                 |                  |
| Balance as per last account                                                                | 2069855          |                 |                                                                     |                 |                  |
| ADD: Utilised during the year                                                              | <u>0</u>         | 2069855         |                                                                     |                 |                  |
|                                                                                            |                  |                 |                                                                     |                 |                  |
| <b>Shri Govind Singh Memorial grand in aid<br/>from Govt of Karnataka</b>                  |                  |                 |                                                                     |                 |                  |
| Balance as per last account                                                                | 50000000         |                 |                                                                     |                 |                  |
| Less: Utilised during the year                                                             | <u>3448278</u>   | 46551722        |                                                                     |                 |                  |
|                                                                                            |                  |                 |                                                                     |                 |                  |
| <b>Shri Govind Singh Memorial grand in aid<br/>from Govt of Karnataka utilised account</b> |                  |                 |                                                                     |                 |                  |
| Balance as per last account                                                                | 0                |                 |                                                                     |                 |                  |
| Utilised during the year                                                                   | <u>3448278</u>   | 3448278         |                                                                     |                 |                  |
|                                                                                            |                  |                 |                                                                     |                 |                  |
| <b>Loan from Axis bank</b>                                                                 |                  | 3022865         |                                                                     |                 |                  |
|                                                                                            |                  |                 |                                                                     |                 |                  |
| <b>Grant-in-Aid from VGST (Civil, Mech &amp; EC)</b>                                       |                  |                 |                                                                     |                 |                  |
| Balance as per last account                                                                | 0                |                 |                                                                     |                 |                  |
| ADD: Received during the year                                                              | 1700000          |                 |                                                                     |                 |                  |
| ADD: Interest                                                                              | <u>1593</u>      |                 |                                                                     |                 |                  |
|                                                                                            | 1701593          |                 |                                                                     |                 |                  |
| Less: utilised during the year                                                             |                  |                 |                                                                     |                 |                  |
| Capital Expenditure                                                                        |                  |                 |                                                                     |                 |                  |
| Revenue Expenditure                                                                        | <u>201593</u>    | 1500000         |                                                                     |                 |                  |
|                                                                                            |                  |                 |                                                                     |                 |                  |
| <b>Grant in Aid for VGST (Civil, Mech &amp; EC)</b>                                        |                  |                 |                                                                     |                 |                  |
| utilised account                                                                           |                  |                 |                                                                     |                 |                  |
| utilised upto last year                                                                    | 0                |                 |                                                                     |                 |                  |
| utilised during current year                                                               | <u>201593</u>    |                 |                                                                     |                 |                  |
|                                                                                            |                  | 201593          |                                                                     |                 |                  |
| <b>Shri Apex fund</b>                                                                      |                  | 500000          |                                                                     |                 |                  |
|                                                                                            |                  |                 |                                                                     |                 |                  |
| <b>CURRENT LIABILITIES:</b>                                                                |                  |                 |                                                                     |                 |                  |
| Provision Money, Security Deposit,<br>Welfare Fund etc.                                    |                  | 74318030        |                                                                     |                 |                  |
|                                                                                            |                  |                 |                                                                     |                 |                  |
|                                                                                            | <u>561323055</u> |                 |                                                                     |                 | <u>561323055</u> |

As Per our report of even date  
for MGRK ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 0070825

*Ravikiran*  
G. Ganesh Rao  
(Proprietor)



**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403

Place: Secunderabad  
Date: 16.10.2019

SRI NANAK JHIRA SAHEB FOUNDATION - BIDAR  
Schedule of Fixed Assets as on 31st March, 2019

| Particulars                                   | WDV as on 1-4-2018 | ADDITIONS / (DELETIONS) |                 | TOTAL            | RATE OF DEPRECIATION |                 | DEPRECIATION    | WDV as on 31-03-2019 |
|-----------------------------------------------|--------------------|-------------------------|-----------------|------------------|----------------------|-----------------|-----------------|----------------------|
|                                               |                    | upto 30-9-2018          | after 30-9-2018 |                  | upto 30-9-2018       | after 30-9-2018 |                 |                      |
| <b>I. FOUNDATION</b>                          |                    |                         |                 |                  |                      |                 |                 |                      |
| Land                                          | 8999681            | 0                       | 0               | 8999681          | 10%                  | 5%              | 1824938         | 8999681              |
| Buildings                                     | 18249384           | 0                       | 0               | 18249384         | 10%                  | 5%              | 52              | 16424446             |
| Utensils & Crockery                           | 520                | 0                       | 0               | 520              | 10%                  | 5%              | 1039            | 468                  |
| Furniture & Fixtures                          | 10391              | 0                       | 0               | 10391            | 15%                  | 7.5%            | 590615          | 9352                 |
| Motor Vehicle                                 | 3937434            | 0                       | 0               | 3937434          | 15%                  | 7.5%            | 26              | 3346819              |
| Office Equipments                             | 170                | 0                       | 0               | 170              | 15%                  | 7.5%            | 221             | 144                  |
| Water Supply Equipment                        | 1476               | 0                       | 0               | 1476             | 15%                  | 7.5%            | 0               | 1255                 |
| Guru Govind Singh Memorial under construction |                    |                         | 109770          | 109770           |                      |                 |                 | 109770               |
| <b>(A)</b>                                    | <b>3119056</b>     | <b>0</b>                | <b>109770</b>   | <b>3130826</b>   |                      |                 | <b>2416891</b>  | <b>28891935</b>      |
| <b>II. ENGINEERING COLLEGE</b>                |                    |                         |                 |                  |                      |                 |                 |                      |
| Land                                          | 1410063            | 0                       | 0               | 1410063          | 10%                  | 5%              | 10141920        | 1410063              |
| Buildings                                     | 9909951            | 0                       | 4638507         | 10378458         | 15%                  | 7.5%            | 2248333         | 93596538             |
| Lab Equipments & Machinery                    | 13713225           | 371182                  | 1748962         | 15833369         | 10%                  | 5%              | 947871          | 13589536             |
| Furniture & Fixtures                          | 8894424            | 21500                   | 1125570         | 10041494         | 15%                  | 7.5%            | 154235          | 9093623              |
| Vehicle                                       | 1028234            | 0                       | 0               | 1028234          | 15%                  | 7.5%            | 262906          | 873999               |
| Library Books                                 | 1505268            | 76171                   | 342530          | 1923969          | 15%                  | 7.5%            | 17852           | 1661063              |
| Water Supply Equipments                       | 119015             | 0                       | 0               | 119015           | 15%                  | 7.5%            | 209300          | 101163               |
| Office Equipments                             | 1144457            | 91450                   | 318850          | 1554757          | 10%                  | 5%              | 48              | 1345457              |
| Utensils & Crockery                           | 481                | 0                       | 0               | 481              | 15%                  | 7.5%            | 17426           | 433                  |
| Hostel Equipment                              | 116175             | 0                       | 0               | 116175           | 15%                  | 7.5%            | 6607337         | 98749                |
| Computers                                     | 14417983           | 1025600                 | 2149520         | 17593103         | 40%                  | 20%             | 0               | 10985766             |
| Capital WIP                                   | 212179             | 0                       | 0               | 212179           |                      |                 | 0               | 212179               |
| <b>(B)</b>                                    | <b>141661455</b>   | <b>1585903</b>          | <b>10323939</b> | <b>153571297</b> |                      |                 | <b>20602728</b> | <b>132968569</b>     |
| <b>III. GND POLYTECHNIC</b>                   |                    |                         |                 |                  |                      |                 |                 |                      |
| Plant & Machinery                             | 12436              | 0                       | 0               | 12436            | 15%                  | 7.5%            | 1865            | 10571                |
| Furniture & Fixtures                          | 29146              | 0                       | 0               | 29146            | 10%                  | 5%              | 2915            | 26231                |
| Library Books                                 | 2078               | 0                       | 0               | 2078             | 15%                  | 7.5%            | 312             | 1766                 |
| Utensils & Crockery                           | 1184               | 0                       | 0               | 1184             | 10%                  | 5%              | 118             | 1066                 |
| Cycle                                         | 6                  | 0                       | 0               | 6                | 15%                  | 7.5%            | 1               | 5                    |
| <b>(C)</b>                                    | <b>44850</b>       | <b>0</b>                | <b>0</b>        | <b>44850</b>     |                      |                 | <b>5211</b>     | <b>39639</b>         |
| <b>IV. GNIPU COLLEGE</b>                      |                    |                         |                 |                  |                      |                 |                 |                      |
| Building                                      | 121600             | 0                       | 0               | 121600           | 10%                  | 5%              | 12160           | 109440               |
| Plant & Machinery                             | 161883             | 0                       | 0               | 161883           | 15%                  | 7.5%            | 24282           | 137601               |
| Furniture & Fixtures                          | 1297861            | 0                       | 79220           | 1377081          | 10%                  | 5%              | 133747          | 1243334              |
| Motor vehicles                                | 809200             | 0                       | 0               | 809200           | 15%                  | 7.5%            | 121380          | 687820               |
| Library Books                                 | 227531             | 0                       | 0               | 227531           | 15%                  | 7.5%            | 34130           | 193401               |
| Cycle                                         | 12                 | 0                       | 0               | 12               | 15%                  | 7.5%            | 2               | 10                   |
| Office and other Equipments                   | 172018             | 0                       | 0               | 172018           | 15%                  | 7.5%            | 61728           | 349790               |
| Computers                                     | 263339             | 239500                  | 0               | 411518           | 15%                  | 7.5%            | 210056          | 315083               |
| <b>(D)</b>                                    | <b>3053444</b>     | <b>501300</b>           | <b>79220</b>    | <b>3633964</b>   | <b>0</b>             | <b>0</b>        | <b>57486</b>    | <b>3036479</b>       |

Principal  
Gurunank College of Education  
BIDAR-585403

| Particulars                 | ADDITIONS/(DELETIONS) |                | TOTAL    | RATE DEPRECIATION |                 | DEPRECIATION | WDV as on 31-03-2019 |
|-----------------------------|-----------------------|----------------|----------|-------------------|-----------------|--------------|----------------------|
|                             | WDV as on 1-4-2018    | upto 30-9-2018 |          | upto 30-9-2018    | after 30-9-2018 |              |                      |
| <b>V. GNPS</b>              |                       |                |          |                   |                 |              |                      |
| Land                        |                       |                |          |                   |                 |              |                      |
| Buildings                   | 33784                 | 0              | 33784    | 10%               | 5%              | 3378006      | 33784                |
| Furniture & Fixtures        | 33780062              | 0              | 33780062 | 10%               | 5%              | 596993       | 30402056             |
| Cycle                       | 5346181               | 497500         | 6218681  | 15%               | 7.5%            | 2            | 5621688              |
| Library Books               | 56661                 | 24069          | 80730    | 15%               | 7.5%            | 10304        | 10                   |
| Office and other Equipments | 2044399               | 47000          | 2396819  | 15%               | 7.5%            | 355998       | 70426                |
| Vehicles                    | 658304                | 374325         | 1032629  | 40%               | 20%             | 682159       | 2040821              |
| Building Under Construction | 5970061               | 2020919        | 7990980  | 40%               | 20%             | 3736867      | 1210400              |
| (E)                         | 48186                 | 0              | 48186    |                   |                 | 0            | 6956488              |
| <b>VILGN HOSPITAL</b>       |                       |                |          |                   |                 |              |                      |
| Buildings                   | 47927650              | 3645269        | 55144188 |                   |                 | 8760329      | 46383859             |
| Vehicle                     |                       |                |          |                   |                 |              |                      |
| Medical Equipments & AC     | 17879749              | 0              | 17879749 | 10%               | 5%              | 1927501      | 18742773             |
| Computer                    | 303985                | 2790525        | 303985   | 15%               | 7.5%            | 45998        | 258387               |
| Furniture & Fixtures        | 3943294               | 144880         | 4546160  | 15%               | 7.5%            | 671058       | 3875102              |
| (F)                         | 1687794               | 94825          | 2772284  | 40%               | 20%             | 18967        | 75862                |
| <b>VILGN High School</b>    |                       |                |          |                   |                 |              |                      |
| Library                     | 23814826              | 608476         | 28387532 | 10%               | 5%              | 230528       | 2541756              |
| Van                         | 19                    | 3964230        | 3964230  | 15%               | 7.5%            | 2893652      | 25493880             |
| (G)                         | 84804                 | 0              | 84804    | 15%               | 7.5%            | 3            | 16                   |
| <b>VILGNFGSC</b>            |                       |                |          |                   |                 |              |                      |
| College Building            | 84823                 | 0              | 84823    | 15%               | 7.5%            | 12721        | 72083                |
| Lab Equipments              |                       |                |          |                   |                 |              |                      |
| Furniture & Fixtures        | 49031                 | 0              | 49031    | 10%               | 5%              | 4903         | 44128                |
| Library                     | 399944                | 0              | 399944   | 15%               | 7.5%            | 5992         | 339952               |
| Computer                    | 548499                | 531125         | 1079624  | 10%               | 5%              | 107962       | 971662               |
| Office Equipment            | 304472                | 0              | 304472   | 15%               | 7.5%            | 54167        | 306945               |
| (H)                         | 140552                | 13400          | 153952   | 40%               | 20%             | 121789       | 182683               |
| <b>IX. GNDTIL</b>           |                       |                |          |                   |                 |              |                      |
| Buildings                   | 1803610               | 544525         | 2348135  | 10%               | 5%              | 15395        | 198557               |
| Computers                   |                       |                |          |                   |                 |              |                      |
| office equipment            | 183269                | 0              | 183269   | 10%               | 5%              | 364208       | 1983927              |
| Lab Equipments              | 22028                 | 0              | 22028    | 40%               | 20%             | 18327        | 164942               |
| Library Books               | 43628                 | 0              | 43628    | 10%               | 5%              | 8811         | 13217                |
| (I)                         | 33467                 | 0              | 33467    | 15%               | 7.5%            | 4363         | 39265                |
| <b>X. GNCE (B.E.G.)</b>     |                       |                |          |                   |                 |              |                      |
| Buildings                   | 501                   | 0              | 501      | 15%               | 7.5%            | 75           | 28447                |
| Computers                   | 282893                | 0              | 282893   |                   |                 | 36596        | 426                  |
| office equipment            |                       |                |          |                   |                 |              |                      |
| Lab Equipments              | 183269                | 0              | 183269   | 10%               | 5%              | 36596        | 246297               |
| Library Books               | 22028                 | 0              | 22028    | 40%               | 20%             | 18327        | 164942               |
| (J)                         | 43628                 | 0              | 43628    | 10%               | 5%              | 8811         | 13217                |
| Buildings                   | 33467                 | 0              | 33467    | 15%               | 7.5%            | 4363         | 39265                |
| Furniture Fixtures          | 501                   | 0              | 501      | 15%               | 7.5%            | 75           | 28447                |
| Office Equipments           | 282893                | 0              | 282893   |                   |                 | 36596        | 426                  |
| Computers                   | 5898357               | 0              | 5898357  | 10%               | 5%              | 589836       | 5308521              |
| Library Books               | 143283                | 23450          | 166733   | 10%               | 5%              | 179686       | 161717               |
| (K)                         | 87600                 | 0              | 87600    | 40%               | 20%             | 25010        | 141723               |
| Library Books               | 93502                 | 0              | 93502    | 15%               | 7.5%            | 35040        | 52560                |
| (L)                         | 6402428               | 23450          | 6425878  |                   |                 | 14025        | 79477                |
|                             |                       |                |          |                   |                 | 681880       | 5743998              |

| Particulars                 | WDV as on 1-4-2018 | ADDITIONS/(DELETIONS) |                 | TOTAL     | RATE OF DEPRECIATION |                 | DEPRECIATION | WDV as on 31-03-2019 |
|-----------------------------|--------------------|-----------------------|-----------------|-----------|----------------------|-----------------|--------------|----------------------|
|                             |                    | upto 30-9-2018        | after 30-9-2018 |           | upto 30-9-2018       | after 30-9-2018 |              |                      |
| <b>XI.GNPS New Branch:</b>  |                    |                       |                 |           |                      |                 |              |                      |
| Buildings                   | 30524933           | 0                     | 5554443         | 36079376  | 10%                  | 5%              | 3530215      | 32749161             |
| Computer                    | 227006             | 252798                | 358008          | 837812    | 40%                  | 20%             | 263523       | 574289               |
| Furniture & Fixtures        | 175324             | 0                     | 0               | 175324    | 10%                  | 5%              | 17532        | 157792               |
| Building under Construction | 17324331           | 0                     | 0               | 17324331  | -                    | -               | 0            | 17324331             |
| Office & other Equipment    | 398684             | 11920                 | 32655           | 443259    | 15%                  | 7.5%            | 64040        | 379219               |
| Library Books               | 40132              | 7065                  | 30891           | 75088     | 15%                  | 7.5%            | 9396         | 68692                |
| <b>(K)</b>                  | 48690410           | 271783                | 5975997         | 54938190  |                      |                 | 3684706      | 51253484             |
| <b>XII.GN.D.Ed</b>          |                    |                       |                 |           |                      |                 |              |                      |
| Furniture Fixtures          | 130294             | 0                     | 0               | 130294    | 10%                  | 5%              | 13029        | 117265               |
| Office Equipments           | 9333               | 0                     | 0               | 9333      | 10%                  | 5%              | 933          | 8400                 |
| Computers                   | 390                | 0                     | 0               | 390       | 40%                  | 20%             | 156          | 234                  |
| Library Books               | 19260              | 0                     | 0               | 19260     | 15%                  | 7.5%            | 2889         | 16371                |
| <b>(L)</b>                  | 159277             | 0                     | 0               | 159277    |                      |                 | 17007        | 142270               |
| <b>XIII.GNPS Mannakkal</b>  |                    |                       |                 |           |                      |                 |              |                      |
| Furniture & Fixtures        | 225126             | 86400                 | 0               | 311526    | 10%                  | 5%              | 31153        | 280373               |
| Motor Vehicles              | 2474226            | 0                     | 600000          | 3074226   | 15%                  | 7.5%            | 416134       | 2658092              |
| <b>(M)</b>                  | 2699352            | 86400                 | 600000          | 3385752   |                      |                 | 447287       | 2938465              |
| <b>XIII.GNPS Janawada</b>   |                    |                       |                 |           |                      |                 |              |                      |
| Building                    | 0                  | 0                     | 15769002        | 15769002  | 10%                  | 5%              | 788450       | 14980552             |
| Furniture Fixtures          | 0                  | 302230                | 0               | 302230    | 10%                  | 5%              | 30223        | 272007               |
| Office Equipment            | 0                  | 416230                | 0               | 416230    | 10%                  | 5%              | 41623        | 374607               |
| <b>(N)</b>                  | 0                  | 718460                | 15769002        | 16487462  |                      |                 | 860296       | 15627166             |
| <b>GRAND TOTAL</b>          | 307834074          | 7901566               | 40467427        | 356203067 |                      |                 | 41386489     | 314822067            |



*Principals*

**PRINCIPAL**  
Gurunak College of Education  
BIDAR-59103

**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

| EXPENDITURE                                                    | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) | INCOME                                               | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) |
|----------------------------------------------------------------|-----------------|-----------------|------------------------------------------------------|-----------------|-----------------|
| Salaries                                                       |                 | 54000           | By Development Fees                                  |                 |                 |
| Travelling Expenses                                            |                 | 368908          | By Hostel Rent                                       |                 | 24349224        |
| Telephone Charges                                              |                 | 8660            | By Interest:                                         |                 | 3882131         |
| Audit Fees & Expenses                                          |                 | 88500           | Recieved                                             |                 |                 |
| Grant in Aid                                                   |                 | 100000          | on FD & SSB a/c                                      | 2461406         |                 |
| Electricity,repairs, insurance,<br>stationery & other expenses |                 | 3375113         | on IT Refund                                         | 0               |                 |
| Interest on Loan                                               |                 | 621661          | Add: Accrued up to 31.03.2019                        | 2381558         |                 |
| Depreciation                                                   |                 | 41381000        | Less: Accrued upto 31-3-2018                         | 4842964         |                 |
|                                                                |                 |                 |                                                      | 261928          | 4581036         |
|                                                                |                 |                 | To excess of Expenditure Over<br>Income carried down |                 | 13185451        |
|                                                                |                 | <u>45997842</u> |                                                      |                 | <u>45997842</u> |

**Appropriation Account for the year ended 31-3-2019**

| PARTICULARS                                                      | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) | PARTICULARS                                 | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) |
|------------------------------------------------------------------|-----------------|-----------------|---------------------------------------------|-----------------|-----------------|
| Excess of Expenditure over<br>Income b/d                         |                 | 13185451        | By Excess of Income over<br>Expenditure of: |                 |                 |
| Excess of Expenditure<br>over Income from:                       |                 |                 | GNPS New Branch                             | 7197662         |                 |
| GN D.Ed                                                          | 262077          |                 | GNPS                                        | 29222980        |                 |
| GNPS Mannaekhali Branch                                          | 73404           |                 | GN College of Education                     | 679208          |                 |
| GN P.G. Centre                                                   | 2852824         |                 | GNPS Janawada Branch                        | 1293258         |                 |
| GNDEC                                                            | 2973404         |                 | GN Hospital                                 | 144126          |                 |
| GNIPUC                                                           | 13450726        |                 | GNHS                                        | 3884400         |                 |
| GNFGSC                                                           | 9751531         | 29363966        | GNDITI                                      | 969842          | 43391475        |
| Excess of Income over expenditure<br>transferred to Capital Fund |                 | 842058          |                                             |                 |                 |
|                                                                  |                 | <u>43391475</u> |                                             |                 | <u>43391475</u> |

As Per our report of even date  
for MGRK ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 007082S

*(Signature)*  
U. Ganesh Rao  
(Proprietor)



*(Signature)*  
PRINCIPAL  
Gurunanak College of Education  
BIDAR-585403

Place: Secunderabad  
Date: 16.10.2019



**GURUNANAK COLLEGE OF EDUCATION, BIDAR.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019**

| RECEIPTS                                       | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) | PAYMENTS                                                  | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) |
|------------------------------------------------|-----------------|-----------------|-----------------------------------------------------------|-----------------|-----------------|
| To Opening Balance :                           |                 |                 |                                                           |                 |                 |
| Cash                                           | 19337           |                 | By Salaries                                               |                 | 1200569         |
| Bank                                           | <u>1417419</u>  | 1436756         | By Travelling Expenses                                    |                 | 22079           |
| To Fee Receipts:                               |                 |                 | By Contingencies                                          |                 | 267339          |
| Tution Fees                                    | 3073750         |                 | (Printing & Stationery, Misc Exp, Office Exp, News Paper) |                 |                 |
| Assignments                                    | 71000           |                 | By Bank Charges                                           |                 | 1019            |
| Other Fees                                     | <u>800</u>      |                 | By Registration fee                                       |                 | 113678          |
| To Scholarship                                 |                 | 3145550         | By Eligibility application form                           |                 | 9700            |
| To Annual/Suppl Exam Fees                      |                 | 1009790         | By Computer application form                              |                 | 9746            |
| To Festival Advance                            |                 | 23222           | By Manual application form                                |                 | 10000           |
| To Sale of Application forms<br>and prospectus |                 | 1500            | By Dresses for Ayah/Peons                                 |                 | 1040            |
| To Examination Remuneration                    |                 |                 | By Repairs & Maintainance-Building                        |                 | 120505          |
| To Interest from SB A/c                        |                 | 9000            | By Eligibility fee                                        |                 | 240818          |
|                                                |                 | 10000           | By Corpus Fund                                            |                 | 33420           |
|                                                |                 | 44962           | By Sports fee                                             |                 | 14550           |
|                                                |                 |                 | By Carrier guidance Fee                                   |                 | 7760            |
|                                                |                 |                 | By Affiliation (Continous+Application) Fees               |                 | 249293          |
|                                                |                 |                 | By Scholarship                                            |                 | 1009790         |
|                                                |                 |                 | By Furniture and fixtures repairs                         |                 | 15930           |
|                                                |                 |                 | By Fixed Assets SNJSF                                     |                 | <u>23450</u>    |
|                                                |                 |                 | By Cultural activities                                    |                 | 12610           |
|                                                |                 |                 | By Trf to GN D.Ed college                                 |                 | 80200           |
|                                                |                 |                 | By Annual Function                                        |                 | 10342           |
|                                                |                 |                 | By Trf to GN F.G.College                                  |                 | 2062            |
|                                                |                 |                 | By POL to Motor Vehicle                                   |                 | 250000          |
|                                                |                 |                 | By Closing balance                                        |                 |                 |
|                                                |                 |                 | Cash                                                      | 1766            |                 |
|                                                |                 |                 | Bank                                                      | <u>1973113</u>  | 1974879         |
|                                                |                 | <u>5680779</u>  |                                                           |                 | <u>5680779</u>  |

In Agreement with books of accounts  
for MGRK Associates;  
Chartered Accountants  
FRN : 007082S

*U. Ganesh Rao*  
U. Ganesh Rao  
(Proprietor)

Place: Secunderabad  
Date : 16.10.2019

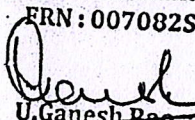
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- 80200 - 2062  
- 1009790  
= 2614111

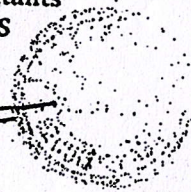
*Ravikumar*  
**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403

**GURUNANAK COLLEGE OF EDUCATION, BIDAR.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

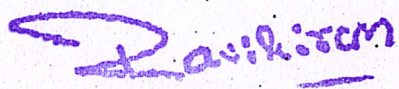
| EXPENDITURE                        | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) | INCOME                           | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) |
|------------------------------------|-----------------|-----------------|----------------------------------|-----------------|-----------------|
| To Salaries                        |                 | 1200569         | By Fee Receipts:                 |                 |                 |
| To Travelling expenses             |                 | 22079           | Tuition Fees                     | 3073750         |                 |
| To Computer application form       |                 | 9746            | Assignments                      | 71000           |                 |
| To Manual application form         |                 | 10000           | Other Fees                       | 800             | 3145550         |
| To Fee Paid to University          |                 | 669218          | By Miscellaneous receipts        |                 | 23222           |
| To Contingencies:                  |                 |                 | By Sale of application forms and |                 |                 |
| Office expenses, postage, etc.     |                 | 295879          | Prospectus                       |                 | 9000            |
| To Annual Function                 |                 | 10342           | By Interest on SB a/c            |                 | 44962           |
| To POL to Motor Vehicle            |                 | 250000          | By Bank Interest : FD            |                 |                 |
| To Bank Charges                    |                 | 1019            | Received                         | 0               |                 |
| To Dresses for Ayah/Peons          |                 | 1040            | Add: Interest accrued            |                 |                 |
| To Repairs & Maintainance-Building |                 | 120505          | upto 31-03-2019                  | 105029          |                 |
| To Excess of Income over           |                 |                 | Less: Interest accrued           | 105029          |                 |
| Expenditure transferred to SNJSF   |                 | 679208          | upto 31-03-2018                  | 58158           | 46871           |
|                                    |                 | <u>3269605</u>  |                                  | <u>3269605</u>  | <u>3269605</u>  |

In Agreement with books of accounts  
for MGRK Associates,  
Chartered Accountants  
ERN : 007082S

  
U. Ganesh Rao  
(Proprietor)



Place: Secunderabad  
Date: 16.10.2019

  
**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403

**GURU NANAK COLLEGE OF EDUCATION, BIDAR**  
 Receipts and Payments from 01/04/2018 to 31/03/2019 (Revised Dt 20-05-2019)

| Sl                     | Head of Account           | L.F. No. | Amount     | Sl | Head of Account                    | L.F. No. | Amount     |
|------------------------|---------------------------|----------|------------|----|------------------------------------|----------|------------|
| <b>A Revenue Heads</b> |                           |          |            |    |                                    |          |            |
| 1                      | Sale of Application forms | 1        | 9000.00    | 1  | Salaries Teach & Non-Teach         | 81       | 1200569.00 |
|                        | <b>Total</b>              |          | 9000.00    | 2  | Travelling Expenses                | 90       | 22079.00   |
| 2                      | <b>Fees: Receipts</b>     |          |            |    | <b>Total</b>                       |          | 1222648.00 |
|                        | Tuition Fees              | 9        | 3073750.00 | 3  | <b>Fees : (Paid to University)</b> |          |            |
|                        | Assignments               | 35       | 71000.00   |    | Registration Fee                   | 105      | 113677.70  |
|                        | Other Fees                | 58       | 800.00     |    | Eligibility Fees                   | 106      | 240817.70  |
|                        | <b>Total</b>              |          | 3145550.00 |    | Eligibility Appl Forms             | 107      | 9700.00    |
| 3                      | Professional Tax          | 119      |            |    | Sports Fees                        | 108      | 14550.00   |
|                        | <b>Total</b>              |          | 0.00       |    | Carrier Guidance Fee               | 109      | 7760.00    |
| 4                      | Interest on SB Account    | 73       | 44961.56   |    | Corpus Fund                        | 110      | 33420.00   |
| 5                      | Interest on SB Account    | 74       | 0.00       |    | Cultural Activities Fees           | 111      | 12610.00   |
|                        | <b>Total</b>              |          | 44961.56   |    | Computer Application Form          | 112      | 9746.00    |
|                        | <i>Other Receipts</i>     |          |            |    | Manual Application form            | 113      | 10000.00   |
| 6                      | Annual/Suppl Exam Fes     | 59       | 23221.60   |    | Affiliation continuation Fees      | 114      | 245675.50  |
|                        | <b>Total</b>              |          | 23221.60   |    | Affiliation Application fees       | 115      | 3617.70    |
|                        |                           |          |            |    | New PU College                     | 116      | 14000.00   |
|                        |                           |          |            |    | <b>Total</b>                       |          | 715574.60  |
| 7                      | <b>Other Heads</b>        |          |            | 4  | <b>Contingencies</b>               |          |            |
| 1                      | Scholarship               | 75       | 0.00       |    | Office Expenses                    | 83       | 9419.00    |
| 2                      | Student Edn Loan          | 72       | 0.00       |    | Printing and Stationeries (G)      | 85       | 63152.00   |
| 3                      | Govt. Admission cell      | 71       | 0.00       |    | Telephone Expenses                 | 87       | 24529.00   |
| 4                      | Examination Remuneration  | 76       | 10000.00   |    | Postage & Telegrams                | 89       | 460.00     |
| 5                      | Festival Advance          | 99       | 1500.00    |    | Library (News paper etc)           | 91       | 1710.00    |
|                        | <b>Total</b>              |          | 11500.00   |    | Miscellaneous Expenses             | 93       | 154069.00  |
|                        |                           |          |            |    | Annual Function                    | 95       | 10342.00   |
|                        |                           |          |            |    | Dresses for Ayahs/Peons            | 96       | 1040.00    |
|                        |                           |          |            |    | M/R of Building                    | 98       | 120505.00  |
|                        |                           |          |            |    | POL to Motor Vehicle               | 92       | 250000.00  |
|                        |                           |          |            |    | Bank Charges                       | 100      | 1018.50    |
|                        |                           |          |            |    | <b>Total</b>                       |          | 636244.50  |
|                        |                           |          |            | 6  | FDR with All Bank Bidar            | 56       | 0.00       |
|                        |                           |          |            |    | Amount Transfer to:                |          |            |
|                        |                           |          |            | 7  | Guru Nanak F.G. college            | 78       | 2062.30    |
|                        |                           |          |            |    | Guru Nanak D.Ed. College           | 77       | 80200.00   |
|                        | <b>Total Receipts</b>     |          | 3234233.16 |    | <b>Total</b>                       |          | 82262.30   |
|                        |                           |          |            | 8  | <b>Capital Expenditure A/c</b>     |          |            |
|                        | Cash in Hand              |          |            |    | Furniture & Fixture                | 129      | 39380.00   |
|                        | State Bank of India       | 54       | 19337.00   |    | <b>Total</b>                       |          | 39380.00   |
|                        | Syndicate Bank            |          | 22514.02   |    | <b>Total Payments</b>              |          | 2696109.40 |
|                        | State Bank of Mysore      | 55       | 583138.00  |    | Cash in Hand                       |          | 1766.00    |
|                        | <b>Total</b>              |          | 1436755.65 |    | State Bank of India                | 103      | 24425.02   |
|                        |                           |          |            |    | Syndicate Bank                     |          | 305864.39  |
|                        |                           |          |            |    | State Bank of Mysore               | 55       | 1405964.00 |
|                        |                           |          |            |    | HDFC Bank                          |          | 236860.00  |
|                        | <b>GRAND TOTAL</b>        |          | 4670988.81 |    | <b>Total</b>                       |          | 1974879.41 |
|                        |                           |          |            |    | <b>GRAND TOTAL</b>                 |          | 4670988.81 |

*SDA*

*Principals*

*PRINCIPAL*

**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

# **SRI NANAK JHIRA SAHEB FOUNDATION**

Guru Nanak Dev Engineering College Campus, Mailoor Road,  
Bidar – 585 403, Karnataka

## **ANNUAL REPORT** **FY 19-20/ AY 20-21**

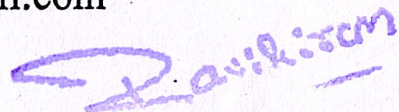
### **MGRK ASSOCIATES**

#### **Chartered Accountants**

E-24, Vikrampuri, Secunderbad – 500 009, Telengana

Tel +91-40-27841817

Email: mrgk\_associates@rediffmail.com

  
**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403

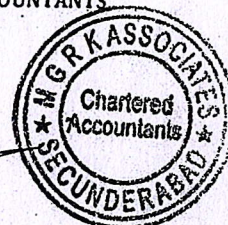
**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR  
BALANCE SHEET AS ON 31-03-2020**

| LIABILITIES                                                            | AMOUNT (Rs.)    | AMOUNT (Rs.) | ASSETS                                                          | AMOUNT (Rs.)   | AMOUNT (Rs.)     |
|------------------------------------------------------------------------|-----------------|--------------|-----------------------------------------------------------------|----------------|------------------|
| <b>CAPITAL FUND:</b>                                                   |                 |              | <b>FIXED ASSETS (less depreciation as per schedule annexed)</b> |                |                  |
| Balance as per last account                                            | 406979372       |              |                                                                 |                | 326023765        |
| ADD: Excess of Income over Expenditure as per Income & Expenditure a/c | <u>-3521585</u> | 403457787    | <b>INVESTMENTS:</b>                                             |                |                  |
|                                                                        |                 |              | Fixed Deposits with banks & Bond with Financial Institutions    |                | <u>147921062</u> |
| <b>BUILDING FUND:</b>                                                  |                 |              | <b>CURRENT ASSETS, LOANS AND ADVANCES:</b>                      |                |                  |
| Balance as per last account                                            | 17547585        |              | Stock of Medicines (Hospital)                                   |                |                  |
| ADD: Received during the year                                          | <u>2500000</u>  | 20047585     | Construction material                                           | 356528         |                  |
| Grant-in- Aid received from AICTE                                      |                 |              | Loan to Guru Nanak Gurudwara                                    | 2500000        |                  |
| Balance as per last account                                            | 5183754         |              | Cash in Hand                                                    | 618384         |                  |
| Add: Received during the year                                          | 0               |              | Balance with Bank                                               | 26601528       |                  |
| Add: Interest                                                          | 0               |              | Loans and Advances                                              | 51619824       |                  |
|                                                                        | <u>5183754</u>  |              | Deposits                                                        | 2095794        |                  |
| Less: utilised during the year                                         |                 |              | Interest Receivable                                             | 8570318        |                  |
| Capital Expenditure                                                    |                 | 5183754      | Tax Deducted at Source                                          | <u>5584596</u> | 97946972         |
| Revenue Expenditure                                                    |                 |              |                                                                 |                |                  |
| Grant-in- Aid from AICTE Utilised Account                              |                 |              |                                                                 |                |                  |
| Balance as per last account                                            | 2069855         |              |                                                                 |                |                  |
| Add: Utilised during the year                                          | <u>0</u>        | 2069855      |                                                                 |                |                  |
| Guru Govind Singh Memorial grand in aid from Govt of Karnataka         |                 |              |                                                                 |                |                  |
| Balance as per last account                                            | 46551722        |              |                                                                 |                |                  |
| Less: Utilised during the year                                         | <u>984889</u>   | 45566833     |                                                                 |                |                  |
| Guru Govind Singh Memorial grant                                       |                 |              |                                                                 |                |                  |
| Balance as per last account                                            | 3448278         |              |                                                                 |                |                  |
| Utilised during the year                                               | <u>984889</u>   | 4433167      |                                                                 |                |                  |
| Loan from Axis bank                                                    |                 |              |                                                                 |                |                  |
|                                                                        |                 |              |                                                                 |                | 142865           |
| Grant-in-Aid from VGST (Civil, Mech & EC)                              |                 |              |                                                                 |                |                  |
| Balance as per last account                                            | 1500000         |              |                                                                 |                |                  |
| Add: Received during the year                                          | 0               |              |                                                                 |                |                  |
| Add: Interest                                                          | 0               |              |                                                                 |                |                  |
|                                                                        | <u>1500000</u>  |              |                                                                 |                |                  |
| Less: utilised during the year                                         |                 |              |                                                                 |                |                  |
| Capital Expenditure                                                    |                 |              |                                                                 |                |                  |
| Revenue Expenditure                                                    | <u>25000</u>    | 1475000      |                                                                 |                |                  |
| Grant in Aid for VGST (Civil, Mech & EC)                               |                 |              |                                                                 |                |                  |
| Utilised account                                                       |                 |              |                                                                 |                |                  |
| Utilised upto last year                                                | 201593          |              |                                                                 |                |                  |
| Utilised during current year                                           | <u>25000</u>    | 226593       |                                                                 |                |                  |
| Nian Apex fund                                                         |                 |              |                                                                 |                | 500000           |
| <b>CURRENT LIABILITIES:</b>                                            |                 |              |                                                                 |                |                  |
| Caution Money, Security Deposit, Welfare Fund etc.                     | <u>88788360</u> | 88788360     |                                                                 |                |                  |

571891799

571891799

As Per our report of even date  
for MGRK ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 007082S



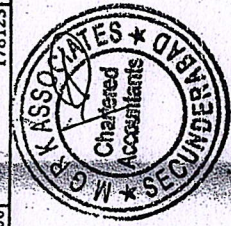
*U. Ganesh Rao*  
U. Ganesh Rao  
(Proprietor)

*U. Ganesh Rao*  
**PRINCIPAL**  
Gurunanak College of Education  
BIDAR 505403

Place: Secunderabad  
Date: 14.02.2021

SRI NANAKJIJI SAHEB FOUNDATION - BIDAR  
Schedule of Fixed Assets as on 31st March, 2020

| Particulars                                   | ADDITIONS / DELETIONS |                 | RATE OF DEPRECIATION |                 | DEPRECIATION | WDV (Nil)<br>31-03-2020 |
|-----------------------------------------------|-----------------------|-----------------|----------------------|-----------------|--------------|-------------------------|
|                                               | WDV as on<br>1-4-2019 | upto 30-9-2019  | upto 30-9-2019       | after 30-9-2019 |              |                         |
|                                               |                       | after 30-9-2019 | TOTAL                |                 |              |                         |
| <b>I. FOUNDATION</b>                          |                       |                 |                      |                 |              |                         |
| Land                                          | 8999681               | 0               | 8999681              |                 |              | 8999681                 |
| Buildings                                     | 1642446               | 4787372         | 21211818             | 10%             | 2121182      | 19090636                |
| Utensils & Crockery                           | 468                   | 0               | 468                  | 10%             | 47           | 421                     |
| Furniture & Fixtures                          | 9352                  | 0               | 9352                 | 10%             | 935          | 8417                    |
| Motor Vehicle                                 | 3346819               | -5100000        | 2246819              | 15%             | 168511       | 2078308                 |
| Office Equipments                             | 144                   | 0               | 144                  | 15%             | 22           | 122                     |
| Water Supply Equipment                        | 1255                  | 0               | 1255                 | 15%             | 188          | 1067                    |
| Guru Govind Singh Memorial under construction | 109770                | 0               | 109770               |                 |              | 109770                  |
|                                               | 28891935              | -312628         | 4000000              |                 | 2790885      | 30288422                |
| <b>(A)</b>                                    |                       |                 |                      |                 |              |                         |
| <b>II. ENGINEERING COLLEGE</b>                |                       |                 |                      |                 |              |                         |
| Land                                          | 1410063               | 0               | 1410063              |                 |              | 1410063                 |
| Buildings                                     | 93596538              | 0               | 95849047             | 10%             | 9472279      | 86376768                |
| Lab Equipments & Machinery                    | 13589536              | 690155          | 14279691             | 15%             | 2141954      | 12137737                |
| Furniture & Fixtures                          | 9093623               | 862900          | 10204923             | 10%             | 1008072      | 9196851                 |
| Vehicle                                       | 873999                | 0               | 873999               | 15%             | 131100       | 742899                  |
| Library Books                                 | 1661063               | 7602            | 1668665              | 7.5%            | 249730       | 1418935                 |
| Water Supply Equipments                       | 101163                | 0               | 101163               | 15%             | 15174        | 85989                   |
| Office Equipments                             | 1345457               | 340890          | 4977097              | 15%             | 729483       | 4247614                 |
| Utensils & Crockery                           | 433                   | 0               | 433                  | 10%             | 43           | 390                     |
| Hostel Equipment                              | 98749                 | 0               | 98749                | 15%             | 14812        | 83937                   |
| Computers                                     | 10985766              | 2303000         | 13288766             | 40%             | 5400378      | 7888388                 |
| Capital WIP                                   | 212179                | 0               | 212179               |                 | 0            | 212179                  |
|                                               | 132968569             | 7259945         | 2736261              |                 | 19163025     | 123801750               |
| <b>(B)</b>                                    |                       |                 |                      |                 |              |                         |
| <b>III. GND POLYTECHNIC</b>                   |                       |                 |                      |                 |              |                         |
| Plant & Machinery                             | 10571                 | 0               | 10571                | 15%             | 1586         | 8985                    |
| Furniture & Fixtures                          | 26231                 | 0               | 26231                | 10%             | 2623         | 23608                   |
| Library Books                                 | 1766                  | 0               | 1766                 | 15%             | 265          | 1501                    |
| Utensils & Crockery                           | 1066                  | 0               | 1066                 | 10%             | 107          | 959                     |
| Cycle                                         | 5                     | 0               | 5                    | 15%             | 1            | 4                       |
|                                               | 39639                 | 0               | 39639                |                 | 4582         | 35057                   |
| <b>(C)</b>                                    |                       |                 |                      |                 |              |                         |
| <b>IV. GNIPU COLLEGE</b>                      |                       |                 |                      |                 |              |                         |
| Building                                      | 109440                | 0               | 109440               | 10%             | 10944        | 98496                   |
| Plant & Machinery                             | 137601                | 0               | 137601               | 15%             | 20640        | 116961                  |
| Furniture & Fixtures                          | 1243334               | 60000           | 1303334              | 10%             | 127333       | 1176001                 |
| Motor vehicles                                | 687820                | 0               | 687820               | 15%             | 103173       | 584647                  |
| Library Books                                 | 193401                | 0               | 193401               | 15%             | 29010        | 164391                  |
| Cycle                                         | 10                    | 0               | 10                   | 15%             | 2            | 8                       |
| Office and other Equipments                   | 349790                | 118125          | 593415               | 7.5%            | 80153        | 513262                  |
| Computers                                     | 315083                | 0               | 315083               | 15%             | 126033       | 189050                  |
|                                               | 3036479               | 125500          | 3340104              | 40%             | 497288       | 2842816                 |
| <b>(D)</b>                                    |                       |                 |                      |                 |              |                         |



*David's*

PRINCIPAL  
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| Particulars                 | ADDITIONS / (DELETIONS) |                 | TOTAL    | RATE OF DEPRECIATION |                 | DEPRECIATION | WDV as on 31-03-2020 |
|-----------------------------|-------------------------|-----------------|----------|----------------------|-----------------|--------------|----------------------|
|                             | upto 30-9-2019          | after 30-9-2019 |          | 0-9-2019             | after 30-9-2019 |              |                      |
| <b>V. GNPS</b>              |                         |                 |          |                      |                 |              |                      |
| Land                        | 33784                   | 0               | 33784    |                      |                 |              | 33784                |
| Buildings                   | 30402056                | 0               | 30402056 | 10%                  | 5%              | 3040206      | 27361850             |
| Furniture & Fixtures        | 5621688                 | 729100          | 6350788  | 10%                  | 5%              | 635079       | 5715709              |
| Cycle                       | 10                      | 0               | 10       | 15%                  | 7.5%            | 2            | 8                    |
| Library Books               | 70426                   | 2405            | 72831    | 15%                  | 7.5%            | 10925        | 61906                |
| Office and other Equipments | 2040821                 | 1178659         | 3219480  | 15%                  | 7.5%            | 482922       | 2736558              |
| Computers                   | 1210400                 | 0               | 1210400  | 40%                  | 20%             | 484160       | 726240               |
| Vehicles                    | 6956488                 | 1155000         | 8111488  | 40%                  | 20%             | 3244595      | 4866893              |
| Intangible Asset (CAMU)     | 0                       | 0               | 0        |                      |                 | 0            | 0                    |
| Building Under Construction | 48186                   | 0               | 48186    | 25%                  | 12.5%           | 0            | 0                    |
| (E)                         | 46383859                | 3065164         | 49449023 |                      |                 | 7897889      | 41551134             |
| <b>VI. GN HOSPITAL</b>      |                         |                 |          |                      |                 |              |                      |
| Buildings                   | 18742773                | 0               | 18742773 | 10%                  | 5%              | 1874277      | 16868496             |
| Vehicle                     | 258387                  | 694000          | 952387   | 15%                  | 7.5%            | 90808        | 861579               |
| Medical Equipments & AC     | 3875102                 | 20133277        | 24008379 | 15%                  | 7.5%            | 2081261      | 21917118             |
| Computer                    | 75862                   | 0               | 75862    | 40%                  | 20%             | 30345        | 45517                |
| Furniture & Fixtures        | 2541756                 | 921815          | 3463571  | 10%                  | 5%              | 300266       | 3163305              |
| Software                    | 0                       | 126100          | 126100   | 25%                  | 12.5%           | 15763        | 110337               |
| (F)                         | 25493880                | 21875192        | 47369072 |                      |                 | 4402720      | 42966352             |
| <b>VII. GN High School</b>  |                         |                 |          |                      |                 |              |                      |
| Library                     | 16                      | 0               | 16       | 15%                  | 7.5%            | 2            | 14                   |
| Van                         | 72083                   | 0               | 72083    | 15%                  | 7.5%            | 10812        | 61271                |
| (G)                         | 72099                   | 0               | 72099    |                      |                 | 10814        | 61285                |
| <b>VIII. GNEGSC</b>         |                         |                 |          |                      |                 |              |                      |
| College Building            | 44128                   | 0               | 44128    | 10%                  | 5%              | 4413         | 39715                |
| Lab Equipments              | 339952                  | 0               | 339952   | 15%                  | 7.5%            | 50993        | 288959               |
| Furniture & Fixtures        | 306945                  | 6055            | 313000   | 10%                  | 5%              | 97166        | 874496               |
| Library                     | 182683                  | 0               | 182683   | 15%                  | 7.5%            | 56900        | 325462               |
| Computer                    | 138557                  | 173932          | 312489   | 40%                  | 20%             | 73073        | 109610               |
| Office Equipment            | 1983927                 | 243294          | 2227221  | 10%                  | 5%              | 35350        | 359151               |
| (H)                         |                         | 88067           | 2315288  |                      |                 | 317895       | 1997393              |
| <b>IX. GNDITL</b>           |                         |                 |          |                      |                 |              |                      |
| Buildings                   | 164942                  | 0               | 164942   | 10%                  | 5%              | 16494        | 148448               |
| Computers                   | 13217                   | 0               | 13217    | 40%                  | 20%             | 5287         | 7930                 |
| Office equipment            | 39265                   | 0               | 39265    | 10%                  | 5%              | 3927         | 35338                |
| Lab Equipments              | 28447                   | 0               | 28447    | 15%                  | 7.5%            | 4267         | 24180                |
| Automation Software         | 0                       | 39560           | 39560    | 25%                  | 12.5%           | 9890         | 29670                |
| Library Books               | 426                     | 0               | 426      | 15%                  | 7.5%            | 64           | 362                  |
| (I)                         | 246297                  | 39560           | 285857   |                      |                 | 39929        | 245928               |
| <b>X. GNCE (B.Ed.)</b>      |                         |                 |          |                      |                 |              |                      |
| Buildings                   | 5308521                 | 0               | 5308521  | 10%                  | 5%              | 530852       | 4777669              |
| Furniture Fixtures          | 161717                  | 0               | 161717   | 10%                  | 5%              | 16172        | 145545               |
| Office Equipments           | 141723                  | 103486          | 245209   | 15%                  | 7.5%            | 36781        | 208428               |
| Computers                   | 52560                   | 0               | 52560    | 40%                  | 20%             | 21024        | 31536                |
| Library Books               | 79477                   | 0               | 79477    | 15%                  | 7.5%            | 11922        | 67555                |
| (J)                         | 5743998                 | 103486          | 5847484  |                      |                 | 616751       | 5230733              |



*Principals*

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Gurunank College of Education  
BIDAR-505403

| XII. GNPS New Branch:       |     | 327       | 525311   | 0        | 382744    | 13% | 5%   | 3827447  | 344573    |
|-----------------------------|-----|-----------|----------|----------|-----------|-----|------|----------|-----------|
| Buildings                   |     | 5753      | 0        | 0        | 574289    | 40% | 20%  | 229716   | 710592    |
| Computer                    |     | 631744    | 0        | 0        | 789536    | 10% | 5%   | 78954    | 17324331  |
| Furniture & Fixtures        |     | 17324331  | 0        | 0        | 17324331  | 15% | 7.5% | 96431    | 594583    |
| Building under Construction |     | 379219    | 215507   | 0        | 691014    | 15% | 7.5% | 20764    | 117665    |
| Office & other Equipment    |     | 68692     | 69737    | 0        | 138429    | 15% | 7.5% | 40364    | 497817    |
| Library Books               |     | 0         | 0        | 538181   | 538181    | 15% | 7.5% |          |           |
| Vehicle                     |     | 0         | 0        | 0        | 0         |     |      |          |           |
|                             | (K) | 51253484  | 6442299  | 634469   | 58330252  |     |      | 4293676  | 54036576  |
| XII. GN D E d               |     |           |          |          |           |     |      |          |           |
| Furniture Fixtures          |     | 117265    | 0        | 0        | 117265    | 10% | 5%   | 11727    | 105538    |
| Office Equipments           |     | 8400      | 0        | 0        | 8400      | 10% | 5%   | 840      | 7560      |
| Computers                   |     | 234       | 0        | 0        | 234       | 40% | 20%  | 94       | 140       |
| Library Books               |     | 16371     | 0        | 0        | 16371     | 15% | 7.5% | 2456     | 13915     |
|                             | (L) | 142270    | 0        | 0        | 142270    |     |      | 15117    | 127153    |
| XIII. GNPS Innawada         |     |           |          |          |           |     |      |          |           |
| Furniture & Fixtures        |     | 280373    | 0        | 0        | 280373    | 10% | 5%   | 28037    | 252336    |
| Motor Vehicles              |     | 2658092   | 0        | 0        | 2658092   | 15% | 7.5% | 398714   | 2259378   |
| Office Equipments           |     | 0         | 0        | 198830   | 198830    | 15% | 7.5% | 14912    | 183918    |
|                             |     | 2938465   | 0        | 198830   | 3137295   |     |      | 441663   | 2695632   |
| XIII. GNPS Innawada         |     |           |          |          |           |     |      |          |           |
| Building                    |     | 14980552  | 0        | 5517034  | 20497586  | 10% | 5%   | 1773907  | 18723679  |
| Furniture Fixtures          |     | 272007    | 89800    | 0        | 361807    | 10% | 5%   | 36181    | 325626    |
| Office Equipment            |     | 374607    | 75760    | 50600    | 500967    | 10% | 5%   | 47567    | 453400    |
|                             |     | 15627166  | 165560   | 567634   | 21360360  |     |      | 1857655  | 19502705  |
| XIV. GURUNANAK P.G. CENTRE  |     |           |          |          |           |     |      |          |           |
| Building                    |     | 0         | 0        | 77880    | 77880     | 10% | 5%   | 3894     | 73986     |
| Chemistry Dept.             |     | 0         | 0        | 187961   | 187961    | 15% | 7.5% | 14097    | 173864    |
| Equipments Physics Lab      |     | 0         | 94223    | 321892   | 416115    | 15% | 7.5% | 38275    | 377840    |
| Library Books               |     | 0         | 0        | 16367    | 16367     | 15% | 7.5% | 1228     | 15133     |
|                             |     | 0         | 94223    | 604100   | 698323    |     |      | 57494    | 640829    |
|                             |     | 0         | 17226403 | 35882678 | 367931148 |     |      | 41907383 | 326023765 |
| GRAND TOTAL                 |     | 314822067 | 17226403 | 35882678 | 367931148 |     |      | 41907383 | 326023765 |



*Principal's Signature*

**PRINCIPAL**  
Gurumanak College of Education  
BIDAR-585403





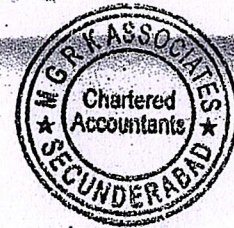
**GURUNANAK COLLEGE OF EDUCATION, BIDAR.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

| EXPENDITURE                        | AMOUNT | AMOUNT         | INCOME                           | AMOUNT  | AMOUNT         |
|------------------------------------|--------|----------------|----------------------------------|---------|----------------|
| To Salaries                        |        | 1581572        | By Fee Receipts:                 |         |                |
| To Travelling expenses             |        | 38252          | Tuition Fees                     | 2447116 |                |
| To EPF                             |        | 75650          | Assignments                      | 114700  |                |
| To Registration and Other expenses |        | 8010           | CET Fees                         | 0       |                |
| To Fee Paid to University          |        | 820391         | Other Fees                       | 26000   | 2587816        |
| To Contingencies:                  |        |                | By Scollarship                   |         | 411801         |
| To ITEP/ NCTE                      |        | 65000          | By Miscellaneous receipts        |         | 41601          |
| To Office expenses,postage,etc.    |        | 450714         | By Sale of application forms and |         |                |
| To Red Cross                       |        | 2500           | Prospectus                       |         | 9800           |
| To Squots & Guids                  |        | 2500           | By Interest on SB a/c            |         | 44302          |
| To Education loan                  |        | 26000          |                                  |         |                |
| To Advertisement Charges           |        | 9787           | By Bank Interest : FD            |         |                |
| To Annual Function                 |        | 33814          | Received                         | 0       |                |
| To Bank Charges                    |        | 1195           | Add:Interest accrued             |         |                |
| To Dresses for Ayah/Peons          |        | 2420           | upto 31-03-2020                  | 231555  |                |
|                                    |        |                |                                  | 231555  |                |
|                                    |        |                | Less:Interest accrued            |         |                |
|                                    |        |                | upto 31-03-2019                  | 105029  | 126526         |
| To Excess of Income over           |        |                |                                  |         |                |
| Expenditure transferred to SNJSF   |        | 104041         |                                  |         |                |
|                                    |        | <u>3221846</u> |                                  |         | <u>3221846</u> |

Place: Secunderabad  
 Date: 14.02.2021

In Agreement with books of accounts  
 for MGRK Associates,  
 Chartered Accountants  
 FRN : 007082S

*(Signature)*  
 U. Ganesh Rao  
 (Proprietor)



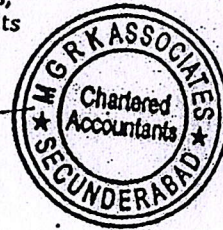
*(Signature)*  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

**GURUNANAK COLLEGE OF EDUCATION, BIDAR.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020**

| RECEIPTS                                    | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS                                                  | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---------------------------------------------|--------------|--------------|-----------------------------------------------------------|--------------|--------------|
| To Opening Balance :                        |              |              |                                                           |              |              |
| Cash                                        | 1766         |              | By Salaries                                               |              | 1581572      |
| Bank                                        | 1973113      | 1974879      | By Travelling Expenses                                    |              | 38252        |
| To Fee Receipts:                            |              |              | By EPF                                                    |              | 75650        |
| Tuition Fees                                | 2447116      |              | By Registration & other expenses                          |              | 8010         |
| Assignments                                 | 114700       | 2561816      | By Contingencies                                          |              | 439214       |
| To Student education loan                   |              |              | (Printing & Stationery, Misc Exp, Office Exp, News Paper) |              | 1195         |
| To Scholarship                              |              |              | By Bank Charges                                           |              | 65000        |
| To Festival Advance                         |              |              | By ITEP/ NCTE                                             |              | 5000         |
| To Other Receipts                           |              |              | By Eligibility application form                           |              | 9787         |
| To Sale of Application forms and prospectus |              |              | 411801 By Advertisement Charges                           |              | 2420         |
| To Interest on FD                           |              |              | 1500 By Dresses for Ayah/Peons                            |              | 233000       |
| To Interest from SB A/c                     |              |              | 41601 By Eligibility fee                                  |              | 34500        |
|                                             |              |              | By Corpus Fund                                            |              | 7490         |
|                                             |              |              | 9800 By Sports fee                                        |              | 4000         |
|                                             |              |              | 32582 By Carrier guidance Fee                             |              | 124600       |
|                                             |              |              | 44302 By Affiliation (Continous+Application) Fees         |              | 411801       |
|                                             |              |              | By Scholarship                                            |              | 103486       |
|                                             |              |              | By Fixed Assets SNJSF                                     |              | 6500         |
|                                             |              |              | By Cultural activities                                    |              | 32582        |
|                                             |              |              | By FDR PNB                                                |              | 300000       |
|                                             |              |              | By GN D.Ed college                                        |              | 5000         |
|                                             |              |              | By computer application fee                               |              | 33814        |
|                                             |              |              | By Annual Function                                        |              | 26000        |
|                                             |              |              | By Education loan                                         |              | 2500         |
|                                             |              |              | By Red Cross                                              |              | 2500         |
|                                             |              |              | By Squots & Guids                                         |              |              |
|                                             |              |              | By Closing balance                                        |              |              |
|                                             |              |              | Cash                                                      | 2202         |              |
|                                             |              |              | Bank                                                      | 1548207      | 1550409      |
|                                             |              |              |                                                           |              | 5104282      |
|                                             |              |              |                                                           |              | 5104282      |

In Agreement with books of accounts  
for MGRK Associates,  
Chartered Accountants  
FRN : 007082S

*U. Ganesh Rao*  
U. Ganesh Rao  
(Proprietor)



Place: Secunderabad  
Date: 14.02.2021

Total = 5104282 - 1550409

27.83 - 32582 - 411801

- 2600 - 30

**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585103

**GURU NANAK COLLEGE OF EDUCATION, BIDAR**  
**RECEPITS AND PAYMENTS FROM 01.04.2019 TO 31.03.2020 (2019-20)**

| P | HEAD OF ACCOUNT            | L.F. No. | AMOUNT            | SL           | HEAD OF ACCOUNT               | L.F. No. | AMOUNT            |
|---|----------------------------|----------|-------------------|--------------|-------------------------------|----------|-------------------|
| A | Revenue Heads              |          |                   |              |                               |          |                   |
| 1 | Sale of Application forms  | 1        | 9800.00           | 1            | Salaries Teach & Non-Teach    | 95       | 1581572.00        |
|   | <b>Total</b>               |          | <b>9800.00</b>    | 2            | Travelling Expenses           | 119      | 38252.00          |
|   |                            |          |                   | 3            | EPF A/C NO 2,10,21 & 22       | 185      | 75650.00          |
| 2 | Fees: Receipts             |          |                   | <b>Total</b> |                               |          | <b>1695474.00</b> |
|   | Tuition Fees               | 9        | 2447116.00        | 4            | Fees : (Paid to University)   |          |                   |
|   | Assignments                | 39       | 114700.00         |              | Registration Fee              | 135      | 8010.00           |
|   | Registration fee           | 135      | 0.00              |              | Eligibility Fees              | 137      | 233000.00         |
|   | <b>Total</b>               |          | <b>2561816.00</b> |              | Eligibility Appl              | 138      | 5000.00           |
| 3 | Professional Tax           | 116      | 0.00              |              | Affil.cont. fee               | 139      | 124600.00         |
|   | <b>Total</b>               |          | <b>0.00</b>       |              | Sports Fees                   | 139      | 7490.00           |
| 4 | Interest on SB Account     | 73       | 44302.27          |              | Carrier Guidance Fee          | 141      | 4000.00           |
| 5 | Interest from FDR'S        | 75       | 36202.00          |              | Corpus Fund                   | 143      | 34500.00          |
|   | <b>Total</b>               |          | <b>80504.27</b>   |              | Cultural Activities Fees      | 145      | 6500.00           |
|   |                            |          |                   |              | Computer Application Form     | 147      | 5000.00           |
| 6 | Annual/Suppl Exam Fes      | 59       | 0.00              |              | Red cross                     | 152      | 2500.00           |
|   |                            |          |                   |              | Squots & Guids                | 154      | 2500.00           |
|   |                            |          |                   |              | ITEP                          | 156      | 50000.00          |
|   |                            |          |                   |              | NCTE                          | 156      | 15000.00          |
|   | <b>Total</b>               |          | <b>0.00</b>       | <b>Total</b> |                               |          | <b>498100.00</b>  |
| 7 | Other Heads                |          |                   | 5            | Contingencies                 |          |                   |
|   | 1.Scholarship              | 76       | 411801.00         |              | Office Expenses               | 97       | 38488.00          |
|   | 2.Student Edn Loan         | 79       | 26000.00          |              | Printing and Stationeries (G) | 100      | 201644.00         |
|   | 3.Govt.Admission cell      | 71       | 0.00              |              | Camu : AMC                    | 115      | 10429.00          |
|   | 4.Examination Remuneration | 76       | 0.00              |              | Postage & Telephone           | 103      | 1088.00           |
|   | 5.Festival Advance         | 113      | 1500.00           |              | Library(News paper etc)       | 105      | 855.00            |
|   | 6.Other Receipt            | 61       | 41601.01          |              | Miscellaneous Expenses        | 108      | 186710.00         |
|   | 7.TDS                      | 72       | 0.00              |              | Examination Remuneration      | 80       | 0.00              |
|   | <b>Total</b>               |          | <b>480902.01</b>  |              | Annual Function               | 109      | 33814.00          |
|   |                            |          |                   |              | Dresses for Ayahs/Peons       | 96       | 2420.00           |
|   |                            |          |                   |              | Advertisement                 | 111      | 9787.00           |
|   |                            |          |                   |              | Bank Charges                  | 114      | 1195.00           |
|   |                            |          |                   | <b>Total</b> |                               |          | <b>486430.00</b>  |
|   |                            |          |                   | 6            | Others Head : TDS             | 72       | 3620.00           |
|   |                            |          |                   |              | scholarship                   | 76       | 411801.00         |
|   |                            |          |                   |              | Education loan                | 79       | 26000.00          |
|   |                            |          |                   |              | Guru Nanak D.Ed. College      | 85       | 300000.00         |
|   |                            |          |                   |              | FDR'S (PNB)                   | 71       | 32582.00          |
|   |                            |          |                   | <b>Total</b> |                               |          | <b>774003.00</b>  |
|   |                            |          |                   | 7            | Capital : computer sci. lab   | 171      | 103486.00         |
|   |                            |          |                   | <b>Total</b> |                               |          | <b>103486.00</b>  |
|   | <b>TOTAL RECEPITS</b>      |          | <b>3133022.28</b> |              | <b>TOTAL PAYMENTS</b>         |          | <b>3557493.00</b> |
|   | Cash in Hand               |          | 1766.00           |              | Cash in Hand                  |          | 2202.00           |
|   | State Bank of India        | 54       | 24425.02          |              | State Bank of India           | 103      | 25266.02          |
|   | Syndicate Bank             |          | 305864.39         |              | Syndicate Bank                | 125      | 788200.66         |
|   | State Bank of Mysore       | 55       | 1405964.00        |              | State Bank of Mysore          | 55       | 497879.00         |
|   | HDFC Bank                  |          | 236860.00         |              | HDFC Bank                     |          | 236861.01         |
|   | <b>Total</b>               |          | <b>1974879.41</b> |              | <b>Total</b>                  |          | <b>1550408.69</b> |
|   | <b>GRAND TOTAL</b>         |          | <b>5107901.69</b> |              | <b>GRAND TOTAL</b>            |          | <b>5107901.69</b> |

*[Signature]*  
SDC

*[Signature]*  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

PRINCIPAL  
*[Signature]*

**SRI NANAK JHIRA SAHEB FOUNDATION**

Guru Nanak Dev Engineering College Campus, Mailoor Road,  
Bidar – 585 403, Karnataka

**ANNUAL REPORT  
FY 20-21/ AY 21-22**

**MGRK ASSOCIATES**

**Chartered Accountants**

E-24, Vikrampuri, Secunderbad – 500 009, Telengana

Tel +91-40-27841817

Email: mrgk\_associates@rediffmail.com

*Davidson*  
**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403

**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR**

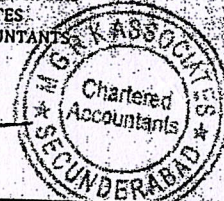
BALANCE SHEET AS ON 31-03-2021

| LIABILITIES                                                            | AMOUNT (Rs) | AMOUNT (Rs) | ASSETS                                                          | AMOUNT (Rs) | AMOUNT (Rs) |
|------------------------------------------------------------------------|-------------|-------------|-----------------------------------------------------------------|-------------|-------------|
| <b>CAPITAL FUND:</b>                                                   |             |             | <b>FIXED ASSETS (less depreciation as per schedule annexed)</b> |             |             |
| Balance as per last account                                            | 4034577867  |             |                                                                 |             | 3348850285  |
| ADD: Excess of Income over Expenditure as per Income & Expenditure a/c | 5664252738  | 397793534   | <b>INVESTMENTS:</b>                                             |             |             |
|                                                                        |             |             | Fixed Deposits with banks & Bond with Financial Institutions    |             | 150902021   |
| <b>BUILDING FUND:</b>                                                  |             |             | <b>CURRENT ASSETS, LOANS AND ADVANCES:</b>                      |             |             |
| Balance as per last account                                            | 20047585    |             | Stock of Medicines (Hospital)                                   | 0           |             |
| ADD: Received during the year                                          | 0           | 20047585    | Construction material                                           | 356528      |             |
|                                                                        |             |             | Loan to Guru Nanak Gurudwara                                    | 2500000     |             |
| Grant-in-Aid received from AICTE                                       |             |             | Cash in Hand                                                    | 536732      |             |
| Balance as per last account                                            | 5183754     |             | Balance w/Ch Bank                                               | 20413629    |             |
| ADD: Received during the year                                          | 0           |             | Loans and Advances                                              | 37014326    |             |
| ADD: Interest                                                          | 0           |             | Deposits                                                        | 2250471     |             |
|                                                                        | 5183754     |             | Interest Receivable                                             | 5941668     |             |
| Less: utilised during the year                                         |             |             | Tax Deducted at Source                                          | 4228156     | 73242513    |
| Capital Expenditure                                                    |             | 5183754     |                                                                 |             |             |
| Revenue Expenditure                                                    |             |             |                                                                 |             |             |
| Grant-in-Aid from AICTE Utilised Account                               |             |             |                                                                 |             |             |
| Balance as per last account                                            | 2069855     |             |                                                                 |             |             |
| ADD: Utilised during the year                                          | 0           | 2069855     |                                                                 |             |             |
|                                                                        |             |             |                                                                 |             |             |
| Guru Govind Singh Memorial grant in aid from Govt of Karnataka         |             |             |                                                                 |             |             |
| Balance as per last account                                            | 45566833    |             |                                                                 |             |             |
| Less: Utilised during the year                                         | 0           | 45566833    |                                                                 |             |             |
|                                                                        |             |             |                                                                 |             |             |
| Guru Govind Singh Memorial grant                                       |             |             |                                                                 |             |             |
| Balance as per last account                                            | 4433167     |             |                                                                 |             |             |
| Utilised during the year                                               | 0           | 4433167     |                                                                 |             |             |
|                                                                        |             |             |                                                                 |             |             |
| Loan from Axis bank                                                    |             |             |                                                                 |             |             |
|                                                                        |             |             |                                                                 |             | 142865      |
| Grant-in-Aid from VGST (Civil, Mech & EC)                              |             |             |                                                                 |             |             |
| Balance as per last account                                            | 1475000     |             |                                                                 |             |             |
| ADD: Received during the year                                          | 2050000     |             |                                                                 |             |             |
| ADD: Interest                                                          | 0           |             |                                                                 |             |             |
|                                                                        | 3525000     |             |                                                                 |             |             |
| Less: utilised during the year                                         |             |             |                                                                 |             |             |
| Capital Expenditure                                                    |             | 3525000     |                                                                 |             |             |
| Revenue Expenditure                                                    | 0           |             |                                                                 |             |             |
| Grant in Aid for VGST (Civil, Mech & EC) utilised account              |             |             |                                                                 |             |             |
| Utilised upto last year                                                | 226593      |             |                                                                 |             |             |
| Utilised during current year                                           | 0           | 226593      |                                                                 |             |             |
|                                                                        |             | 500000      |                                                                 |             |             |
| Nian Apex fund                                                         |             |             |                                                                 |             |             |
|                                                                        |             |             |                                                                 |             |             |
| <b>CURRENT LIABILITIES:</b>                                            |             |             |                                                                 |             |             |
| Caution Money, Security Deposit, Welfare Fund etc.                     | 79621177    | 79621177    |                                                                 |             |             |
|                                                                        |             |             |                                                                 |             |             |
|                                                                        |             | 559110363   |                                                                 |             | 559110363   |

Place: Secunderabad  
Date: 14.02.2021

As Per our report of even date  
for MGRK ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 0070825

*U. Ganesh-Rao*  
U. Ganesh-Rao  
(Proprietor)



*Ravikiran*

**PRINCIPAL**  
Gurumanak College of Education  
BIDAR-585403

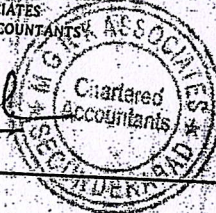
| SRI NANAKJI HIRA SAHEB FOUNDATION BIDAR                      |              |              |                               |              |              |
|--------------------------------------------------------------|--------------|--------------|-------------------------------|--------------|--------------|
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021 |              |              |                               |              |              |
| EXPENDITURE                                                  | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME                        | AMOUNT (Rs.) | AMOUNT (Rs.) |
| To Salaries                                                  |              | 109000       | By Development Fees           |              | 19903931     |
| To Travelling Expenses                                       |              | 30000        | By Hostel Rent                |              | 1512260      |
| To Telephone Charges                                         |              | 3217         |                               |              |              |
| To Grant in Aid                                              |              | 100000       | By Interest:                  |              |              |
| To Electricity, repairs, Insurance, Donations                |              | 803942       | Received:                     |              |              |
| Printing & stationery & other expenses                       |              | 175349       | on FD & SSB a/c               | 3491766      |              |
| To Interest on Loan                                          |              | 39451299     | on IT Refund                  | 0            |              |
| To Depreciation                                              |              |              | Add: Accrued up to 31.03.2021 | 2388807      |              |
|                                                              |              |              | Less: Accrued upto 31-3-2020  | 5880573      |              |
|                                                              |              |              |                               | 2610005      | 3270568      |
|                                                              |              |              | To excess of Expenditure Over |              |              |
|                                                              |              |              | Income carried down           |              | 15986048     |
|                                                              |              | 40672807     |                               |              |              |
|                                                              |              |              |                               |              | 40672807     |

| Appropriation Account for the year ended 31-3-2021 |              |              |                           |              |              |
|----------------------------------------------------|--------------|--------------|---------------------------|--------------|--------------|
| PARTICULARS                                        | AMOUNT (Rs.) | AMOUNT (Rs.) | PARTICULARS               | AMOUNT (Rs.) | AMOUNT (Rs.) |
| To Excess of Expenditure over                      |              | 15986048     |                           |              |              |
| Income b/d                                         |              |              |                           |              |              |
| To Excess of Expenditure                           |              |              | By Excess of Income over: |              |              |
| over Income from:                                  |              |              | Expenditure of:           |              |              |
| GNDED                                              | 135510       |              | GNPS Mannaekhal Branch    | 724307       |              |
| GNDEC                                              | 2517750      |              | GNPS New Branch           | 4080123      |              |
| GNIBUC                                             | 9911979      | 17859677     | GN College of Education   | 10758648     |              |
| GNFGSC                                             | 5294438      |              | GN P.C. Centre            | 3249076      |              |
|                                                    |              |              | GNPS Janawada Branch      | 567897       |              |
| By Excess of Income over expenditure               |              |              | GN Hospital               | 369429       |              |
| transferred to Capital Fund                        |              |              | GNHS                      | 6952365      |              |
|                                                    |              |              | GNDITI                    | 2295252      |              |
|                                                    |              |              |                           | 632988       | 28181472     |
|                                                    |              | 28181472     |                           |              |              |
|                                                    |              |              |                           |              | 28181472     |

Place: Secunderabad  
Date: 14.02.2021

As Per our report of even date  
for MGRK ASSOCIATES  
CHARTERED ACCOUNTANTS  
PAN: 0070825

*U. Ganesh Rao*  
U. Ganesh Rao  
(Proprietor)



*Pravir Kumar*  
PRINCIPAL  
Gurunanak College of Education  
BIDAR-585403

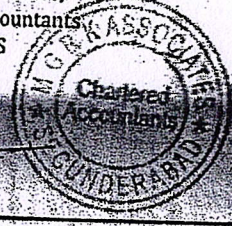
**GURUNANAK COLLEGE OF EDUCATION, BIDAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

| EXPENDITURE                                               | AMOUNT |         | INCOME                                      | AMOUNT  |         |
|-----------------------------------------------------------|--------|---------|---------------------------------------------|---------|---------|
|                                                           |        |         |                                             |         |         |
| To Salaries                                               |        | 1689703 | By Fee Receipts:                            |         |         |
| To Travelling expenses                                    |        | 25445   | Tuition Fees                                | 1870139 |         |
| To EPF                                                    |        | 95333   | Assignments                                 | 90000   |         |
| To Registration and Other expenses                        |        | 85200   | Other Fees                                  | 90400   | 2050539 |
| To Fee Paid to University                                 |        | 499190  | By Fee Collection University account        |         | 4140393 |
| To Contingencies:                                         |        |         | By Scholarship                              |         | 175840  |
| To IITP/NCTE                                              |        |         | By Sale of application forms and Prospectus |         | 6000    |
| Lab Expenses                                              | 0      | 255068  | By Interest on SB a/c                       |         | 26710   |
| Office expenses, postage, etc.                            | 255068 |         | By Bank Interest: FD                        |         |         |
| To Red Cross                                              |        | 4750    | Received                                    | 0       |         |
| To Squots & Guids                                         |        | 4750    | Add: Interest accrued upto 31-03-2021       | 93626   |         |
| To Records books / Assignment                             |        | 157270  |                                             | 93626   |         |
| To Student Education loan                                 |        | 90000   | Less: Interest accrued upto 31-03-2020      | 231555  | -137929 |
| To Bank Charges                                           |        | 7329    |                                             |         |         |
| To CTC Camp & Dresses                                     |        | 8940    |                                             |         |         |
| To Repairs & Maintainance-Building                        |        | 89500   |                                             |         |         |
| To Excess of Income over Expenditure transferred to SNJSF |        | 6261553 |                                             |         |         |
|                                                           |        | 9274031 |                                             |         | 6261553 |

In Agreement with books of accounts for MGRK Associates, Chartered Accountants, FRN: 007082S

*U. Ganesh Rao*  
U. Ganesh Rao  
(Proprietor)



Place: Secunderabad  
Date: 14.02.2022

*Ravikiran*

**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403

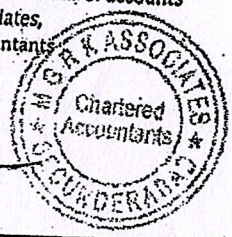


**GURUNAK COLLEGE OF EDUCATION, BIDAR.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021**

| RECEIPTS |                                             | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS |                                                                       | AMOUNT (Rs.) | AMOUNT (Rs.) |
|----------|---------------------------------------------|--------------|--------------|----------|-----------------------------------------------------------------------|--------------|--------------|
| To       | Opening Balance :<br>Cash                   | 2202         |              | By       | Salaries                                                              |              | 1689703      |
|          | Bank                                        | 1548207      | 1550409      | By       | Travelling Expenses                                                   |              | 25445        |
| To       | Fee Receipts:                               |              |              | By       | EPF                                                                   |              | 95333        |
|          | Tuition Fees                                | 1870139      |              | By       | Registration & other expenses                                         |              | 85200        |
|          | Assignments                                 | 90000        |              | By       | Examination Remuneration                                              |              | 10000        |
|          | CET Fees                                    | 0            |              | By       | Contingencies                                                         |              | 132090       |
|          | Other Fees                                  | 400          | 1960539      |          | (Printing & Stationery, Misc Exp,<br>Office Exp, Postage & Telephone) |              | 7328.58      |
| To       | Registration fee                            |              | 39500        | By       | Bank Charges                                                          |              | 23128        |
| To       | Corpus Fund                                 |              | 4100893      | By       | Lesson Plans                                                          |              | 5000         |
| To       | Student education loan                      |              | 90000        | By       | Eligibility application form                                          |              | 8940         |
| To       | Scholarship                                 |              | 175840       | By       | CTC Camp & Dresses                                                    |              | 89500        |
| To       | Sale of Application forms<br>and prospectus |              | 6000         | By       | Repairs & Maintainance-Building                                       |              | 89500        |
| To       | Interest on FD                              |              | 232599       | By       | Eligibility fee                                                       |              | 38000        |
| To       | Interest from SB A/c                        |              | 26710.21     | By       | Corpus Fund                                                           |              | 248500       |
|          |                                             |              |              | By       | Sports fee                                                            |              | 38000        |
|          |                                             |              |              | By       | Carrier guidance Fee                                                  |              | 14250        |
|          |                                             |              |              | By       | Scholarship                                                           |              | 7600         |
|          |                                             |              |              | By       | Furniture and fixtures repairs                                        |              | 175840       |
|          |                                             |              |              | By       | Cultural activities                                                   |              | 78000        |
|          |                                             |              |              | By       | FDR PNB                                                               |              | 12350        |
|          |                                             |              |              | By       | GN.D.Ed college                                                       |              | 232599       |
|          |                                             |              |              | By       | computer application fee                                              |              | 125700       |
|          |                                             |              |              | By       | Records books / Assignment                                            |              | 9500         |
|          |                                             |              |              | By       | Trf to GN PG Centre                                                   |              | 157270       |
|          |                                             |              |              | By       | Trf to GN Dev Eng College                                             |              | 200000       |
|          |                                             |              |              | By       | Computer Sci lab                                                      |              | 3000000      |
|          |                                             |              |              | By       | Student Education loan                                                |              | 57200        |
|          |                                             |              |              | By       | Red Cross                                                             |              | 90000        |
|          |                                             |              |              | By       | Squots & Guids                                                        |              | 4750         |
|          |                                             |              |              | By       | Closing balance                                                       |              | 4750         |
|          |                                             |              |              |          | Cash                                                                  | 33424        |              |
|          |                                             |              |              |          | Bank                                                                  | 1521089      |              |
|          |                                             |              | 8182490      |          |                                                                       |              | 1554513      |
|          |                                             |              |              |          |                                                                       |              | 8182490      |

In Agreement with books of accounts  
for MGRK Associates,  
Chartered Accountants  
FRN: 007082S

*U. Ganesh Rao*  
U. Ganesh Rao  
(Proprietor)



Place: Secunderabad  
Date: 14.02.2022

Total = 8182490 - 1554513 - 90000  
- 30,000 - 20000 - 17580  
- 232599 - 125700  
= 28.03

PRINCIPAL  
Gurunak College of Education  
BIDAR-585403

**GURU NANAK COLLEGE OF EDUCATION, BIDAR**  
**RECEPITS AND PAYMENTS FROM 01.04.2020 TO 31.3.2021 (2020-21)**

| HEAD OF ACCOUNT |                           | L.F. No. | AMOUNT            | SL | HEAD OF ACCOUNT               | L.F. No. | AMOUNT            |
|-----------------|---------------------------|----------|-------------------|----|-------------------------------|----------|-------------------|
| A Revenue Heads |                           |          |                   | 1  | Salaries Teach & Non-Teach    | 81       | 1689703.00        |
| 1               | Sale of Application forms | 1        | 6000.00           | 2  | Travelling Expenses           | 112      | 25445.00          |
|                 | <b>Total</b>              |          | <b>6000.00</b>    | 3  | BPF A/C NO 2,10,21 & 22       | 89       | 95333.00          |
|                 |                           |          |                   |    | <b>Total</b>                  |          | <b>1810481.00</b> |
| 2               | Fees Receipts             |          |                   | 4  | Fees : (Paid to University)   |          |                   |
|                 | Tuition fees              | 4        | 1870139.00        |    | Registration Fee              | 137      | 85200.00          |
|                 | Assignments               | 19       | 90000.00          |    | Eligibility Fees              | 138      | 248500.00         |
|                 | Registration fee          | 2        | 39500.00          |    | Eligibility Appl              | 139      | 5000.00           |
|                 | <b>Total</b>              |          | <b>1999639.00</b> |    | Affil.cont. fee               | 0        | 0.00              |
| 3               | Professional Tax          | 0        | 0.00              |    | Sports Fees                   | 140      | 14250.00          |
|                 | <b>Total</b>              |          | <b>0.00</b>       |    | Carrier Guidance Fee          | 141      | 7600.00           |
| 4               | Interest on SB Account    | 51       | 26710.21          |    | Corpus Fund                   | 142      | 38000.00          |
| 5               | Interest from FDR'S       | 54       | 232599.00         |    | Cultural Activities Fees      | 143      | 12350.00          |
|                 | <b>Total</b>              |          | <b>259309.21</b>  |    | Computer Application Form     | 144      | 9500.00           |
|                 |                           |          |                   |    | Red cross                     | 150      | 4750.00           |
|                 |                           |          |                   |    | Squots & Guids                | 148      | 4750.00           |
| 6               | FEE'S (SC ST FROM GOVT)   | 7        | 4100893.00        |    |                               | 0        | 0.00              |
|                 |                           |          |                   |    | <b>Total</b>                  |          | <b>429900.00</b>  |
|                 | <b>Total</b>              |          | <b>4100893.00</b> | 5  | Contingencies :               | 0        | 0.00              |
| 7               | Other Heads               |          |                   |    | Office Expenses               | 95       | 10179.00          |
|                 | 1.Scholarship             | 60       | 175840.00         |    | Printing and Stationeries (G) | 97       | 13939.00          |
|                 | 2.Student Edn Loan        | 64       | 90000.00          |    | Camu : AMC                    | 113      | 23128.00          |
|                 | 3.Govt.Admission cell     | 0        | 0.00              |    | Postage & Telephone           | 100      | 321.00            |
|                 | 4.TDS                     | 0        | 0.00              |    | M/R to Bulding                | 107      | 89500.00          |
|                 | 5.Festival Advance        | 0        | 0.00              |    | Miscellaneous Expenses        | 104      | 107651.00         |
|                 | 6.Other Receipt           | 37       | 400.00            |    | Examination Remuneration      | 154      | 10000.00          |
|                 | 7.G.N.F.GRADE             | 0        | 0.00              |    | Record Books / Assingment     | 111      | 157270.00         |
|                 | <b>Total</b>              |          | <b>266240.00</b>  |    | Dresses for Ayahs/Peons       | 105      | 545.00            |
|                 |                           |          |                   |    | M/R Furniture & Fix           | 114      | 78000.00          |
|                 |                           |          |                   |    | CTC CAMP                      | 105      | 8395.00           |
|                 |                           |          |                   |    | Bank Charges                  | 108      | 7328.58           |
|                 |                           |          |                   |    | <b>Total</b>                  |          | <b>506256.58</b>  |
|                 |                           |          |                   | 6  | Others Head : GN D.ED         | 70       | 125700.00         |
|                 |                           |          |                   |    | scholership                   | 60       | 175840.00         |
|                 |                           |          |                   |    | Education loan                | 64       | 90000.00          |
|                 |                           |          |                   |    | FDR'S                         | 155      | 232599.00         |
|                 |                           |          |                   |    | GNPG                          | 75       | 200000.00         |
|                 |                           |          |                   |    | GNDCEB                        | 74       | 3000000.00        |
|                 |                           |          |                   |    | <b>Total</b>                  |          | <b>3824139.00</b> |
|                 |                           |          |                   | 7  | Capital : Office equipment    | 164      | 57200.00          |
|                 |                           |          |                   |    | <b>Total</b>                  |          | <b>57200.00</b>   |
|                 | <b>TOTAL RECEPITS</b>     |          | <b>6632081.21</b> |    | <b>TOTAL PAYMENTS</b>         |          | <b>6627976.58</b> |
|                 | Cash in Hand              | 0        | 2202.00           |    | Cash in Hand                  | 0        | 33424.00          |
|                 | State Bank of India       | 0        | 25266.02          |    | State Bank of India           | 0        | 25961.02          |
|                 | Syndicate Bank            | 0        | 788200.66         |    | Syndicate Bank                | 0        | 513519.89         |
|                 | State Bank of India (SBM) | 0        | 497879.00         |    | State Bank of India (SBM)     | 0        | 747691.50         |
|                 | HDFC Bank                 | 0        | 236861.01         |    | HDFC Bank                     | 0        | 233916.91         |
|                 | <b>Total</b>              |          | <b>1550408.69</b> |    | <b>Total</b>                  |          | <b>1554513.32</b> |
|                 | <b>GRAND TOTAL</b>        |          | <b>8182489.90</b> |    | <b>GRAND TOTAL</b>            |          | <b>8182489.90</b> |

SBC

*Pravir Singh*  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

PRINCIPAL  
*[Signature]*



**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR**  
**Balance Sheet Groupings as on 31-3-2022**

**ASSETS:**

|                         | Cash on Hand  | Bank Balance    |
|-------------------------|---------------|-----------------|
| SNJSF                   | 63930         | 6240081         |
| GNDEC                   | 17564         | 13036190        |
| GNIPUC                  | 43072         | 3349683         |
| GNFGSC                  | 274           | 1831602         |
| GNPS                    | 9693          | 32061486        |
| GN Hospital             | 23319         | 8028781         |
| GNDITI                  | 185084        | 581736          |
| GN High School          | 10832         | 2531308         |
| GNCE                    | 2649          | 926372          |
| GNPS Janawada Branch    | 10580         | 1314280         |
| GN P.G. Centre          | 0             | 0               |
| GNPS Mannaekhali Branch | 7046          | 6247599         |
| GNPS New Branch         | 788           | 21189203        |
| GND:Ed College          | 3460          | 940198          |
| Nursing                 | 83250         | 200352          |
|                         | <b>461541</b> | <b>98478871</b> |

**Loans and Advances:**

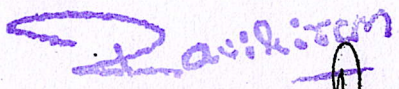
| Particulars             | Opening Balance<br>(1-4-2021) | Additions      | Deletions       | Closing Balance<br>(31-3-2022) |
|-------------------------|-------------------------------|----------------|-----------------|--------------------------------|
| SNJSF                   | 10921038                      | 0              | -3490420        | 14411458                       |
| GNDEC                   | 8146696                       | 1541928        | 198064          | 9490560                        |
| GNDP                    | 251294                        |                | 0               | 251294                         |
| GNIPUC                  | 124530                        | 0              | 0               | 124530                         |
| GNFGSC                  | 105000                        | 150000         | 0               | 255000                         |
| GNPS                    | 10229246                      | 1294831        | 321500          | 11202577                       |
| GN Hospital             | 106590                        | 402835         | 229500          | 279925                         |
| GNDITI                  | 700182                        | 0              | 12000           | 688182                         |
| GNHS                    | 265000                        | 0              |                 | 265000                         |
| GNPS Mannaekhali Branch | 2294750                       | 0              | 0               | 2294750                        |
| GNPS Janawada Branch    | 2158000                       | -2158000       |                 | 0                              |
| GNPS New Branch         | 1562000                       | 200000         | 600000          | 1162000                        |
| GND:Ed College          | 0                             | 0              |                 | 0                              |
| GURU NANAK P.G. CENTRE  | 150000                        | 0              | 580000          | -430000                        |
|                         | <b>37014326</b>               | <b>1431594</b> | <b>-1549356</b> | <b>39995276</b>                |

**Investments:**

|                         |                  |                 |                 |                  |
|-------------------------|------------------|-----------------|-----------------|------------------|
| SNJSF                   | 58055116         | 55957473        | 55293002        | 58719587         |
| GNDEC                   | 1600690          | 0               | 48739           | 1551951          |
| GNDP                    | 0                |                 | 0               | 0                |
| GNIPUC                  | 1329798          | 29041           | 0               | 1358839          |
| GNFGSC                  | 0                | 0               | 0               | 0                |
| GNPS                    | 77748652         | 3706531         | 0               | 81455183         |
| GN Hospital             | 169668           | 13986           | 0               | 183654           |
| GND- Ed College         | 1824673          | 60973           | 0               | 1885646          |
| GNDITI                  | 6353393          | 242338          | 0               | 6595731          |
| GN High School          | 2360272          | 2486044         | 2360272         | 2486044          |
| GNPS Mannaekhali Branch |                  |                 |                 |                  |
| GN B Ed College         | 1414759          | 0               | 0               | 1414759          |
| GNPS New Branch         | 125000           | 50979           |                 | 175979           |
| GNPS Janawada           |                  | 2000000         |                 | 2000000          |
|                         | <b>150982021</b> | <b>64547365</b> | <b>57702013</b> | <b>157827373</b> |

**Deposits:**

|                 |        |   |   |        |
|-----------------|--------|---|---|--------|
| Opening balance | 0      | 0 | 0 | 0      |
| SNJSF           | 937653 | 0 | 0 | 937653 |
| GNDEC           | 754680 | 0 | 0 | 754680 |

  
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|                 |                |          |          |                |
|-----------------|----------------|----------|----------|----------------|
| GNDP            | 0              | 0        | 0        | 0              |
| GNPUC           | 535701         | 0        | 0        | 535701         |
| GNFGSC          | 0              | 0        | 0        | 0              |
| GND- Ed College | 500            | 0        | 0        | 500            |
| GNPS            | 0              | 0        | 0        | 0              |
| GN Hospital     | 21940          | 0        | 0        | 21940          |
|                 | <b>2250474</b> | <b>0</b> | <b>0</b> | <b>2250474</b> |

**Interest Receivable:**

| Particulars     | Opening Balance<br>(1-4-2021) | Additions      | Deletions      | Closing Balance<br>(31-3-2022) |
|-----------------|-------------------------------|----------------|----------------|--------------------------------|
| SNJSF           | 2388807                       | 1972252        | 2388807        | 1972252                        |
| GNDEC           | 51303                         | 111128         | 51303          | 111128                         |
| GNDP            | 0                             |                |                | 0                              |
| GNPUC           | 74755                         | 74755          | 61562          | 87948                          |
| GNFGSC          | 0                             | 0              | 0              | 0                              |
| GNHS            | 48658                         | 52600          | 48658          | 52600                          |
| GNPS            | 2884241                       | 3174666        | 2884241        | 3174666                        |
| GN Hospital     | 2227                          | 2525           | 2227           | 2525                           |
| GNDITI          | 261902                        | 280048         | 261902         | 280048                         |
| GN D-Ed College | 95866                         | 116234         | 95866          | 116234                         |
| GN B-ED college | 93626                         | 102377         | 93626          | 102377                         |
| GNPS New Branch | 40283                         | 806            | 40283          | 806                            |
|                 | <b>5941668</b>                | <b>5887391</b> | <b>5928475</b> | <b>5900584</b>                 |

**Tax Deducted at Source:**

|                 |                |                |          |                |
|-----------------|----------------|----------------|----------|----------------|
| GNPUC           | 1120           | 0              |          | 1120           |
| SNJSF           | -3070907       | 163098         | 0        | -2907809       |
| GNDEC           | 905920         | 117            | 0        | 906037         |
| GNDITI          | 141033         | 37911          |          | 178944         |
| GNPS            | 0              |                | 0        | 0              |
| GN D-Ed College | 6230           | 0              |          | 6230           |
| GN Hospital     | 6243679        | 3130020        | 0        | 9373699        |
| GNPS New        | 1081           | 0              |          | 1081           |
|                 | <b>4228156</b> | <b>3331146</b> | <b>0</b> | <b>7559302</b> |

**Construction Material:**

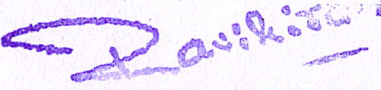
|       |               |          |          |               |
|-------|---------------|----------|----------|---------------|
| SNJSF | 356528        | 0        | 0        | 356528        |
|       | <b>356528</b> | <b>0</b> | <b>0</b> | <b>356528</b> |

**LIABILITIES:**

|                          |                |          |          |                |
|--------------------------|----------------|----------|----------|----------------|
| (A) SNJSF:               |                |          |          |                |
| Security Deposit         | 1060531        | 0        |          | 1060531        |
| Security Deposit (GNDP)  | 496000         | 0        | 0        | 496000         |
| Car Advance Receipts     | 1797000        | 0        | 0        | 1797000        |
| Security Deposit (GNDEC) | 20000          |          | 0        | 20000          |
|                          | <b>3373531</b> | <b>0</b> | <b>0</b> | <b>3373531</b> |

|                               |                |          |          |                |
|-------------------------------|----------------|----------|----------|----------------|
| (B) GNDP:                     |                |          |          |                |
| Opening Balance               | 0              |          |          | 0              |
| Caution Money(college&hostel) | 1052357        |          | 0        | 1052357        |
|                               | <b>1052357</b> | <b>0</b> | <b>0</b> | <b>1052357</b> |

| Particulars | Opening Balance<br>(1-4-2021) | Additions | Deletions | Closing Balance<br>(31-3-2022) |
|-------------|-------------------------------|-----------|-----------|--------------------------------|
|-------------|-------------------------------|-----------|-----------|--------------------------------|

  
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**(C) GNDEC:**

|                                    |                 |                |               |                 |
|------------------------------------|-----------------|----------------|---------------|-----------------|
| Opening Balance                    | 3970365         | 0              | 0             | 3970365         |
| Caution Money - college            | 2105700         | 0              | 0             | 2105700         |
| Mess Deposit&Caution money-hostel  | 8759326         | 0              | 0             | 8759326         |
| University Account                 | 458597          | 0              | 0             | 458597          |
| Education Loan                     | 5726550         | 0              | 0             | 5726550         |
| Security Deposit                   | 4310297         | 144840         | 90000         | 4365137         |
| Unpaid salary                      | 1265479         | 31073          | 0             | 1296552         |
| Staff/teacher/student Welfare Fund | 4396233         | 0              | 877274        | 3518959         |
| Teachers Day                       | 89600           | 0              | 0             | 89600           |
| Scholarship                        | 15021611        | 0              | 96760         | 14924851        |
| Research Project - KCST            | 27661           | 0              | -542000       | 569661          |
| Mess account                       | 5116748         | 0              | 0             | 5116748         |
| Employees contribution to gratuity | 1779880         | 0              | 0             | 1779880         |
| Attendance Fine - VTU              | 243265          | 0              | 0             | 243265          |
| Service tax on consultancy         | 2269            | 0              | 0             | 2269            |
| EPF & PPF Payable                  | 172939          | 33332          | 0             | 206271          |
| FSD from parties                   | 43391           | 0              | 0             | 43391           |
| Bus advance                        | 45935           | 0              | 0             | 45935           |
| SBI Staff Loan                     | 3600            | 0              | 0             | 3600            |
| Education Loan                     | 70475           | 0              | 0             | 70475           |
| Gratuity Collection                | 2140032         | 627022         | 0             | 2767054         |
| Gurudwara                          | -2000000        | -1000000       | 0             | -3000000        |
|                                    | <b>53749953</b> | <b>-163733</b> | <b>522034</b> | <b>53064186</b> |

**(D) GNIPUC:**

|                                        |                |              |          |                |
|----------------------------------------|----------------|--------------|----------|----------------|
| Opening Balance                        | 41647          |              |          | 41647          |
| Gratuity Collection                    | 320741         | 30326        |          | 351067         |
| Caution Money                          | 2370900        | 0            | 0        | 2370900        |
| Staff Welfare Fund                     | 366819         | 10900        | 0        | 377719         |
| PF                                     | 652            | 0            | 0        | 652            |
| Salaries payable (certificate deposit) | 69108          | 0            | 0        | 69108          |
| Scholarship                            | 39850          | 0            | 0        | 39850          |
| Professional Tax                       | 976            | 0            | 0        | 976            |
|                                        | <b>3210693</b> | <b>41226</b> | <b>0</b> | <b>3251919</b> |

**(E) GNPS, Bidar:**

|                                    |                |               |               |                |
|------------------------------------|----------------|---------------|---------------|----------------|
| Opening Balance                    | 976743         |               |               | 976743         |
| Staff Welfare Fund & Gratuity Fund | 3486350        | 132704        | 200000        | 3419054        |
| Baljeet Singh Advance              | 1450           | 0             | 0             | 1450           |
| Bank Loan Recovery                 | 3747415        | 0             | 0             | 3747415        |
| Caution Money                      | -20200         | 0             | 3500          | -23700         |
|                                    | <b>8191758</b> | <b>132704</b> | <b>203500</b> | <b>8120962</b> |

**(F) GNHS:**

|                    |               |          |          |               |
|--------------------|---------------|----------|----------|---------------|
| Opening Balance    | 0             | 0        | 0        | 0             |
| Caution Money      | 150600        | 0        | 0        | 150600        |
| Staff Welfare Fund | 232595        | 0        | 0        | 232595        |
|                    | <b>383195</b> | <b>0</b> | <b>0</b> | <b>383195</b> |

**(G) GN Hospital:**

|                                         |                |          |          |                |
|-----------------------------------------|----------------|----------|----------|----------------|
| Opening Balance                         | 104601         | 0        | 0        | 104601         |
| Creditors for Capital equipment (C-Arm) | 222000         | 0        | 0        | 222000         |
| Security Deposit                        | 5537369        | 0        | 0        | 5537369        |
| Stipend                                 | 4540           | 0        | 0        | 4540           |
| KSAP Project                            | 0              | 0        | 0        | 0              |
| Supplier advance                        | 0              | 0        | 0        | 0              |
|                                         | <b>5868510</b> | <b>0</b> | <b>0</b> | <b>5868510</b> |

**(H) B.Ed. College:**

|                                    |               |              |              |               |
|------------------------------------|---------------|--------------|--------------|---------------|
| Exam Remuneration Payable to staff | 27732         | 0            | 0            | 27732         |
| Scholarship                        | 0             | 89625        | 89625        | 0             |
| University exam Fee                | -45397        | 0            | 0            | -45397        |
|                                    | <b>-17665</b> | <b>89625</b> | <b>89625</b> | <b>-17665</b> |

**(I) GNPS New Branch:**

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|                    |                |              |             |                |
|--------------------|----------------|--------------|-------------|----------------|
| Staff Welfare Fund | 1830550        | 0            |             | 1830550        |
| Gratuity           | 110046         | 32829        |             | 142875         |
| Caution Money      | 922860         | 0            | 2050        | 920810         |
| Security Deposit   | 37739          | 8993         |             | 46732          |
|                    | <b>2901195</b> | <b>41822</b> | <b>2050</b> | <b>2940967</b> |

|                                    |               |               |               |               |
|------------------------------------|---------------|---------------|---------------|---------------|
| (J) GNFGSC                         |               |               |               |               |
| Staff Welfare Fund & Gratuity Fund | 127020        | 0             | 0             | 127020        |
| Scholarship                        | 0             | 367505        | 367505        | 0             |
| Corpus Fund                        | 255420        | 137900        | 189400        | 203920        |
| salaries payable (deposit)         | 68490         | 0             | 0             | 68490         |
| NSS Fund                           | 76770         | 0             |               | 76770         |
|                                    | <b>527700</b> | <b>505405</b> | <b>556905</b> | <b>476200</b> |

|                      |          |          |          |          |
|----------------------|----------|----------|----------|----------|
| (K) GN D.Ed College  |          |          |          |          |
| Citizenship Camp Fee | 0        | 0        | 0        | 0        |
|                      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

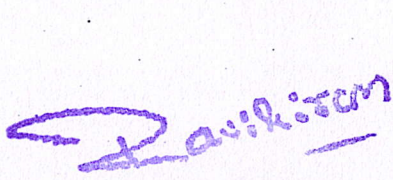
|             |               |          |          |               |
|-------------|---------------|----------|----------|---------------|
| (L) GND ITI |               |          |          |               |
| Scholarship | 171950        | 0        |          | 171950        |
|             | <b>171950</b> | <b>0</b> | <b>0</b> | <b>171950</b> |

|                              |               |          |          |               |
|------------------------------|---------------|----------|----------|---------------|
| (m) GNPS Mannaekhali Branch: |               |          |          |               |
| Caution Money                | 139000        | 0        | 0        | 139000        |
|                              | <b>139000</b> | <b>0</b> | <b>0</b> | <b>139000</b> |

|                          |              |          |          |              |
|--------------------------|--------------|----------|----------|--------------|
| (n) GNPS Janawada Branch |              |          |          |              |
| Caution Money            | 69000        | 0        |          | 69000        |
|                          | <b>69000</b> | <b>0</b> | <b>0</b> | <b>69000</b> |

**SUMMARY OF LIABILITIES:**

| Name of the Institution | Balance as on<br>31-3-2022 | Balance as on<br>31-3-2021 |
|-------------------------|----------------------------|----------------------------|
| SNJSP                   | 3373531                    | 3373531                    |
| GNDEC                   | 53064186                   | 53749953                   |
| GNDP                    | 1052357                    | 1052357                    |
| GNIPUC                  | 3251919                    | 3210693                    |
| GNPS                    | 8120962                    | 8191758                    |
| GNHS                    | 383195                     | 383195                     |
| GN Hospital             | 5868510                    | 5868510                    |
| B.Ed. College           | -17665                     | -17665                     |
| GNPS New Branch         | 2940967                    | 2901195                    |
| GNFGSC                  | 476200                     | 527700                     |
| GND.Ed College          | 0                          | 0                          |
| GND ITI                 | 171950                     | 171950                     |
| GNPS Janawada Branch    | 69000                      | 69000                      |
| GNPS Mannaekhali Branch | 139000                     | 139000                     |
| <b>TOTAL</b>            | <b>78894112</b>            | <b>79621177</b>            |
| <b>TOTAL</b>            | <b>78894112</b>            | <b>79621177</b>            |

  
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**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR**  
Balance Sheet Sub Groupings as on 31-3-2022

**Loans and Advances : 2021-22**

| Particulars                        | Opening Balance<br>(1-4-2021) | Additions      | Deletions     | Closing Balance<br>(31-3-2022) |
|------------------------------------|-------------------------------|----------------|---------------|--------------------------------|
| <b>1. Guru Nanak Public Schhol</b> |                               |                |               |                                |
| Opening Balance                    | 0                             | 0              | 0             | 0                              |
| Advance                            | 3982827                       | 0              |               | 3982827                        |
| ebriham                            | 15000                         | 0              |               | 15000                          |
| majeed                             | 5000                          | 0              | 0             | 5000                           |
| azhar hussen                       | 365000                        | 0              |               | 365000                         |
| basantlal                          | 100000                        | 0              | 0             | 100000                         |
| mahaboob                           | -5917                         | 0              |               | -5917                          |
| Dilip                              | 17000                         |                |               | 17000                          |
| Edward                             | 106000                        | 0              |               | 106000                         |
| Dilip                              | -27000                        |                | 10000         | -37000                         |
| Shah                               | 6917                          | 0              |               | 6917                           |
| Rajkumar                           | -5000                         |                | 0             | -5000                          |
| Sikil Sports                       | -12150                        |                | 0             | -12150                         |
| Wajid                              | -12800                        |                | 0             | -12800                         |
| Mrs.Sanjeev (Elect)                | -18000                        |                | 0             | -18000                         |
| M/s Shiv Shakti                    | -400000                       |                | 0             | -400000                        |
| Asif                               | 4000                          | 0              | 0             | 4000                           |
| Mr.Shaik Basir                     | 110960                        | 23731          |               | 134691                         |
| Gurudwara Sri Nanak                | 0                             | 526795         |               | 526795                         |
| Janwada                            | 0                             | 0              |               | 0                              |
| Sudhakar                           | 210000                        | 0              | 0             | 210000                         |
| Malkarjune                         | 6550                          | 0              |               | 6550                           |
| GNPS (Nishan Sab)                  | 3900                          | 0              |               | 3900                           |
| Festival Advance                   | 5776959                       | 0              | 11500         | 5765459                        |
| Advance                            | 0                             | 744305         | 300000        | 444305                         |
|                                    | <b>10229246</b>               | <b>1294831</b> | <b>321500</b> | <b>11202577</b>                |

**2. Guru Nanak Independent Pre University College**

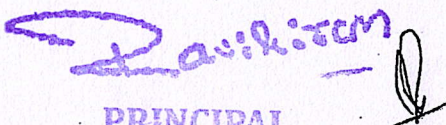
|                 |               |          |          |               |
|-----------------|---------------|----------|----------|---------------|
| Opening balance | 124530        | 0        |          | 124530        |
|                 | <b>124530</b> | <b>0</b> | <b>0</b> | <b>124530</b> |

**3. Guru Nanak Hospital**

|                      |               |               |               |               |
|----------------------|---------------|---------------|---------------|---------------|
| Opening balance      | 2590          |               |               | 2590          |
| Superior & Cont      | 125000        | 0             |               | 125000        |
| Advance to suppliers | 25000         | 0             | 0             | 25000         |
| Temporary Advances   | -46000        | 402835        | 229500        | 127335        |
|                      | <b>106590</b> | <b>402835</b> | <b>229500</b> | <b>279925</b> |

**4. Guru Nanak Jeera Sahib Foundation**

|                        |                 |          |                 |                 |
|------------------------|-----------------|----------|-----------------|-----------------|
| Opening balance        | 8921038         |          | 0               | 8921038         |
| Advance to contractors | 2000000         | 0        | -3490420        | 5490420         |
|                        | <b>10921038</b> | <b>0</b> | <b>-3490420</b> | <b>14411458</b> |


  
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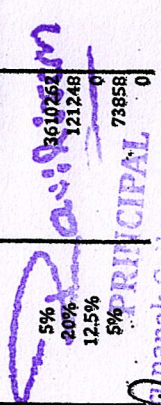
| Particulars                                   | ADDITIONS/(DEDUCTIONS) |                 | TOTAL     | RATE OF DEPRECIATION |                 | DEPRECIATION |
|-----------------------------------------------|------------------------|-----------------|-----------|----------------------|-----------------|--------------|
|                                               | to 30-9-2021           | after 30-9-2021 |           | upto 30-9-2021       | after 30-9-2021 |              |
| <b>I. FOUNDATION</b>                          |                        |                 |           |                      |                 |              |
| Land                                          | 8999681                |                 | 8999681   |                      |                 | 8999681      |
| Buildings                                     | 30550309               | 270000          | 32236824  | 10%                  | 5%              | 29026642     |
| Utensils & Crockery                           | 379                    |                 | 379       | 10%                  | 5%              | 341          |
| Furniture & Fixtures                          | 614519                 | 726863          | 3119732   | 10%                  | 5%              | 2896676      |
| Motor Vehicle                                 | 997435                 | 0               | 997435    | 15%                  | 7.5%            | 4197127      |
| Electrical Fittings                           | 26995                  | 26995           | 53990     | 15%                  | 7.5%            | 125431       |
| Office Equipments                             | 279576                 | 292500          | 572076    | 15%                  | 7.5%            | 509202       |
| Water Supply Equipment                        | 907                    | 0               | 907       | 15%                  | 7.5%            | 63874        |
| Guru Govind Singh Memorial under construction | 109770                 | 0               | 109770    |                      |                 | 771          |
|                                               | 41552576               | 7526266         | 51249215  |                      |                 | 109770       |
| <b>(A)</b>                                    |                        |                 |           |                      |                 |              |
| <b>II. ENGINEERING COLLEGE</b>                |                        |                 |           |                      |                 |              |
| Land                                          |                        |                 |           |                      |                 |              |
| Buildings                                     | 1410063                | 0               | 1410063   | 10%                  | 5%              | 1410063      |
| Buildings Under Construction                  | 92599460               | 0               | 92599460  | 10%                  | 5%              | 83339514     |
| Lab Equipments & Machinery                    | 0                      | 0               | 0         |                      |                 | 0            |
|                                               | 13940865               | 1109475         | 15339804  | 15%                  | 7.5%            | 13122044     |
| Furniture & Fixtures                          | 11264024               | 0               | 11264024  | 10%                  | 5%              | 11049439     |
| Vehicle                                       | 631464                 | 531787          | 12247611  | 15%                  | 7.5%            | 1461744      |
| Library Books                                 | 1270845                | 1000000         | 1631464   | 15%                  | 7.5%            | 169720       |
| Water Supply Equipments                       | 73091                  | 0               | 73091     | 15%                  | 7.5%            | 190627       |
| Office Equipments                             | 5370147                | 0               | 5370147   | 15%                  | 7.5%            | 1080218      |
| Utensils & Crockery                           | 351                    | 0               | 351       | 15%                  | 7.5%            | 62127        |
| Hostel Equipment                              | 71346                  | 0               | 71346     | 10%                  | 5%              | 4564625      |
| Computers                                     | 4709601                | 0               | 4709601   | 15%                  | 7.5%            | 316          |
|                                               | 212179                 | 517810          | 5227411   | 15%                  | 7.5%            | 60644        |
| Capital Wip                                   | 0                      | 0               | 0         | 40%                  | 20%             | 2072274      |
|                                               | 131553436              | 741264          | 135453772 |                      |                 | 3155137      |
| <b>(B)</b>                                    |                        |                 |           |                      |                 |              |
| <b>III. GND POLYTECHNIC</b>                   |                        |                 |           |                      |                 |              |
| Plant & Machinery                             | 7637                   | 0               | 7637      | 15%                  | 7.5%            | 6491         |
| Furniture & Fixtures                          | 21247                  | 0               | 21247     | 10%                  | 5%              | 19122        |
| Computers                                     | 0                      | 0               | 0         | 60%                  | 30%             | 0            |
| Library Books                                 | 1276                   | 0               | 1276      | 15%                  | 7.5%            | 191          |
| Utensils & Crockery                           | 863                    | 0               | 863       | 10%                  | 5%              | 1085         |
| Cycle                                         | 3                      | 0               | 3         | 10%                  | 5%              | 777          |
|                                               | 31026                  | 0               | 31026     | 15%                  | 7.5%            | 3            |
| <b>(C)</b>                                    |                        |                 |           |                      |                 |              |
| <b>IV. GNIPU COLLEGE</b>                      |                        |                 |           |                      |                 |              |
| Building                                      | 88646                  | 0               | 88646     | 10%                  | 5%              | 79781        |
| Plant & Machinery                             | 99417                  | 0               | 99417     | 15%                  | 7.5%            | 84504        |
| Furniture & Fixtures                          | 1318028                | 0               | 1318028   | 10%                  | 5%              | 1186225      |
| Motor vehicles                                | 496950                 | 0               | 496950    | 15%                  | 7.5%            | 422407       |
| Library Books                                 | 139732                 | 0               | 139732    | 15%                  | 7.5%            | 118772       |
| Cycle                                         | 7                      | 0               | 7         | 15%                  | 7.5%            | 6            |
| Office and other Equipments                   | 454033                 | 127900          | 594133    | 15%                  | 7.5%            | 514696       |
| Computers                                     | 113430                 | 0               | 113430    | 15%                  | 7.5%            | 79527        |
|                                               | 2710243                | 127900          | 2850343   | 40%                  | 20%             | 45372        |
| <b>(D)</b>                                    |                        |                 |           |                      |                 |              |
|                                               |                        |                 | 2850343   | 0                    | 0               | 375984       |
|                                               |                        |                 | 119518050 |                      |                 | 2474538      |

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**PRINCIPAL**  
Gurumanak College of Education  
EIDAR-500003

| Particulars                                   | ADDITIONS/(DELETIONS) |                | TOTAL    | RATE OF DEPRECIATION |                 | DEPRECIATION | 31-03-2021 |
|-----------------------------------------------|-----------------------|----------------|----------|----------------------|-----------------|--------------|------------|
|                                               | WDV as on 1-4-2021    | upto 30-9-2021 |          | upto 30-9-2021       | after 30-9-2021 |              |            |
| <b>I. FOUNDATION</b>                          |                       |                |          |                      |                 |              |            |
| Land                                          |                       |                |          |                      |                 |              |            |
| Buildings                                     | 8999681               |                | 8999681  |                      |                 |              | 8999681    |
| Utensils & Crockery                           | 30550309              | 1416515        | 32236824 |                      |                 |              | 29026642   |
| Furniture & Fixtures                          | 379                   | 726863         | 379      |                      |                 |              | 38         |
| Motor Vehicle                                 | 614519                | 0              | 3119732  |                      | 5%              |              | 223056     |
| Electrical Fittings                           | 997435                | 26995          | 3540000  |                      | 5%              |              | 2896676    |
| Office Equipments                             | 279576                | 0              | 1645416  |                      | 7.5%            |              | 4197127    |
| Water Supply Equipment                        | 907                   | 292500         | 572076   |                      | 7.5%            |              | 1546980    |
| Guru Govind Singh Memorial under construction | 109770                | 0              | 907      |                      | 7.5%            |              | 508202     |
|                                               | 41582576              | 2170373        | 109770   |                      | 7.5%            | 136          | 771        |
| <b>(A)</b>                                    |                       |                | 51249215 |                      |                 | 3963024      | 47286190   |
| <b>II. ENGINEERING COLLEGE</b>                |                       |                |          |                      |                 |              |            |
| Land                                          |                       |                |          |                      |                 |              |            |
| Buildings                                     | 1410063               | 0              | 1410063  |                      |                 |              | 1410063    |
| Buildings Under Construction                  | 92599460              | 0              | 92599460 |                      | 5%              |              | 83339514   |
| Lab Equipments & Machinery                    | 0                     | 0              | 0        |                      |                 |              | 0          |
| Furniture & Fixtures                          | 13940865              | 289464         | 15339804 |                      | 7.5%            |              | 13122044   |
| Vehicle                                       | 11264024              | 451800         | 12247611 |                      |                 |              | 11049439   |
| Library Books                                 | 631464                | 0              | 1631464  |                      | 7.5%            |              | 1461744    |
| Water Supply Equipments                       | 1270845               | 0              | 1270845  |                      | 7.5%            |              | 190627     |
| Office Equipments                             | 73091                 | 0              | 73091    |                      | 7.5%            |              | 10964      |
| Utensils & Crockery                           | 5370147               | 0              | 5370147  |                      | 7.5%            |              | 805522     |
| Hostel Equipment                              | 351                   | 0              | 351      |                      | 5%              |              | 316        |
| Computers                                     | 71346                 | 0              | 71346    |                      | 7.5%            |              | 60644      |
|                                               | 4709601               | 0              | 5227411  |                      | 20%             |              | 3155137    |
| Capital Wip                                   | 212179                | 0              | 212179   |                      | 0               |              | 212179     |
|                                               | 13155436              | 741264         | 13545372 |                      | 0               | 0            | 0          |
| <b>(B)</b>                                    |                       |                | 3159072  |                      |                 | 15935722     | 119518050  |
| <b>III. GND POLYTECHNIC</b>                   |                       |                |          |                      |                 |              |            |
| Plant & Machinery                             | 7637                  |                | 7637     |                      | 7.5%            |              | 6491       |
| Furniture & Fixtures                          | 21247                 | 0              | 21247    |                      | 5%              | 1146         | 19122      |
| Computers                                     | 0                     | 0              | 0        |                      | 30%             | 0            | 0          |
| Library Books                                 | 1276                  | 0              | 1276     |                      | 7.5%            | 191          | 1085       |
| Utensils & Crockery                           | 863                   | 0              | 863      |                      | 5%              | 86           | 777        |
| Cycle                                         | 3                     | 0              | 3        |                      | 7.5%            | 0            | 3          |
|                                               | 31026                 | 0              | 31026    |                      |                 | 3548         | 27478      |
| <b>(C)</b>                                    |                       |                |          |                      |                 |              |            |
| <b>IV. GNIEU COLLEGE</b>                      |                       |                |          |                      |                 |              |            |
| Building                                      | 88646                 | 0              | 88646    |                      | 10%             |              | 79781      |
| Plant & Machinery                             | 99417                 | 0              | 99417    |                      | 7.5%            | 8865         | 84504      |
| Furniture & Fixtures                          | 1318028               | 0              | 1318028  |                      | 5%              | 14913        | 131803     |
| Motor vehicles                                | 496950                | 0              | 496950   |                      | 7.5%            | 74543        | 1186225    |
| Library Books                                 | 139732                | 0              | 139732   |                      | 7.5%            | 20960        | 422407     |
| Cycle                                         | 7                     | 0              | 7        |                      | 7.5%            | 1            | 118772     |
| Office and other Equipments                   | 454033                | 12200          | 594133   |                      | 7.5%            | 79527        | 514606     |
| Computers                                     | 113430                | 0              | 113430   |                      | 20%             | 45372        | 68058      |
|                                               | 2710243               | 12200          | 2850343  |                      |                 | 375984       | 2474359    |
| <b>(D)</b>                                    |                       |                | 127900   |                      |                 | 0            | 0          |
|                                               |                       |                | 127900   |                      |                 | 0            | 0          |

  
**PRINCIPAL**  
 Gurunanak College Education  
 BIDAR-585343

|                                 | upto 30-9-2021 | after 30-9-2021 | upto 30-9-2021 | after 30-9-2021 | upto 30-9-2021 | after 30-9-2021 | upto 30-9-2021 | after 30-9-2021 |
|---------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| <b>V. GNPS</b>                  |                |                 |                |                 |                |                 |                |                 |
| Land                            | 33784          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Buildings                       | 24625665       | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Furniture & Fixtures            | 5348388        | 783000          | 312000         | 0               | 0              | 0               | 0              | 0               |
| Cycle                           | 91872          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Library Books                   | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Electrical                      | 2585884        | 0               | 5233           | 0               | 0              | 0               | 0              | 0               |
| Office and other Equipments     | 435744         | 0               | 227231         | 0               | 0              | 0               | 0              | 0               |
| Computers                       | 2920136        | 0               | 471400         | 0               | 0              | 0               | 0              | 0               |
| Vehicles                        | 48186          | 0               | 1843250        | 0               | 0              | 0               | 0              | 0               |
| Intangible Asset (CAMU)         | 36089666       | 783000          | 3065944        | 0               | 0              | 0               | 0              | 0               |
| Building Under Construction (E) |                |                 |                |                 |                |                 |                |                 |
|                                 |                |                 |                |                 |                |                 |                |                 |
| <b>VI. GN HOSPITAL</b>          |                |                 |                |                 |                |                 |                |                 |
| Buildings                       | 15181646       | 6657025         | 2183945        | 0               | 0              | 0               | 0              | 0               |
| Vehicle                         | 732342         | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Medical Equipments & AC         | 22404286       | 2056494         | 2677810        | 0               | 0              | 0               | 0              | 0               |
| Computer                        | 27310          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Furniture & Fixtures            | 2846974        | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Software                        | 82753          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
|                                 | 41275311       | 8713519         | 4861755        | 0               | 0              | 0               | 0              | 0               |
| <b>(F)</b>                      |                |                 |                |                 |                |                 |                |                 |
| <b>VII. GN High School</b>      |                |                 |                |                 |                |                 |                |                 |
| Library                         | 12             | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Van                             | 52080          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
|                                 | 52092          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| <b>(G)</b>                      |                |                 |                |                 |                |                 |                |                 |
| <b>VIII. GNEGSC</b>             |                |                 |                |                 |                |                 |                |                 |
| College Building                | 35743          | 0               | 2203509        | 0               | 0              | 0               | 0              | 0               |
| Lab Equipments                  | 245615         | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Furniture & Fixtures            | 1216300        | 233747          | 927752         | 0               | 0              | 0               | 0              | 0               |
| Library                         | 276643         | 0               | 107280         | 0               | 0              | 0               | 0              | 0               |
| Computer                        | 109946         | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Office Equipment                | 323236         | 511970          | 436846         | 0               | 0              | 0               | 0              | 0               |
|                                 | 2207483        | 745717          | 3675387        | 0               | 0              | 0               | 0              | 0               |
| <b>(H)</b>                      |                |                 |                |                 |                |                 |                |                 |
| <b>IX. GNDITL</b>               |                |                 |                |                 |                |                 |                |                 |
| Buildings                       | 133603         | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Computers                       | 4758           | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Office equipment                | 61359          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Lab Equipments                  | 20553          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Automation Software             | 22252          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Library Books                   | 308            | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
|                                 | 242833         | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| <b>(I)</b>                      |                |                 |                |                 |                |                 |                |                 |
| <b>X. GNCE (L.Ed.)</b>          |                |                 |                |                 |                |                 |                |                 |
| Buildings                       | 4299902        | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Furniture Fixtures              | 130990         | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Office Equipments               | 177164         | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Computers                       | 64682          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Library Books                   | 57422          | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
|                                 | 4730160        | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| <b>(J)</b>                      |                |                 |                |                 |                |                 |                |                 |
| <b>XI. GNPS New Branch</b>      |                |                 |                |                 |                |                 |                |                 |
| Buildings                       | 34046574       | 832959          | 2446170        | 0               | 0              | 0               | 0              | 0               |
| Computer                        | 206744         | 0               | 192750         | 0               | 0              | 0               | 0              | 0               |
| Intangible Asset (CAMU)         | 0              | 0               | 0              | 0               | 0              | 0               | 0              | 0               |
| Furniture & Fixtures            | 639524         | 99060           | 0              | 0               | 0              | 0               | 0              | 0               |
| Building under Construction     | 17324331       | 0               | 0              | 0               | 0              | 0               | 0              | 0               |

  
**PRINCIPAL**  
 Gulshanak College of Education  
 BIDAR-585403

V.P.K.A.J.A.

|                               | 42314A    | 932019   | 621000   | 1046      | 15% | 7.5% | 110047   | 53        |
|-------------------------------|-----------|----------|----------|-----------|-----|------|----------|-----------|
| (K)                           | 53682328  |          | 3259920  | 5787      |     |      | 4071716  |           |
| XII.GN.D.Eg                   |           |          |          |           |     |      |          |           |
| Furniture Fixtures            | 94984     | 0        | 0        | 94984     | 10% | 5%   | 9498     | 85486     |
| Office Equipments             | 6804      | 0        | 0        | 6804      | 10% | 5%   | 680      | 6124      |
| Computers                     | 84        | 0        | 0        | 84        | 40% | 20%  | 34       | 50        |
| Library Books                 | 11828     | 0        | 0        | 11828     | 15% | 7.5% | 1774     | 10054     |
| (L)                           | 113700    | 0        | 0        | 113700    |     |      |          |           |
| XIII.GNPS Mannakall           |           |          |          |           |     |      |          |           |
| Furniture & Fixtures          | 227102    | 0        | 0        | 227102    | 10% | 5%   | 22710    | 204392    |
| Motor Vehicles                | 1920471   | 0        | 0        | 1920471   | 15% | 7.5% | 288071   | 1632400   |
| Office Equipments             | 156330    | 0        | 0        | 156330    | 15% | 7.5% | 23450    | 132880    |
| XIII.GNPS Ianaawada           | 2303903   | 0        | 0        | 2303903   |     | 0    | 334231   | 1969672   |
| land                          | 0         | 0        | 0        | 0         | 0   |      |          |           |
| Building                      | 16851311  | 0        | 2990000  | 2990000   | 10% | 5%   | 1685131  | 2990000   |
| Furniture Fixtures            | 342843    | 0        | 0        | 16851311  | 10% | 5%   | 1685131  | 15166180  |
| Office Equipment              | 408060    | 0        | 140000   | 482843    | 10% | 5%   | 41284    | 441559    |
| vehicle                       | 0         | 0        | 0        | 408060    | 10% | 5%   | 40806    | 367254    |
| XIV.GURUNANAK P.G.CENTRE.     | 17602214  | 0        | 600000   | 600000    | 15% | 7.5% | 45000    | 555000    |
| Building                      |           |          | 3730000  | 21332214  |     |      | 1812221  | 1951993   |
| Furniture & Fixtures          | 66587     | 0        | 619500   | 686087    | 10% | 5%   | 37634    | 648453    |
| Chemistry Dept.               | 171849    | 60000    | 0        | 231849    | 10% | 5%   | 23185    | 208664    |
| Equipments                    | 147784    | 129210   | 0        | 276994    | 15% | 7.5% | 41549    | 235445    |
| Physics Lab                   | 321164    | 0        | 66729    | 387893    | 15% | 7.5% | 53179    | 334714    |
| Library Books                 | 31474     | 0        | 0        | 31474     | 15% | 7.5% | 4721     | 26753     |
| Computer                      | 0         | 0        | 346000   | 346000    | 15% | 7.5% | 25950    | 320050    |
| Nursing                       | 738858    | 189210   | 1032229  | 1960297   |     |      | 186218   | 1774079   |
| Laboratory Equipment          | 0         |          | 942201   | 942201    | 15% | 7.5% | 70665    | 871536    |
| Furniture & Fixture           | 0         |          | 183000   | 183000    | 15% | 7.5% | 13725    | 169275    |
| Library Books                 | 0         | 0        | 455470   | 455470    | 15% | 7.5% | 34160    | 421310    |
|                               | 0         | 0        | 1580671  | 1580671   |     |      | 118550   | 1462121   |
| GRAND TOTAL                   | 334885829 | 14287302 | 32019144 | 381192275 |     |      | 39816498 | 341375776 |
| (A+B+C+D+E+F+G+H+I+J+K+L+M+N) |           |          |          |           |     |      |          |           |

*Principals*

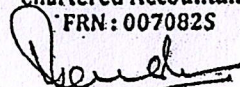
PRINCIPAL  
Gurunanak College of Education  
BIDAR-535403

2021-22-23

GURUNANAK COLLEGE OF EDUCATION, BIDAR.  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

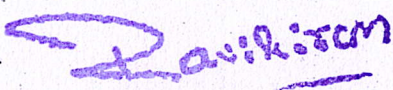
| RECEIPTS                            | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) | PAYMENTS                                                           | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) |
|-------------------------------------|-----------------|-----------------|--------------------------------------------------------------------|-----------------|-----------------|
| To Opening Balance:                 |                 |                 | By Salaries                                                        | 1810557         |                 |
| Cash                                | 33424           |                 | By Travelling Expenses                                             | 25059           |                 |
| Bank                                | 1521089         | 1554513         | By EPF                                                             | 102044          |                 |
|                                     |                 |                 | By Registration & other expenses                                   | 139810          |                 |
| To Fee Receipts:                    |                 |                 | By Contingencies                                                   | 329105          |                 |
| Tuition Fees                        | 4323140         |                 | (Printing & Stationery, Misc Exp, Office Exp, Postage & Telephone) |                 |                 |
| Assignments                         | 109400          |                 | By Bank Charges                                                    | 12750           |                 |
| CET Fees                            | 0               |                 | By Camu Amc                                                        | 17700           |                 |
| Other Fees                          | 139970          | 4572510         | By Advertisement Charges                                           | 50000           |                 |
|                                     |                 |                 | By Eligibility fee                                                 | 600080          |                 |
| To Registration fee                 |                 | 81050           | By Corpus Fund                                                     | 80000           |                 |
| To Eligibility application form fee |                 | 11400           | By Sports fee                                                      | 30870           |                 |
| To Eligibility fee                  |                 | 7965            | By Carrier guidance Fee                                            | 22000           |                 |
| To Scholarship                      |                 | 89625           | By Affiliation (Continuous+Application) Fees                       | 319005          |                 |
| To Other Receipts                   |                 | 10940           | By Scholarship                                                     | 89625           |                 |
| To Interest on FD                   |                 | 35929           | By Furniture and fixtures repairs                                  | 7695            |                 |
| To Interest from SB A/c             |                 | 33995           | By Cultural activities                                             | 30330           |                 |
|                                     |                 |                 | By FDR PNB                                                         | 35929           |                 |
|                                     |                 |                 | By GN D.Ed college                                                 | 230100          |                 |
|                                     |                 |                 | By computer application fee                                        | 9900            |                 |
|                                     |                 |                 | By Annual Function                                                 | 5888            |                 |
|                                     |                 |                 | By Trf to GN PG Centre                                             | 300000          |                 |
|                                     |                 |                 | By Trf to GN F.G.College                                           | 688145          |                 |
|                                     |                 |                 | By Red Cross                                                       | 9800            |                 |
|                                     |                 |                 | By Squots & Guids                                                  | 9800            |                 |
|                                     |                 |                 | By Fine/Penalty                                                    | 62800           |                 |
|                                     |                 |                 | By Relief fund                                                     | 3675            |                 |
|                                     |                 |                 | By Professional Charges                                            | 225000          |                 |
|                                     |                 |                 | By New PUC & Nursing College                                       | 81269           |                 |
|                                     |                 |                 | By Admission Cell                                                  | 139970          |                 |
|                                     |                 |                 | By Closing balance                                                 |                 |                 |
|                                     |                 |                 | Cash                                                               | 2649            |                 |
|                                     |                 |                 | Bank                                                               | 926372          | 929021          |
|                                     |                 |                 |                                                                    |                 | <u>6397927</u>  |
|                                     |                 |                 |                                                                    |                 | <u>6397927</u>  |

In Agreement with books of accounts  
for MGRK Associates,  
Chartered Accountants  
FRN: 007082S

  
U. Ganesh Rao  
(Proprietor)

Place: Secunderabad  
Date: 28.09.2022

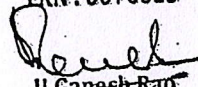
Total = 6397927 - 929021  
- 688145 - 300000 - 230100  
- 35929 - 89625 - 139970  
= 3990101

  
PRINCIPAL  
Gurunanak College of Education  
BIDAR-585403

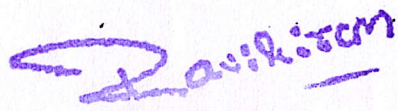
**GURUNANAK COLLEGE OF EDUCATION, BIDAR.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

| EXPENDITURE                        | AMOUNT | AMOUNT         | INCOME                               | AMOUNT  | AMOUNT         |
|------------------------------------|--------|----------------|--------------------------------------|---------|----------------|
| To Salaries                        |        | 1810557        | By Fee Receipts:                     |         |                |
| To Travelling expenses             |        | 25059          | Tuition Fees                         | 4323140 |                |
| To EPF                             |        | 102044         |                                      |         |                |
| To Registration and Other expenses |        | 139810         | Assignments                          | 109400  |                |
| To Camu Amc                        |        | 17700          | CET Fees                             | 0       |                |
|                                    |        |                | Other Fees                           | 139970  | 4572510        |
| To Fee Paid to University          |        | 1141580        |                                      |         |                |
| To Contingencies:                  |        |                | By Fee Collection University account |         | 100415         |
| To ITEP/ NCTE                      |        | 0              | By Scollarship                       |         | 89625          |
| Lab Expenses                       | 0      |                | By Miscellaneous receipts            |         | 10940          |
| Office expenses,postage,etc.       | 377030 | 377030         | By Interest on SB a/c                |         | 33995          |
| To Red Cross                       |        | 9800           |                                      |         |                |
| To Squots & Guids                  |        | 9800           | By Bank Interest: FD                 |         |                |
| To Advertisement Charges           |        | 50000          | Received                             | 0       |                |
| To Annual Function                 |        | 5888           | Add:Interest accrued                 |         |                |
| To Bank Charges                    |        | 12750          | upto 31-03-2022                      | 102377  |                |
| To Fine/Penalty                    |        | 62800          |                                      | 102377  |                |
| To Relief fund                     |        | 3675           | Less:Interest accrued                |         |                |
| To Professional Charges            |        | 225000         | upto 31-03-2021                      | 93626   | 8751           |
| To New PUC & Nursing College       |        | 81269          |                                      |         |                |
| To Admission Cell                  |        | 139970         |                                      |         |                |
|                                    |        |                |                                      |         |                |
| To Excess of Income over           |        |                |                                      |         |                |
| Expenditure transferred to SNJSF   |        | 601504         |                                      |         |                |
|                                    |        |                |                                      |         |                |
|                                    |        | <u>4816236</u> |                                      |         | <u>4816236</u> |

In Agreement with books of accounts  
for MGRK Associates,  
Chartered Accountants  
ERN : 007082S

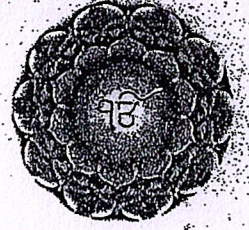
  
U. Ganesh Rao  
( Proprietor)

Place: Secunderabad  
Date : 28.09.2022

  
**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403

# SRI NANAK JHIRA SAHEB FOUNDATION

Near Gurdwara Check Post, Gurdwara  
Sri Nanak Jhira Saheb, BIDAR - 585 401 (KARNATAKA)  
Telephone : 08482- 226949 Fax No. : 08482-228273



NO: SNJSB/F(24)/2023-24/65

Date : 06-01-2024

## NOTE

Subject: Forwarding of Audit Report Xerox copies- Reg.  
-----

I am forwarding herewith the Xerox copies of the Audit Report (Receipts & Payments, Income & Expenditure, Balance Sheet & Assets & Liabilities statements) for the Financial year 2022-23 (AY 2023-24) of your Institution, duly audited by M/s. MGRK Associates Chartered Accountants, Secunderabad & adopted by the Board of Trustees Sri Nanak Jhira Saheb Foundation, Bidar, in its meeting held on 06-01-2024.

You are hereby directed to check the Assets & Liabilities of your Institution as per the audited statement & make record in a separate register.

*[Handwritten Signature]*  
6/1/2024  
SECRETARY  
(SARDAR NANAK SINGH)  
DSP (Retd)

Enclosed: As above.

To,

1. The Principal, GND Engineering College, Bidar
2. The Principal, GN College of Education (B Ed), Bidar
3. The Principal, GN D. Ed. College, Bidar
4. The Principal, GN First Grade Science College, Bidar
5. The Principal, SNZS College of Nursing, Bidar
6. The Principal, GN Independent Pre-University College, Bidar
7. The Principal, GND ITI, Bidar
8. The Principal, GN Public School & High School, Bidar
9. The Principal, GN Public School (New Branch), Bidar
10. The Principal GN Public School Mannaekhlli
11. The Principal GN Public School, Janwada
12. The CEO, Guru Nanak Hospital, Bidar

*[Handwritten Signature]*  
PRINCIPAL  
Gurunanak College of Education  
BIDAR-585403

# **SRI NANAK JHIRA SAHEB FOUNDATION**

Beside Check Post Gurudwara Sri Nanak Jhira Saheb Campus,  
Bidar – 585 403, Karnataka

## **ANNUAL REPORT FY 22-23/ AY 23-24**

### **MGRK ASSOCIATES**

**Chartered Accountants**

E-24, Vikrampuri, Secunderbad – 500 009, Telengana

Tel +91-40-27841817

Email: [mrgk\\_associates@rediffmail.com](mailto:mrgk_associates@rediffmail.com)

*Davikisan*  
**PRINCIPAL**  
Gurunanak College of Education  
BIDAR-585403

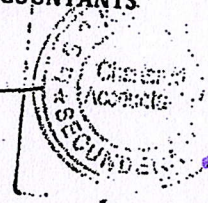


**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR**  
**'BALANCE SHEET AS ON 31-03-2023**

| LIABILITIES                                                            | AMOUNT (Rs.) | AMOUNT (Rs.)       | ASSETS                                                          | AMOUNT (Rs.)       | AMOUNT (Rs.) |
|------------------------------------------------------------------------|--------------|--------------------|-----------------------------------------------------------------|--------------------|--------------|
| <b>CAPITAL FUND:</b>                                                   |              |                    |                                                                 |                    |              |
| Balance as per last account                                            | 493,615,785  |                    | <b>FIXED ASSETS (less depreciation as per schedule annexed)</b> |                    | 366,333,630  |
| ADD: Excess of Income over Expenditure as per Income & Expenditure a/c | 83,748,428   | 577,364,213        | <b>INVESTMENTS:</b>                                             |                    | 184,467,412  |
|                                                                        |              |                    | Fixed Deposits with banks & Bond with Financial Institutions    |                    |              |
| <b>BUILDING FUND:</b>                                                  |              |                    | <b>CURRENT ASSETS, LOANS AND ADVANCES:</b>                      |                    |              |
| Balance as per last account                                            | 22,547,585   | 22,547,585         | Stock of Medicines (Hospital)                                   | (177)              |              |
| ADD: Received during the year                                          |              |                    | Construction material                                           | 356,528            |              |
| Grant-in- Aid received from AICTE                                      |              |                    | Loan to Guru Nanak Gurudwara                                    | 2,500,000          |              |
| Balance as per last account                                            | 5,183,754    |                    | Cash in Hand                                                    | 573,852            |              |
| Add: Received during the year                                          |              |                    | Balance with Bank                                               | 102,686,612        |              |
| Add: Interest                                                          |              |                    | Loans and Advances                                              | 65,315,027         |              |
|                                                                        | 5,183,754    | 5,183,754          | Deposits                                                        | 2,250,474          |              |
| Less: utilised during the year                                         |              |                    | Interest Receivable                                             | 6,949,588          |              |
| Capital Expenditure                                                    |              |                    | Tax Deducted at Source                                          | 9,515,246          |              |
| Revenue Expenditure                                                    |              |                    |                                                                 |                    | 190,147,150  |
| Grant-in- Aid from AICTE Utilised                                      |              |                    |                                                                 |                    |              |
| Account                                                                |              |                    |                                                                 |                    |              |
| Balance as per last account                                            | 2,069,855    |                    |                                                                 |                    |              |
| Add: Utilised during the year                                          |              | 2,069,855          |                                                                 |                    |              |
|                                                                        |              |                    |                                                                 |                    |              |
| Guru Govind Singh Memorial grand in aid from Govt of Karnataka         |              |                    |                                                                 |                    |              |
| Balance as per last account                                            | 45,566,833   |                    |                                                                 |                    |              |
| Less: Utilised during the year                                         |              | 45,566,833         |                                                                 |                    |              |
|                                                                        |              |                    |                                                                 |                    |              |
| Guru Govind Singh Memorial grant                                       |              |                    |                                                                 |                    |              |
| Balance as per last account                                            | 4,433,167    |                    |                                                                 |                    |              |
| Utilised during the year                                               |              | 4,433,167          |                                                                 |                    |              |
|                                                                        |              |                    |                                                                 |                    |              |
| Loan from Axis bank                                                    |              |                    |                                                                 |                    |              |
| Grant-in-Aid from VGST (Civil, Mech & EC)                              |              | 142,865            |                                                                 |                    |              |
| Balance as per last account                                            | 3,525,000    |                    |                                                                 |                    |              |
| Add: Received during the year                                          | 745,028      |                    |                                                                 |                    |              |
| Add: Interest                                                          |              |                    |                                                                 |                    |              |
|                                                                        | 4,270,028    |                    |                                                                 |                    |              |
| Less: utilised during the year                                         |              |                    |                                                                 |                    |              |
| Capital Expenditure                                                    |              |                    |                                                                 |                    |              |
| Revenue Expenditure                                                    |              |                    |                                                                 |                    |              |
| Grant-in-Aid for VGST (Civil, Mech & ) utilised account                |              | 4,270,028          |                                                                 |                    |              |
| utilised upto last year                                                |              |                    |                                                                 |                    |              |
| utilised during current year                                           | 226,593      |                    |                                                                 |                    |              |
|                                                                        |              | 226,593            |                                                                 |                    |              |
| on Apex fund                                                           |              | 500,000            |                                                                 |                    |              |
| <b>CURRENT LIABILITIES:</b>                                            |              |                    |                                                                 |                    |              |
| Provision Money, Security Deposit, Fare Fund etc.                      | 78,643,299   |                    |                                                                 |                    |              |
|                                                                        |              | 78,643,299         |                                                                 |                    |              |
|                                                                        |              | <b>740,948,193</b> |                                                                 |                    |              |
|                                                                        |              |                    |                                                                 | <b>740,948,193</b> |              |

**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR**  
 IDENTIFIED BY: **RESIDENT**  
**NANAK JHIRA SAHEB**  
**FOUNDATION. BIDAR**  
 Secunderabad  
 30.09.2023

As Per our report of even date  
 for MGRK ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN: 0070825  
 U. Ganesh Rao  
 (Proprietor)



**PRINCIPAL**  
**Gurunanak College of Education**  
**BIDAR-585403**

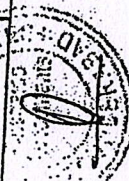
श्री गुरु गणेश साहेब फाउंडेशन - बिदर  
Schedule of Fixed Assets as on 31st March, 2023

| Particulars                                   | WDV as on 1-4-2022 | ADDITIONS / DELETIONS |                 | TOTAL        | RATE OF DEPRECIATION |                 | DEPRECIATION | WDV as on 31-03-2023 |
|-----------------------------------------------|--------------------|-----------------------|-----------------|--------------|----------------------|-----------------|--------------|----------------------|
|                                               |                    | upto 30-9-2022        | after 30-9-2022 |              | upto 30-9-2022       | after 30-9-2022 |              |                      |
| <b>I. FOUNDATION</b>                          |                    |                       |                 |              |                      |                 |              |                      |
| Land                                          |                    |                       |                 |              |                      |                 |              |                      |
| Buildings                                     | 89,99,681          |                       |                 | 1,94,47,937  |                      |                 |              | 1,94,47,937          |
| Utensils & Crockery                           | 2,90,26,642        | 1,04,48,256           |                 | 4,04,80,272  |                      |                 |              | 3,70,04,926          |
| Furniture & Fixtures                          | 341                | 1,14,53,630           |                 | 341          |                      |                 |              | 341                  |
| Motor Vehicle                                 | 28,96,676          | 4,53,666              |                 | 33,50,342    |                      |                 |              | 30,37,991            |
| Electrical Fittings                           | 41,97,127          | 30,284                |                 | 42,27,411    |                      |                 |              | 3,17,056             |
| Office Equipments                             | 15,46,980          |                       |                 | 15,46,980    |                      |                 |              | 39,10,355            |
| Water Supply Equipment                        | 5,08,202           |                       |                 | 5,08,202     |                      |                 |              | 14,30,957            |
| Guru Govind Singh Memorial under construction | 771                |                       |                 | 771          |                      |                 |              | 4,31,972             |
| (A)                                           | 1,09,770           |                       |                 | 1,09,770     |                      |                 |              | 655                  |
| <b>II. ENGINEERING COLLEGE</b>                |                    |                       |                 |              |                      |                 |              |                      |
| Land                                          | 4,72,86,190        | 2,23,85,836           |                 | 3,09,770     |                      |                 |              | 1,09,770             |
| Buildings                                     |                    |                       |                 | 6,96,72,026  |                      |                 |              | 6,53,74,870          |
| Buildings Under Construction                  | 14,10,063          |                       |                 | 14,10,063    |                      |                 |              | 14,10,063            |
| Lab Equipments & Machinery                    | 8,33,39,514        |                       |                 | 8,36,21,514  |                      |                 |              | 7,52,73,463          |
| Furniture & Fixtures                          | 1,31,22,044        | 2,82,000              |                 | 1,39,98,959  |                      |                 |              | 1,19,64,884          |
| Vehicle                                       |                    | 8,76,915              |                 | 1,21,44,943  |                      |                 |              | 1,09,85,224          |
| Library Books                                 | 1,10,49,439        | 10,95,504             |                 | 14,61,744    |                      |                 |              | 12,42,482            |
| Water-Supply Equipments                       | 14,61,744          |                       |                 | 17,04,546    |                      |                 |              | 14,95,689            |
| Office Equipments                             | 10,80,218          |                       |                 | 62,127       |                      |                 |              | 2,08,857             |
| Utensils & Crockery                           | 62,127             | 6,24,328              |                 | 45,64,625    |                      |                 |              | 9,319                |
| Hostel Equipment                              | 45,64,625          |                       |                 | 316          |                      |                 |              | 6,84,694             |
| Computers                                     | 316                |                       |                 | 60,644       |                      |                 |              | 38,79,931            |
| Capital WIP                                   | 31,55,137          | 61,61,150             |                 | 93,16,287    |                      |                 |              | 284                  |
|                                               | 2,12,179           |                       |                 | 2,12,179     |                      |                 |              | 51,547               |
| (B)                                           | 11,95,18,050       |                       |                 | 12,85,77,947 |                      |                 |              | 67,37,131            |
| <b>III. GND POLYTECHNIC</b>                   |                    |                       |                 |              |                      |                 |              |                      |
| Land                                          |                    |                       |                 |              |                      |                 |              |                      |
| Buildings                                     |                    |                       |                 |              |                      |                 |              |                      |
| Plant & Machinery                             |                    |                       |                 |              |                      |                 |              |                      |
| Furniture & Fixtures                          |                    |                       |                 |              |                      |                 |              |                      |
| Computers                                     | 6,491              |                       |                 | 6,491        |                      |                 |              | 1,33,05,685          |
| Library Books                                 | 19,122             |                       |                 | 19,122       |                      |                 |              | 2,52,762             |
| Utensils & Crockery                           | 1,085              |                       |                 | 1,085        |                      |                 |              | 974                  |
| Cycle                                         | 777                |                       |                 | 777          |                      |                 |              | 1,912                |
| (C)                                           | 27,478             |                       |                 | 27,478       |                      |                 |              | 163                  |
| <b>IV. GNIPU COLLEGE</b>                      |                    |                       |                 |              |                      |                 |              |                      |
| Building                                      | 79,781             |                       |                 | 79,781       |                      |                 |              | 922                  |
| Plant & Machinery                             | 84,504             |                       |                 | 84,504       |                      |                 |              | 699                  |
| Furniture & Fixtures                          | 11,86,225          |                       |                 | 27,46,325    |                      |                 |              | 24,351               |
| Motor vehicles                                | 4,22,407           | 15,60,100             |                 | 4,22,407     |                      |                 |              | 71,803               |
| Library Books                                 | 1,18,772           |                       |                 | 1,18,772     |                      |                 |              | 71,828               |
| Cycle                                         | 6                  |                       |                 | 6            |                      |                 |              | 25,49,697            |
| Office and other Equipments                   | 5,14,606           | 3,04,500              |                 | 5,14,606     |                      |                 |              | 3,59,046             |
| computers                                     | 68,058             | 3,72,558              |                 | 3,72,558     |                      |                 |              | 1,00,956             |
| (D)                                           | 24,74,359          | 18,62,600             |                 | 43,38,959    |                      |                 |              | 4,37,415             |
|                                               |                    |                       |                 |              |                      |                 |              | 2,84,435             |
|                                               |                    |                       |                 |              |                      |                 |              | 38,75,185            |



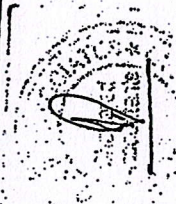
*(Signature)*  
**PRINCIPAL**  
 Gurunanak College of Education  
 Bidar - 585102

| V. ANXI         | ADDITIONS/(DELETIONS)       |                 | TOTAL       | RATE OF DEPRECIATION |                 | DEPRECIATION | WDV as on 31-03-2023. |             |
|-----------------|-----------------------------|-----------------|-------------|----------------------|-----------------|--------------|-----------------------|-------------|
|                 | 30-9-2022                   | after 30-9-2022 |             | upto 30-9-2022       | after 30-9-2022 |              |                       |             |
| VI. GN HOSPITAL | Buildings                   | -               | 33,784      | 10%                  | 5%              | 22,16,310    | 33,784                |             |
|                 | Vehicle                     | -               | 2,21,63,098 | 10%                  | 5%              | 6,29,185     | 1,99,46,788           |             |
|                 | Medical Equipments & AC     | -               | 67,69,049   | 15%                  | 7.5%            | 1            | 61,39,864             |             |
|                 | Computer                    | 9,54,400        | -           | 6                    | 1               | 5            | 5                     |             |
|                 | Furniture & Fixtures        | -               | 1,40,496    | 82,932               | 15%             | 7.5%         | 70,492                |             |
|                 | Software                    | -               | 9,36,000    | 23,89,319            | 15%             | 7.5%         | 3,08,619              |             |
|                 | Library Books               | -               | -           | 15,74,566            | 40%             | 20%          | 20,30,921             |             |
|                 | Office and other Equipments | -               | -           | 32,26,682            | 40%             | 20%          | 11,31,940             |             |
|                 | Computers                   | -               | -           | 48,186               | 25%             | 12.5%        | 19,36,009             |             |
|                 | Vehicles                    | -               | -           | 3,46,07,411          | -               | -            | -                     | 48,186      |
| (F)             | Buildings                   | -               | 20,30,896   | -                    | -               | -            | 48,186                |             |
|                 | Vehicle                     | -               | -           | 3,66,38,307          | -               | -            | -                     | 48,186      |
|                 | Medical Equipments & AC     | 83,13,218       | -           | 3,00,42,770          | 10%             | 5%           | 49,91,699             | 3,16,46,608 |
|                 | Computer                    | -               | -           | 6,22,491             | 15%             | 7.5%         | 25,88,616             | 2,74,54,154 |
|                 | Furniture & Fixtures        | 78,95,765       | -           | 3,11,64,402          | 15%             | 7.5%         | 93,374                | 5,29,117    |
|                 | Software                    | -               | -           | 16,386               | 40%             | 20%          | 40,82,478             | 2,70,81,924 |
|                 | Library Books               | -               | -           | 25,62,277            | 10%             | 5%           | 6,554                 | 9,832       |
|                 | Office and other Equipments | -               | -           | 62,065               | 25%             | 12.5%        | 2,56,228              | 23,06,049   |
|                 | Computers                   | -               | -           | 6,44,70,391          | -               | -            | 15,516                | 46,549      |
|                 | Vehicles                    | -               | -           | 44,268               | 15%             | 7.5%         | 2,08,27,666           | 5,72,76,255 |
| (G)             | Buildings                   | -               | 44,278      | -                    | -               | -            | 44,278                |             |
|                 | Vehicle                     | -               | -           | 44,278               | -               | -            | -                     | 44,278      |
|                 | Medical Equipments & AC     | -               | -           | 44,278               | -               | -            | -                     | 44,278      |
|                 | Computer                    | -               | -           | 44,278               | -               | -            | -                     | 44,278      |
|                 | Furniture & Fixtures        | -               | -           | 44,278               | -               | -            | -                     | 44,278      |
|                 | Software                    | -               | -           | 44,278               | -               | -            | -                     | 44,278      |
|                 | Library Books               | -               | -           | 44,278               | -               | -            | -                     | 44,278      |
|                 | Office and other Equipments | -               | -           | 44,278               | -               | -            | -                     | 44,278      |
|                 | Computers                   | -               | -           | 44,278               | -               | -            | -                     | 44,278      |
|                 | Vehicles                    | -               | -           | 44,278               | -               | -            | -                     | 44,278      |
| (H)             | Buildings                   | -               | 21,86,407   | 10%                  | 5%              | 3,46,179     | 44,89,895             |             |
|                 | Vehicle                     | -               | 3,34,361    | 15%                  | 7.5%            | 97,510       | 9,91,389              |             |
|                 | Medical Equipments & AC     | -               | 65,968      | 10%                  | 5%              | 3,49,436     | 44,52,882             |             |
|                 | Computer                    | -               | 11,66,689   | 15%                  | 7.5%            | 76,046       | 6,03,514              |             |
|                 | Furniture & Fixtures        | -               | 60,87,720   | 40%                  | 20%             | 50,362       | 1,35,481              |             |
|                 | Software                    | -               | -           | 11,66,689            | 20%             | 10%          | 1,16,669              | 10,50,020   |
|                 | Library Books               | -               | -           | 1,27,61,183          | 10%             | 5%           | 10,38,002             | 1,17,23,181 |
|                 | Office and other Equipments | -               | -           | 1,20,243             | 10%             | 5%           | 12,024                | 1,08,219    |
|                 | Computers                   | -               | -           | 2,855                | 40%             | 20%          | 1,142                 | 1,713       |
|                 | Vehicles                    | -               | -           | 55,223               | 10%             | 5%           | 5,522                 | 49,701      |
| (I)             | Buildings                   | -               | 17,470      | 15%                  | 7.5%            | 2,621        | 14,849                |             |
|                 | Vehicle                     | -               | 16,689      | 25%                  | 12.5%           | 4,172        | 12,517                |             |
|                 | Medical Equipments & AC     | -               | 262         | 15%                  | 7.5%            | 39           | 223                   |             |
|                 | Computer                    | -               | 2,12,742    | -                    | -               | -            | 2,12,742              |             |
|                 | Furniture & Fixtures        | -               | -           | 2,12,742             | -               | -            | -                     | 2,12,742    |
|                 | Software                    | -               | -           | 2,12,742             | -               | -            | -                     | 2,12,742    |
|                 | Library Books               | -               | -           | 2,12,742             | -               | -            | -                     | 2,12,742    |
|                 | Office and other Equipments | -               | -           | 2,12,742             | -               | -            | -                     | 2,12,742    |
|                 | Computers                   | -               | -           | 2,12,742             | -               | -            | -                     | 2,12,742    |
|                 | Vehicles                    | -               | -           | 2,12,742             | -               | -            | -                     | 2,12,742    |
| (J)             | Buildings                   | -               | 38,69,912   | 10%                  | 5%              | 3,86,991     | 34,82,921             |             |
|                 | Vehicle                     | -               | 1,17,891    | 10%                  | 5%              | 11,789       | 1,06,102              |             |
|                 | Medical Equipments & AC     | -               | 1,50,589    | 15%                  | 7.5%            | 22,588       | 1,28,001              |             |
|                 | Computer                    | -               | 38,809      | 40%                  | 20%             | 25,325       | 62,489                |             |
|                 | Furniture & Fixtures        | -               | 48,809      | 15%                  | 7.5%            | 7,321        | 41,488                |             |
|                 | Software                    | -               | -           | 48,809               | -               | -            | -                     | 48,809      |
|                 | Library Books               | -               | -           | 48,809               | -               | -            | -                     | 48,809      |
|                 | Office and other Equipments | -               | -           | 48,809               | -               | -            | -                     | 48,809      |
|                 | Computers                   | -               | -           | 48,809               | -               | -            | -                     | 48,809      |
|                 | Vehicles                    | -               | -           | 48,809               | -               | -            | -                     | 48,809      |

  
**PRINCIPAL**  
 Guruneral College of Education  
 Guruneral

ALLAH'S NEW BRANCH:

|                               |              |              |              |      |       |             |              |
|-------------------------------|--------------|--------------|--------------|------|-------|-------------|--------------|
| Buildings                     | 3,37,15,441  | 28,53,217    | 3,65,68,658  | 10%  | 5%    | 35,14,205   | 3,30,54,453  |
| Computer                      | 2,78,256     | 2,41,500     | 5,19,746     | 40%  | 20%   | 1,59,598    | 3,60,148     |
| Intangible Asset (CAMU)       | 6,64,726     | 66,200       | 7,30,926     | 25%  | 12.5% | 69,783      | 6,61,143     |
| Furniture & Fixtures          | 1,73,24,331  | -            | 1,73,24,331  | 10%  | 5%    | 1,20,105    | 1,73,24,331  |
| Building under Construction   | 8,00,697     | 9,304        | 8,00,697     | 15%  | 7.5%  | 13,450      | 6,80,592     |
| Office & other Equipment      | 85,013       | -            | 94,317       | 15%  | 7.5%  | 13,450      | 80,867       |
| Library Books                 | 9,34,097     | -            | 9,34,097     | 15%  | 7.5%  | 1,40,115    | 7,93,982     |
| Vehicle                       | 5,38,02,551  | 31,70,221    | 5,69,72,772  | -    | -     | 40,17,256   | 5,29,55,516  |
| (K)                           |              |              |              |      |       |             |              |
| XII. G.N.D.Ed                 |              |              |              |      |       |             |              |
| Furniture Fixtures            | 85,486       | -            | 85,486       | 10%  | 5%    | 8,549       | 76,937       |
| Office Equipments             | 6,124        | -            | 6,124        | 10%  | 5%    | 612         | 5,512        |
| Computers                     | 50           | -            | 50           | 40%  | 20%   | 20          | 30           |
| Library Books                 | 10,054       | -            | 10,054       | 15%  | 7.5%  | 1,508       | 8,546        |
| (L)                           |              |              |              |      |       |             |              |
| XIII. GNPS Mannakalli         |              |              |              |      |       |             |              |
| Computers                     | 1,01,714     | -            | 1,01,714     | -    | -     | 10,689      | 91,025       |
| Furniture & Fixtures          | 2,04,392     | 3,87,000     | 3,87,000     | 40%  | 20%   | 7,400       | 3,09,600     |
| Office Equipments             | 2,05,700     | 2,05,700     | 2,05,700     | 5%   | 2.5%  | 20,570      | 1,85,130     |
| Library Books                 | 1,54,000     | 54,000       | 1,54,000     | 10%  | 5%    | 15,400      | 1,38,600     |
| Vehicle                       | 19,69,672    | 21,30,700    | 21,30,700    | 7.5% | 3.75% | 3,60,360    | 18,00,000    |
| Land                          | 29,90,000    | 4,00,372     | 4,00,372     | -    | -     | 19,332      | 28,70,040    |
| Building                      | 1,51,66,180  | 29,90,000    | 29,90,000    | 0    | 0     | 4,88,316    | 1,16,948     |
| Furniture Fixtures            | 4,43,591     | 31,51,66,180 | 31,51,66,180 | 5%   | 2.5%  | 1,51,661    | 29,90,000    |
| Office Equipments             | 3,67,754     | 2,22,600     | 2,22,600     | 5%   | 2.5%  | 22,260      | 2,44,860     |
| Vehicle                       | 5,55,000     | 2,41,500     | 2,41,500     | 10%  | 5%    | 24,150      | 5,30,850     |
| (M)                           |              |              |              |      |       |             |              |
| XIV. GURU NANAK P.G. CENTRE   |              |              |              |      |       |             |              |
| Building                      | 1,95,19,993  | 4,75,000     | 4,75,000     | 5%   | 2.5%  | 55,286      | 6,08,873     |
| Furniture & Fixtures          | 6,48,453     | 9,39,100     | 10,30,000    | 15%  | 7.5%  | 1,18,875    | 5,59,954     |
| Chemistry Dept.               | 2,08,664     | -            | 2,08,664     | -    | -     | 17,39,579   | 9,11,125     |
| Equipments Physics Lab        | 2,35,445     | -            | 2,35,445     | -    | -     | -           | 1,87,19,514  |
| Library Books                 | 3,34,714     | -            | 3,34,714     | -    | -     | -           | -            |
| Computer                      | 26,753       | -            | 26,753       | -    | -     | -           | -            |
|                               | 3,20,050     | -            | 3,20,050     | -    | -     | -           | -            |
| urshing                       | 17,74,079    | -            | 17,74,079    | -    | -     | -           | -            |
| Library Equipment             | 8,71,536     | -            | 8,71,536     | -    | -     | -           | -            |
| Library & Fixture             | 1,69,275     | 3,23,907     | 3,23,907     | 15%  | 7.5%  | 2,23,256    | 1,55,023     |
| Library Books                 | 4,21,310     | 2,70,000     | 4,39,275     | 15%  | 7.5%  | 1,55,023    | 10,40,420    |
|                               | 14,62,121    | 2,04,502     | 6,25,812     | 15%  | 7.5%  | 45,641      | 3,93,634     |
|                               | 34,13,75,776 | 7,98,499     | 22,60,550    | 15%  | 7.5%  | 78,534      | 5,47,278     |
| GRAND TOTAL                   |              | 6,52,91,110  | 40,66,66,886 |      |       | 2,79,198    | 19,81,932    |
| (A+B+C+D+E+F+G+H+I+J+K+L+M+N) |              |              |              |      |       | 4,03,33,256 | 36,63,33,630 |



*Ravinderam*

PRINCIPAL  
Gurunanak College of Education

**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

| EXPENDITURE                                   | AMOUNT |                   | INCOME                                               | AMOUNT    |                   |
|-----------------------------------------------|--------|-------------------|------------------------------------------------------|-----------|-------------------|
|                                               | (Rs.)  | (Rs.)             |                                                      | (Rs.)     | (Rs.)             |
| To Salaries                                   |        | 166,000           | By Development Fees                                  |           | 11,961,518        |
| To Travelling Expenses                        |        | 84,281            | By Hostel Rent                                       |           | 2,893,100         |
| To Telephone Charges                          |        | 3,680             | By Miscellaneous Receipts                            |           | 300,000           |
| To Audit Fees & Expenses                      |        | 118,000           | By Interest :                                        |           |                   |
| To Grant in Aid                               |        | 100,000           | Recieved                                             |           |                   |
| To Electricity, repairs, insurance, Donations |        |                   | on FD & SSB a/c                                      | 3,275,400 |                   |
| Printing & stationery & other expenses        |        |                   | on IT Refund                                         | 226,990   |                   |
| To Interest on Loan                           |        | 1,382,582         | Add: Accrued up to 31.03.2023                        | 2,100,846 |                   |
| To Depreciation                               |        | 40,333,256        | Less: Accrued upto 31-3-2022                         | 5,603,236 |                   |
|                                               |        |                   | To capital exp adjust                                | 1,972,252 | 3,630,984         |
|                                               |        |                   | To Interunit                                         |           | (3)               |
|                                               |        |                   | To excess of Expenditure Over<br>Income carried down |           | 23,402,201        |
|                                               |        | <u>42,187,799</u> |                                                      |           | <u>42,187,799</u> |

**Appropriation Account for the year ended 31-3-2023**

| PARTICULARS                                                         |                   | PARTICULARS                                 |                   |
|---------------------------------------------------------------------|-------------------|---------------------------------------------|-------------------|
| AMOUNT                                                              | AMOUNT            | AMOUNT                                      | AMOUNT            |
| (Rs.)                                                               | (Rs.)             | (Rs.)                                       | (Rs.)             |
| To Excess of Expenditure over<br>Income b/d                         |                   |                                             |                   |
|                                                                     | 23,402,201        | By Excess of Income over<br>Expenditure of: |                   |
| To Excess of Expenditure<br>over Income from :                      |                   | GNPS Mannaekhali Branch                     | 5,786,184         |
| GN D.Ed                                                             | 74,958            | GNPS New Branch                             | 21,187,547        |
| GNDEC                                                               | (17,575,746)      | GNPS                                        | 31,868,732        |
| GNIPUC                                                              | 12,410,413        | GN College of Education                     | 1,253,080         |
| GNFGSC                                                              | (3,981,782)       | GN P.G. Centre                              |                   |
|                                                                     | (9,072,158)       | GNPS Janawada Branch                        | 3,431,742         |
| To Excess of Income over expenditure<br>transferred to Capital Fund | 83,748,428        | GN Hospital                                 | 28,927,376        |
|                                                                     |                   | GNHS                                        | 4,963,245         |
|                                                                     |                   | GNDIPI                                      | 1,135,938         |
|                                                                     |                   | Nurshing                                    | (475,373)         |
|                                                                     | <u>98,078,471</u> |                                             | 98,078,471        |
|                                                                     |                   |                                             | <u>98,078,471</u> |

**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR**

**PRESIDENT**  
**SRI NANAK JHIRA SAHEB**  
**FOUNDATION, BIDAR**

As Per our report of even date  
for MGRK ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
FRN : 0070825

*Ganesh Rao*  
**U. Ganesh Rao**

*Prakash Kumar*  
**PRINCIPAL**  
**Garunanak College of Education,**  
**BIDAR-585403**

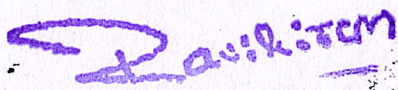
**SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR**  
Balance Sheet Groupings as on 31-3-2023

**ASSETS:**

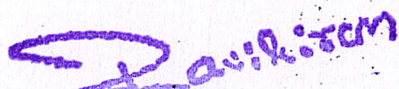
|                         | Cash on Hand | Bank Balance |
|-------------------------|--------------|--------------|
| SNJSF                   | 25,869       | 34,60,687    |
| GNDEC                   | 69,442       | 1,33,20,849  |
| GNIPUC                  | 124          | 9,02,214     |
| GNFGSC                  | 1,417        | 6,06,362     |
| GNPS                    | 72,913       | 3,23,89,172  |
| GN Hospital             | 1,52,691     | 86,67,594    |
| GNDITI                  | 2,04,335     | 6,80,910     |
| GN High School          | 1,092        | 74,45,313    |
| GNCE                    | 1,547        | 13,08,972    |
| GNPS Janawada Branch    | 14,060       | 5,32,433     |
| GN P.G. Centre          | -            | -            |
| GNPS Mannaekhali Branch | 3,647        | 62,63,127    |
| GNPS New Branch         | 6,679        | 2,56,47,222  |
| GND.Ed College          | 1,876        | 7,22,823     |
| Nursing                 | 18,160       | 7,38,934     |
|                         | 5,73,852     | 10,26,86,612 |

**Loans and Advances:**

| Particulars             | Opening Balance<br>(1-4-2022) | Additions   | Deletions | Closing Balance<br>(31-3-2023) |
|-------------------------|-------------------------------|-------------|-----------|--------------------------------|
| SNJSF                   | 1,44,11,458                   | -           | -         | 1,44,61,458                    |
| GNDEC                   | 94,90,560                     | 12,43,100   | (50,000)  | 83,32,262                      |
| GNDP                    | 2,51,294                      | -           | 24,01,398 | 2,51,294                       |
| GNIPUC                  | 1,24,530                      | -           | -         | 1,24,530                       |
| GNFGSC                  | 2,55,000                      | -           | -         | 2,55,000                       |
| GNPS                    | 1,12,02,577                   | 60,66,217   | -         | 1,72,68,794                    |
| GN Hospital             | 2,79,925                      | 58,83,270   | -         | 61,63,195                      |
| GNDITI                  | 6,88,182                      | 11,000      | -         | 6,86,182                       |
| GNHS                    | 2,65,000                      | -           | 13,000    | 2,65,000                       |
| GNPS Mannaekhali Branch | 22,94,750                     | 38,40,000   | -         | 61,34,750                      |
| GNPS Janawada Branch    | 11,62,000                     | 34,00,000   | -         | 34,00,000                      |
| GNPS New Branch         | (4,30,000)                    | 83,40,562   | 11,00,000 | 84,02,562                      |
| GURU NANAK P.G. CENTRE  | 3,99,95,276                   | 2,87,84,149 | 34,64,398 | 6,53,15,027                    |
| <b>Investments:</b>     |                               |             |           |                                |
| SNJSF                   | 5,87,19,587                   | 29,91,158   | -         | 6,17,10,745                    |
| GNDEC                   | 15,51,951                     | 1,00,08,889 | -         | 1,15,60,840                    |
| GNIPUC                  | 13,58,839                     | 79,888      | -         | 14,38,727                      |
| GNPS                    | 8,14,55,183                   | 1,03,29,867 | -         | 9,17,85,050                    |
| GN Hospital             | 1,83,654                      | 13,816      | -         | 1,97,470                       |
| GND- Ed College         | 18,85,646                     | 56,940      | -         | 19,42,586                      |
| GNDITI                  | 65,95,731                     | 9,61,464    | -         | 75,57,195                      |
| GN High School          | 24,86,044                     | -           | 18,94,440 | 5,91,604                       |
| GNPS Mannaekhali Branch | 14,14,759                     | 40,00,000   | -         | 40,00,000                      |
| GN B Ed College         | 1,75,979                      | -           | -         | 14,14,759                      |
| GNPS New Branch         | 20,00,000                     | 20,92,457   | 20,00,000 | 1,75,979                       |
| GNPS Janawada           | 15,78,27,373                  | 3,05,34,479 | 38,94,440 | 20,92,457                      |
| <b>Deposits:</b>        |                               |             |           |                                |
| Opening balance         | -                             | -           | -         | -                              |
| SNJSF                   | 9,37,653                      | -           | -         | 9,37,653                       |
| GNDEC                   | 7,54,680                      | -           | -         | 7,54,680                       |
| GNDP                    | -                             | -           | -         | -                              |
| GNIPUC                  | 5,35,701                      | -           | -         | 5,35,701                       |
| GND- Ed College         | 500                           | -           | -         | 500                            |
| GN Hospital             | 21,940                        | -           | -         | 21,940                         |
|                         | 22,50,474                     | -           | -         | 22,50,474                      |

  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

| Particulars                             | Opening Balance<br>(1-4-2022) | Additions | Deletions | Closing Balance<br>(31-3-2023) |
|-----------------------------------------|-------------------------------|-----------|-----------|--------------------------------|
| <b>(C) GNDEC :</b>                      |                               |           |           |                                |
| Opening Balance                         | 39,70,365                     |           |           | 39,70,365                      |
| Caution Money - college                 | 21,05,700                     |           |           | 21,05,700                      |
| Mess Deposit & Caution money - hostel   | 87,59,326                     | 1,000     |           | 87,60,326                      |
| University Account                      | 4,58,597                      |           |           | 4,58,597                       |
| Education Loan                          | 57,26,550                     |           |           | 57,26,550                      |
| Security Deposit                        | 43,65,137                     |           |           | 43,65,137                      |
| Unpaid salary                           | 12,96,552                     | 49,178    |           | 13,45,730                      |
| Staff/teacher/student Welfare Fund      | 35,18,959                     |           | 67,500    | 34,51,459                      |
| Teachers Day                            | 89,600                        |           | 2,09,321  | 87,511                         |
| Scholarship                             | 1,49,24,851                   |           | 5,00,000  | 1,44,24,851                    |
| Research Project - KCST                 | 5,69,661                      |           |           | 5,69,661                       |
| Mess account                            | 51,16,748                     |           | 1,59,830  | 49,56,918                      |
| Employees contribution to gratuity      | 17,79,880                     |           |           | 17,79,880                      |
| Attendance Fine - VTU                   | 2,43,265                      |           |           | 2,43,265                       |
| Service tax on consultancy              | 2,269                         |           |           | 2,269                          |
| EPF & PPF Payable                       | 2,06,271                      |           |           | 2,06,271                       |
| FSD from parties                        | 43,391                        |           |           | 43,391                         |
| Bus advance                             | 45,935                        |           |           | 45,935                         |
| SBI Staff Loan                          | 3,600                         |           |           | 3,600                          |
| Education Loan                          | 70,475                        |           |           | 70,475                         |
| Gratuity Collection                     | 27,67,054                     | 5,06,039  |           | 32,73,093                      |
| Gurudwara                               | (30,00,000)                   |           |           | (30,00,000)                    |
|                                         | 5,30,64,186                   | 5,56,217  | 9,36,651  | 5,26,83,752                    |
| <b>(D) GNIPUC :</b>                     |                               |           |           |                                |
| Opening Balance                         | 41,647                        |           |           | 41,647                         |
| Gratuity Collection                     | 3,51,067                      | 33,150    |           | 3,84,217                       |
| Caution Money                           | 23,70,900                     |           |           | 23,70,900                      |
| Staff Welfare Fund                      | 3,77,719                      | 600       |           | 3,78,319                       |
| PF                                      | 652                           |           |           | 652                            |
| Salaries payable (certificate deposit)  | 69,108                        |           |           | 69,108                         |
| Scholarship                             | 39,850                        |           |           | 39,850                         |
| Professional Tax                        | 976                           |           |           | 976                            |
|                                         | 32,51,919                     | 33,750    |           | 32,85,669                      |
| <b>(E) GNPS, Bidar :</b>                |                               |           |           |                                |
| Opening Balance                         | 9,76,743                      |           |           | 9,76,743                       |
| Staff Welfare Fund & Gratuity Fund      | 34,19,054                     | 1,63,295  |           | 35,82,349                      |
| Baljeet Singh Advance                   | 1,450                         |           | 4,00,000  | 1,450                          |
| Bank Loan Recovery                      | 37,47,415                     |           |           | 37,47,415                      |
| Caution Money                           | (23,700)                      |           |           | (23,700)                       |
|                                         | 81,20,962                     | 1,63,295  | 5,000     | 82,84,257                      |
|                                         |                               |           | 4,05,000  | 78,79,257                      |
| <b>(F) GNHS :</b>                       |                               |           |           |                                |
| Caution Money                           | 1,50,600                      |           |           | 1,50,600                       |
| Staff Welfare Fund                      | 2,32,595                      |           |           | 2,32,595                       |
|                                         | 3,83,195                      |           |           | 3,83,195                       |
| <b>(G) GN Hospital :</b>                |                               |           |           |                                |
| Opening Balance                         | 1,04,601                      |           |           | 1,04,601                       |
| Creditors for Capital equipment (C-App) | 2,22,000                      |           |           | 2,22,000                       |
| Security Deposit                        | 55,37,369                     |           |           | 55,37,369                      |
| Stipend                                 | 4,540                         |           |           | 4,540                          |
|                                         | 58,68,510                     |           |           | 58,68,510                      |

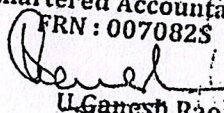
  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

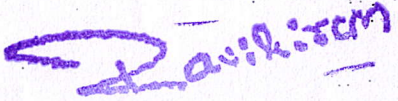
**GURU NANAK COLLEGE OF EDUCATION, BIDAR.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

| EXPENDITURE                        | INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023 |                  | INCOME                    |                  |
|------------------------------------|------------------------------------------------------------|------------------|---------------------------|------------------|
|                                    | AMOUNT                                                     | AMOUNT           | AMOUNT                    | AMOUNT           |
| To Salaries                        |                                                            | 2,029,915        |                           |                  |
| To Travelling expenses             |                                                            | 15,154           | By Fee Receipts:          |                  |
| To EPF                             |                                                            | 107,561          | Tuition Fees              | 3,446,100        |
| To Registration and Other expenses |                                                            | 48,600           | Assignments               | 105,300          |
| To Camu Amc                        |                                                            | 13,216           | CET Fees                  | 71,790           |
| To Fee Paid to University          |                                                            | 15,840           | Other Fees                | 11,400           |
| To ITEP/ NCTE                      |                                                            |                  |                           |                  |
| Lab Expenses                       |                                                            |                  | By Miscellaneous receipts |                  |
| Office expenses, postage, etc      | 251,464                                                    | 251,464          | By Interest on SB a/c     |                  |
| To Red Cross                       |                                                            | 2,400            | By Bank Interest : FD     |                  |
| To Squots & Guides                 |                                                            | 2,400            | Received                  | 28,100           |
| To Advertisement Charges           |                                                            | 3,200            | Add: Interest accrued     |                  |
| To Annual Function                 |                                                            | 2,490            | upto 31-03-2023           | 232,299          |
| To Bank Charges                    |                                                            | 5,582            |                           |                  |
| To CTC Camp & Dresses              |                                                            | 1,910            | Less: Interest accrued    |                  |
| To Repairs & Maintainance-Building |                                                            | 30,670           | upto 31-03-2022           | 102,377          |
| To Fine/ Penalty                   |                                                            | 3,280            |                           |                  |
| To Relief fund                     |                                                            | 1,200            |                           |                  |
| To Professional Charges            |                                                            | 10,000           |                           |                  |
| To Excess of Income over           |                                                            |                  |                           |                  |
| Expenditure transferred to SNJSF   |                                                            | 1,253,080        |                           |                  |
|                                    |                                                            | <u>3,797,962</u> |                           | <u>3,797,962</u> |

FOR SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

President **PRESIDENT**  
 SRI NANAK JHIRA SAHEB  
 Place: Bidar, BIDAR  
 Date : 30.09.2023

As Per our report of even date  
 for MGRK Associates,  
 Chartered Accountants  
 FRN : 007082S  
  
 U. Ganesh Rao  
 (Proprietor)

  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403



**GURU NANAK COLLEGE OF EDUCATION, BIDAR.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023**

| RECEIPTS                      | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.)  | PAYMENTS                           | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.)  |
|-------------------------------|-----------------|------------------|------------------------------------|-----------------|------------------|
| To Opening Balance:           |                 |                  |                                    |                 |                  |
| Cash                          | 2,649           |                  | By Salaries                        |                 | 2,029,915        |
| Bank                          | 926,372         | 929,021          | By Travelling Expenses             |                 | 15,154           |
|                               |                 |                  | By EPF                             |                 | 107,561          |
| To Fee Receipts:              |                 |                  | By Registration & other expenses   |                 | 48,600           |
| Tuition Fees                  | 3,446,100       |                  | By Contingencies                   |                 | 241,864          |
| Assignments                   | 105,300         |                  | (Printing & Stationery, Misc       |                 |                  |
| CET Fees                      | 71,790          |                  | Exp, Office Exp, Postage &         |                 |                  |
| Other Fees                    | 11,400          |                  | Telephone)                         |                 |                  |
| To Scholarship                |                 | 3,634,590        | By Bank Charges                    |                 | 5,582            |
| To Other Receipts             |                 | 127,115          | By Camu Amc                        |                 | 13,216           |
| To Interest from SB A/c       |                 | 5,320            | By Advertisement Charges           |                 | 3,200            |
| To Centralised admission cell |                 | 28,130           | By CTC Camp & Dresses              |                 | 1,910            |
| To RRC activites              |                 | 19,910           | By Repairs & Maintainance-Building |                 | 30,670           |
|                               |                 |                  | By Sports fee                      |                 | 8,400            |
|                               |                 |                  | By Carrier guidance Fee            |                 | 7,440            |
|                               |                 |                  | By Scholarship                     |                 | 108,205          |
|                               |                 |                  | By Cultural activities             |                 | 9,600            |
|                               |                 |                  | By Annual Function                 |                 | 2,490            |
|                               |                 |                  | By Trf to GN F.G.College           |                 | 711,565          |
|                               |                 |                  | By Red Cross                       |                 | 2,400            |
|                               |                 |                  | By Squots & Guids                  |                 | 2,400            |
|                               |                 |                  | By Fine/Penalty                    |                 | 3,280            |
|                               |                 |                  | By Relief fund                     |                 | 1,200            |
|                               |                 |                  | By Professional Charges            |                 | 10,000           |
|                               |                 |                  | By Admission Cell                  |                 | 19,910           |
|                               |                 |                  | By RRC Activites                   |                 | 4,000            |
|                               |                 |                  | By CCTV camera                     |                 | 49,005           |
|                               |                 |                  | By Closing balance                 |                 |                  |
|                               |                 |                  | By Cash                            | 1,547           |                  |
|                               |                 |                  | By Bank                            | 1,308,972       | 1,310,519        |
|                               |                 | <u>4,748,086</u> |                                    |                 | <u>4,748,086</u> |

FOR SRI NANAK JHIRA SAHEB FOUNDATION-BIDAR

President  
**SRI NANAK JHIRA SAHEB  
 FOUNDATION. BIDAR**  
 Place: Secunderabad  
 Date :30.09.2023

As Per our report of even date

for MGRK Associates,  
 Chartered Accountants

FRN : 007082S

*U. Ganesh Rao*  
 U. Ganesh Rao  
 ( Proprietor)

Total = 4748086 - 1310519 - 1996  
 - 711565 - 108205 - 19910

= 25.98 Lakhs

*Principal*  
**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

**GURU NANAK COLLEGE OF EDUCATION, BIDAR**  
**RECEIPTS AND PAYMENTS FROM 01.04.2022 TO 31.03.2023 (2022-23)**

| SL                     | HEAD OF ACCOUNT           | L.F. No. | AMOUNT              | SL                                   | HEAD OF ACCOUNT              | L.F. No. | AMOUNT              |
|------------------------|---------------------------|----------|---------------------|--------------------------------------|------------------------------|----------|---------------------|
| <b>A Revenue Heads</b> |                           |          |                     | <b>B Fees : Receipts</b>             |                              |          |                     |
| 1                      | Sale of Application forms | 1        | 11,400.00           | 1                                    | Tuition Fees                 | 5        | 3,446,100.00        |
|                        | <b>Total</b>              |          | <b>11,400.00</b>    | 2                                    | Record Book/Assignments      | 20       | 105,300.00          |
|                        |                           |          |                     | 3                                    | University Registration Fees | 34       | 71,790.00           |
|                        |                           |          |                     |                                      | <b>Total</b>                 |          | <b>3,623,190.00</b> |
|                        |                           |          |                     | <b>B Fees : (Paid to University)</b> |                              |          |                     |
|                        |                           |          |                     | 1                                    | Registration / Renewal Fee   | 180      | 48,600.00           |
|                        |                           |          |                     | 2                                    | Sports Fees                  | 185      | 8,400.00            |
|                        |                           |          |                     | 3                                    | Carrier Guidance Fee         | 186      | 7,440.00            |
|                        |                           |          |                     | 4                                    | Cultural Activities Fees     | 189      | 9,600.00            |
|                        |                           |          |                     | 5                                    | Fine/Penalty/Others          | 184      | 3,280.00            |
|                        |                           |          |                     | 6                                    | Squots & Guids               | 187      | 2,400.00            |
|                        |                           |          |                     | 7                                    | Red cross                    | 281      | 2,400.00            |
|                        |                           |          |                     | 8                                    | Relief fund                  | 182      | 1,200.00            |
|                        |                           |          |                     |                                      | <b>Total</b>                 |          | <b>83,320.00</b>    |
| 1                      | Interest from FDR'S       | -        | -                   | <b>C Contingencies</b>               |                              |          |                     |
| 2                      | Interest on SB Account    | 61       | 28,130.00           | 1                                    | Office Expenses              | 118      | 9,043.00            |
|                        | <b>Total</b>              |          | <b>28,130.00</b>    | 2                                    | Printing and Stationeries    | 120      | 136,696.00          |
|                        |                           |          |                     | 3                                    | Postage charges              | 127      | 153.00              |
|                        |                           |          |                     | 4                                    | Miscellaneous Expenses       | 131      | 95,972.00           |
|                        |                           |          |                     | 5                                    | Annual and Social Gathering  | 138      | 2,490.00            |
|                        |                           |          |                     | 6                                    | Dresses and Uniforms         | 140      | 1,910.00            |
|                        |                           |          |                     | 7                                    | Advertisement charges        | 141      | 3,200.00            |
|                        |                           |          |                     | 8                                    | Camu : AMC                   | 152      | 13,216.00           |
|                        |                           |          |                     | 9                                    | Bank Charges                 | 156      | 5,582.00            |
|                        |                           |          |                     | 10                                   | Professional Charges         | 160      | 10,000.00           |
|                        |                           |          |                     | 11                                   | M/R to Building              | 142      | 30,670.00           |
|                        |                           |          |                     |                                      | <b>Total</b>                 |          | <b>308,932.00</b>   |
|                        |                           |          |                     | <b>D Others Head</b>                 |                              |          |                     |
|                        |                           |          |                     | 1                                    | GN First grade               | 81       | 711,565.00          |
|                        |                           |          |                     | 2                                    | Scholarship                  | 70       | 108,205.00          |
|                        |                           |          |                     | 3                                    | Admission Cell               | 78       | 19,910.00           |
|                        |                           |          |                     | 4                                    | RRC Activities (DHO)         | 87       | 4,000.00            |
|                        |                           |          |                     |                                      | <b>Total</b>                 |          | <b>843,680.00</b>   |
|                        |                           |          |                     | <b>E Capital Head</b>                |                              |          |                     |
|                        |                           |          |                     | 1                                    | CCTV camera                  | 204      | 49,005.00           |
|                        |                           |          |                     |                                      | <b>Total</b>                 |          | <b>49,005.00</b>    |
| <b>TOTAL RECEIPTS</b>  |                           |          |                     | <b>TOTAL PAYMENTS</b>                |                              |          |                     |
| 1                      | Cash in Hand              |          | 2,649.00            | 1                                    | Cash in Hand                 |          | 3,437,567.00        |
| 2                      | State Bank of India       |          | 26,669.02           | 2                                    | State Bank of India          |          | 1,547.00            |
| 3                      | Syndicate Bank            |          | 709,634.89          | 3                                    | Syndicate Bank/Canara Bank   |          | 27,397.02           |
| 4                      | State Bank of Mysore      |          | 161,679.50          | 4                                    | State Bank of India(SBM)     |          | 1,063,738.89        |
| 5                      | HDFC Bank                 |          | 28,388.61           | 5                                    | HDFC Bank                    |          | 189,447.50          |
|                        | <b>Total</b>              |          | <b>929,021.02</b>   |                                      | <b>Total</b>                 |          | <b>28,388.61</b>    |
|                        | <b>GRAND TOTAL</b>        |          | <b>4,748,086.02</b> |                                      | <b>GRAND TOTAL</b>           |          | <b>1,310,519.02</b> |
|                        |                           |          |                     |                                      |                              |          | <b>4,748,086.02</b> |
|                        |                           |          |                     |                                      |                              |          | 0.00                |

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SBC

**PRINCIPAL**  
 Gurunanak College of Education  
 BIDAR-585403

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