



Sadanlal Sanwaldas Khanna Degree College, Allahabad

(A Constituent College of the University of Allahabad)

Accredited 'A' grade by NAAC

Ref.

Date: 19/03/2020

To Whom It May Concern

This is to certify that the total expenditure including and excluding salary component during last five years for Sadanlal Sanwaldas Khanna Mahila Mahavidyalaya is as follows:

Year	Total Expenditure (Including Salary) INR in lakhs	Total Salary INR in lakhs	Total Expenditure (Excluding Salary) INR in lakhs
2014-15	336.61027	129.59846	207.01181
2015-16	269.17558	146.84544	122.33014
2016-17	559.42714	450.89301	108.53413
2017-18	734.68157	562.83470	171.84687
2018-19	1092.80791	895.65783	197.15008

(Prof. Lalima Singh)

Principal
PRINCIPAL

S. S. Khanna Girl's Degree College
Allahabad

M.No. 076434

179-D. Attarsuiya, Allahabad - 211003
E-mail : khanna_girls_dc@yahoo.co.in
Website : www.sskhannagirlsdc.com

2659124
(0532) 2451692
2451791

**S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
BALANCE SHEET AS ON 31ST MARCH, 2015**

LIABILITIES	AMOUNT (Rs.) 2014-2015	AMOUNT (Rs.) 2014-2015	ASSETS	AMOUNT (Rs.) 2014-2015	AMOUNT (Rs.) 2014-2015
Corpus Fund					
Corpus Fund Opening Balance	35744255.58		Fixed Assets		
Less: Excess of Expenditure over Income	4485710.67	31258544.91	(As per Annexure 'A')	19929115.06	29441880.06
			(As per Annexure 'B')	9512765.00	
Current Liabilities			Investments		
S K P Society (Loan)	1300000.00		Fixed Deposit	2346691.10	2346691.10
EPF Payable	65675.00				
ESIC Payable	16687.00	2608282.00	Current Assets, Loans & Advances		
A. U. Exam Fees	1225920.00		Current Assets		
			Advance	30000.00	
			D. K. Kapoor & Co.	16958.00	
			Sant Lal	100.00	
			Security Deposit (Transformer)	134400.00	
			Telephone Security	3200.00	184658.00
			Cash & Bank Balances		
			Syndicate Bank	1893597.75	1893597.75
TOTAL		33866826.91	TOTAL		33866826.91

Date: 16th July, 2015
Place: Allahabad

In terms of our report of even date attached
For S.Kakkar & Co.
Chartered Accountants

Diya Mehta
(Treasurer)

Shyama
(Principal)

Rajat Kapoor
(Rajat Kapoor)
Partner



कोषाध्यक्ष
मदनलाल सावलदास खन्ना महिला महाविद्यालय
इलाहाबाद

S. S. Khanna Girls' Degree College
Allahabad

2015-15

S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
	2014-2015	2014-2015		2014-2015	2014-2015
Hon. Dr. A.P.J. Abdul Kalam Visit	96768.00		A.U. Grant Received (Non Plan)	2046499.00	
Advertisement	18490.00		A.U. Admission Receipts (A.U.)	120700.00	
Alld. University Examination Fees	1229220.00		Application Form Receipts	259800.00	
Audit / Professional Fees	44828.00		Computer Fees Received	211850.00	
A. U. Admission Expenses	190895.00		Cycle Stand Fees Received	49100.00	
Fees Paid to Appropriate A/c as per A.U. Norms	542006.00		Examination Fees Received	435131.00	
Bank Charges	2242.00		Fees & Fine	22534918.00	
Library/Books & Periodicals	75357.00		GLIC Claim Received	149342.00	
Computer Course Expenses	45000.00		Govt. Grant Received (N.S.S. General)	69000.00	
Depreciation	2829841.00		Govt. Grant Received (N.S.S. Camp)	16800.00	
Electricity Charges	1306525.00		Games / Scout / NCC Receipts	613.00	
Enrolment Fees Paid	5700.00		Interest Received F D R, SB A/c	444743.33	
Employer Contribution to EPF	365136.00		NAAC Receipts (A.U)	612394.00	
			Donation Received from Sar- La Education Trust	1500000.00	
Employer Contribution to ESI	156662.00		Misc. / Other Receipts	103241.00	
Examination Expenses	216942.00		Trf. from Science Faculty	33720.00	
Fees Refund to Students	206000.00		Guiding Fees	47100.00	
Function & Meeting Expenses	158170.00		Other Examination Receipts	338338.00	
Games / Scout / NCC Expenses	103979.00		SCHOLARSHIP RECEIVED		
Generator Diesel Expenses	605442.00		SKP Scholarship Receipts	202027.00	29175316.33
Guiding Camp Expenses	39678.00				
GLIC Claim Paid	149492.00				
Insurance	95430.00				
Medical Expenses	91878.00				
Misc. Expenses	84252.00				
Magazine Expenses	152000.00				
			Excess of Expenditure over Income		4485710.67
			Transferred to Corpus Fund A/c		
NAAC Expenses	632942.00				
N.S.S. Expenses	87229.00				
Internet Expenses	150002.00				
Other Examination Expenses	338893.00				
Postage & Telegram	7956.00				
Printing & Stationary	401296.00				
Practical Exam. Expenses	20604.00				
Remuneration	579254.00				
Rover Ranger Expenses	458.00				
Refund to UGC	36880.00				
Auditorium Fund Loan Repayment A/c	850000.00				
Salary to Staff	12380592.00				
Student / Staff Welfare	340000.00				
Science Exhibition Expenses	1863.00				
Science Lab Expenses	125139.00				
Science Practical Expenses	5260.00				
Telephone Expenses	31347.00				
Tour & Travelling / Conveyance Expenses	33221.00				
Website Expenses	59250.00				
SCHOLARSHIP PAID					
Scholarship to Poor Student	7724.00				
SKP Scholarship Paid	197626.00				
REPAIR & MAINTENANCE					
Repair & Maintenance - Building	458551.00				
Repair & Maintenance - Computer	37650.00				
Repair & Maintenance - Electric	114253.00				
Repair & Maintenance - Furniture	102928.00				
Repair & Maintenance - Generator	27229.00				
Repair & Maintenance - Other	170947.00	33661027.00			
TOTAL		33661027.00	TOTAL		33661027.00

Date: 16th July, 2015
Place: Allahabad

In terms of our report of even date attached
For S.Kakkar & Co.
Chartered Accountants

(Rajat Kapoor)
Partner



Dimp Menon

(Treasurer)
कीर्ति पक्ष

S. Khanna

(Principal)
Principal

मदनलाल सावरकर प्रतिष्ठान महिला महाविद्यालय S. Khanna Girls' Degree College
Allahabad

2015-16

S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	SSKGDC (ARTS) 2015-2016	SSKGDC (SCIENCE) 2015-2016	SSKGDC (COMMERCE) 2015-2016	SSKGDC (BE.d.) 2015-2016	SSKGDC (UGC) 2015-2016	TOTAL (RS.) 2015-2016	ASSETS	SSKGDC (ARTS) 2015-2016	SSKGDC (SCIENCE) 2015-2016	SSKGDC (COMMERCE) 2015-2016	SSKGDC (BE.d.) 2015-2016	SSKGDC (UGC) 2015-2016	TOTAL (RS.) 2015-2016
Corpus Fund							Fixed Assets						
Corpus Fund Opening Balance	18327582.21	669185.04	(144488.80)	3146307.56	9259958.90	31258544.91	(As per Annexure 'A')	13015616.33	2019811.73	552893.00	2750231.00	0.00	18338552.06
Add: A.U. Capital Grant Received	0.00	0.00	0.00	0.00	0.00	0.00	(As per Annexure 'B')	0.00	0.00	0.00	0.00	10210222.00	10210222.00
	18327582.21	669185.04	(144488.80)	3146307.56	9259958.90	31258544.91		13015616.33	2019811.73	552893.00	2750231.00	10210222.00	28548774.06
Add: Excess of Income / Expenditure over Expenditure / Income	172924.13	(241099.78)	1993043.27	1241846.59	3142703.52	6309417.73	Investments						
	18500506.34	428085.26	1848554.47	4388154.15	12402662.42	37567962.64	Fixed Deposit	2811914.55	372719.41	0.00	0.00	0.00	3184633.96
Current Liabilities							Add: Accured Interest on FDRs	93112.57	10310.93	0.00	0.00	0.00	103423.50
Syn Bank A/c No. 17244	0.00	357675.65	0.00	0.00	0.00	357675.65	Current Assets, Loans & Advances	2905027.12	383030.34	0.00	0.00	0.00	3288057.46
Syn Bank A/c No. 17278	0.00	186180.32	0.00	0.00	0.00	186180.32	Current Assets						
TD - Sweep - A/c No. 00108	0.00	0.00	0.00	0.00	7467.92	7467.92	SSKGDC (Commerce)	433000.00	0.00	0.00	0.00	0.00	433000.00
S K P Society (Loan)	0.00	0.00	0.00	0.00	1000000.00	1000000.00	SSKGDC (Science)	1588819.00	0.00	0.00	0.00	0.00	1588819.00
S.S.K.Girls Degree College (Arts)	0.00	1588819.00	433000.00	0.00	40250.00	2062069.00	D. K. Kapoor & Co.	16958.00	0.00	0.00	0.00	0.00	16958.00
	0.00	2132674.97	433000.00	0.00	1047717.92	3613392.89	Security Deposit (Transformer)	134400.00	0.00	0.00	0.00	0.00	134400.00
							Dr. Shipra Sanyal	0.00	0.00	0.00	0.00	10000.00	10000.00
							Dr. Alpna Agarwal	0.00	0.00	0.00	0.00	10000.00	10000.00
							Dr. Sangeeta Gautam	0.00	0.00	0.00	0.00	5000.00	5000.00
							Dr. Gunjan Sharma	5000.00	0.00	0.00	0.00	10000.00	15000.00
							S K P Society (TDS)	10197.72	0.00	0.00	0.00	0.00	10197.72
							SSKGDC (UGC-CPE)	40250.00	0.00	0.00	0.00	0.00	40250.00
							Telephone Security	2000.00	1200.00	0.00	0.00	0.00	3200.00
								2230624.72	1200.00	0.00	0.00	35000.00	2266824.72
							Cash & Bank Balances						
							DD in Hand	0.00	5300.00	0.00	0.00	0.00	5300.00
							Cash & Bank Balance (as per Annexure 'B')	349238.17	151418.16	1728661.47	1637923.15	3205158.34	7072399.29
								349238.17	156718.16	1728661.47	1637923.15	3205158.34	7077699.29
TOTAL	18500506.34	2560760.23	2281554.47	4388154.15	13450380.34	41181355.53	TOTAL	18500506.34	2560760.23	2281554.47	4388154.15	13450380.34	41181355.53

Date: 08th September, 2016
Place: Allahabad

In terms of our report of even date attached
For S.Kakkar & Co.
Chartered Accountants

Deep Mehta
(Treasurer)
Treasurer
Governing Body
S.S. Khanna Girls Degree College
(A. U.)

Schyal
(Principal)
Principal
S. S. Khanna Girls Degree College
Allahabad

Rajat Kapoor
(Rajat Kapoor)
Partner



S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

EXPENDITURE	SSKGDC	SSKGDC	SSKGDC	SSKGDC	SSKGDC	TOTAL	INCOME	SSKGDC	SSKGDC	SSKGDC	SSKGDC	SSKGDC	TOTAL
	(ARTS)	(SCIENCE)	(COMMERCE)	(BEed.)	(UGC)			(RS.)	(ARTS)	(SCIENCE)	(COMMERCE)	(BEed.)	
	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016		2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
Advertisement	23487.00	0.00	0.00	46984.00	0.00	70471.00	A.U. Grant Received (Non Plan)	1245490.00	0.00	0.00	0.00	0.00	1245490.00
Alld University Examination Fees	0.00	15900.00	4000.00	3792.00	0.00	23692.00	A.U. Admission Receipts (A.U.)	104800.00	0.00	0.00	0.00	0.00	104800.00
Audit / Professional charges	15879.00	12000.00	5700.00	5700.00	0.00	39279.00	Computer Fees Received	354850.00	0.00	0.00	0.00	0.00	354850.00
Bank Charges	2042.00	114.00	0.00	0.00	357.00	2513.00	Cycle Stand Fees Received	46400.00	0.00	0.00	0.00	0.00	45400.00
Library/Books & Periodicals	152535.00	0.00	0.00	3771.00	0.00	156306.00	Fees & Fine	4383048.00	0.00	4350000.00	7180000.00	0.00	15913048.00
Computer Course Expenses	246305.00	0.00	0.00	0.00	0.00	246305.00	Examination Fees Received	513426.00	11600.00	0.00	52000.00	0.00	577026.00
Depreciation	1804532.00	260469.00	64012.00	354288.00	0.00	2483301.00	GLIC Claim Received	324487.00	0.00	0.00	0.00	0.00	324487.00
E - Care Expenses	0.00	20004.00	20004.00	20004.00	0.00	80012.00	Govt. Grant Received (N S S General)	16707.00	0.00	0.00	0.00	0.00	16707.00
Electricity Charges	1543267.00	0.00	0.00	0.00	0.00	1543267.00	Govt. Grant Received (N. S S Camp)	12600.00	0.00	0.00	0.00	0.00	12600.00
English Speaking Course Exp	25000.00	0.00	0.00	0.00	0.00	25000.00	Games / Scout / NCC Receipts	84627.00	0.00	0.00	0.00	0.00	84627.00
Employer Contribution to EPF	54528.00	234933.00	62040.00	97677.00	0.00	449178.00	Interest Received F D R, SB A/c	337100.13	83864.28	*61468.27	65836.59	50513.52	598782.79
Employer Contribution to ESI	19206.00	82029.00	21660.00	34098.00	0.00	156993.00	NAAC Receipts (A U)	195223.00	0.00	0.00	0.00	0.00	195223.00
Examination Expenses	88641.00	0.00	0.00	0.00	0.00	88641.00	NAAC Seminar IQAC Reg. Fees	102600.00	0.00	0.00	0.00	0.00	102600.00
Function & Meeting Expenses	186719.00	13229.00	0.00	2634.00	183900.00	386482.00	Misc. / Other Receipts	21601.00	160581.94	800.00	27213.00	0.00	210195.94
Games / Scout / NCC Expenses	114355.00	0.00	0.00	0.00	0.00	114355.00	Tender fees Receipts	294000.00	0.00	0.00	0.00	0.00	294000.00
Generator Diesel Expenses	528104.00	0.00	0.00	0.00	0.00	528104.00	Donation Received	650000.00	0.00	0.00	0.00	0.00	650000.00
GLIC Claim Paid	324487.00	0.00	0.00	0.00	0.00	324487.00	Trf. from Science Faculty	400856.00	0.00	0.00	0.00	0.00	400856.00
Insurance	105899.00	0.00	0.00	0.00	0.00	105899.00	Other Examination Receipts	248331.00	0.00	0.00	0.00	0.00	248331.00
Logophilia Expenses	6500.00	0.00	0.00	0.00	0.00	6500.00	Fees BSc - Biology	0.00	3776000.00	0.00	0.00	0.00	3776000.00
Magazine Expenses	337230.00	0.00	0.00	0.00	0.00	337230.00	Fees Bio Technology	0.00	135500.00	0.00	0.00	0.00	135500.00
Medical Expenses	74886.00	0.00	0.00	129780.00	0.00	204666.00	Fees BSc - Maths	0.00	1976150.00	0.00	0.00	0.00	1976150.00
Misc. Expenses	40653.00	0.00	0.00	8314.00	8397.00	57364.00	Donation Received from Sar-La Education Trust	0.00	1000000.00	0.00	0.00	0.00	1000000.00
NAAC Expenses	155310.00	0.00	0.00	0.00	0.00	155310.00	Application Form Receipts	0.00	0.00	0.00	310200.00	6200.00	316400.00
NAAC Seminar IQAC Expenses	213833.00	0.00	0.00	0.00	0.00	213833.00	Tour Fees Received	0.00	0.00	0.00	7000.00	0.00	7000.00
N S S Expenses	52383.00	0.00	0.00	0.00	0.00	52383.00	Govt. Grant Received	0.00	0.00	0.00	0.00	4084000.00	4084000.00
Internet Expenses	101499.00	0.00	0.00	0.00	75000.00	176499.00	Fees Received from Students	0.00	0.00	0.00	0.00	145000.00	145000.00
Other Examination Expenses	249481.00	0.00	0.00	0.00	0.00	249481.00	Fees Received - Seminar Registration	0.00	0.00	0.00	0.00	202500.00	202500.00
Postage & Telegram	4182.00	0.00	0.00	1109.00	2707.00	7998.00	SCHOLARSHIP RECEIVED						
Printing & Stationary	233825.00	0.00	0.00	5569.00	116835.00	356229.00	SKP Scholarship Receipts	204402.00	0.00	0.00	0.00	0.00	204402.00
Rover Ranger Expenses	15252.00	0.00	0.00	0.00	0.00	15252.00		9540548.13	7143696.22	4412268.27	7642249.59	4488213.52	33226975.73
Salary to Staff	1270991.00	5464050.00	2191809.00	5057182.00	700512.00	14684544.00							
Student / Staff Welfare	76078.00	32500.00	8000.00	74000.00	0.00	190578.00							
Telephone Expenses	25906.00	0.00	0.00	5250.00	0.00	31156.00							
Tender Fees Refund	294000.00	0.00	0.00	1835.00	0.00	295835.00							
Travelling & Conveyance Expenses	8727.00	0.00	0.00	0.00	4000.00	12727.00							
UGC Meeting Expenses	24894.00	0.00	0.00	0.00	0.00	24894.00							
Website Expenses	23050.00	0.00	0.00	10400.00	0.00	33450.00							
Fees Refund to Students	0.00	42000.00	26000.00	435000.00	20000.00	523000.00							
Fees Transferred to Appropriate A/c as per A.U. Guidelines	0.00	400656.00	0.00	0.00	0.00	400656.00							



Dilip Mishra
 (Treasurer)
Treasurer
 Governing Body
 S. S. Khanna Girls Degree College
 (A. U.)

S. S. Khanna
 (Principal)
Principal
 S. S. Khanna Girls Degree College
 Allahabad

Science Lab Expenses	0.00	779329.00	0.00	0.00	0.00	779329.00							
Science Practical Expenses	0.00	12483.00	0.00	0.00	0.00	12483.00							
Enrollment Fees Paid	0.00	0.00	0.00	3500.00	0.00	3500.00							
Entrance Exam Expenses	0.00	0.00	0.00	13863.00	0.00	13863.00							
Tour Fees Refund to Students	0.00	0.00	0.00	7000.00	0.00	7000.00							
Refund to UGC	0.00	0.00	0.00	0.00	9750.00	9750.00							
T A D A Expenses	0.00	0.00	0.00	0.00	41745.00	41745.00							
MRP G-Sharma	0.00	0.00	0.00	0.00	7500.00	7500.00							
SCHOLARSHIP PAID													
Scholarship to Poor Student	6000.00	0.00	0.00	0.00	0.00	6000.00							
SKP Scholarship Paid	150803.00	0.00	0.00	0.00	0.00	150803.00							
REPAIR & MAINTENANCE													
Repair & Maintenance - Building	367155.00	0.00	16000.00	51250.00	163377.00	597782.00							
Repair & Maintenance - Computer	103690.00	0.00	0.00	0.00	0.00	103690.00							
Repair & Maintenance - Electric	35147.00	0.00	0.00	2720.00	0.00	37867.00							
Repair & Maintenance - Furniture	62656.00	0.00	0.00	2350.00	0.00	65006.00							
Repair & Maintenance - Generator	16520.00	0.00	0.00	0.00	0.00	16520.00							
Repair & Maintenance - Other	181987.00	15100.00	0.00	22333.00	11430.00	230850.00							
	9367624.00	7384796.00	2419225.00	6400403.00	1345510.00	26917558.00							
Excess of Income / Expenditure over Expenditure / Income Transferred to Corpus Fund A/c	172924.13	(241099.78)	1993043.27	1241846.59	3142703.52	6309417.73							
TOTAL	9540548.13	7143696.22	4412268.27	7642249.59	4488213.52	33226975.73	TOTAL	9540548.13	7143696.22	4412268.27	7642249.59	4488213.52	33226975.73

Date: 08th September, 2016
Place: Allahabad

In terms of our report of even date attached
For S.Kakkar & Co
Chartered Accountants

Dinesh Mehra
(Treasurer)

Treasurer
Governing Body
S.S. Khanna Girls Degree College
(A. U.)

Schyal
(Principal)

Principal
S. S. Khanna Girls Degree College
Allahabad

Rajit Kapoor
(Rajit Kapoor)
Partner



2016/17

S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	SSKGDC (Arts) AMOUNT 2016-17	SSKGDC (BEd.) AMOUNT 2016-17	SSKGDC (Science) AMOUNT 2016-17	SSKGDC (Commerce) AMOUNT 2016-17	SSKGDC (UGC) AMOUNT 2016-17	TOTAL AMOUNT 2016-17	ASSETS	SSKGDC (Arts) AMOUNT 2016-17	SSKGDC (BEd.) AMOUNT 2016-17	SSKGDC (Science) AMOUNT 2016-17	SSKGDC (Commerce) AMOUNT 2016-17	SSKGDC (UGC) AMOUNT 2016-17	TOTAL AMOUNT 2016-17
Corpus Fund													
Corpus Fund Opening Balance	18500506.34	4388154.15	428085.26	1848554.47	12402662.42	37567962.64	Fixed Assets						
Add. Excess of Income / Expenditure over Expenditure / Income	509925.45	3626118.16	1515920.25	1702686.64	(570229.03)	6784421.49	(As per Annexure 'A')	12491369.33	2488103.00	1785060.73	480067.00	0.00	17244600.06
	19010431.79	8014272.33	1944005.51	3551241.11	11832433.39	44352384.13	(As per Annexure 'B')	0.00	0.00	0.00	0.00	10689796.00	10689796.00
Current Liabilities:							Investments	12491369.33	2488103.00	1785060.73	480067.00	10689796.00	27934396.06
TD - Sweep - A/c No. 00108	0.00	0.00	0.00	0.00	7929.10	7929.10	Fixed Deposit	3248840.67	5150046.64	252775.00	0.00	0.00	8651662.31
S.S.K.Girls Degree College (Arts)	0.00	0.00	1434819.75	0.00	40250.00	1475069.75		3248840.67	5150046.64	252775.00	0.00	0.00	8651662.31
S.S.K.Girls Degree College (Comm.)	367000.00	0.00	800000.00	0.00	0.00	1167000.00	Current Assets, Loans & Advances						
	367000.00	0.00	2234819.75	0.00	48179.10	2649998.85	Current Assets						
							Dr. Shipra Sanyal	0.00	0.00	0.00	0.00	10000.00	10000.00
							Dr. Alpana Agarwal	0.00	0.00	0.00	0.00	10000.00	10000.00
							Dr. Sangeeta Gautam	0.00	0.00	0.00	0.00	5000.00	5000.00
							Dr. Gunjan Sharma	5000.00	0.00	0.00	0.00	10000.00	15000.00
							SSKGDC (Arts)	0.00	0.00	0.00	367000.00	0.00	367000.00
							SSKGDC (Science)	1434819.75	0.00	0.00	800000.00	0.00	2234819.75
							S K P Society (TDS)	4064.37	29457.96	308.33	0.00	0.00	33830.66
							Security Deposit (Transformer)	134400.00	0.00	0.00	0.00	0.00	134400.00
							SSKGDC (UGC-CPE)	40250.00	0.00	0.00	0.00	0.00	40250.00
							Telephone Security	2000.00	0.00	1200.00	0.00	0.00	3200.00
								1620534.12	29457.96	1508.33	1167000.00	35000.00	2853500.41
							Cash & Bank Balances						
							State Bank of India	0.00	1879.00	0.00	0.00	0.00	1879.00
							Syndicate Bank Balance	2016687.67	344785.73	2139481.20	1904174.11	1155816.49	7560945.20
								2016687.67	346664.73	2139481.20	1904174.11	1155816.49	7562824.20
TOTAL	19377431.79	8014272.33	4178825.26	3551241.11	11880612.49	47002382.98	TOTAL	19377431.79	8014272.33	4178825.26	3551241.11	11880612.49	47002382.98

Date: 28th Aug., 2017
Place: Allahabad

In terms of our report of even date attached
For S. Kakkar & Co.
Chartered Accountants

Dilip Mehta
(Treasurer)
Treasurer
S. S. Khanna Girls Degree College

[Signature]
(Principal)
PRINCIPAL
S. S. Khanna Girls Degree College
Allahabad

[Signature]
(Rajat Kapoor)
Partner


S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

EXPENDITURE	SSKGDC (Arts) AMOUNT 2016-17	SSKGDC (BEd.) AMOUNT 2016-17	SSKGDC (Science) AMOUNT 2016-17	SSKGDC (Commerce) AMOUNT 2016-17	SSKGDC (UGC) AMOUNT 2016-17	TOTAL AMOUNT 2016-17	INCOME	SSKGDC (Arts) AMOUNT 2016-17	SSKGDC (BEd.) AMOUNT 2016-17	SSKGDC (Science) AMOUNT 2016-17	SSKGDC (Commerce) AMOUNT 2016-17	SSKGDC (UGC) AMOUNT 2016-17	TOTAL AMOUNT 2016-17
A. U. Admission	148867.00	0.00	0.00	0.00	0.00	148867.00	<u>Fees Received</u>						
Advertisement	39984.00	95390.00	0.00	0.00	0.00	135374.00	Examination Fees (A. U.)	646001.00	119100.00	9300.00	0.00	0.00	774401.00
Audit / Professional Charges	107824.00	12325.00	0.00	12325.00	0.00	132474.00	English Spoken Course Fee	7900.00	0.00	0.00	0.00	0.00	7900.00
Bank Charges	2807.60	300.00	100.00	0.00	761.18	3968.78	Fees & Fine	2905961.00	10240000.00	0.00	4355000.00	127500.00	17628461.00
Computer Course Fee	480695.00	0.00	0.00	162870.00	0.00	643565.00	Fee BSc - Biology	0.00	0.00	3640000.00	0.00	0.00	3640000.00
Depreciation	1635619.00	319353.00	234751.00	72826.00	0.00	2262549.00	Fee BSc - Maths	0.00	0.00	1664000.00	0.00	0.00	1664000.00
Damodar Shree	45000.00	0.00	0.00	0.00	0.00	45000.00	Fee Bio Technology	0.00	0.00	167500.00	0.00	0.00	167500.00
Diesel for Generator	316823.00	0.00	0.00	0.00	0.00	316823.00	Fee Ex Student (Practical)	0.00	0.00	280000.00	0.00	0.00	280000.00
Electricity Charges	1599759.00	0.00	0.00	0.00	0.00	1599759.00	Fee MSc.	0.00	0.00	1880000.00	0.00	0.00	1880000.00
Enrollment Fees	0.00	4600.00	0.00	0.00	0.00	4600.00	Computer Fee	281700.00	0.00	0.00	0.00	0.00	281700.00
Employer Contribution to EPF	68056.00	99341.00	258542.00	67123.00	0.00	493062.00	Guiding Fee from Students	0.00	28800.00	0.00	0.00	0.00	28800.00
Employer Contribution to ESI	23802.00	34674.00	90188.00	17007.00	0.00	165671.00	Office Management Fee	5000.00	0.00	0.00	0.00	0.00	5000.00
Examination (Internal)	52394.00	22765.00	0.00	0.00	0.00	75159.00	Tour Fee from Students	0.00	68500.00	0.00	0.00	0.00	68500.00
Examination (External)	33825.00	0.00	0.00	0.00	0.00	33825.00	<u>Other Receipts</u>						
Examination Fee - Alld. University	0.00	137206.00	5100.00	0.00	0.00	142308.00	A.U. Grant (Non Plan)	881857.00	0.00	0.00	0.00	0.00	881857.00
Fees Refund to Students	3296.00	105000.00	93000.00	13000.00	0.00	214296.00	A.U. Salary Grant	27222672.00	0.00	0.00	0.00	0.00	27222672.00
Function & Meeting	410434.00	85224.00	1000.00	0.00	0.00	496658.00	Application Form	1984200.00	209400.00	0.00	0.00	0.00	2193600.00
Games / Scout / NCC	148279.00	0.00	0.00	0.00	0.00	148279.00	App. Form for Principal Vacancy	4000.00	0.00	0.00	0.00	0.00	4000.00
Insurance	199161.00	0.00	0.00	0.00	0.00	199161.00	Cycle Stand Fee	51400.00	0.00	0.00	0.00	0.00	51400.00
Internet Charges	62117.00	0.00	0.00	0.00	0.00	62117.00	Donation	2000000.00	0.00	0.00	0.00	0.00	2000000.00
Library/Books & Periodicals	29680.00	1928.00	0.00	0.00	0.00	31608.00	Donation from Sar-La Education Trust	0.00	0.00	1300000.00	0.00	0.00	1300000.00
Magazine	173520.00	0.00	0.00	0.00	0.00	173520.00	Examination (External)	34500.00	0.00	0.00	0.00	0.00	34500.00
Medical	1125.00	0.00	0.00	0.00	0.00	1125.00	Govt. Grant (N.S.S. General)	55183.00	0.00	0.00	0.00	0.00	55183.00
Miscellaneous	71290.00	13155.00	0.00	0.00	0.00	84445.00	Govt. Grant (N.S.S. Camp)	16800.00	0.00	0.00	0.00	0.00	16800.00
N.S.S.	76238.00	0.00	0.00	0.00	0.00	76238.00	Games / Scout / NCC	87607.00	0.00	0.00	0.00	0.00	87607.00
Petrol & Diesel	0.00	2903.00	0.00	0.00	0.00	2903.00	interest on F D R. SB A/c	318294.03	296621.18	141204.09	111928.64	117318.15	985366.09
Postage & Telegram	10160.00	92.00	0.00	0.00	0.00	10252.00	Other	15982.02	17700.00	18848.16	0.00	12500.00	65030.18
Practical Examination	0.00	6134.00	0.00	0.00	0.00	6134.00	Profit on Sale of Car	26200.00	0.00	0.00	0.00	0.00	26200.00
Printing & Stationary	462348.00	14469.00	0.00	0.00	81505.00	538322.00	Trf. from Science Faculty	400656.00	0.00	0.00	0.00	0.00	400656.00
Remuneration	0.00	621650.00	0.00	0.00	831504.00	1453154.00	UGC Grant	0.00	0.00	0.00	0.00	904000	904000.00
Rover Ranger	16846.00	0.00	0.00	0.00	0.00	16846.00	<u>Scholarship Receipts</u>						
Salary (A. U.)	27222672.00	0.00	0.00	0.00	0.00	27222672.00	SKP Scholarship Reversed	72003.00	0.00	0.00	0.00	0.00	72003.00
Salary to Staff	2235389.00	5393268.00	6373727.00	2411091.00	0.00	16413475.00		37017916.05	10980121.18	9100852.25	4466928.64	1161318.15	62727136.27
Student / Staff Welfare	55248.00	85000.00	32500.00	8000.00	0.00	180748.00							
Science Lab	0.00	0.00	450000.00	0.00	0.00	450000.00							



Dinesh Mehrotra
Treasurer

S. S. Khanna Girls Degree College

[Signature]

PRINCIPAL
S. S. Khanna Girls Degree College

A. T. D. S.

Science Practical	0.00	0.00	43624.00	0.00	0.00	43624.00							
Students Guiding Camp	0.00	24616.00	0.00	0.00	0.00	24616.00							
Students Tour	0.00	63850.00	0.00	0.00	0.00	63850.00							
Student Prize & Medal	10000.00	0.00	0.00	0.00	0.00	10000.00							
Telephone	46003.00	5149.00	0.00	0.00	0.00	51152.00							
Tour/Travelling & Conveyance	29152.00	0.00	0.00	0.00	19380.00	48532.00							
Website	33673.00	8000.00	0.00	0.00	0.00	41673.00							
Admission/Exam/Assessment	0.00	0.00	0.00	0.00	69649.00	69649.00							
Seminar	0.00	0.00	0.00	0.00	45500.00	45500.00							
TA/DA	0.00	0.00	0.00	0.00	15000.00	15000.00							
Scholarship Paid													
Scholarship to Students	0.00	0.00	0.00	0.00	516000.00	516000.00							
SKP Scholarship	33701.00	0.00	0.00	0.00	0.00	33701.00							
Repair & Maintenance													
(a) Building	114997.00	174298.00	0.00	0.00	77423.00	366718.00							
(b) Computer	143975.00	8150.00	0.00	0.00	0.00	152125.00							
(c) Electric	86795.00	1012.00	0.00	0.00	0.00	87807.00							
(d) Furniture	6700.00	10845.00	0.00	0.00	0.00	17545.00							
(e) Generator	55661.00	0.00	0.00	0.00	0.00	55661.00							
(f) Other	214075.00	3304.00	2400.00	0.00	94825.00	314604.00							
	36507990.60	7354003.00	7584932.00	2764242.00	1731547.18	55942714.78							
Excess of Income / Expenditure over Expenditure / Income Transferred to Corpus Fund A/c	509925.45	3626118.18	1515920.25	1702686.64	(570229.03)	6784421.49							
TOTAL	37017916.05	10980121.18	9100852.25	4466928.64	1161318.15	62727136.27	TOTAL	37017916.05	10980121.18	9100852.25	4466928.64	1161318.15	62727136.27

Date: 28th Aug., 2017
Place: Allahabad

Dinesh Mehrotra
(Treasurer)
Treasurer
S. S. Khanna Girls' Degree College

L M
(Principal)
PRINCIPAL
S. S. Khanna Girls' Degree College
All. I. bud *g*

In terms of our report of even date attached
For S. Kakkar & Co.
Chartered Accountants

Rajat Kapoor
(Rajat Kapoor)
Partner



2017-18

**S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
BALANCE SHEET AS ON 31ST MARCH, 2018**

LIABILITIES	SSKGDC (Arts) AMOUNT 2017-18	SSKGDC (BEd.) AMOUNT 2017-18	SSKGDC (Science) AMOUNT 2017-18	SSKGDC (Commerce) AMOUNT 2017-18	SSKGDC (UGC) AMOUNT 2017-18	TOTAL AMOUNT 2017-18	ASSETS	SSKGDC (Arts) AMOUNT 2017-18	SSKGDC (BEd.) AMOUNT 2017-18	SSKGDC (Science) AMOUNT 2017-18	SSKGDC (Commerce) AMOUNT 2017-18	SSKGDC (UGC) AMOUNT 2017-18	TOTAL AMOUNT 2017-18
Corpus Fund													
Corpus Fund Opening Balance	19010431.79	8014272.33	1944005.51	3551241.11	11832433.39	44352384.13	Fixed Assets						
Add: Excess of Income / Expenditure over Expenditure / Income	2816331.68	3170990.19	3111899.34	378526.54	(850041.72)	8627038.10	(As per Annexure 'A')	12127852.33	2523477.00	2521412.73	699294.00	0.00	17872036.06
	21826783.47	11185262.52	5055904.85	3929767.65	10982391.67	52979422.23	(As per Annexure 'B')	0.00	0.00	0.00	0.00	10756531.00	10756531.00
Current Liabilities							Investments	12127852.33	2523477.00	2521412.73	699294.00	10756531.00	28628567.06
TD - Sweep - A/c No. 00108	0.00	0.00	0.00	0.00	7929.10	7929.10	Fixed Deposit	6495637.62	7030954.22	3337324.91	2067371.68	0.00	18931288.43
S.S.K.Girls Degree College (Arts)	0.00	0.00	0.00	0.00	40250.00	40250.00		6495637.62	7030954.22	3337324.91	2067371.68	0.00	18931288.43
S.S.K.Girls Degree College (Commerce)	319000.00					319000.00	Current Assets, Loans & Advances						
							Current Assets						
S.S.K.Girls Degree College (B Ed)	803611.00	0.00	0.00	0.00	0.00	803611.00	Dr. Alpana Agarwal	0.00	0.00	0.00	0.00	10000.00	10000.00
S.S.K.Girls Degree College (Science)	19270.00	0.00	0.00	0.00	0.00	19270.00	SSKGDC (Arts)	0.00	803611.00	19270.00	319000.00	0.00	1141881.00
Bank Balances	1141881.00	0.00	0.00	0.00	48179.10	1190060.10	S K P Society (TDS)	42688.89	82572.81	19302.99	8861.96	0.00	153426.65
Syndicate Bank Balance	0.00	0.00	1303728.00	0.00	0.00	1303728.00	Security Deposit (Transformer)	134400.00	0.00	0.00	0.00	0.00	134400.00
							SSKGDC (UGC-CPE)	40250.00	0.00	0.00	0.00	0.00	40250.00
							Telephone Security	2000.00	0.00	1200.00	0.00	0.00	3200.00
								219338.89	886183.81	39772.99	327861.96	10000.00	1483157.65
							Cash & Bank Balances						
							Punjab National Bank	203763.60	45766.40	391276.30	10160.30	0.00	650966.60
							State Bank of India	0.00	78867.75	0.00	0.00	0.00	78867.75
							Syndicate Bank Balance	3922052.03	620013.34	69845.92	825079.71	284039.77	5701030.77
								4125815.63	744647.49	461122.22	835240.01	284039.77	6430865.12
TOTAL	22968644.47	11185262.52	6359632.85	3929767.65	11030570.77	55473878.26	TOTAL	22968644.47	11185262.52	6359632.85	3929767.65	11030570.77	55473878.26

Date: 28.08.2018
Place: Allahabad

In terms of our report of even date attached
For S Kakkar & Co.
Chartered Accountants

Dilip Mehrotra
(Treasurer)

R. Kapoor
(Principal)

Raj K Kapoor
(Rajat Kapoor)
Partner



**Treasurer
S.S.K.D.C. All.**

**S. S. Khanna Girls' Degree College
Allahabad**

S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	SSKGDC (Arts) AMOUNT 2017-18	SSKGDC (BEd.) AMOUNT 2017-18	SSKGDC (Science) AMOUNT 2017-18	SSKGDC (Commerce) AMOUNT 2017-18	SSKGDC (UGC) AMOUNT 2017-18	TOTAL AMOUNT 2017-18	INCOME	SSKGDC (Arts) AMOUNT 2017-18	SSKGDC (BEd.) AMOUNT 2017-18	SSKGDC (Science) AMOUNT 2017-18	SSKGDC (Commerce) AMOUNT 2017-18	SSKGDC (UGC) AMOUNT 2017-18	TOTAL AMOUNT 2017-18
A. U. UGTA Examination Exp.	30340.00	0.00	0.00	0.00	0.00	30340.00	Fees Received						
Advertisement	77044.00	42398.00	0.00	0.00	0.00	119442.00	Examination Fees (A. U.)	699847.00	130150.00	6600.00	0.00	0.00	836597.00
Audit / Professional Charges	76728.00	900.00	67260.00	900.00	0.00	145788.00	Examination (External)	35280.00	0.00	0.00	0.00	0.00	35280.00
Bank Charges	9856.40	1614.85	1553.70	217.70	330.00	13572.65	English Spoken Course Fee	0.00	0.00	0.00	0.00	0.00	0.00
Computer Course Fee	350500.00	0.00	0.00	106920.00	0.00	457420.00	Fees & Fine	5373535.00	10210000.00	0.00	4828000.00	241900.00	20653435.00
Depreciation	1515842.00	302312.00	293910.00	84037.00	0.00	2196101.00	Fee BSc - Biology	0.00	0.00	4050000.00	0.00	0.00	4050000.00
Damodar Shree	558265.00	0.00	0.00	0.00	0.00	558265.00	Fee BSc - Maths	0.00	0.00	1845000.00	0.00	0.00	1845000.00
Diesel for Generator	326532.00	0.00	0.00	0.00	0.00	326532.00	Fee Bio Technology	0.00	0.00	100000.00	0.00	0.00	100000.00
Electricity Charges	1097366.00	185000.00	718085.00	385000.00	0.00	2385451.00	Fee Ex Student (Practical)	0.00	0.00	232000.00	0.00	0.00	232000.00
Enrollment Fees	0.00	3000.00	0.00	0.00	0.00	3000.00	Fee MSc.	0.00	0.00	3790000.00	0.00	0.00	3790000.00
Employer Contribution to EPF	82892.00	109999.00	192773.00	80638.00	0.00	466302.00	Computer Fee	451520.00	0.00	0.00	0.00	0.00	451520.00
Employer Contribution to ESI	28806.00	38234.00	66951.00	19463.00	0.00	153454.00	Coaching Fee	26750.00	29700.00	0.00	0.00	0.00	56450.00
Examination Exp.	3700.00	27012.00	0.00	0.00	0.00	30712.00	Tour Fee from Students	0.00	64500.00	0.00	0.00	0.00	64500.00
Examination Fee - Alld. University	1854102.00	140068.00	183000.00	0.00	0.00	2177170.00	Other Receipts						
Fees Refund to Students	9448.00	0.00	187000.00	45000.00	0.00	241448.00	A.U. Grant (Non Plan)	3545495.00	0.00	0.00	0.00	0.00	3545495.00
Fees Transfer to Appropriate A/c	0.00	0.00	759324.00	935192.00	0.00	1694516.00	A.U. Salary Grant	37909079.00	0.00	0.00	0.00	0.00	37909079.00
Function & Meeting	247785.00	26386.00	2200.00	90000.00	0.00	366371.00	Application Form	2093400.00	116400.00	0.00	0.00	0.00	2209800.00
Games / Scout / NCC	157952.00	0.00	0.00	0.00	0.00	157952.00	Cycle Stand Fee	40700.00	0.00	0.00	0.00	0.00	40700.00
Insurance	129790.00	0.00	0.00	0.00	0.00	129790.00	Donation	1063000.00	0.00	0.00	0.00	0.00	1063000.00
Internet Charges	134979.00	42268.00	0.00	0.00	0.00	177247.00	Donation from Sar-La Education Trust	0.00	0.00	1000000.00	0.00	0.00	1000000.00
Periodicals & Magazine	163108.00	2700.00	0.00	0.00	0.00	165808.00	Govt. Grant (N.S.S.General)	61000.00	0.00	0.00	0.00	0.00	61000.00
Identy Card - Students	47529.00	0.00	0.00	0.00	0.00	47529.00	Govt. Grant (N.S.S.Camp)	16800.00	0.00	0.00	0.00	0.00	16800.00
Medical	32686.00	0.00	0.00	0.00	0.00	32686.00	Interest on F D R, SB A/c	505537.08	580797.84	273510.07	132465.24	38756.28	1531066.51
Music	19000.00	0.00	0.00	0.00	0.00	19000.00	Other	67317.00	24300.00	18507.97	0.00	0.00	110124.97
Miscellaneous	34837.00	11388.00	0.00	0.00	2581.00	48806.00	Profit on Sale of Car	0.00	0.00	0.00	0.00	0.00	0.00
N C T E (Grading) Exp.	0.00	173411.80	0.00	0.00	0.00	173411.80	Teachers Recruitment Fees	799500.00	0.00	0.00	0.00	-	799500.00
N.S.S.	77573.00	0.00	0.00	0.00	0.00	77573.00	Trf. from Appropriate A/c as per A.U. Guidelines(Science)	759324.00	0.00	0.00	0.00	0.00	759324.00
		47568.00	0.00	0.00	0.00	47568.00	Trf. from Appropriate A/c as per A.U. Guidelines(Commerce)	935192.00	0.00	0.00	0.00	0.00	935192.00
Petrol & Diesel	0.00		0.00	0.00	0.00	47568.00							
Postage & Telegram	4755.00	246.00	0.00	0.00	0.00	5001.00							
Practical Examination	16537.00	10384.00	0.00	0.00	0.00	26921.00							
Printing & Stationary	684734.00	48540.00	0.00	0.00	3150.00	736424.00		54383276.08	11155847.84	11315618.04	4960465.24	280656.28	82095863.48
Remuneration	0.00	879840.00	156271.00	0.00	381165.00	1417276.00							
Refund to UGC	0.00	0.00	0.00	0.00	34811.00	34811.00							
Salary (A. U.)	37909079.00	0.00	0.00	0.00	0.00	37909079.00							
Salary to Staff	3836323.00	5684697.00	4660524.00	2775571.00	0.00	16957115.00							
Student / Staff Welfare	64540.00	91990.00	107000.00	59000.00	0.00	322530.00							
Science Lab	0.00	0.00	689578.00	0.00	0.00	689578.00							



Dimp Mehrotra
(Treasurer)

[Signature]
(Principal)

Treasurer
S.S.K.D.C. All.

Principal
S. S. Khanna Girls' Degree College
Allahabad

Science Practical	0.00	0.00	63946.00	0.00	0.00	63946.00							
Students Guiding Camp	0.00	12015.00	0.00	0.00	15000.00	27015.00							
Students Tour	0.00	67860.00	0.00	0.00	0.00	67860.00							
Student Prize & Medal	8028.00	0.00	0.00	0.00	0.00	8028.00							
Teachers Recruitment Exp.	741358.00	0.00	0.00	0.00	0.00	741358.00							
Telephone	46579.00	5438.00	0.00	0.00	840.00	52855.00							
Tour/Travelling & Conveyance	6439.00	0.00	0.00	0.00	31829.00	38268.00							
Website	12950.00	8000.00	0.00	0.00	0.00	20950.00							
Admission/Exam/Assessment	0.00	0.00	0.00	0.00	17000.00	17000.00							
Seminar	0.00	0.00	0.00	0.00	243898.00	243898.00							
TA/DA	0.00	0.00	0.00	0.00	24970.00	24970.00							
Scholarship Paid													
Scholarship to Students	269125.00	0.00	0.00	0.00	324000.00	593125.00							
Repair & Maintenance													
(a) Building	375093.00	3880.00	0.00	0.00	0.00	378973.00							
(b) Computer	124950.00	0.00	0.00	0.00	0.00	124950.00							
(c) Electric	90340.00	3325.00	0.00	0.00	0.00	93665.00							
(d) Furniture	46899.00	10585.00	0.00	0.00	50000.00	107484.00							
(e) Generator	38008.00	0.00	0.00	0.00	0.00	38008.00							
(f) Other	224547.00	3800.00	54343.00	0.00	1124.00	263814.00							
	51566944.40	7984857.65	8203718.70	4581938.70	1130698.00	73468157.45							
Excess of Income / Expenditure over Expenditure / Income Transferred to Corpus Fund A/c	2816331.68	3170990.19	3111899.34	378526.54	(850041.72)	8627706.03							
TOTAL	54383276.08	11155847.84	11315618.04	4960465.24	280656.28	82607311.48	TOTAL	54383276.08	11155847.84	11315618.04	4960465.24	280656.28	82607311.48

Date : 28.08.2018
Place : Allahabad

Dilip Mehrotra
(Treasurer)
Treasurer
S.S.K.D.C. A.I.I.D.

S.K.S.
(Principal)
Principal
S. S. Ghoshal Girls' Degree College,
Allahabad

In terms of our report of even date attached
For S. Kakkar & Co.
Chartered Accountants
Rajet Kapoor
(Rajet Kapoor)
Partner
S. Kakkar & Co.
Allahabad
Chartered Accountants

2018-19

**S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
BALANCE SHEET AS ON 31ST MARCH, 2019**

LIABILITIES	SSKGDC (Arts) AMOUNT 2018-19	SSKGDC (BEd.) AMOUNT 2018-19	SSKGDC (Science) AMOUNT 2018-19	SSKGDC (Commerce) AMOUNT 2018-19	SSKGDC (UGC) AMOUNT 2018-19	TOTAL AMOUNT 2018-19	ASSETS	SSKGDC (Arts) AMOUNT 2018-19	SSKGDC (BEd.) AMOUNT 2018-19	SSKGDC (Science) AMOUNT 2018-19	SSKGDC (Commerce) AMOUNT 2018-19	SSKGDC (UGC) AMOUNT 2018-19	TOTAL AMOUNT 2018-19
Corpus Fund							Fixed Assets						
Corpus Fund Opening Balance	21826763.47	11185262.52	5055904.85	3929767.85	10982391.67	52980090.16	(As per Annexure 'A')	11719037.33	2407622.00	2501635.73	978853.00	0.00	17607148.06
Add: Excess of Income / Expenditure over Expenditure / Income	1231642.69	1911915.67	-747270.11	1586553.56	7126032.13	11108873.94	(As per Annexure 'B')	0.00	0.00	0.00	0.00	19817178.00	19817178.00
	23058406.16	13097178.19	4308634.74	5516321.21	18108423.80	64088964.10		11719037.33	2407622.00	2501635.73	978853.00	19817178.00	37424326.06
Current Liabilities							Investments						
TD - Sweep - A/c No. 00108	0.00	0.00	0.00	0.00	15028.48	15028.48	Fixed Deposit	9363083.16	5222908.90	252775.00	3177459.96	0.00	18016227.02
S.S.K.Girls Degree College (Arts)	0.00	0.00	0.00	0.00	40250.00	40250.00		9363083.16	5222908.90	252775.00	3177459.96	0.00	18016227.02
S.S.K.Girls Degree College (Commerce)	1332689.00	0.00	0.00	0.00	45000.00	1377689.00	Current Assets, Loans & Advances						
S.S.K.Girls Degree College (B Ed)	930159.00	0.00	0.00	126548.00	2400000.00	3456707.00	Current Assets						
S.S.K.Girls Degree College (Science)	232770.00	73452.00	0.00	200000.00	0.00	506222.00	SSKGDC (Arts)	0.00	930159.00	232770.00	1332689.00	0.00	2495618.00
	2495618.00	73452.00	0.00	326548.00	2500278.48	5395896.48	SSKGDC (B Ed)	0.00	0.00	73452.00	0.00	0.00	73452.00
							SSKGDC (Commerce)	0.00	126548.00	200000.00	0.00	0.00	326548.00
							S K P Society (TDS)	97976.48	145766.05	31774.75	28489.88	0.00	304006.96
							Security Deposit (Transformer)	334400.00	200000.00	200000.00	200000.00	0.00	934400.00
							SSKGDC (UGC-CPE)	40250.00	2400000.00	0.00	45000.00	0.00	2485250.00
							Telephone Security	2000.00	0.00	1200.00	0.00	0.00	3200.00
								474626.48	3802473.05	739196.75	1606178.68	0.00	6622474.96
							Cash & Bank Balances						
							State Bank of India	0.00	109176.75	10091.50	0.00	0.00	119268.25
							Punjab National Bank	33877.60	11562.60	0.00	4360.50	0.00	49800.90
							Syndicate Bank Balance	3963399.39	1616886.89	804935.76	76017.07	791524.28	7252763.39
								3997277.19	1737626.24	815027.26	80377.57	791524.28	7421832.54
TOTAL	25554024.16	13170630.19	4308634.74	5842869.21	20608702.28	69484860.58	TOTAL	25554024.16	13170630.19	4308634.74	5842869.21	20608702.28	69484860.58

Date: 19.06.2019
Place: Allahabad

In terms of our report of even date attached
For S.Kakkar & Co.
Chartered Accountants

Dinesh Mehta
(Treasurer)

Raj
(Principal)

Rajat Kapoor
(Rajat Kapoor)
Partner



**Treasurer
S.S.K.D.C. All.**

**Principal
S.S. Khanna Girls' Degree College
Allahabad**

S. S. KHANNA GIRLS DEGREE COLLEGE
179 - D, ATTARSUIYA, ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

Pg.1

EXPENDITURE	SSKGDC	SSKGDC	SSKGDC	SSKGDC	SSKGDC	TOTAL AMOUNT 2018-19	INCOME	SSKGDC	SSKGDC	SSKGDC	SSKGDC	SSKGDC	TOTAL AMOUNT 2018-19
	(Arts) AMOUNT 2018-19	(BE.) AMOUNT 2018-19	(Science) AMOUNT 2018-19	(Commerce) AMOUNT 2018-19	(UGC) AMOUNT 2018-19			(Arts) AMOUNT 2018-19	(BE.) AMOUNT 2018-19	(Science) AMOUNT 2018-19	(Commerce) AMOUNT 2018-19	(UGC) AMOUNT 2018-19	
Advertisement	109500.00	26839.00	0.00	0.00	55150.00	191489.00	Fees Received						
Audit / Professional Charges	82823.00	7670.00	70800.00	7670.00	0.00	168963.00	Examination Fees (A. U.) -	525859.00	50650.00	1200.00	0.00	0.00	577709.00
Bank Charges	4754.80	4117.80	832.80	542.80	5793.00	16041.20	Fees & Fine	4688897.00	10307000.00	0.00	5695000.00	112500.00	20803397.00
Computer Course Fee	407170.00	0.00	0.00	0.00	0.00	407170.00	Fee BSc - Biology	0.00	0.00	2657585.00	0.00	0.00	2657585.00
Depreciation	1467851.00	280462.00	368235.00	106695.00	0.00	2223243.00	Fee BSc - Maths	0.00	0.00	1680090.00	0.00	0.00	1680090.00
Damodar Shree	492056.00	0.00	0.00	0.00	0.00	492056.00	Fee Bio Technology	0.00	0.00	200000.00	0.00	0.00	200000.00
Diesel for Generator	346117.00	0.00	173059.00	0.00	0.00	519176.00	Fee Ex Student (Practical)	0.00	0.00	300000.00	0.00	0.00	300000.00
Electricity Charges	1623595.00	289000.00	699316.00	214000.00	0.00	2825911.00	Fee MSC.	0.00	0.00	3940000.00	0.00	0.00	3940000.00
Enrollment Fees	0.00	4000.00	0.00	0.00	0.00	4000.00	Fee from Participant	0.00	23500.00	0.00	0.00	228800.00	252300.00
Employer Contribution to EPF	107140.00	123633.00	227318.00	123290.00	0.00	581381.00	Computer Fee	236150.00	0.00	0.00	0.00	0.00	236150.00
Employer Contribution to ESI	37491.00	36182.00	84003.00	28174.00	0.00	185850.00	Guiding Fee from Students	14700.00	0.00	0.00	0.00	0.00	14700.00
Examination (Internal)	296778.00	161755.00	0.00	0.00	0.00	458533.00	Fee Office Management Course	375538.00	0.00	0.00	0.00	0.00	375538.00
Examination Fee - Alld. University	1450299.00	0.00	237700.00	149000.00	0.00	1836999.00	Tour Fee from Students	0.00	79200.00	0.00	0.00	0.00	79200.00
Fees Refund to Students	6000.00	126000.00	94210.00	0.00	0.00	226210.00	Other Receipts						
Function & Meeting	521579.00	81374.00	38478.00	1165.00	0.00	642596.00	A.U. Grant (Non Plan)	3406257.00	0.00	0.00	0.00	0.00	3406257.00
Games / Scout / NCC	448.00	710.00	0.00	0.00	0.00	1158.00	A.U. Salary Grant	72320701.00	0.00	0.00	0.00	0.00	72320701.00
Inspection & Application Fee of BA Lib	0.00	550000.00	0.00	0.00	0.00	550000.00	Application Form	1976400.00	134400.00	0.00	0.00	6100.00	2116900.00
Insurance	24151.00	30000.00	50000.00	30000.00	0.00	134151.00	Cycle Stand Fee	40900.00	0.00	0.00	0.00	0.00	40900.00
Internet Charges	144565.00	0.00	72283.00	0.00	0.00	216848.00	Donation for Scholarship	1522500.00	0.00	0.00	0.00	0.00	1522500.00
Library/Books & Periodicals	16726.00	0.00	0.00	0.00	27998.00	44724.00	Examination (External)	11600.00	0.00	0.00	0.00	0.00	11600.00
Magazine	180000.00	50000.00	14600.00	50000.00	0.00	294600.00	Govt. Grant (N.S.S. General)	25000.00	0.00	0.00	0.00	0.00	25000.00
Medical	1052.00	0.00	0.00	0.00	0.00	1052.00	Govt. Grant (N.S.S. Camp)	108589.00	0.00	0.00	0.00	0.00	108589.00
Miscellaneous	23917.00	9660.00	1001.00	0.00	21840.00	58418.00	Interest on F D R A/c	505756.55	561263.41	82541.94	202051.24	0.00	1351613.14
Music Expenses	26800.00	0.00	0.00	0.00	0.00	26800.00	Interest on SB A/c	180121.94	62605.06	100866.08	19711.12	219730.13	583034.33
N T C E (Grading) Expenses	0.00	10490.00	0.00	0.00	0.00	10490.00	Miscellaneous	114581.00	13038.00	20796.67	0.00	16000.00	164415.67
N C C Camp Expenses	121682.00	0.00	0.00	0.00	0.00	121682.00	UGC Grant	0.00	0.00	0.00	0.00	325486.00	325486.00
N.S.S.	3895.00	0.00	0.00	0.00	0.00	3895.00	CEP Grant	0.00	0.00	0.00	0.00	7296000	7296000.00
Petrol & Diesel	0.00	39877.00	0.00	0.00	0.00	39877.00		86053550.49	11231656.47	8983079.69	5916762.36	8204616.13	120389665.14
Refund to UGC	0.00	0.00	0.00	0.00	196906.00	196906.00							
Postage & Telegram	7187.00	159.00	0.00	0.00	0.00	7346.00							
Practical Examination	23575.00	4033.00	0.00	0.00	0.00	27608.00							
Printing & Stationary	413659.00	24451.00	139296.00	540.00	77245.00	655191.00							
Psychology Lab Expenses	0.00	60225.00	0.00	0.00	0.00	60225.00							
Remuneration	638846.00	227025.00	162032.00	72000.00	7500.00	1107403.00							
Rover Ranger	9023.00	0.00	0.00	0.00	0.00	9023.00							
Salary (A. U.)	72320701.00	0.00	0.00	0.00	0.00	72320701.00							
Salary to Staff	1695895.00	5719511.00	5705484.00	3016789.00	0.00	16137679.00							
Student / Staff Welfare	123718.00	50000.00	72500.00	35000.00	0.00	281218.00							
Science Lab Expenses	0.00	0.00	662832.00	0.00	202863.00	865695.00							



Dimple Mehra
 (Treasurer)
Treasurer
S.S.K.D.C. All.

F.W.
 (Principal)
Principal
S.S. Khanna Girls' Degree College
Allahabad


SKP Sociatey (Compensation to Tenant)	0.00	1000000.00	0.00	0.00	0.00	1000000.00							
Science Practical	0.00	0.00	50118.00	0.00	0.00	50118.00							
Students Guiding Camp	0.00	16747.00	0.00	0.00	0.00	16747.00							
Students Tour	0.00	67120.00	17000.00	0.00	33535.00	117655.00							
Telephone	28919.00	5493.00	14460.00	0.00	0.00	48872.00							
Tour/Travelling & Conveyance	3900.00	430.00	0.00	50.00	0.00	4380.00							
Website/Software	38600.00	7600.00	0.00	0.00	100000.00	146200.00							
Water Tax	126548.00	126549.00	126548.00	126548.00	0.00	506193.00							
Seminar	0.00	0.00	0.00	0.00	264954.00	264954.00							
Scholarship Paid													
Scholarship to Poor Students	5000.00	0.00	0.00	0.00	0.00	5000.00							
College Scholarship	175625.00	0.00	0.00	0.00	0.00	175625.00							
Repair & Maintenance													
(a) Auditorium	40022.00	40000.00	40000.00	40000.00	0.00	160022.00							
(b) Building	871912.00	26245.00	300017.00	272097.00	0.00	1470271.00							
(c) Computer	118802.00	825.00	0.00	4721.00	25600.00	149948.00							
(d) Electric	183780.00	2680.00	0.00	0.00	0.00	186460.00							
(e) Furniture	33833.00	42872.00	0.00	0.00	0.00	76705.00							
(f) Generator	44306.00	0.00	0.00	0.00	0.00	44306.00							
(g) Other	421667.00	68026.00	308227.00	51927.00	59200.00	907047.00							
	84821907.80	9319740.80	9730349.80	4330208.80	1078584.00	109280791.20							
Excess of Income / Expenditure over Expenditure / Income Transferred to Corpus Fund A/c	1231642.69	1911915.67	-747270.11	1686553.56	7126032.13	11108873.94							
TOTAL	86053550.49	11231656.47	8983079.69	5916762.36	8204616.13	120389665.14	TOTAL	86053550.49	11231656.47	8983079.69	5916762.36	8204616.13	120389665.14

Date: 19.06.2019
Place: Allahabad

In terms of our report of even date attached

For S.Kakkar & Co.
Chartered Accountants

Rajat Kapoor
(Rajat Kapoor)
Partner



Dinesh Mehra
(Treasurer)
Treasurer
S.S.K.D.C. A.M.

P.W.
(Principal)
Principal
S.S. Khanna Girls' Degree College
Allahabad