

Govind National College, Narangwal, Distt. Ludhiana  
Consolidated Income a/c for the year ended 31.03.2019

| Income                           | UGC a/c          | 95% Grant A/c      | Amalgamated A/c   | Hostel A/c        | Managing Committee A/c | Principal A/c      | Total              |                    |
|----------------------------------|------------------|--------------------|-------------------|-------------------|------------------------|--------------------|--------------------|--------------------|
| Fees                             | 78000.00         | 367160.00          | 1695290.00        | 1127455.00        | 5636864.00             | 19454028.00        | 28368797.00        |                    |
| Fines                            |                  | 59924              |                   |                   | 509278.00              | 142760.00          | 711962.00          |                    |
| Grants received                  | 761398.00        | 8579098.00         |                   |                   |                        |                    | 9340496.00         |                    |
| Donations                        |                  |                    |                   |                   | 101000.00              | 7850.00            | 108850.00          |                    |
| Saving Bank Interest             |                  |                    | 161325.00         | 128140.00         | 49663.00               | 211117.00          | 560245.00          |                    |
| FDR Interest                     |                  |                    | 116939.00         | 93551.00          | 927840.00              | 1009385.00         | 2147715.00         |                    |
| Rent & Misc Income               |                  |                    |                   | 27275.00          | 38880.00               | 507272.00          | 573427.00          |                    |
| 5% Deficit Received from MC A/c  |                  | 393977.00          |                   |                   |                        |                    | 393977.00          |                    |
| 20% Deficit Received from MC A/c |                  | 436089.00          |                   |                   |                        |                    | 436089.00          |                    |
| 25% Deficit Received from MC A/c |                  | 266802.00          |                   |                   |                        |                    | 266802.00          |                    |
| <b>Total</b>                     | <b>839398.00</b> | <b>10103050.00</b> | <b>1973554.00</b> | <b>1376421.00</b> | <b>7263525.00</b>      | <b>21332412.00</b> | <b>42888360.00</b> | <b>42888360.00</b> |
| Inter College Transactions       |                  | 1096868.00         |                   |                   |                        |                    |                    | 1096868.00         |
| <b>Total Income</b>              |                  |                    |                   |                   |                        |                    |                    | <b>41791492.00</b> |

Accountant

*8807*

Principal  
Govind National College  
Narangwal

*Amrinder*

Govind National College, Narangwal, Distt. Ludhiana  
Consolidated expenditure a/c for the year ended 31.03.2019

| Expenditure                                | UGC a/c    | 95% Grant A/c | Amalgamated A/c | Hostel A/c | Managing Committee A/c | Principal A/c | Total       |             |
|--|------------|---------------|-----------------|------------|------------------------|---------------|-------------|-------------|
| Salary                                     | 422884.00  | 10766878.00   |                 |            | 4223284.00             | 7108326.00    | 22521372.00 |             |
| Provident Fund                             |            | 325462.00     |                 |            | 688500.00              | 326732.00     | 1340694.00  |             |
| HRA  |            |               |                 |            | 158917.00              |               | 158917.00   |             |
| Advertisement                              |            |               |                 |            | 742.00                 | 340977.00     | 340977.00   |             |
| Bank Charges                               | 649.00     |               | 265.50          |            |                        | 16562.00      | 18218.50    |             |
| Bus Exps                                   |            |               |                 |            |                        | 648270.00     | 648270.00   |             |
| Convocation, Function, Semi, Ref expenses  |            |               | 99165.00        |            |                        | 447907.00     | 547072.00   |             |
| Electricity and Fuel Exp                   |            |               |                 | 89102.00   |                        | 535273.00     | 624375.00   |             |
| Fee Concession                             |            |               |                 |            |                        | 123353.00     | 123353.00   |             |
| Mess Charges                               |            |               |                 |            | 209805.00              |               | 209805.00   |             |
| Printing & Stationery                      |            |               |                 |            |                        | 296099.00     | 296099.00   |             |
| Professional Charges                       |            |               | 10000.00        |            |                        | 179975.00     | 179975.00   |             |
| Repair & maintenance                       |            |               | 130418.00       | 16140.00   |                        | 261716.00     | 287856.00   |             |
| TA/DA                                      | 2650.00    |               |                 |            |                        | 207922.00     | 340990.00   |             |
| Telephone Exp                              |            |               |                 |            |                        | 37248.00      | 37248.00    |             |
| Miss Exp                                   |            |               | 56400.00        |            | 1000.00                | 315745.00     | 373145.00   |             |
| Old Balance Written off                    |            |               |                 |            |                        | 16750.00      | 16750.00    |             |
| Examination fee, Affiliation fee & PU Fees | 59675.00   |               |                 |            |                        | 4850501.00    | 4910176.00  |             |
| Depreciation                               | 1979367.00 |               | 317979.00       | 386346.00  | 158856.00              | 771202.00     | 3613750.00  |             |
| 5% Deficit to 95%                          |            |               |                 |            | 393977.00              |               | 393977.00   |             |
| 20% Deficit to 95%                         |            |               |                 |            | 436089.00              |               | 436089.00   |             |
| 25% Deficit to 95%                         |            |               |                 |            | 266802.00              |               | 266802.00   |             |
| Total Expenditure                          | 2465225.00 | 11092340.00   | 614227.50       | 701393.00  | 6328167.00             | 16484558.00   | 37685910.50 | 37685910.50 |
| Inter College Transactions                 |            |               |                 |            | 1096868.00             |               | 1096868.00  | 36589042.50 |
| Total Expenditure                          |            |               |                 |            |                        |               |             |             |

Accountant



Principal  
Govind National College  
Narangwal

Principal

