


GURU NANAK KHALSA COLLEGE FOR WOMEN



Session: 2020-21

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year

Supporting Document


Offg. Principal
G.N.Kh. College for Women
Model Town, Ludhiana.



Guru Nanak Khalsa College for Women

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4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2020-21

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21	50,000	47,000	1,34,80,000	92,41,000	4,15,000


Offg. Principal

G.N.Kh. College for Women
Model Town, Ludhiana.

4.4.1 – Audited Statement of Accounts

Guru Nanak Khalsa College for Women

Details of Fixed Assets FY 2020-21

S.No.	Particulars	Gross Block			Depreciation			Net Block		Fund	
		Opening Balance as on 01/04/2020	Addition during the year	Deductions during the year	Total as on 31/03/2021	Opening Balance as on 01/04/2020	Addition during the year	Total as on 31/03/2021	As on 31/03/2020		As on 31/03/2021
1	Air Conditioner & Coolers	821,201.00			821,201.00	415,572.00	60,844.00	476,416.00	405,629.00	344,785.00	Management Fund
2	Bicycle	2,800.00			2,800.00	1,743.00	159.00	1,902.00	1,057.00	898.00	Management Fund
3	Building	30,281,098.80			30,281,098.80	1,987,574.80	-	1,987,574.80	28,293,524.00	28,293,524.00	Management Fund
4	CC TV Camera	189,706.00			189,706.00	104,582.00	12,769.00	117,351.00	85,124.00	72,355.00	Management Fund
5	Computer Equipment	1,555,758.00			1,555,758.00	1,473,976.00	32,713.00	1,506,689.00	81,782.00	49,069.00	Management Fund
6	Electrical Equipment	572,935.00			572,935.00	415,798.00	26,377.00	442,175.00	158,137.00	130,760.00	Management Fund
7	Fire Extinguisher	24,093.00			24,093.00	18,271.00	873.00	19,144.00	5,822.00	4,949.00	Management Fund
8	Furniture, Fan & Fittings	1,574,584.20	9,000.00		1,583,584.20	905,752.20	67,333.00	973,085.20	668,832.00	610,499.00	Management Fund
9	Generator Set	862,412.00			862,412.00	662,663.00	29,962.00	692,625.00	199,749.00	169,787.00	Management Fund
10	Home Sci. Appratus	333,585.00			333,585.00	271,135.00	12,422.00	283,557.00	62,450.00	50,028.00	Management Fund
11	Hostel Equipments	132,943.00			132,943.00	89,469.00	6,521.00	95,990.00	43,474.00	36,953.00	Management Fund
12	Hostel Furniture	286,762.00			286,762.00	175,665.00	11,110.00	186,775.00	111,097.00	99,987.00	Management Fund
13	Language Lab. Equipment	182,480.00			182,480.00	133,180.00	7,395.00	140,575.00	49,300.00	41,905.00	Management Fund
14	Library Books	641,497.00			641,497.00	392,704.00	24,879.00	417,583.00	248,793.00	223,914.00	Management Fund
15	Library Furniture	60,044.00			60,044.00	36,388.00	2,366.00	38,754.00	23,656.00	21,290.00	Management Fund
16	Music Equipment	205,506.00			204,806.00	148,493.00	8,447.00	156,940.00	57,013.00	47,866.00	Management Fund
17	Office Equipment	357,342.00		700.00	357,342.00	237,768.00	15,130.00	252,898.00	119,574.00	104,444.00	Management Fund
18	Photo Copier Machine	96,977.00			96,977.00	74,580.00	3,360.00	77,940.00	22,397.00	19,037.00	Management Fund
19	Phy. Equipment	49,274.00			49,274.00	37,861.00	1,712.00	39,573.00	11,413.00	9,701.00	Management Fund
20	Software	125,085.00			125,085.00	124,188.00	538.00	124,726.00	897.00	359.00	Management Fund
21	Sports Equipment & Fields	264,744.00			264,744.00	203,114.00	9,245.00	212,359.00	61,630.00	52,385.00	Management Fund
22	Transformer	505,993.50			505,993.50	368,115.50	20,682.00	388,797.50	137,878.00	117,196.00	Management Fund
23	Vehicle - Two Wheeler	51,060.00			51,060.00	40,489.00	1,586.00	42,075.00	10,571.00	8,985.00	Management Fund
24	Vocational Course Equipment	141,192.00			141,192.00	92,776.00	4,208.00	96,984.00	48,416.00	44,208.00	Management Fund
25	Tubewell	69,450.00			69,450.00	29,998.00	5,918.00	35,916.00	39,452.00	33,534.00	Management Fund
26	Library books	1,287,298.50	5,753.00		1,293,051.50	987,961.50	45,332.00	1,033,293.50	299,337.00	259,758.00	Amalgamated Fund
27	Equipments	39,438.00			39,438.00	32,838.00	990.00	33,828.00	6,600.00	5,610.00	Amalgamated Fund
28	Bicycle	3,150.00			3,150.00	2,356.00	119.00	2,475.00	794.00	675.00	Student Fund
29	Building	1,193,247.00			1,193,247.00	812,343.00	38,090.00	850,433.00	380,904.00	342,814.00	Student Fund
30	Computers	111,365.00			111,365.00	52,504.00	23,544.00	76,048.00	58,861.00	35,317.00	Student Fund
31	Equipment	894,073.00	32,177.00	400.00	925,850.00	547,083.00	56,656.00	603,739.00	346,990.00	322,111.00	Student Fund
32	Fans	73,373.00			73,373.00	42,719.00	3,065.00	45,784.00	30,654.00	27,589.00	Student Fund
33	Furniture, Fixture & Fitting	1,597,846.00			1,597,846.00	933,180.00	66,467.00	999,647.00	664,666.00	598,199.00	Student Fund
34	Fine Arts Lab	63,515.00			63,515.00	19,528.00	4,399.00	23,927.00	43,987.00	39,588.00	Student Fund
35	Generator	260,381.00			260,381.00	219,893.00	6,073.00	225,966.00	40,488.00	34,415.00	Student Fund
36	Home Science Appliances	38,111.00			38,111.00	31,734.00	957.00	32,691.00	6,377.00	5,420.00	Student Fund
37	Library Books	1,763,673.51			1,763,673.51	1,497,394.51	39,942.00	1,537,336.51	266,279.00	226,337.00	Student Fund
38	Library Equipment	20,863.00			20,863.00	17,372.00	524.00	17,896.00	3,491.00	2,967.00	Student Fund
39	Book Bank	10,759.00			10,759.00	6,446.00	647.00	7,093.00	4,313.00	3,666.00	Student Fund
40	Music Appratus	28,796.00			28,796.00	22,336.00	969.00	23,305.00	6,460.00	5,491.00	Student Fund
41	Rehra	21,595.00			21,595.00	13,819.00	1,166.00	14,985.00	7,776.00	6,610.00	Student Fund
42	Sports Equipments	184,544.00			184,544.00	153,662.00	4,632.00	158,294.00	30,882.00	26,250.00	Student Fund
43	Tubewell & Generator	102,108.00			102,108.00	85,021.00	2,563.00	87,584.00	17,087.00	14,524.00	Student Fund
44	TV Set	14,025.00			14,025.00	11,677.00	352.00	12,029.00	2,348.00	1,996.00	Student Fund

45	Water Cooler & Purifier	206,464.00			206,464.00	171,913.00	5,183.00	177,096.00	34,551.00	29,368.00	Student Fund
TOTAL		47,303,147.51	46,930.00	1,100.00	47,348,977.51	14,103,635.51	668,219.00	14,771,854.51	33,200,512.00	32,577,123.00	

