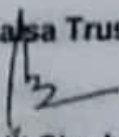


# DOABA KHALSA TRUST, MOHALI

BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u> (As Per List -A)	596410184.33	<u>FIXED ASSETS</u> (As Per Schedule Attached)	967109665.91
<u>SECURED LOANS</u> (As Per List -B)	229240301.30	<u>INVESTMENTS</u> (As Per List -F)	12946242.00
<u>UNSECURED LOAN</u> (As Per List -C)	135129989.50	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		<u>CASH &amp; BANK BALANCE</u> (As Per List -G)	4675654.35
<u>SUNDRY CREDITORS</u> (As Per List -D)	23432893.00	<u>LOANS &amp; ADVANCES</u> (As Per List -H)	22942208.42
<u>OTHERS LIABILITIES</u> (As Per List -E)	23460402.55		
<b>TOTAL</b>	<b><u>1007673770.68</u></b>	<b>TOTAL</b>	<b><u>1007673770.68</u></b>

For Doaba Khalsa Trust

  
Manjit Singh

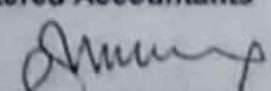
Place : Chandigarh  
Dated : 20/09/2019

Auditor's Report

In terms of our report of even date



For Rampaul & Associates  
Chartered Accountants

  
CA: Rampaul Dhiman

# DOABA KHALSA TRUST, MOHALI

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement	60747.00	By Gross Receipts	132057838.60
To Annual Function Expenses	62358.00	By Interest on FDR	719864.00
To Audit Fee	15000.00	By Interest Saving A/c	16108.00
To Bank Charges	93596.54	By Interest on Electricity Dept.	8938.00
To Bank Interest	32185025.82	By Transport Fee	10212750.00
To Electricity & Water Charges	5039639.00	By Hostel Fee	7230250.00
To Employer P.F	239844.00		
To Examination Fees	15629248.90		
To Examination Exps.	705767.00		
To Faculty Expenses	43490.00		
To Hostel Expenses	7476342.50		
To Affiliation Fee	1753291.60		
To Horticulture Charges	14970.00		
To Freight Charges	5800.00		
To Consumable Exps.	21195.00		
To Generator Runn. & Maint.	53298.00		
To Insurance Expenses	337904.00		
To Medical Checkup	68057.00		
To Internet Expenses	90700.00		
To Office Maint.	26195.00		
To Conveyance Exps.	519371.00		
To Photostate Expenses	66488.00		
To Misc. Expenses	41975.00		
To News Paper & Periodicals	220724.00		
To New Admission Expenses	1314367.65		
To Postage & Couriers	29806.00		
To Printing & Stationery Exp.	228350.90		
To Professional Charges	48250.00		
To Refund of Fees	116040.00		
To Repair & Maint.	187496.00		
To Repair- Building	712014.80		
To Repair- Computer	99031.80		
To Repair- Electrical	482751.00		
To Salary Exp.	65577832.00		
To Staff Welfare Exps.	363307.00		
To Student Awards	108506.00		
To Security Exps.	35794.00		
To Student Chapter Expenses	184030.50		



To Student Welfare Expenses	42450.00
To Function & Seminar	231390.00
To Subscription, Rate & Fees	114770.00
To Sports Expenses	51439.00
To Training & Placement Exps.	40560.00
To Transport Charges	11616000.00
To Telephone Exps.	659106.80
To Travelling Exps.	339915.00
To Uniform	120630.00
To Vehicle Repair & Maintenance	236424.00
To Excess of Income	2534458.79
Over Expenditure	

TOTAL 150245748.60

TOTAL 150245748.60

For Doaba Khalsa Trust

Manjit Singh

Place : Chandigarh  
Dated : 20/09/2019

Auditor's Report

In terms of our report of even date

For Rampaul & Associates  
Chartered Accountants

CA Rampaul Dhiman



DOABA KHALSA TRUST, MOHALI

LIST - A

LIST OF GENERAL FUND AS ON 31.03.2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To TDS & Income Tax	484776.00	By Balance b/f	594340501.54
To Balance C/d	596410184.33	By Excess Income Over Expenditure	2534458.79
<b>TOTAL</b>	<b><u>596874960.33</u></b>	<b>TOTAL</b>	<b><u>596874960.33</u></b>

LIST OF SECURED LOANS AS ON 31.03.2019

LIST - B

SBI CC A/c	6061955.22
SBI Term Loan	223178346.08
<b>TOTAL</b>	<b><u>229240301.30</u></b>

LIST OF UNSECURED LOANS AS ON 31.03.2019

LIST - C

Ajit Singh	800000.00
Amarjeet Singh Mohrawali	1300000.00
Amar Singh	315000.00
Amrik Singh	800000.00
Amrit Kaur	108450.00
Amritpal Kaur	2000000.00
A. S. Gill	1500000.00
Avtar Singh Sangha	1990000.00
Bhanu Partap Singh	650000.00
Bindhu	2455102.00
Bis Education Society	100000.00
Charan Singh	500000.00



## DOABA KHALSA TRUST, MOHALI

Dalip Singh Ghuman	1300000.00
Darbara Singh	640000.00
Darshan Singh	2900000.00
Dheram Paul	1200000.00
Dr. K.S. Pabla	1000000.00
Dr. Nikita	295000.00
Dr. Rohit	180000.00
Gurdev Singh	300000.00
Gurman Singh	2500000.00
Gurmeet Singh	2790000.00
Gurpreet Singh Batth	1400000.00
Harbhagat Singh	845000.00
Harjeet Kaur	1000000.00
Harinder Singh Ust	205000.00
Harpreet Singh	230000.00
Harvinder Singh Batth	4240550.00
Inderjit Singh	1000000.00
Jagtar Singh	800000.00
Jamail Singh	998000.00
Jasbir Singh Gill	570000.00
Jasvir Singh	320000.00
Jasmal Singh Dhaliwal	500000.00
Jaswant Singh	1000000.00
Jaswinder Singh	3000000.00
J.K. W/O Major Singh Moji	500000.00
Julka	100000.00
Kamlesh W/O Janak Raj	1250000.00
Karnail Singh	3000000.00
Kulbir Singh Batth	1031000.00
Kulwant Rai Ust	713005.00
Mahdeep Singh	900000.00
Majit Singh Panhar	230000.00
Major Singh Moji	3927000.00
Makhan Singh	100000.00
Makhan Singh Surjit Singh	400000.00
Manjit Singh	9263500.00
Manjit Singh Lally	6875000.00
Manpreet Singh	250000.00
Mastan Singh	1000000.00
Mohan Singh	198213.00
Mohan Singh Sahungra	500000.00
Mohinder Pal Kaur	500000.00
Mohinder Singh Batth	13967690.00
Mr. Babu Nsr	500000.00
Mrs. Dhani	3400000.00
Mrs Oberio Mohali	500000.00
Nachatter Kaur	1399370.00
Naunihal Kharbandha	50000.00
Navpreet Singh Sangha	7361649.00



## DOABA KHALSA TRUST, MOHALI

Nirmal Singh	2500000.00
Oberoi Mrs	500000.00
Rahul	800000.00
Rajesh Kapoor	800000.00
Ramanjit Kaur Batth	15875330.00
Ranjit Singh	200000.00
Ravi Kumar Jain Ropar	200000.00
Rupinder Kaur	653000.00
Sanjeep Bains	500000.00
Satnam Singh	2257848.00
Singra Ram	250000.00
Sohan Singh	100000.00
S.S. Blaggan	299970.50
Sukhjinder Singh Memorial	4000000.00
Sukhwinder Singh Sangha	1496312.00
Sukhwinder Singh S/o Swran Singh	1000000.00
Supinder Singh S/o Gurcharan Singh	500000.00
Surjit Kaur	302000.00
Surjit Singh	100000.00
Swran Singh	1400000.00
Terath Ram	247000.00
Varinder Kaur	1000000.00
Vinod Kumar Rana	500000.00
<b>TOTAL</b>	<b><u>135129989.50</u></b>

### LIST OF SUNDRY CREDITORS AS ON 31.03.2019

#### LIST - D

PSCET	23432893.00
<b>TOTAL</b>	<b><u>23432893.00</u></b>

### LIST OF OTHERS LIABILITIES AS ON 31.03.2019

#### LIST - E

PF Payable	506695.00
Salary Payable	13609806.05
Security From Staff	1804241.00
Security From Student	4249299.50
TDS Payable	3272361.00
Audit Fees Payable	15000.00
<b>TOTAL</b>	<b><u>23460402.55</u></b>



## DOABA KHALSA TRUST, MOHALI

### LIST OF INVESTMENTS AS ON 31.03.2019

BG SBI MOHALI	151800.00
BG WITH BIHAR STATE	78750.00
BG WITH MOHALI SBI	94875.00
BG WITH SBI MOHALI	94462.00
FDR 116699	3750000.00
FDR SBI KHARAR A/C 35321893614 ETT	400000.00
FDR WITH A/C 31176344908	415085.00
FDR WITH A/C 36008257282	2000000.00
FDR WITH AICTE SBI DLI A/C 65035734212	1500000.00
FDR WITH NCTC SBI 31438472193	699663.00
FDR WITH NCTE SBI 31438472535	419795.00
FDR WITH PMGKY	1000000.00
FDR WITH SBI A/C 31176352203	691812.00
FDR WITH SBI A/C 34228694725	1000000.00
FDR WITH SBI MOHALI 37563614789	600000.00
FDR	50000.00

TOTAL

12946242.00

### LIST OF CASH & BANK BALANCES AS ON 31.03.2019

Cash in Hand	3053368.44
PNB DKT Rahon	111071.28
PNB DKTGOI	62306.93
PNB OPC Rahon	4623.21
PNB Dev. Fund	2257.99
PNB Student Activity Fund	1190.99
PSB Principal Doaba Poly.	2788.70
PSB Principal Doaba Poly.	50331.00
PSB Rahon	12294.70
PSB DKT NSR	3000.97
PSB DKT Rahon	6093.10
SSI PTU RC -	14254.75
SBI Doaba Business School	69934.25
SBI Degree Collage	48240.50
SBI Principal DPR Nawanshar	1728.58
SBI Dev. Fund Polytechnic Nawanshar	1078.29
SBI DPR Student Activity Fund Nawanshar	7902.54
SBI Kharar-DPC	68421.50
SBI Kharar-DPC	24046.15
SBI Kharar-DPC	168421.50
SBI Kharar DIET	515013.37
SBI Kharar DWIET	6007.91
SBI Kharar PHARMA	89284.95
SBI DKT C/A Mohali	212509.60
SBI Nawanshar DKT	2085.55
SBI DKT C/A Kharar	36348.17
SBI DKT DCE	19258.25
HDFC DCE	14451.50
UCO Bank Kharar	47769.68

TOTAL

4678654.35



## DOABA KHALSA TRUST, MOHALI

### LIST OF LOANS & ADVANCES AS ON 31.03.2019

### LIST - H

DMPL Mohali	122390.70
DAPL Mohali	9884240.80
Harminder Singh	468750.00
Staff Advance	0.00
Interest Receivable	138058.92
Security Electricity	1551819.00
Security - Rahon College	745000.00
Security Telephone	16000.00
Income Tax - PMGKY	1906000.00
TDS (2018-19)	1801859.00
SUB DIVISIONAL MAGISTRATE BALACHAUR	2711090.00
Bajjit Singh	500000.00
Satish Kumar	397000.00
Lakhbir Kaur	500000.00
Lakhwinder Kaur	250000.00
Rajinder Pal Singh	855000.00
Ritu Ahluwalia	405000.00
Santosh Rai	500000.00
Simranjit Kaur	100000.00
<b>TOTAL</b>	<b><u>22942208.42</u></b>





## DOABA KHALSA TRUST, MOHALI

### SCHEDULE OF DEPRECIATION AS ON 31-03-2019

PARTICULARS	BALANCE AS		ADDITIONS		TRANSFER /SALES	TOTAL	BALANCE AS ON 31-03-2019
	ON 01-04-2018	BEFORE 30/9	After 30.9				
Land	127123177.00		0.00	0.00	17292878.00	109830299.00	109830299.00
Building	676638996.92		0.00	0.00	0.00	676638996.92	676638996.92
Furniture & Fixture	43023700.50	150000.00		0.00	0.00	43173700.50	43173700.50
Library Books	10267167.04		0.00	0.00	0.00	10267167.04	10267167.04
Computer	26976333.60		0.00	0.00	0.00	26976333.60	26976333.60
Misc. Assets	27051437.25		0.00	0.00	0.00	27051437.25	27051437.25
Electric Fittings	12813253.40		0.00	0.00	0.00	12813253.40	12813253.40
Lab Equipments	19969592.62		0.00	0.00	0.00	19969592.62	19969592.62
Office Equipments	13328091.79		0.00	150000.00	0.00	13478091.79	13478091.79
Plant & Mach	20067496.00		0.00	0.00	0.00	20067496.00	20067496.00
Tubwell	378750.00		0.00	0.00	0.00	378750.00	378750.00
UPS	4029950.16		0.00	0.00	0.00	4029950.16	4029950.16
Water Filters	2434597.63		0.00	0.00	0.00	2434597.63	2434597.63
<b>TOTAL</b>	<b>984102543.91</b>	<b>150000.00</b>	<b>150000.00</b>	<b>150000.00</b>	<b>17292878.00</b>	<b>967109665.91</b>	<b>967109665.91</b>

