

KHALSA COLLEGE OF EDUCATION 2013-14
MUKTSAR

BALANCE SHEET

FOR THE PERIOD FROM 01/04/2013 TO 31/03/2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			
CAPITAL FUND ACCOUNT	18,45,473.26	CURRENT ASSETS	
		BANK ACCOUNTS	18,45,473.26
TOTAL	18,45,473.26	TOTAL	18,45,473.26

Date - 03/05/2025
Place Sri Matras Sahib

For Rajesh Laxmi & Associates
Chartered Accountants



Rajesh Maheshwari
Partner

Membership No. 543277

KHALSA COLLEGE OF EDUCATION 2013-14
MUKTSAR

TRADING, PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 01/04/2013 TO 31/03/2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	0.00		0.00
EXPENSES (Indirect) (Admin. Expenses)		INCOME (Indirect)	
TO ADVERTISEMENT	12,634.00	BY OTHER RECIEPTS	11,247.00
TO BANK CHARGES	437.00	BY FEE RECIEVED	40,96,820.00
TO COLLEGE DEVELOPMENT COUNCIL FEE	37,000.00	BY OTHER RECIEPTS	13,32,081.00
TO COLLEGE EXPENSES	1,95,769.00	BY INTEREST	34,378.00
TO COURIER EXP	2,431.00	BY RENT RECIEVED	24,000.00
TO ELECTRICITY BILL	1,10,877.00	BY OTHER FUNDS	55,660.00
TO FEE TO REGISTRAR	-44,673.00		
TO FESTIVAL AND EVENTS EXPENSES	40,950.00	INCOME (REVENUE)	55,54,186.00
TO INCOME TAX	8,450.00		
TO LIBRARY BOOKS	25,697.00		
TO NEWSPAPER/MAGZINES	16,420.00		
TO REPAIR AND MAINTANCE	61,404.00		
TO SALARY & WAGES	56,20,716.00		
TO SCHOLARSHIP	38,720.00		
TO SPORTS EVENTS	1,455.00		
TO STATIONARY	7,660.00		
TO TA DA EXP	79,736.00		
TO TELEPHONE BILL.	4,758.00		
TOTAL EXPENSES (Indirect) (Admin. Expen	62,20,441.00		
		BY NET LOSS	6,66,255.00
Profit Transfer to Capital A/c			
- CAPITAL FUND ACCOUNT	-6,66,255.00		
	62,20,441.00		62,20,441.00

Date- 3/5/2025

Place- Sri Muktsar Sahib

For Rajesh Laxmi & Associates
Chartered Accountants
Rajesh Maheshwari
Partner
Membership No. 543277



KHALSA COLLEGE OF EDUCATION 2013-14

MUKTSAR

Ledger Account : CAPITAL FUND ACCOUNT

01/04/2013 - 31/03/2014

Date	Voucher No.	Particulars	Debit	Credit	Balance
Apr 1		Opening Balance			13,32,158.00 Cr
Apr 2	73	TRASFER		11,79,570.26	17,32,158.00 Cr
Mar 31	437	LOSS TRANSFERRED TO CAPITAL ACCO	6,66,255.00		18,45,473.26 Cr
TOTAL			6,66,255.00	11,79,570.26	18,45,473.26 Cr



KHALSA COLLEGE OF EDUCATION 2014-15
MUKTSAR

BALANCE SHEET
FOR THE PERIOD FROM 01/04/2014 TO 31/03/2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		INVESTMENTS	16,78,000.00
CAPITAL FUND ACCOUNT	29,64,110.32	INVESTMENTS	16,78,000.00
	29,64,110.32	CURRENT ASSETS	
		BANK ACCOUNTS	12,86,110.32
TOTAL	29,64,110.32	TOTAL	29,64,110.32

Recd - Sri Muktesh Sahib

Date - 03/05/2015

For Rajesh Laxmi & Associates
 Chartered Accountants



Rajesh Maheshwari
 Partner

Membership No. 543277

KHALSA COLLEGE OF EDUCATION 2014-15
MUKTSAR

TRADING, PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 01/04/2014 TO 31/03/2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	0.00		0.00
EXPENSES (Indirect) (Admin. Expenses)		INCOME (Indirect)	
TO ADMISSION FEE	1,73,000.00	BY BANK INTEREST	44,986.00
TO ADVERTISEMENT	47,874.00	BY FEE RECIEVED	43,92,515.00
TO BANK CHARGES	479.94	BY FUNDS RECIEVED	40,87,195.00
TO COLLEGE EXPENSES	6,41,619.00	BY RENT RECIEVED	28,514.00
TO DD TO SECRETARY	4,590.00		
TO DONATION	1,620.00	INCOME (REVENUE)	85,53,210.00
TO ELECTRICITY BILL	86,880.00		
TO EXTERNAL EXAMINER FEE	12,000.00		
TO FEE A/C	53,310.00		
TO FESTIVAL & EVENTS	1,61,644.00		
TO INCOME TAX	1,81,492.00		
TO LABOUR PAID	1,85,980.00		
TO LEGAL EXPENDITURE	1,70,000.00		
TO LIBRARY BOOKS	90,323.00		
TO NEWSPAPER AND MAGZINES	4,785.00		
TO REGISTRAR PAYMENT	23,160.00		
TO REPAIR AND MAINTANCE	5,97,025.00		
TO SALARY & WAGES	47,41,445.00		
TO SCHOLARSHIP	13,310.00		
TO SPORTS ACTIVITES	66,105.00		
TO STATIONARY AND PRINTING	47,033.00		
TO TA DA EXP	1,01,565.00		
TO TELEPHONE EXP	9,183.00		
TO TOUR EXPENSES	10,550.00		
TO UNIFORM EXP	9,600.00		
TOTAL EXPENSES (Indirect) (Admin. Expen	74,34,572.94		
TO NET PROFIT	11,18,637.06		
	85,53,210.00		85,53,210.00

Date - 03/05/2015

Place - Sri Muktsar Sahib

For Rajesh Laxmi & Associates



Chartered Accountants

Ratish Maheshwari

CA Ratish Maheshwari
Partner

Membership No. 543577

KHALSA COLLEGE OF EDUCATION 2014-15

MUKTSAR

Ledger Account : CAPITAL FUND ACCOUNT

01/04/2014 - 31/03/2015

Date	Voucher No.	Particulars	Debit	Credit	Balance
Apr 1		Opening Balance			18,45,473.26 Cr
Mar 31	516	PROFIT TRANSFERRED TO CAPITAL AC NT(RESERVE AND SURPLUS)		11,18,637.06	29,64,110.32 Cr
TOTAL			0.00	11,18,637.06	29,64,110.32 Cr



KHALSA COLLEGE OF EDUCATION **MUKTSAR**

BALANCE SHEET
FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		INVESTMENTS	
CAPITAL FUND ACCOUNT	45,30,589.63	INVESTMENTS	28,78,000.00
		CURRENT ASSETS	
		BANK ACCOUNTS	16,52,589.63
TOTAL	45,30,589.63	TOTAL	45,30,589.63

Date- 03/05/2025

Note- Sri Mukt sar school

For Rajesh Laxmi & Associates



Rajesh Maheshwari

Membership No. 543277

KHALSA COLLEGE OF EDUCATION
MUKTSAR

TRADING, PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	0.00		0.00
EXPENSES (Indirect) (Admin. Expenses)		INCOME (Indirect)	
TO ADMISSION FEE UNI	86,500.00	BY FEE RECIEVED	37,83,267.00
TO ADVERTISEMENT AND MARKETING	69,092.00	BY FUNDS 95% GRANT	41,79,027.00
TO ANNUAL CLAIM FEE 15-16	5,000.00	BY INTEREST	36,897.00
TO ARRERS IN SALARY	5,66,781.00	BY RENT RECIEVED	24,000.00
TO BANK CHARGES	1,751.69	BY SCHOLARSHIP RECIEVED	2,90,799.00
TO BUILDING REPAIR	1,56,200.00	BY SCHOLARSHIP OTHER	95,961.00
TO CARRIAGE EXPESNENS	450.00	BY OTHER RECIEPT	3,916.00
TO COLLEGE EXP.	39,568.00		
TO CPF MANAGER P&SIND	3,52,834.00	INCOME (REVENUE)	84,13,867.00
TO ELECTRICITY BILL	88,180.00		
TO EPF A/C	2,04,750.00		
TO EXAMINATION EXPESNSES	8,840.00		
TO FESTIVAL & EVENTS EXPENSES	1,37,763.00		
TO OTHER PAYMENTS	2,84,000.00		
TO LABOUR PAID	51,927.00		
TO LEGAL FEE & OTHER	1,980.00		
TO LIBRARY BOOKS	27,987.00		
TO MEMBERSHIP FEE	2,000.00		
TO NEWSPAPER/MAGZINE	15,091.00		
TO NSS CAMP	33,542.00		
TO OFFICE EXPENSES	1,830.00		
TO PHYSICAL EDUCATION FUND	7,875.00		
TO PU FEE	18,502.00		
TO REFUND OF FEE	33,000.00		
TO REPAIR & MAINTANCE	1,80,813.00		
TO SALARY & WAGES	42,73,482.00		
TO SANITATION	29,941.00		
TO SCHOLARSHIP	3,630.00		
TO SPORTS DEVELOPMENT FEE	500.00		
TO SPORTS EXP	4,725.00		
TO SPORTS TEAM TRAVELLING	7,000.00		
TO STATIONARY	17,883.00		
TO T.A. D.A.	1,29,396.00		
TO TELEPHONE BILL'	4,574.00		
TOTAL EXPENSES (Indirect) (Admin. Expen	68,47,387.69		
TO NET PROFIT	15,66,479.31		
Profit Transfer to Capital A/c			
- CAPITAL FUND ACCOUNT	15,66,479.31		
	84,13,867.00		84,13,867.00

Date- 03/05/2025

Place- Sri Muktsar Sahib

For Rajesh Laxmi & Associates



Chartered Accountants

Ratish Maheshwari

Partner

Membership No: 543277

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KHALSA COLLEGE OF EDUCATION
MUKTSAR
Ledger Account : CAPITAL FUND ACCOUNT

01-04-2015 - 31-03-2016

Date	Particulars	Debit	Credit	Balance
Apr 1	Opening Balance			
Mar 31	PROFIT TRANSFERRED TO CAPITAL ACCOUNT			29,64,110.32 Cr
			15,66,479.31	45,30,589.63 Cr
	TOTAL	0.00	15,66,479.31	45,30,589.63 Cr



KHALSA COLLEGE OF EDUCATION **MUKTSAR**

BALANCE SHEET **FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		INVESTMENTS	
CAPITAL FUND ACCOUNT	47,71,657.02	INVESTMENTS	28,78,000.00
		CURRENT ASSETS	
		BANK ACCOUNTS	18,93,657.02
TOTAL	47,71,657.02	TOTAL	47,71,657.02

Date - 03/05/2015

Place - Sri Muktsar Sahib

For Rajesh Laxmi & Associates



A Ratish Maheshwari
Partner

Membership No. 543277

KHALSA COLLEGE OF EDUCATION
MUKTSAR

TRADING, PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	0.00		0.00
EXPENSES (Indirect) (Admin. Expenses)		INCOME (Indirect)	
TO ADMISSION FEE UNI	1,82,500.00	BY FEE RECIEVED	33,60,386.00
TO ADVERTISEMENT AND MARKETING	66,234.00	BY FUNDS 95% GRANT	33,34,903.00
TO BANK CHARGES	304.61	BY INTEREST	34,924.00
TO COLLEGE EXPENSES	2,64,150.00	BY RENT RECIEVED	24,000.00
TO ELECTRICITY BILL	1,53,783.00	BY SCHOLARSHIP RECIEVED	1,03,240.00
TO FESTIVAL & EVENTS EXPENSES	2,79,999.00		
TO OTHER PAYMENTS	1,05,000.00	INCOME (REVENUE)	68,57,453.00
TO LABOUR PAID	3,490.00		
TO LEGAL FEE & OTHER	45,500.00		
TO LIBRARY BOOKS	46,194.00		
TO NEWSPAPER/MAGZINE	27,638.00		
TO REFUND OF FEE	15,560.00		
TO REPAIR & MAINTANCE	1,25,977.00		
TO SALARY & WAGES	48,09,703.00		
TO SCHOLARSHIP	3,42,810.00		
TO SPORTS DEVELOPMENT FEE	44,217.00		
TO STATIONARY	7,157.00		
TO T.A. D.A.	88,096.00		
TO TELEPHONE BILL'	8,073.00		
TOTAL EXPENSES (Indirect) (Admin. Expen	66,16,385.61		
TO NET PROFIT	2,41,067.39		
Profit Transfer to Capital A/c			
- CAPITAL FUND ACCOUNT	2,41,067.39		
	68,57,453.00		68,57,453.00

Date- 03/05/2025

Place- Sri Muktsar Sahib

For Rajesh Laxmi & Associates



Chartered Accountants

Rajesh Maheshwari

CA Ratish Maheshwari

Partner

Membership No. 543277

KHALSA COLLEGE OF EDUCATION

MUKTSAR

Ledger Account : CAPITAL FUND ACCOUNT

01-04-2016 - 31-03-2017

Date	Particulars	Debit	Credit	Balance
Apr 1	Opening Balance			45,30,589.63 Cr
Mar 31	PROFIT TRANSFERRED TO CAPITAL ACCOUNT		2,41,067.39	47,71,657.02 Cr
	TOTAL	0.00	2,41,067.39	47,71,657.02 Cr



Khalsa College Of Education

Chak Road, MUKTSAR

Balance Sheet From 01-04-2017 To 31-03-2018

Pan No:

Liabilities	Amount	Assets	Amount
CAPITAL ACCOUNT	4684749.90	Bank Accounts	1609970.94
CAPITAL RESERVE A/C	4684749.90		
		INVESTMENTS	2878000.00
		(as Per Annexure)	2878000.00
Total Liabilities	4684749.90	Total Assets	4684749.90

Placed - Sri Muktsar Sahib

Date - 01/05/2025

For Rajesh Laxmi & Associates
Chartered Accountants
Rajesh Maheshwari
Rajesh Maheshwari
Partner
Membership No. 543277



Khalsa College Of Education

Chak Road, MUKTSAR

Profit & Loss From 01-04-2017 To 31-03-2018

Particular	Amount	Particular	Amount
To Advertiement	8000.00	By Fees Recieved	4517513.00
To Fees	16300.00	By Other reciepts	3948471.21
To bank exp	1483.12	By Interest Received	44011.00
To building exp	1375264.00	By Rent From Bank	24000.00
To electricity exp	91348.00	By other reciepts	53817.00
To college exp	478429.21	By Net Loss	86907.12
To other payment	244277.00		
To examination fees	411650.00		
To festival exp	151520.00		
To other funds	14282.00		
To Other payments	114170.00		
To legal exp	26000.00		
To Library Exp	71781.00		
To nss camp	31910.00		
To repair and maintance	78785.00		
To Salary	5447536.00		
To skill and teaching	12770.00		
To sports activity	50013.00		
To Stationary Exp	4545.00		
To telephone	31836.00		
To Ta/da	12820.00		
Total	8674719.33	Total	8674719.33

Date - 01/05/2025

Place - Sri Muktsar Sahib

For Rajesh Laxmi & Associates
Chartered Accountants



Ratish Maheshwari

A Ratish Maheshwari
Partner

Membership No. 543277

Khalsa College Of Education

Chak Road, MUKTSAR

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Capital Account From 01-04-2017 To 31-03-2018

Account Name **CAPITAL RESERVE**

Share %age

PAN NO

Date	Particular	Debit	Credit
	BY OPENING		4771657.02
	by loss	86907.12	
	TOTAL WITH OPENING		4771657.02
	CLOSING BALANCE	4684749.90	
	TOTAL	4771657.02	4771657.02



Khalsa College Of Education

Chak Road, MUKTSAR

RECEIPT AND PAYMENT FROM 01-04-2017 To 31-03-2018

Sr.No	Account Name	Payment	Group Name	Account Name	Receipt	Group Name
	To bank account and cash	11056339	bank caccount	To Bank accountanc cash	11112217.1	bank account
	To Advertiement	8000.00	profit and loss a/c	By Fees Recieved	4517513.00	profit and loss a/c
	To Fees	16300.00	profit and loss a/c	By Other reciepts	3948471.21	profit and loss a/c
	To bank exp	1483.12	profit and loss a/c	By Interest Received	44011.00	profit and loss a/c
	To building exp	1375264.00	profit and loss a/c	By Rent From Bank	24000.00	profit and loss a/c
	To electricity exp	91348.00	profit and loss a/c	By other reciepts	53817.00	profit and loss a/c
	To college exp	478429.21	profit and loss a/c			
	To other payment	244277.00	profit and loss a/c			
	To examination fees	411650.00	profit and loss a/c			
	To festival exp	151520.00	profit and loss a/c			
	To other funds	14282.00	profit and loss a/c			
	To Other payments	114170.00	profit and loss a/c			
	To legal exp	26000.00	profit and loss a/c			
	To Library Exp	71781.00	profit and loss a/c			
	To nss camp	31910.00	profit and loss a/c			
	To repair and maintance	78785.00	profit and loss a/c			
	To Salary	5447536.00	profit and loss a/c			
	To skill and teaching	12770.00	profit and loss a/c			
	To sports activity	50013.00	profit and loss a/c			
	To Stationary Exp	4545.00	profit and loss a/c			
	To telephone	31836.00	profit and loss a/c			
	To Ta/da	12820.00	profit and loss a/c			
	Total	19731059.33				19731059.33



Khalsa College Of Education

Chak Road, MUKTSAR

Balance Sheet From 01-04-2018 To 31-03-2019

Pan No:

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>	<u>5693828.50</u>	<u>Bank Accounts</u>	<u>1815828.50</u>
Capital Reserve A/c, .	5693828.50	(as Per Annexure)	
		<u>Investments</u>	<u>3878000.00</u>
		(as Per Annexure)	
Total Liabilities	5693828.50	Total Assets	5693828.50

Date - 01/05/2025

Place - Sri Muktsar Sahib

For Rajesh Laxmi & Associates
Chartered Accountants



Rajesh Maheshwari

Retish Maheshwari
Partner

Membership No. 543277

Khalsa College Of Education

Chak Road, MUKTSAR

Profit & Loss From 01-04-2018 To 31-03-2019

Particular	Amount	Particular	Amount
To Annual Function	20489.00	By Interest Received	45318.00
To bank exp	19379.40	By fees	5084548.00
To Building Exp	284900.00	By Rent From Bank	10000.00
To College Exp.	305642.00	By other receipts	3048427.00
To electricity exp	126898.00		
To othe payments	14250.00		
To Examination fee	494400.00		
To festival exp	179648.00		
To Incentives	2630.00		
To other payments	80030.00		
To legal exp	15000.00		
To nss camp	12046.00		
To physical edu	7842.00		
To repair and maintance	63660.00		
To salary	5295984.00		
To seminar exp	23380.00		
To skill and teaching	22500.00		
To sports activity	25412.00		
To sports events	16647.00		
To stationary exp	5409.00		
To ta da	75480.00		
To Telephone Expenses	11649.00		
To tour exp	12695.00		
To university exp	63244.00		
To Net Profit	1009078.60		
Total	8188293.00	Total	8188293.00

Date - 01/05/2025

Place - Sri Muktsar Sahib



For Rajesh Laxmi & Associates
Chartered Accountants

Ratish Maheshwari

CA Ratish Maheshwari
Partner

Membership No. 543277

Khalsa College Of Education

Chak Road, MUKTSAR

Page :

Capital Account From 01-04-2018 To 31-03-2019

Account Name **CAPITAL RESERVE**

Share %age **100.00**

PAN NO

Date	Particular	Debit	Credit
	BY OPENING		4684749.90
31-03-2019	PROFIT 2018-19		1009078.60
	TOTAL WITHOUT OPENING		1009078.60
	TOTAL WITH OPENING		5693828.50
	CLOSING BALANCE	5693828.50	
	TOTAL	5693828.50	5693828.50



Khalsa College Of Education

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Chak Road, MUKTSAR

RECEIPT AND PAYMENT FROM 01-04-2018 To 31-03-2019

Sr.No	Account Name	Payment	Group Name	Account Name	Receipt	Group Name
1	TO BANK AND CASH	16933464.6	BANK ACCOUNTS	BY BANK AND CASH	15924386	BANK ACCOUNTS
2	To Annual Function	20489.00	PROFIT & LOSS A/C	By Interest Received	45318.00	BANK ACCOUNTS
7	To bank exp	19379.40	PROFIT & LOSS A/C	By fees	5084548.00	PROFIT & LOSS A/C
8	To Building Exp	284900.00	PROFIT & LOSS A/C	By Rent From Bank	10000.00	PROFIT & LOSS A/C
9	To College Exp.	305642.00	PROFIT & LOSS A/C	By other receipts	3048427.00	PROFIT & LOSS A/C
10	To electricity exp	126898.00	PROFIT & LOSS A/C			
11	To othe payments	14250.00	PROFIT & LOSS A/C			
12	To Examination fee	494400.00	PROFIT & LOSS A/C			
13	To festival exp	179648.00	PROFIT & LOSS A/C			
14	To Incentives	2630.00	PROFIT & LOSS A/C			
15	To other payments	80030.00	PROFIT & LOSS A/C			
16	To legal exp	15000.00	PROFIT & LOSS A/C			
17	To nss camp	12046.00	PROFIT & LOSS A/C			
18	To physical edu	7842.00	PROFIT & LOSS A/C			
19	To repair and maintance	63660.00	PROFIT & LOSS A/C			
20	To salary	5295984.00	PROFIT & LOSS A/C			
	To seminar exp	23380.00	PROFIT & LOSS A/C			
	To skill and teaching	22500.00	PROFIT & LOSS A/C			
	To sports activity	25412.00	PROFIT & LOSS A/C			
	To sports events	16647.00	PROFIT & LOSS A/C			
	To stationary exp	5409.00	PROFIT & LOSS A/C			
	To ta da	75480.00	PROFIT & LOSS A/C			
	To Telephone Expenses	11649.00	PROFIT & LOSS A/C			
	To tour exp	12695.00	PROFIT & LOSS A/C			
	To university exp	63244.00	PROFIT & LOSS A/C			
	TOTAL	24112679.00		TOTAL	24112679.00	



Khalsa College Of Education

Chak Road, MUKTSAR

Balance Sheet From 01-04-2019 To 31-03-2020

Pan No:

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>	<u>5978906.64</u>	<u>Bank Accounts</u>	<u>1100906.64</u>
Capital Reserve A/c, .	5978906.64	(as Per Annexure)	
		<u>Deposits</u>	<u>4878000.00</u>
		(as Per Annexure)	
Total Liabilities	5978906.64	Total Assets	5978906.64

Place- Sri Muktsar Sahib

Date- 06/05/2025



For Rajesh Laxmi & Associates

Chartered Accountants

Ratish Maheshwari

Ratish Maheshwari

Partner

Membership No. 543277

Khalsa College Of Education

Chak Road, MUKTSAR

Profit & Loss From 01-04-2019 To 31-03-2020

Particular	Amount	Particular	Amount
To Bank Exp	3748.31	By Other receipts	2787553.00
To Building Exp	533790.00	By Fees Recieved	4249761.00
To College Exp.	211277.00	By Interest Received	27640.00
To other exp	237088.00	By other repayments	204341.00
To Electricity Expenses	36251.64	By other receipts	85100.00
To misc exp	18923.00		
To Examination Fees	458350.00		
To Festival Exp	169765.00		
To Higher Education/physical Edu De	1048.00		
To other payments	305000.00		
To Leave Encashment	646930.00		
To Legal Exp	28796.00		
To Library Exp	13390.00		
To Ncte Fees	15000.00		
To Nss Camp	22669.00		
To Repair And Maintance	15600.00		
To Salary	4135037.00		
To Skill And Teaching Competition	4400.00		
To Sports Activity Exp	33603.00		
To Sports Events	15000.00		
To Staff Duties Examination	55100.00		
To Stationary Exp	6065.00		
To Ta/da	29400.00		
To Telephone Expenses	10958.00		
To University Fees	49108.00		
To Water Exp	13020.00		
To Net Profit	285078.14		
Total	7354395.00	Total	7354395.00

Place - Sri Muktsar Sahib

Date - 06/05/2025

For Rajesh Laxmi & Associates

Chartered Accountants



Partner Maheshwari
A Retish Maheshwari
Partner

Membership No. 543277

Khalsa College Of Education

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Chak Road, MUKTSAR

Capital Account From 01-04-2019 To 31-03-2020

Account Name **CAPITAL RESERVE**

Share %age

PAN NO

Date	Particular	Debit	Credit
	BY OPENING		5693828.50
31-03-2020	BY PROFIT 2019-2020		285078.14
	TOTAL WITHOUT OPENING		285078.14
	TOTAL WITH OPENING		5978906.64
	CLOSING BALANCE	5978906.64	
	TOTAL	5978906.64	5978906.64



Chak Road, MUKTSAR

RECEIPT AND PAYMENT FROM 01-04-2019 To 31-03-2020

Sr.No	Account Name	Payments	Group Name	Account Name	Receipt	Group Name
1	BANK AND CASH	11046226	BANK ACCOUNTS	Bank and Cash	11780314	BANK ACCOUNTS
2	BANK EXP	3,748	PROFIT & LOSS A/C	FEES RECIEVED	4289094	PROFIT & LOSS A/C
3	BUILDING EXP	5,33,790	PROFIT & LOSS A/C	INTEREST RECEIVED	27,640	PROFIT & LOSS A/C
4	COLLEGE EXP.	2,11,277	PROFIT & LOSS A/C	OTHER RECIEPTS	3231492	PROFIT & LOSS A/C
5	OTHER EXP	2,37,088	PROFIT & LOSS A/C	CLOSING C.I.H.	0	
6	ELECTRICITY EXPENSES	1,90,750	PROFIT & LOSS A/C			
7	OTHER PAYMENTS	18,923	PROFIT & LOSS A/C			
8	EXAMINATION FEES	4,58,350	PROFIT & LOSS A/C			
9	FEES RECIEVED	58,500	PROFIT & LOSS A/C			
10	FESTIVAL EXP	1,69,765	PROFIT & LOSS A/C			
11	FIXED DEPOSIT 2754,.	10,00,000	DEPOSITS			
12	HIGHER EDUCATION/PHYSICAL EDU DEVELOP	1,048	PROFIT & LOSS A/C			
13	OTHER PAYMENTS	3,05,000	PROFIT & LOSS A/C			
14	LEAVE ENCASHMENT	6,46,930	PROFIT & LOSS A/C			
15	LEGAL EXP	28,796	PROFIT & LOSS A/C			
16	LIBRARY EXP	13,390	PROFIT & LOSS A/C			
17	NCTE FEES	15,000	PROFIT & LOSS A/C			
18	NSS CAMP	22,669	PROFIT & LOSS A/C			
19	REPAIR AND MAINTANCE	15,600	PROFIT & LOSS A/C			
20	SALARY	41,35,037	PROFIT & LOSS A/C			
21	SKILL AND TEACHING COMPETITION	4,400	PROFIT & LOSS A/C			
22	SPORTS ACTIVITY EXP	33,603	PROFIT & LOSS A/C			
23	SPORTS EVENTS	15,000	PROFIT & LOSS A/C			
24	STAFF DUTIES EXAMINATION	55,100	PROFIT & LOSS A/C			
25	STATIONARY EXP	6,065	PROFIT & LOSS A/C			
26	TA/DA	29,400	PROFIT & LOSS A/C			
27	TELEPHONE EXPENSES	10,958	PROFIT & LOSS A/C			
28	UNIVERSITY FEES	49,108	PROFIT & LOSS A/C			
29	WATER EXP	13,020	PROFIT & LOSS A/C			
30						
31						
32						
33						
34	TOTAL	1,93,28,541		TOTAL	1,93,28,541	



Khalsa College Of Education

Chak Road, MUKTSAR

Balance Sheet From 01-04-2020 To 31-03-2021

Pan No:

	Amount	Assets	Amount
<u>Capital Account</u>	<u>6248967.44</u>	<u>Bank Accounts</u>	<u>570410.84</u>
Capital Fund Account, .	6248967.44	(as Per Annexure)	
		<u>Current Assets</u>	<u>556.60</u>
		(as Per Annexure)	
		<u>Deposits</u>	<u>5678000.00</u>
		(as Per Annexure)	
Total Liabilities	6248967.44	Total Assets	6248967.44

Place- Sri Muktsar Sahib

Date: 06/05/2025



For Rajesh Laxmi & Associates

Chartered Accountants

Ratish Maheshwari

CA Ratish Maheshwari

Partner

Membership No. 543277

Khalsa College Of Education

Chak Road, MUKTSAR

Profit & Loss From 01-04-2020 To 31-03-2021

Particular	Amount	Particular	Amount
To Advertisement Exp.	70119.00	By Fee Account	2205960.00
To Arrear Of Da	64830.00	By Other receipts	4004614.00
To Bank Exp	3882.20	By Interest Received	8733.00
To College Expenses	146337.00	By Misc.	85083.00
To Cpf	158290.00	By Other receipts	28530.00
To Electricity Expenses	150000.00		
To Examination/university Fee	335415.00		
To Festival Exp	12030.00		
To Income Tax Paid	312000.00		
To Legal Exp	24000.00		
To Repair And Maintance	17340.00		
To Salary	4750123.00		
To Ta/da	2690.00		
To Telephone Expenses	15803.00		
To Net Profit	270060.80		
Total	6332920.00	Total	6332920.00

Place- Sri Muktsen Sahib

Date: 06/05/2025-

For Rajesh Laxmi & Associates
Chartered Accountants
Rajesh Maheshwari
CA Rajesh Maheshwari
Partner
Membership No. 543277



Khalsa College Of Education

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Chak Road, MUKTSAR

Capital Account From 01-04-2020 To 31-03-2021

Account Name **CAPITAL FUND ACCOUNT**

Share %age **100.00**

PAN NO

Date	Particular	Debit	Credit
	BY OPENING		5978906.64
31-03-2021	BY PROFIT 2020-2021		270060.80
	TOTAL WITHOUT OPENING		270060.80
	TOTAL WITH OPENING		6248967.44
	CLOSING BALANCE	6248967.44	
	TOTAL	6248967.44	6248967.44



Chak Road, MUKTSAR

RECEIPT AND PAYMENT FROM 01-04-2020 To 31-03-2021

Sr.No	Account Name	Payment	Group Name	Account Name	Receipt	Group Name
1	BANK ACCOUNT	9392530	BANK ACCOUNTS	BANK ACCOUNT	9923024	BANK ACCOUNTS
5	ADVERTISEMENT EXP.	70,119	PROFIT & LOSS A/	BANK EXP	35	PROFIT & LOSS A/C
6	ARREAR OF DA	64,830	PROFIT & LOSS A/	EXAMINATION/UNIVERSITY FEE	2,575	PROFIT & LOSS A/C
7	BANK EXP	3,917	PROFIT & LOSS A/	FEE ACCOUNT	22,40,960	PROFIT & LOSS A/C
8	COLLEGE EXPENSES	1,46,337	PROFIT & LOSS A/	OTHER RECIEPTS	40,04,614	PROFIT & LOSS A/C
9	CPF A/C	1,58,290	PROFIT & LOSS A/	INTEREST RECEIVED	8,733	PROFIT & LOSS A/C
10	ELECTRICITY EXPENSES	1,50,000	SUNDRY CREDITO	LOAN A/C.,	2,00,000	PROFIT & LOSS A/C
11	EXAMINATION/UNIVERSITY FEE	3,37,990	PROFIT & LOSS A/	MISC.	85,083	PROFIT & LOSS A/C
12	FDR2983,.	8,00,000	PROFIT & LOSS A/	OTHER RECIEPTS	28,530	DEPOSITS
13	FEE PAID	35,000		CLOSING C.I.H.	0	PROFIT & LOSS A/C
14	FESTIVAL EXP	12,030				PROFIT & LOSS A/C
15	OTHER PAYMENTS	3,12,000				PROFIT & LOSS A/C
16	LEGAL EXP	24,000				PROFIT & LOSS A/C
17	LOAN A/C.,	2,00,000				SUNDRY CREDITORS (SUPPLIER)
18	REPAIR AND MAINTANCE	17,340				PROFIT & LOSS A/C
19	SALARY	47,50,123				PROFIT & LOSS A/C
20	TA/DA	2,690				PROFIT & LOSS A/C
21	TDS,	556				CURRENT ASSETS
22	TELEPHONE EXPENSES	15,803				PROFIT & LOSS A/C
23						
24	TOTAL	1,64,93,555		TOTAL	1,64,93,555	



Khalsa College Of Education

Chak Road, MUKTSAR

Balance Sheet From 01-04-2021 To 31-03-2022

Pan No:

Liabilities	Amount	Assets	Amount
Capital Account	5519557.51	Bank Accounts	711000.91
Capital Fund Account, .	5519557.51	(as Per Annexure)	
		Current Assets	556.60
		Deposits	2800000.00
		(as Per Annexure)	
		Investments	2008000.00
		(as Per Annexure)	
Total Liabilities	5519557.51	Total Assets	5519557.51

Date - 01/05/2025

Place - Sri Muktsar Sahib



For Rajesh Laxmi & Associates
Chartered Accountants

Ratish Maheshwari
CA Ratish Maheshwari
Partner
Membership No. 543277

Khalsa College Of Education

Chak Road, MUKTSAR

Profit & Loss From 01-04-2021 To 31-03-2022

Particular	Amount	Particular	Amount
To Bank Exp	4105.22	By Fee Account	5019053.00
To College Expenses	180120.00	By Interest Received	9947.00
To Electricity Expenses	80000.00	By Other Receipts	3241452.00
To fee	15000.00	By Net Loss	729409.93
To Building exp	140445.00		
To cpf	401309.00		
To examination fee	557611.00		
To Other exp	73626.00		
To Stationary	46354.00		
To Office exp	19800.00		
To Newspaper and other	16360.00		
To Skill and Teaching	27490.00		
To Legal Exp	180000.00		
To Repair And Maintance	65310.00		
To Salary	7181040.00		
To Telephone Expenses	11191.71		
Total	8999761.93	Total	8999761.93

Date - 01/05/2025

Place - Sri Muktsar Sahib

For Rajesh Laxmi & Associates
Chartered Accountants



Ratish Maheshwari
Partner

Membership No. 543277

Khalsa College Of Education

Chak Road, MUKTSAR

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Capital Account From 01-04-2021 To 31-03-2022

Account Name **CAPITAL FUND ACCOUNT**

Share %age

PAN NO

Date	Particular	Debit	Credit
	BY OPENING		6248967.44
31-03-2022	BY LOSS 2021-2022	729409.93	
			6248967.44
	CLOSING BALANCE	5518557.51	
	TOTAL	6248967.44	6248967.44



Khalsa College Of Education

Chak Road, MUKTSAR

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RECEIPT AND PAYMENT FROM 01-04-2021 To 31-03-2022

Sr.No	Account Name	Payment	Group Name	Account Name	Receipt	Group Name
1	BANK AND CASH	6210525	BANK ACCOUNTS	BANK AND CASH	6210426	BANK ACCOUNTS
2	BANK EXP	4105.22	PROFIT & LOSS A/C	FEE ACCOUNT	5019053	PROFIT & LOSS A/C
3	COLLEGE EXPENSES	1,80,120	PROFIT & LOSS A/C	INTEREST RECEIVED	9947	PROFIT & LOSS A/C
4	ELECTRICITY EXPENSES	80000	PROFIT & LOSS A/C	OTHER RECIEPTS	3241452	PROFIT & LOSS A/C
5	FEE	15000	PROFIT & LOSS A/C	CAPITAL ACC	729409.93	CAPITAL ACCOUNT
6	BUILDING	1,40,445	PROFIT & LOSS A/C			
7	CPF	4,01,309	PROFIT & LOSS A/C			
8	EXPAMINATION FEE	5,57,611	PROFIT & LOSS A/C			
9	OTHER EXP	73,626	PROFIT & LOSS A/C			
10	STATIONARY EXP	46354	PROFIT & LOSS A/C			
11	OFFICE EXP	19800	PROFIT & LOSS A/C			
13	NEWS AND OTHER	16,360	PROFIT & LOSS A/C			
	LEGAL EXP	1,80,000	PROFIT & LOSS A/C			
	REPAIR AND MAINTANCE	65,310	PROFIT & LOSS A/C			
	SALARY	71,81,041	PROFIT & LOSS A/C			
	TELEPHONE	11,192	PROFIT & LOSS A/C			
14	SKILL AND TEACING	27490	PROFIT & LOSS A/C			
15	TOTAL	15210287.9		TOTAL	15210287.9	



	0
	0

Khalsa College Of Education

Chak Road, MUKTSAR

Balance Sheet From 01-04-2022 To 31-03-2023

Pan No:

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>	<u>5349876.59</u>	<u>Bank Accounts</u>	<u>541319.99</u>
Capital Fund Account, .	5349876.59	(as Per Annexure)	
		<u>Current Assets</u>	<u>556.60</u>
		(as Per Annexure)	
		<u>Deposits</u>	<u>2800000.00</u>
		(as Per Annexure)	
		<u>Investments</u>	<u>2008000.00</u>
		(as Per Annexure)	
Total Liabilities	5349876.59	Total Assets	5349876.59

Place- Sri Muktsen Sahib

Date:- 06/05/2025

For Rajesh Laxmi & Associates



Chartered Accountants

Rajesh Maheshwari

Rajesh Maheshwari

Partner

Membership No 543277

Khalsa College Of Education

Chak Road, MUKTSAR

Profit & Loss From 01-04-2022 To 31-03-2023

Particular	Amount	Particular	Amount
To Advertisement Exp.	1974.00	By Fee Account	5154107.00
To Bank Exp	1606.92	By Interest Received	9681.00
To College Expenses	102160.00	By Other Reciepts	1842576.00
To Electricity Expenses	40000.00	By Net Loss	169680.92
To Examination/university Fee	807856.00		
To Incentive	58505.00		
To Legal Exp	24700.00		
To Nss Camp	3120.00		
To Other Payments	649455.00		
To Refreshment Exp	9430.00		
To Repair And Maintance	27395.00		
To Ro Water	12875.00		
To Salary	5276438.00		
To Skill And Teaching Comepetition	13000.00		
To Sports Activity	15900.00		
To Sports Entry Fe	1179.00		
To Ta/da	15480.00		
To Telephone Expenses	9215.00		
To Tour And Travel	2620.00		
To Youth Festival	103136.00		
Total	7176044.92	Total	7176044.92

Place - Sri Muktsar Sahib

Date - 06/05/2025



For Rajesh Laxmi & Associates

Chartered Accountants

Rajesh Maheshwari

Retish Maheshwari

Partner

Membership No. 543277

Khalsa College Of Education

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Chak Road, MUKTSAR

Capital Account From 01-04-2022 To 31-03-2023

Account Name **CAPITAL FUND ACCOUNT**

Share %age **100.00**

PAN NO

Date	Particular	Debit	Credit
	BY OPENING		5519557.51
31-03-2023	BY LOSS 2022-2023	169680.92	
	TOTAL WITHOUT OPENING	169680.92	
	TOTAL WITH OPENING	169680.92	5519557.51
	CLOSING BALANCE	5349876.59	
	TOTAL	5519557.51	5519557.51



Khalsa College Of Education

Chak Road, MUKTSAR

RECEIPT AND PAYMENT FROM 01-04-2022 To 31-03-2023

Sr.No	Account Name	Payment	Group Name	Account Name	Receipt	Group Name
1	BANK AND CASH	9422408	BANK ACCOUNTS	BANK AND CASH	9592089	BANK ACCOUNTS
5	ADVERTISEMMENT EXP.	1,974	PROFIT & LOSS A/C	BANK EXP	169	PROFIT & LOSS A/C
6	BANK EXP	1,776	PROFIT & LOSS A/C	FEE ACCOUNT	52,53,982	PROFIT & LOSS A/C
7	COLLEGE EXPENSES	1,02,160	PROFIT & LOSS A/C	INTEREST RECEIVED	9,681	PROFIT & LOSS A/C
8	ELECTRICITY EXPENSES	40,000	PROFIT & LOSS A/C	OTHER RECIEPTS	18,42,576	PROFIT & LOSS A/C
9	EXAMINATION/UNIVERSITY FEE	8,07,856	PROFIT & LOSS A/C	CLOSING C.I.H.	0	
10	FEE ACCOUNT	99,875	PROFIT & LOSS A/C			
11	INCENTIVE	58,505	PROFIT & LOSS A/C			
12	LEGAL EXP	24,700	PROFIT & LOSS A/C			
13	NSS CAMP	3,120	PROFIT & LOSS A/C			
14	OTHER PAYMENTS	6,49,455	PROFIT & LOSS A/C			
15	REFRESHMENT EXP	9,430	PROFIT & LOSS A/C			
16	REPAIR AND MAINTANCE	27,395	PROFIT & LOSS A/C			
17	RO WATER	12,875	PROFIT & LOSS A/C			
18	SALARY	52,76,438	PROFIT & LOSS A/C			
19	SKILL AND TEACHING COMEPETITION	13,000	PROFIT & LOSS A/C			
20	SPORTS ACTIVITY	15,900	PROFIT & LOSS A/C			
21	SPORTS ENTRY FE	1,179	PROFIT & LOSS A/C			
22	TA/DA	15,480	PROFIT & LOSS A/C			
23	TELEPHONE EXPENSES	9,215	PROFIT & LOSS A/C			
24	TOUR AND TRAVEL	2,620	PROFIT & LOSS A/C			
25	YOUTH FESTIVAL	1,03,136	PROFIT & LOSS A/C			
26						
27	TOTAL	1,66,98,498		TOTAL	1,66,98,498	

