Sanjay Radhey Sham & Co.

CHARTERED ACCOUNTANTS

5-A, First Floor, k.s. Complex, Opp. Sangam Complex, Milap Chowk, Jalandhar City. Ph: 0181-4623029, M; 9888240029

ARMY COLLEGE OF NURSING JALANDHAR CANTT

Auditors Report For the Year Ended 31st March 2022.

- We have examined the Balance Sheet of Army College of Nursing for the period from 01st April 2021 to 31st March 2022 for the following accounts:
 - Revenue Fund College
 - Revenue Fund Hostel
 - · Grant in Aid Account
- 2. The accounts are arithmetically correct and have been kept in accordance with rules.
- 3. Vouchers support all receipts and disbursements.
- That the payments/expenses have been duly authorized by the competent authority of the Institution.
- 5. There is no disbursement, which is excessive, keeping in view the guidelines of the funds.
- 6. Liabilities are not omitted from the balance sheet.
- 7. Assets are not over estimated and funds are invested in accordance with the rules.
- 8. Cash credits are actually accounted for.
- 9. Rules regarding the banking of funds have been compiled with.
- 10. The balances of all funds are correct.
- 11. The following amounts have been written off during the year 2021-2022 on account of depreciation/ Condemnation of property items for the year ended on 31st March 2021:

Depreciation Condemn Items 1806751.00 117041.00 968404.00 98939.00 288943.00 30064.00

12. The details of fund transferred to Assets Replacement Fund (ARF) under Revenue funds during the year are as under:

(a) Revenue Fund College

a) Revenue Fund College

b) Revenue Fund Hostel

c) Grant In Aid

2095694.00

(b) Revenue Fund Hostel

968404.00

Date: 17/08/2022 Place: Jalandhar

Ca. Sanjay Kumar

For Sanjay Radhey Sham &

Partner

UDIN 22506014APFZPH6199

Army College of Nursing, Jalandhar Cantt Balance Sheet as on 31 Mar 2022

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
COLLEGE/HOSTEL FUND			CURRENT AGSETS		
College Fund	11,97,22,659.00		Cash in Hand	28,164.00	
Hostel Fund	1,76,73,459.00		Cash at Bank		
Retained Earnings	1,05,95,804.00	14,79,91,922.00	SBI (College A/c)	1,01,407.00	
			SBI (Hostel A/c)	44,822 00	
RESERVES			ICICI Eank (College A/c)	66,01,813.00	
Ex Gratia (Corpus)	17,18,885.00		ICICI Bank (Hostel A/c)	9,81,928.00	
Retirement Bonefits Fund	7,33,749.00		SBI (GIA A/c)	4,050,00	
Asseta Replacement Fund (College)	1,73,76,897.00	1,98,29,531.00	Sundry Debtors	48,01,390.00	1,25,63,574.00
CURRENT LIABILITIES			INVESTMENTS		
Sundry Craditors	5,05,754.00		Fixed Deposits (College)	13,95,31,861.00	
Security Deposit (Staff & Others)	75,92,528.00	80,98,282.00	Fixed Deposits (Hostel)	2,38,33,300,00	16,33,65,161.00
Red Ribbon Club Funds		9,000.00			
Property Reserve		40,86,93,997.48	Property		40,66,93,397.48
Total		58,46,22,732.48	Total		68,46,22,732.48

Certified to be in accordance with the books of accounts produced to us for our checking

Date 17/08/2022 Prace Jalandhar For Sanjay Radhe Sham & Co. Charcered Accountants

> Sanjay Kumar (Partner)

Army College of Nursing, Jalandhar Cantt Income and Expenditure Account for the year ended 31 Mar 2022

COLLEGE	Details	Amout	Income	Details	Amout
			COLLEGE		
To Human Resources			By Bank Interest	2,63,49,341.00	
Pay & Allowances (Faculty)	91,08,293.00	3	By Miscellaneous Incomes	80,09,623.00	
Faculty Development/Wksp	24,000.00	91,32,293.00	Miscellaneous Incomes	2,43,373,00	3,46,02,337.00
To IT/Computers					
Repair & Maintenance (IT Eqpt)	45,535.00		HOSTEL		
Website Maintenance	79,295.00	1,25,830.00	Fee Receipts	48,03,197,00	
To Operational Costs			Bank Interest	12,13,588.00	
Pay & Allowances (Adm)	36,12,980.00		Other Incomes	3,77,909.00	63,94,694.00
Adm Services	15,50,277.00			0,17,000,00	00,04,004.00
Advertisement & Publicity	32,970.00		GRAND IN AID		
Electricity & Water Charges	10,72,028.00		Grant received		23,47,900.00
Garden Maintenance	13,576.00				20,11,000.00
Generator Expenses	1,51,129.00				
Insurance Expenses	3,17,666.00				
Legal/Audit Fee	18,850.00				
Miscellaneous Expenses	3,38,202.00				
Postage Expenses	931.00				
Printing & Stationery	71,037.00		100000000000000000000000000000000000000		
Repair/Maint Bldg	10,28,858.00		(September)		
Repair/Maint - Electrical	1,56,316.00				
Repair/Maint - General	4,16,120.00				
Security Services	9,77,636.00				
TA/DA Epenses	61,919.00				
Tele/mobile Expenses	16,818.00				
Vehicle (Buses) Maintenance	3,90,635.00				
Vehicle (Light) Maintenance	1,70,246.00	1,03,98,194.00		1 1	
To Student Activities			The second secon		
Awards to Students	5,600.00				
Cultural/Festival Activities	1,43,155.00		A CONTRACTOR OF THE PARTY OF TH		
Sports Expenses	35,188.00	1,84,943.00			
To University/Exam Expenses					
Payment to Regulatory Bodies	5,46,500.00				
University/Exam Expdr	11,65,000.00	17,11,500.00			
To Learning Resources/Library		26,458.00			
To Training Related Expenses		42,357.00			
To Admissions/Counselling/Placements		41,135.00			
To Infrastructure/Eqpt			7000		
College Projects	3,75,647.00				
Equipments	7,27,241.00	11,02,888.00			
To Other Expenses					
NAAC Expdr	79,223.00				
Provision - ARF	20,95,694.00				
Provision - Ex-Gratia Corpus	2,66,472.00	24,41,389.00			
HOSTEL				1.1	
To Pay & Allowances	3,69,474.00				
To Housekeeping Services	6,23,273.00				
To Security Services	4,88,813.00				
To Electricity & Water Bill	13,11,860.00				
To Generator Expenses	1,48,508.00				
To Repair & Maintenance	7,26,360.00				
To Miscellaneous Expenses	16,374.00				
To Purchase of Equipments	5,41,174.00				
To Provision for ARF	9,68,404.00	51,94,240.00			
GRANT IN AID					
Library					
Books/Magazines etc	21,708.00				
Journals	72,160.00	7.0			
E-journals/resources	25,010.00				
Totals C/o		3,04,01,227.00	Totals C/o	The ball	4,33,44,931.00

Army College of Nursing, Jalandhar Cantt Income and Expenditure Account for the year ended 31 Mar 2022 (Contd.......)

Expenses	Details	Amout	Income	Details	Amout
totals b/f		3,04,01,227.00	totals b/f		4,33,44,931.00
IT Eqpt/infranstructure	5,33,304.00				
Lab Items/Infrastructure	2,38,950.00				
Sports Eqpts/Activities	9,10,118.00				
Other Academic Activities	5,46,650.00	23,47,900.00			
Excells of Income over Expenditure		1,05,95,804.00			
Total		4,33,44,931.00	Total		4,33,44,931.00

Certified to be in accordance with the books of accounts produced to us for our checking

Date 17/08/2022 Place Jalandhar For Sanjay Radhe Sham & Co.
| Chartered Accountants

Sanjay Kumar (Partner)

Army College of Nursing (College) Balance Sheet as on 31 Mar 2022

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILO	
College Fund		ranoutti	TOTAL PROPERTY.	DETAILS	AMOUNT
College Fund	11,97,22,659.00		Fixed Assets		212
Retained Earnings		2000	Property		24,82,01,753.48
. Townied Lannings	93,95,350.00	12,91,18,009.00			
Current Liabilities			Investments		
			Fixed Deposits		13,95,31,861.00
Sundry Creditors	5,00,880.00		\$0		10,00,1001.00
Assets Replacement Fund	1,37,80,727.00		Current Assets		
Ex Gratia (Corpus)	17,18,885.00		Cash-in-Hand	40 000 00	
Red Ribbon Club Funds	9,000.00			16,303.00	
Retirement Benefits Fund	7,33,749.00		State Bank of India	1,01,407.00	
Property Reserve			ICICI Bank	66,01,813.00	
	24,82,01,753.48		Sundry Debtors	48,01,390.00	1,15,20,913.00
Security Deposits	51,91,524.00	27,01,36,518.48			
Total		39,92,54,527.48	Total		39,92,54,527,48

Certified to be in accordance with the books of accounts produced to us for our checking

Date 17/08/2022 Place Jalandhar

For Sanjay Radhe Sham & Co. Chartered Accountants

> Sanjay Kumar Partner

Army College of Nursing (College), Jalandhar Cantt Income and Expenditure Account for the year ended 31 Mar 2022

Expenses	Details	Amount	Income	Dotalls	Amout
To Human Resources			By Fees Income	Dound	2,63,49,341.00
Pay & Allowances (Faculty)	91,08,293.00		By Bank Interest		80,09,623.00
Faculty Development/Wksp	24,000.00	91,32,293.00	By Miscellaneous Incomes		2,43,373.00
To (T/Computers		- 1,02,200.00	by madelianeous medines		2,43,373.00
Repair & Maintenance (IT Eqpt)	46,535.00				
Website Maintenance	79,295.00	1,25,830.00			
To Operational Costs		1,20,000.00			
Pay & Allowances (Adm)	36,12,980.00				
Adm Services	15,50,277.00				
Advertisement & Publicity	32,970.00				
Electricity & Water Charges	10,72,028.00		The second second		
Garden Maintenance	13,576.00		1200		
Generator Expenses	1,51,129.00				
Insurance Expenses	3,17,666.00				
Legal/Audit Fee	18,850.00				
Miscellaneous Expenses	3,38,202.00				
Postage Expenses	931.00	- 1			
Printing & Stationery	71.037.00				
Repair/Maint Bldg	10,28,858.00				
Repair/Maint - Electrical	1,56,316.00				
Repair/Maint - General	4,16,120.00		466		
Security Services	9,77,636.00				
TA/DA Epenses	61,919.00				
Tele/mobile Expenses	16,818.00				
Vehicle (Buses) Maintenance	3,90,635.00				
Vehicle (Light) Maintenance	1,70,246.00	1,03,98,194.00			
To Student Activities	1,10,240.00	1,00,00,104.00			
Awards to Students	5,600.00				
Cultural/Festival Activities	1,43,155.00				
Sports Expenses		4 94 942 99			
To University/Exam Expenses	36,188.00	1,84,943.00	100		
Payment to Regulatory Bodies	5,46,500.00		of section		
University/Exam Expdr	11,65,000.00	17,11,500.00			
To Learning Resources/Library	11,03,000.00	26,458.00			
To Training Related Expenses		42,357.00			
To Admissions/Counselling/Placements		41,135.00			
To Infrastructure/Egpt		41,135.00			
	2 75 647 00				
College Projects	3,75,647.00				
Equipments	7,27,241.00	11,02,888.00	1		
To Other Expenses					
NAAC Expdr	79,223.00				
Provision - ARF	20,95,694.00				
Provision - Ex-Gratia Corpus	2,66,472.00	24,41,389.00			
To Excess of income over expenditure		93,95,350.00			
Total		3,46,02,337.00	Total		3,46,02,337.00

Certified to be in accordance with the books of accounts produced to us for our checking

Date 17/08/2022 Place Jalandhar

Principal
Army College of Nursing
Jalandhar Cantt

For Sanjay Radhe Sham & Co. Chartered Accountants

> Sanjay Kumar (Partner)

Army College of Nursing (Hostel) Balance Sheet as on 31 Mar 2022

LIABILITIES	DETAILS	AMOUNT	ASSETS	DETAILS	AMOUNT
Hostel Fund Hostel Fund Retained Earnings	1,76,73,459.00 12,00,454.00	1,88,73,913.00	Fixed Assets Property	DETAILS	14,99,65,949.00
Current Liabilities Assets Replacement Fund (ARF)	35,96,170.00		Investments Fixed Deposits (FDs)		2,38,33,300.00
Sundry Creditors Property (Reserve) Security Deposit	824.00 14,99,65,949.00 24,01,004.00	15,59,63,947.00	Current Assets Cash-in-Hand State Bank of India	11,861.00 44,822.00	
			ICICI Bank	9,81,928.00	10,38,611.00
Total		17,48,37,860.00	Total		17,48,37,860.00

Certified to be in accordance with the books of accounts produced to us for our checking

Date 17/08/2022 Place Jalandhar

For Sanjay Radhe Sham & Co. Chartered Accountants

> Sanjay Kumar (Partner)

Army College of Nursing (Hostel), Jalandhar Cantt Income and Expenditure Account for the year ended 31 Mar 2022

Expenses	Amout	t	
To Pay & Allowances To Housekeeping Services To Security Services To Electricity & Water Bill To Generator Expenses To Repair & Maintenance To Miscellaneous Expenses To Purchase of Equipments To Provision for ARF To Excess of income over expenditure	3,69,474.00 6,23,273.00 4,88,813.00 13,11,860.00 1,48,508.00 7,26,360.00 16,374.00 5,41,174.00 9,68,404.00 12,00,454.00	By Fee Receipts By Bank Interest By Other Incomes	Amout 48,03,197.00 12,13,588.00 3,77,909.00
Total	63,94,694.00	Total	63,94,694,00

Certified to be in accordance with the books of accounts produced to us for our checking

Date 17/08/2022 Place Jalandhar

For Sanjay Radhe Sham & Co. Chartered Accountants

> Sanjay Kumar (Partner)

Army College of Nursing (Grant in Aid), Jalandhar Cantt Income and Expenditure Account for the year ended 31 Mar 2022

Payment	Details	Amout	Receipts	Amout
To Library Expenses Books/Magazines etc Journals E-journals/resources To IT Eqpt/Infranstructure To IT Services To Lab Items/Infrastructure To Other Academic Activities	21,708.00 72,160.00 25,010.00	1,18,878.00 5,33,304.00 2,38,950.00 9,10,118.00 5,46,650.00	By Grant Received	23,47,900.00
Total		23,47,900.00	Total	23,47,900.00

Certified to be in accordance with the books of accounts produced to us for our checking

Date 17/08/2022 Place Jalandhar

For Sanjay Radhe Sham & Co. Chartered Accountants

> Sanjay Kumar (Partner)

Army College of Nursing (Grant in Ald) Balance Sheet as on 31 Mar 2022

LIABILITIES	DETAILS	AMOUNT	100570		
Grants			ASSETS	DETAILS	AMOUNT
Grant in Aid			Fixed Assets Property		1,05,26,295.00
Current Liabilities TDS Payable	4,050.00		Current Assets Cash-in-Hand		
Property (Reserve)	1,05,26,295.00	1,05,30,345.00	The state of the s	4,050.00	4,050.00
Total					
		1,05,30,345.00	Total		1,05,30,345.00

Certified to be in accordance with the books of accounts produced to us for our checking

Date 17/08/2022 Place Jalandhar

For Sanjay Radhe Sham & Co. Chartered Accountants

> Sanjay Kumar (Partner)

Army College of Nursing (College), Jalandhar Cantt

List of Sundy Creditors as on 31 Mar 2022

Sr No	Account Name	Amount
1	Govt Dues Payable	1,340.00
2	Payable to Hostel A/c (Rent etc - Resident Staff)	78,580.00
3	Scholarships (AWES) payable to students	2,10,000.00
4	University Exam Fee payable	2,10,000.00
5	Group Insurance Premium Payable	960.00
	Total	5,00,880.00

List of Sundy Debtors as on 31 Mar 2022

Sr No	Account Name	Amount
1	Endowment Money with the University (FDs)	45,00,000.00
2	Earnesh Money with DRME	1,00,000.00
3	Security Deposit with PSPCL	1,98,010.00
4	Telephone Security	3,380.00
	Total	48,01,390.00

Army College of Nursing (Hostel), Jalandhar Cantt

List of Sundy Creditors as on 31 Mar 2022

Sr No		Account Name	Amount	
1	TDS Payable		824.00	
		Total	824.00	

Army College of Nursing (Grant in Aid), Jalandhar Cantt

List of Sundy Creditors as on 31 Mar 2022

Sr No		Account Name	Charles .	Amount
1	TDS Payable			5,400.00
		Total		5,400.00

AN THE PROPERTY OF THE PROPERT

Army College of Nursing, Jalandhar Cantt.

			Detail of FD	Re as on 06	Aug 2022			
Sr No	FDR No	Bank	Amount Invested	Date of Investment	Date of	ROI	Maturity	Remarks
		R	EVENUE FUN	ID (COLL	EGEL ACC	CLINIT	Amount	
Secur	ities	America		ID TOOLL	LGETACE	NOON		
1	13445849	ICICI Bank	23,95,000.00	0 09-11-20	1 10 11 22	1 505		
2	288098	Synd Bank (CANARA Bank)	11,20,000.00		10-11-23	5.35		O Quarterly Inter
3	739525	Canara Bank	11,10,000.00		1			00 Quarterly Inter
4	921040081259540	Axis Bank	10,00,000.00		31-03-24 24-12-26	5.50	11,10,000.0	O Quarterly Inter
		Total	56,25,000.00		1 24-12-20	5.75	10,00,000.0	O Quarterly Inter-
_	e FDs			-			56,25,000.0	0
1	13445848	ICICI Bank	88,00,000.00	09-11-20	10-11-23	5.35	T 99 00 000 0	0.0
2	13445847	ICICI Bank	28,00,000.00		10-11-23	5.35	28 00 000 0	0 Quarterly Intere
3	158067	Synd Bank (CANARA Bank)	87,00,000.00		13-11-23	5.35		O Quarterly Intere
4	288055	Synd Bank (CANARA Bank)	50,00,000.00	15-12-20	15-12-23	5.50		Quarterly Intere
5	288116	Synd Bank (CANARA Bank)	51,00,000.00	18-01-21	18-01-24	5.50		Quarterly Intere
6	449210	Canara Bank	5,40,000.00		29-01-24	5.50		Quarterly Intere
7	449252	Canara Bank	1,50,00,000.00	20-02-21	20-02-24	5.50	1.50.00.000.00	Quarterly Intere
8	449253	Canara Bank	1,49,68,600.00	20-02-21	25-02-24	5.50	1 49 68 600 00	Quarterly Intere
9	739533	Canara Bank	42,95,000.00	06-04-21	06-04-24	5.50	42 95 000 00	Quarterly Intere
10	739544	Canara Bank	41,70,000.00		12-04-24	5.50	41.70.000.00	Quarterly Intere
11	13445911	ICICI Bank	62,00,000.00	18-09-21	19-09-24	5.35	62 00 000 00	Quarterly Intere
12	5385586	IDBI Bank	51,00,000.00		04-10-24	5.40	51.00.000.00	Quarterly Intere
14	13445894	ICICI Bank	35,00,000.00		13-10-26	5.50		Quarterly Intere
15	921040081261381 921040051848850	Axis Bank	60,50,000.00		24-12-26	5.75	60,50,000.00	Quarterly Intere
16	922040059455412	Axis Bank	1,51,33,261.00		06-01-27	5.75	1,51,33,261.00	Quarterly Intere
17	922040061041492	Axis Bank Axis Bank	1,35,00,000.00	000122	06-04-27	5.75		Quarterly Intere
10	1 3 WAS A CO.	Synd Bank	10,00,000.00	20-04-22	20-04-27	5.75	13,30,365.00	Cummulative
18	197552 *	(CANARA Bank)	25,00,000.00	30-08-17	30-08-22	6.50	34,51,049 44	Cummulative
19	197576 •	Synd Bank (CANARA Bank)	10,00,000 00	18-09-17	18-09-22	6.50	13,80,419 77	Cummulative
x-Gra	tia Corpus	Total	12,33,56,861.00				12,50,18,695.21	
1 1	13445850	ICICI Bank	10.00.000.00					
2	921040081260854	Axis Bank	10,00,000.00		10-11-23	5.35	10,00,000.00	Quarterly Interes
		Total	4,50,000.00	24-12-21	24-12-26	5.75		Quarterly Interes
College	ARF	7 0 003	14,50,000.00				14,50,000.00	
1	13445851	ICICI Bank	32,00,000.00	09-11-20	10-11-23	5.35	33 00 000 00	Overded Litera
2	158066	Synd Bank (CANARA Bank)	19,00,000.00	13-11-20	13-11-23	5.35		Quarterly Interes Quarterly Interes
3	13445912	ICICI Bank	65,00,000.00	18-09-21	19-09-24	5.35		Quarterly Interes
4	921040081260207	Axis Bank	20,00,000.00	24-12-21	24-12-26	5.75	20.00.000.00	Quarterly Interes
		Total	1,36,00,000.00				4 00 00 000 00	Quarterly interes
Endo	wment Money FDs wi	th BFUHS, Interes	st sharing ratio be	tween Colleg	e and Universi	ity is 80:2	20	
		Grand Total	14,40,31,861.00				14,56,93,695.21	
ocurit	ion	RE	EVENUE FUN	D (HOST	EL) ACCO	UNT		
ecurit 1	158088	Synd Bank	11,00,000.00	03-12-20	03-12-23	5.50	11.00.000.00	Quarterly Interest
2	288099	(CANARA Bank) Synd Bank	3,40,000.00	06-01-21	06-01-24	5.50		
3	739524	(CANARA Bank)	101711-101710101010101010101	1970 SECURIO PROPERTIES	-031	THE REAL PROPERTY.		Quarterly Interest
-		Canara Bank Total	4,00,000.00	31-03-21	31-03-24	5.50		Quarterly Interest
ostel	ARF	Total	18,40,000.00	7			18,40,000.00	Sty
1	13445852	ICICI Bank	7,50,000.00	00.11.20 T	10 11 00 1	5.0-1		
2	Continue of	Synd Bank		09-11-20	10-11-23	5.35	7,50,000.00	Quarterly Interest
4	158065	(CANARA Bank)	10,00,000.00	13-11-20	13-11-23	5.35	10,00,000.00	Quarterly Interest
2	13445913	ICICI Bank	8,00,000.00	18-09-21	19-09-24	5.35	8 00 000 00 0	Quarterly Interest
3		Aula Davil				2.22	0,00,000,0010	
3 4	921040081258217	Axis Bank Total	10,00,000.00 35,50,000.00	24-12-21	24-12-26	5.75	10,00,000.00	Quarterly Interest



Army College of Nursing, Jalandhar Cantt. Detail of FDRs as on 06 Aug 2022 (Contd......)

Sr No	FDR No	Bank	Amount Invested	Date of Investment	Date of Maturity	ROI	Maturity Amount	Remarks
Hostel	FDs				mutunty	_	Amount	
1	13445854	ICICI Bank	34,45,300.00	09-11-20	10-11-23	5.35	24 45 200 00	Quarterly Interes
2	13445853	ICICI Bank	12,50,000.00	09-11-20	10-11-23	5.35	12.50.000.00	Quarterly Interes
3	158064	Synd Bank (CANARA Bank)	12,00,000.00		13-11-23	5.35		Quarterly Interest
4	288054	Synd Bank (CANARA Bank)	8,00,000.00	15-12-20	15-12-23	5.50	8,00,000.00	Quarterly Interest
5	288106	Synd Bank (CANARA Bank)	8,50,000.00	14-01-21	14-01-24	5.50	8,50,000.00	Quarterly Interest
6	739532	Canara Bank	15,75,000.00	05-04-21	05-04-24	5.50	15 75 000 00	Quarterly Interest
7	13445914	ICICI Bank	13,50,000.00	18-09-21	19-09-24	5.35		Quarterly Interest
8	5385603	IDBI Bank	46,23,000.00	04-10-21	04-10-24	5.40		Quarterly Interest
9	5385602	IDBI Bank	8,00,000.00	04-10-21	04-10-24	5.40		Quarterly Interest
10	13445923	ICICI Bank	12,50,000.00	18-10-21	19-10-26	5.50		Quarterly Interest
11	921040081258848	Axis Bank	13.00.000.00	24-12-21	24-12-26	5.75		Quarterly Interest
		Total	1,84,43,300.00	27 12 21	24-12-20	3.73	1,84,43,300.00	Quarterly interest
		Grand Total	2,38,33,300.00				2,38,33,300.00	

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DETAILS OF MAJOR EXPOR INCURRED DURING THE QUARTER ENDED : 31 Mar 2022 GRANT IN AID ACCOUNT

0	Details		Amount			Remarks
Sr	Details	Jan-22	Feb-22	Mar-22		
No	N	-		8,674	-	
1	News paper bill paid	13,750		7,700		
2	Honorarium to Vis Faculty		-			
3	Purchase of Books/Journals	3,588		12		Mo
4	Purchase of IT Eqpts	2,56,304	2,43,000	0.00.050	-	-
5	ILL Charges			2,38,950	-	-
6	Purchase of Lab Items		90,018	8,20,100	-	
						-

Annx 2 to Appx 'C' (Ref ACN Bd Proceedings dt 14 May 2022)

DETAILS OF SUNDRY CREDITORS AS ON 31 Mar 2022 GRANT IN AID ACCOUNT

			D
Sr	Details	Amount	Remarks
No		4.050	Paid in Apr 2022
1 TDS Payable			Palu III Api 2022
1 1100 1 0 1000	Total	4,050	

Annx 3 to Appx 'C' (Ref ACN Bd Proceedings dt ____ (4__ May 2022)

DETAILS OF SUNDRY DEBTORS AS ON 31 Mar 2022 GRANT IN AID ACCOUNT

Sr	Details		Amount	Remarks
No		NIII		
		- NIL -		
	Total			
		Presiding Of Members	MR-08274A Lt Col Military Hospital, J DS-12602A Maj A 11 Corps Dental U	alandhar Cantt Shyam Prasad
			2. 9'no MS-17498 F M 4011 Fd Hosp	llmyl aj sindhu N

BALANCE SHEET FOR THE QE Mar 2022 : ARMY COLLEGE OF NURSING : GRANT IN AID

Sr No	Particulars	Balance QE Dec 2021	Balance QE Mar 2022	Increase in Credit	Decrease In Credit	Remarks
		Rs P	Rs P	Rs P	Rs P	
ASSE	TS				1000	
1	Cash in hand	0.00	0.00	0.00	0.00	-
2	Cash at Bank (SBI)	16,82,084.00	4,050.00	0.00	16,78,034.00	Due to payment of Bills
3	Sy Dr	0.00	0.00	0.00	0.00	·
4	Property	91,63,255.00	1,05,26,295.00	13,63,040.00	0.00	Due to purchase of Property Items
	Total	1,08,45,339.00	1,05,30,345.00	13,63,040.00	16,78,034.00	
LIAB	LITIES			1	Link	
1	Grant in Aid	16,82,084.00	0.00	0.00	16,82,084.00	Due to payment of Bills
2	Sy Cr	0.00	4,050.00	4,050.00	0.00	Due to TDS Payable
3	Property	91,63,255.00	1,05,26,295.00	13,63,040.00	0.00	Due to purchase of Property Items
	Total	1,08,45,339.00	1,05,30,345.00	13,67,090.00	16,82,084.00	

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Registrar Army College of Nursing Jalandhar Cantt

Presiding Offr:

MR-08274A Lt Col Narinder Pal

Military Hospital, Jalandhar Cantt

Members: 1

DS-12602A Maj A Shyam Prasad

11 Corps Dental Unit

|4 May 2022

MS-17498F. Maj Studiu N

4011 Fd Hosp

Annx 2 to Appx 'B' (Ref ACN Bd Proceedings dt 14 May 2022)

DETAILS OF MAJOR EXPOR INCURRED DURING THE QUARTER ENDED: 31 Mar 2022 REVENUE FUND - HOSTEL ACCOUNT

Sr No	Details		Amount	Personal III		Remarks
1	Pay & Alices	Jan-22	Feb-22	Mar-22	1	Kemarks
2	Adm Services	29,483	26,378	25,195		1 8 8
3	Security Services	94,949	48,512	49,579	100	1 100
4	Electricity & Water Bill	72,809	38,919	38,919		
5	Generator Expdr	95,398	1,02,844	1,16,693	-	
	- Fuel				-	1 10
	- Repair/Maint			24,672	-	
6	Repair/maint of Bldg	•		100	-	
7	Repair/maint - Electrical	•	-	5,870		
8	Repair/maint - General		1,450	9,773	-	
9	Replacement of wooden cupboards	11,909	5,533	17,820	-	
10	Provn of Sarv Dharm Sthal	-	-	21,900		
11	Payment of Earned Lve to Warden	-	•	46,490		5.307
12	Multi Media Speakers for TV Room	-	25,674		-	9.10
13	Corneting in Sear Dr. 10 Room		-	6,000	-	2 20
13	Carpeting in Sarv Dharm Sthal			38,350	-	1111
-				42 m		70.002

Annx 3 to Appx 'B' (Ref ACN Bd Proceedings dt 1 May 2022)

DETAILS OF SUNDRY CREDITORS AS ON 31 Mar 2022 REVENUE FUND - HOSTEL ACCOUNT

Sr No		Details	Amount	Remarks
1	TDS payable		024	Dansalt A con
	7-10	Total		Deposited in Apr 2022
		Total	824	

Annx 4 to Appx 'B' (Ref ACN Bd Proceedings dt 14 May 2022)

DETAILS OF SUNDRY DEBTORS AS ON 31 Mar 2022 REVENUE FUND - HOSTEL ACCOUNT

	METEROET OND - IN	JOIEL ACCOUN	1	
Sr No	Details		Amount	Remarks
	NIL			To the second
	Total			
Sig of Acct Holder Col (Retd) Registrar Army Coll Jalandhar	ege of Nursing Cantt	Presiding Officer: Members 1.	MR-08274A Lt Col Military Hospital, J DS-12602A Maj A	alandhar Cantt Shyam Prasad
Principal Army College Jalandhar Ca	of Nursing] ntt	2.	11 Corps Dental U	dund

INCOME & EXPOR STATEMENT FOR THE QE Mar 2022 : REVENUE FUND (HOSTEL) ACCOUNT

Sr No	Particulars	Balance QE Dec 2021	Balance QE Mar 2022	Increase In Credit	Decrease in Credit	Remarks
NCO	ME	Rs P	Rs P	Rs P	Rs P	Remarks
1	Bidg/Devp Fund					
2	Electricity & Water Charges	4,86,000.00	6,93,780.00	2,07,780.00		Due to receipt of Fee
3	Fine	14,90,400.00	21,27,500.00	6,37,100.00		Due to receipt of Fee
4	Guest Room Charges	1,150.00	6,725.00	5,575.00		Due to receipt of Fine
5	Hostel Charges	16,200.00	24,300.00	8,100.00		Due to receipt of GR Charges
6	Interest on FDs	14,00,917.00	19,81,917.00	5,81,000.00		Due to receipt of Fee
7	Interest on SB/Sweep A/cs	9,32,400 00	11,50,632.00	2,18,232.00		Due to receipt of interest
8		55,049.00	62,956.00	7,907.00	dolla	Due to receipt of interest
9	Other Incomes	95,275.00	95,275.00	40.	Marie	-
9	Rebate Etc From Contractors	33,000.00	42,000.00	9,000.00	2938000	Due to receipt of Rebate from contractor
10	Recovered Electricity/Water Charges	1,98,197.00	2,09,609.00	11,412.00		Due to recovery of charges from
10000	Total Income	47,08,588.00	63,94,694.00	16,86,106.00		staff/contractor
XPI					10.00	
1	Capital Expdr	4,86,324.00	5,41,174.00	54,850.00		In .
2	Electricity & Water Bill	9,96,925.00	13,11,860.00	3,14,935.00	1000	Due to payment of Bills
3	EPF/ESI	17,940.00	23,927.00	5,987.00	1.	Due to payment of electricity bills
4	Generator Expenses	1,23,836.00	1,48,508.00	24,672.00	COMPAGE 113	Due to payment of employer's share
5	Housekeeping Services	4,30,233.00	6,23,273.00	1,93,040.00	7806-9	Due to payment of Bills
6	Miscellaneous Expenses	11,504.00	16,374.00		-	Due to payment of Bills
7	Provn for ARF	9,68,404.00	9,68,404.00	4,870.00	•	Due to payment of Bills
		5,00,404.00	9,66,404.00	•	• \	-
8	Repair & Maint-Bldg	4.88,830.00	5,54,950.00	66,120.00		Due to replacement of woodern cupboards & Carpeting in Sarv Dharm Sthal
9	Repair & Maint-Electrical	10,090.00	21,313.00	11,223.00		
10	Repair & Maint-General	1,14,835.00	1,50,097.00	35,262.00	4.5	Due to payment of Bills
11	Salaries	2,44,804.00	3,45,547.00	1,00,743.00	11/20	Due to payment of Bills
12	Security Services	3,38,166.00	4,88,813.00	1,50,647.00	10000	Due to payment of salaries
	Total Expdr	42,31,891.00	51,94,240.00	9,62,349.00		Due to payment of Bills
	Income over expdr	4,76,697.00	12,00,454.00	0,02,043.00		LONG THE STATE OF

Sig of Acct Holder Col (Retd)

Registrar Army College of Nursing Jalandhar Cantt

MR-08274A Lt Col Narinder Pal Military Hospital, Jalandhar Cantt

14 May 2022

Members: 1.

DS-12602A Maj A Shyam Prasad 11 Corps Dental Unit

gindhur MS-17498F May Smally N 4011 Fd Hosp

BALANCE SHEET FOR THE QE Mar 2022 : ARMY COLLEGE OF NURSING : REVENUE FUND (HOSTEL) ACCOUNT

Sr	Particulars	Balance QE Dec 2021	Balance QE Mar 2022	Increase in Credit	Decrease in Credit	Remarks
No		Rs P	Rs P	Rs P	Rs P	
SSE	TS	1-17				
1	Cash in Hand	14,829.00	11,861.00		2,968.00	Due to payment of bills
2	ICICI Bank Ltd	8,43,498.00	9,81,928.00	1,38,430.00	196.53	Due to receipt of fee
3	Cash at Bank (SBI)	1,71,673.00	44,822.00		1,26,851.00	Due to payment of bills
4	Sy Dr				1000	
5	FDRs	2,38,33,300.00	2,38,33,300.00		•	
6	Property	14,98,89,199.00	14,99,65,949.00	76,750.00		Due to purchase of Property Items
	Total	17,47,52,499.00	17,48,37,860.00	2,15,180.00	1,29,819.00	
IAB	LITIES	7				
1	Hostel Fund	1,64,07,589.00	1,76,73,459.00	12,65,870.00		Due to the of revenue saving of previous y
2	ARF (Hostel)	35,96,170.00	35,96,170.00	•	(*)	•
3	Security Deposit	31,15,678.00	24,01,004.00		7,14,674.00	Due to refund of security to Students
4	Sy Cr	1,296.00	824.00		472.00	Due to payment of dues
5	Property	14,98,89,199.00	14,99,65,949.00	76,750.00	9.1	Due to purchase of Property Items
6	Income Over Expdr				C S of PERSON	WALLOCK IN CO. ST. CO.
-	Opening Balance (FY 2020-21)	12,65,870.00	12,65,870.00	• 10	\$70×40	Due to tfr to Hostel Fund
	Current Period	4,76,697.00	12,00,454.00	7,23,757.00	100 to 10	As per Annx 1
	Total	17,47,52,499.00	17,61,03,730.00	20,66,377.00	7,15,146.00	MET HAST IN ANY THE SECOND

SICOSAC(ABOO)

Registrar Army College of Nursing Jalandhar Cantt

Presiding Offr

MR-08274A Lt Col Narinder Pal Military Hospital, Jalandhar Cantt

14 May 2022

DS-12602A Maj A Shyam Prasad

11 Corps Dental Unit

MS-17498F May SINGHUN

4011 Fd Hosp

DETAILS OF MAJOR EXPOR INCURRED DURING THE QUARTER ENDED: 31 Mar 2022 REVENUE FUND - COLLEGE ACCOUNT

Sr No	Details		Amount			
1	Salaries, EPF & ESI	Jan-22	Feb-22	Mar-22	Remarks	
2	Adm Services	13,35,734.00	10,56,986.00	9,99,375.00	-	
3	The state of the s	2,22,333.00	1,27,411.00	1,22,804.00		
4	Security Services	1,45,637.00	77,838.00	77,838.00		
_	Electricity Bill paid	78,052.00	84,146.00	95,477.00		
5	Tele/Mobile Bills	2,009.00	871.00	2,010.00		
6	Vehicles Expdr		77.00	2,010.00		
_	- Fuel	30,719.00	12,690.00	22,112.00	_	
_	- Repair/Maint	1,069.00	9,474.00	900.00		
7	Generator Expdr	1,000.00	3,474.00	500.00	-	
	- Fuel			24 225 00	-	
	- Repair/Maint		650.00	21,325.00	-	
8	Repair/Maint - Building	3,62,694.00	The best of the contract of th	17,850.00		
9	Repair/Maint - Electrical	800.00	10,155.00	51,505.00	-	
10	Repair/Maint - General	35,055.00	32,050.00	7,906.00	-	
11	Repair/Maint - IT Eqpt	33,033.00	1,16,405.00	1,02,927.00	-	
12	Advertisements		4,090.00	8,340.00	-	
13	Insruance of Mini Bus	2.0	6,931.00	2,908.00	-	
14	TA/DA		750.00	21,000.00		
15	Sty & Printing	50.00	750.00	18,729.00	-	
16	Festival/Cultural Activities		45.045.00	11,022.00	-	
17	Payment to University	4,708.00	15,245.00	56,425.00	-	
18	Sports Items/Activitites	1,18,000.00		3,83,500.00	-	
19	Lab Coats for Faculty members	•	-	35,838.00	-	
20	Items for Nutrition/other Labs			10,374.00	-	
21	Purchase of NAAC related items		•	21,228.00	-	
22	Expdr on NAAC activities			2,80,312.00	-	
23	Payment of Regn/Exam Fee to University	0.10.000.00	-	79,223.00	-	
	of the state of th	2,40,000.00	- Company	8,02,000.00	-	

Annx 3 to Appx 'A' (Ref ACN Bd Proceedings dt 14 May 2022

DETAILS OF SUNDRY CREDITORS AS ON 31 Mar 2022 REVENUE FUND - COLLEGE ACCOUNT

Sr No		Amount	Remarks
1	Amount of Scholarship payable to Students	2.10.000	to be distr during Annual Day
2	Exam Fee Payable to University	2 10 000	Paid in Apr 2022
3	Electricity, Water charges of Resident staff payable to Hostel a/c		Being tfr
4	Govt Dues Payable		Deposited in Apr 2022
5	Group Insurance Premium Payable		Being tfr
_	Total	5,00,880	The state of the s

Annx 4 to Appx 'A'
(Ref ACN Bd Proceedings dt 14 May 2022

DETAILS OF SUNDRY DEBTORS AS ON 31 Mar 2022 REVENUE FUND - COLLEGE ACCOUNT

Sr No	Details	Amount	Remarks
1	Tele Security	3,380 -	
2	Endowment Money with University	45,00,000 -	
3	Earnest Money with DRME, Punjab	1,00,000 -	
4	Security Deposit with PSPCL	1,98,010 -	
	Total	48,01,390	M 188
	∞ 11 a	1 40,01,350	

Col (Retd)

sig of Acristrar Army College of Nursing

Jalandhar Cantt

Members

DS-12602A Maj A Shyam Prasad 11 Corps Dental Unit

Army College of Nursing Jalandhar Cantt

Presiding Officer:

MR-08274A Lt Col Narinder Pal Military Hospital, Jalandhar Cantt

gindhun MS-17498 F. May Sindhu N 4011 Fd Hosp

INCOME & EXPOR STATEMENT FOR THE QE Mar 2022 : REVENUE FUND (COLLEGE) ACCOUNT

Sr	Particulars	Balance QE Dec 2021	Balance QE Mar 2022	Increase in Credit	Decrease in Credit	Re	marks
No		Rs P	Rs P	Rs P	Rs P		
VCC	ME						
1	Fee Income	1,86,34,910.00	2,63,49,341.00	77,14,431.00	97.1	Due to receipt of Fee	
2	Miscellaneous Incomes	1,59,630.00	2,43,373.00	83,743.00	1900	Due to receipt of fine	
3	Interest on FDs	67,21,164.00	76,43,924.00	9,22,760.00	-	Due to receipt of inter	
4	Interest on SB/Sweep A/cs	2,97,802.00	3,65,699.00	67,897.00		Due to receipt of inter	rest on SB A/c
	Total Income	2,58,13,506.00	3,46,02,337.00	87,88,831.00			
EXP	OR						
1	Pay & Alices (Faculty)	66,77,943.00	91,08,293.00	24,30,350.00		Due to payment of Sa	ilaries
2	Faculty Development Exp	24,000.00	24,000.00	:#R			
3	IT/Computers	1,13,400.00	1,25,830.00	12,430.00		Due to repair of IT eq	pt
4	Learning Resources	26,000.00	26,458.00	458.00		Due to payment of Bi	ls
5	Misc Expenses	1,17,377.00	6,38,830.00	5,21,453.00	1900	Due to University pay	Marie Control of the
6	Students Activities	350.00	92,613.00	92,263.00	and the same of	Due to Cultural pgme	
7	Trg related Expdr	10,755.00	42,357.00	31,602.00		Due to purchase of tr	g items
8	Admissions/Counselling Exp	41,135.00	41,135.00		*.	-	
9	Capital Expdr	4,46,629.00	7,27,241.00	2,80,612.00		Due to purchase of pr	roperty items
10	College Projects (Revenue)	3,75,647.00	3,75,647.00				
11	Provision for ARF	20,95,694.00	20,95,694.00				
12	Provision for Ex-Gratia Corpus	2,68,472.00	2,66,472.00				
13	Pay & Allowances (Adm)	26,51,235.00	36,12,980.00	9,61,745.00		Due to payment of Sa	laries
14	Adm Services	10,77,729 00	15,50,277.00	4,72,548.00	- Consider	Due to payment of Bil	ls
15	Advertisement Expenses	23,131.00	32,970.00	9,839.00	TREE	Due to payment of Bi	ls
16	Electricity & Water Charges	8,14,353.00	10,72,028.00	2,57,675.00		Due to payment of Bi	ls
17	Garden Maintenance	12,556.00	13,576.00	1,020.00		Due to payment of BI	ls
18	Generator Expenses	1,11,304.00	1,51,129.00	39,825.00		Due to payment of Bi	ls
19	Insurance Expenses	2,96,686.00	3,17,666.00	21,000.00	,	Due to Insurance of V	/eh
20	Legal/Audit Fee	18,850.00	18,850.00				
21	Miscellaneous Expenses	2,09,413.00	4,17,425.00	2,08,012.00		Due to payment of Bil	ls
22	Postage		931.00	931.00		Due to dispatch of AC	N Calendars
23	Printing & Stationery	59,965.00	71,037.00	11,072.00		Due to purchase of S	ty items
24	Repair & Maint-Bldg	6,04,504.00	10,28,858.00	4,24,354.00	19 miles	Due to repainting/OBI	O of bldg
25	Repair & Maint-Electrical	1,15,550.00	1,56,316.00	40,756.00		Due to payment of Bil	ls
26	Repair & Maint-General	1,61,733.00	4,16,120.00	2,54,387.00		Due to payment of Bil	ls
27	Security Services	6,76,323.00	9,77,636.00	3,01,313.00		Due to payment of Bil	lş
	TA/DA	42,440.00	61,919.00	19,479.00		Due to payment of TA	/DA
	Tele/mobile Expenses	11,928.00	16,818.00	4,890.00		Due to payment of Bil	and the same of th
-	University Regn & Exam Fee	1,23,000.00	11,65,000.00	10,42,000.00		Due to payment of ex	
	/ehicle (Buses) Maintenance	3,61,572.00	3,90,635.00	29,063.00		Due to payment of Bil	
-	Vehicle (Light) Maintenance	1,22,345.00	1,70,246.00	47,901.00		Due to payment of Bil	
	Total Expdr	1,76,90,009.00	2,52,06,987.00	75,16,978.00	3000	- so to payment or be	
\dashv	Income over expdr	81,23,497.00	93,95,350.00		A CONTRACTOR		

Sig of Ace Halfreta

Registrar

Army College of Nursing Jalandhar Cantt

Presiding Offr:

MR-08274A Lt Col Narinder Pal Military Hospital, Jalandhar Cantt

14 May 2022

Members: 1.

DS-12602A Maj A Shyam Prasad 11 Corps Dental Unit

BALANCE SHEET FOR THE QE Mar 2022 : REVENUE FUND (COLLEGE) ACCOUNT

Sr No	Particulars	Balance QE Dec 2021	Balance QE Mar 2022	Increase In Credit	Decrease In Credit	Remarks
ASSE	FTS	Rs P	Rs P	Re P	Rs P	Kemarks
1000	Total Control					
1	Cash in Hand	7,555.00	16,303.00	8,748.00		15
2	Cash at Bank (ICICI Bank)	47,48,043.00	66,01,813.00	The second secon		Due to cash receipts
3	Cash at Bank (SBI)	9,92,679.00	The second secon	18,53,770.00	16.6	Due to receipt of fee
4	Sundry Debtors	48,01,390.00	1,01,407.00	•	8,91,272.00	Due to payment of salaries
5	FDRs		48,01,390.00			•
6	Property	13,95,31,861.00	13,95,31,861.00			
_		24,79,06,768.48	24,82,01,753.48	2,94,985.00		Due to purchase of property items
IAD	Total	39,79,88,296.48	39,92,54,527.48	21,57,503.00	8,91,272.00	and the property name
LIAD						
1	College Fund	10,95,49,170.00	11,97,22,659.00	1,01,73,489.00		
2	ARF (College)	1,37,80,727.00	1,37,80,727.00	1,01,73,469,00		Due to the of revenue saving of previous ye
3	Retirement Benefits Fund (RBF)	5,06,170.00	7,33,749.00	207.570.00		•
4	Security Deposit Fund	0,00,110.00	7,33,748.00	2,27,579.00	•	Due to provn made for RBF
	(a) From Students	43,35,000.00	34,35,000.00		- Hall and	
	(b) From Staff	16,63,210.00	The second secon		9,00,000.00	Due to refund of security to Students
5	Sundry Creditors	2,31,380.00	17,56,524.00	93,314.00		Due to security recovered from staff
6	Ex-Gratia Corpus	17,18,885.00	5,00,880.00	2,69,500.00		Due to exam fee payable
100		17,10,000.00	17,18,885.00		•	•
7	Funds for Red Ribbon Club		9,000.00	9,000.00		Due to funds recd from Asstt Dir, Youth Services, Jalandhar
8	Property	24,79,06,768.48	24,82,01,753.48	2,94,985.00		Due to purchase of property Items
9	Income Over Expdr					and to percrise or property items
	Opening Balance (FY 2020-21)	1,01,73,489.00	•		1,01,73,489.00	Due to tfr to College Fund
	Current Period	81,23,497.00	93,95,350.00	12,71,853.00		As per Annx 1
	Total	39,79,88,296.48	39,92,54,527.48	1,10,67,867.00	9,00,000.00	THE PART CHIEF I

sig of Add HREAT Registrar

Presiding Offr:

Army College of Nursing Jalandhar Cantt

MR-08274A Lt Col Narinder Pal Military Hospital, Jalandhar Cantt

14 May 2022

DS-12602A Maj A Shyam Prasad 11 Corps Dental Unit

MS-17498 F 4011 Fd Hosp

SURPRISE CHECK CERTIFICATE: Mar 2022

- 1. It is certified that I have carried out a surprise check of following accounts of Army College of Nursing, Jalandhar Cantt on _____ May 2022 in terms of para 106 of SOP of Financial Management for Army Professional Colleges / Institutions: -
 - (a) Revenue Fund College Account.
 - (b) Revenue Fund Hostel Account.
 - (c) Grant-in-Aid Account
- The accts have been maintained as per the guidelines issued by HQ AWES in SOP on Financial Management for Army Professional Colleges / Institutions.
- The above mentioned accounts have been reconciled properly with the Bank Statement/Pass Book and found correct.

Signature

(Narinder Pal)

Lt Col

Military Hospital, Jalandhar Cantt

	the date 14	_ May 2022 by	order of HQ 11 Co	embled at Army Collego orps vide convening order al Funds for the Quarter	e of Nursing, Deep Nagar, Jalandhar Cantt on er No 2810/7/Conv/M-3A dt 02 Feb 2022 for the ending Mar 2022.
	Pres	iding Officer	:	MR-08274A Lt Col Na Military Hospital, Jalar	
	Mem	bers	1.	DS-12602A Maj A Shy 11 Corps Dental Unit	yam Prasad
			2.	MR-09840F Maj Uday 4011 Fd Hosp	Bansal
		pard having assente QE Mar 2022:-		ne orders, proceeded to	examine the following accounts of Army College of
	(a) (b) (c)		nd College Account and Hostel Account Account		Appx 'A' Appx 'C'
	3. The Bo	oard is satisfied w	ith the following (ex	ception specified in Para	4):-
		That all receip objects of each for	ts and disbursement and are generally sp	ts are supported by vouc eaking legitimate and rea	kept in accordance with the rules. chers and that disbursements having due regard to asonable. Il the vouchers have been serially numbered and
	(c)	perly accounted f	or.	ny traceable and that a	
	(d)				ds have been duly credited in whole to these funds.
	(e)			from the Balance Sheet.	eing invested contrary to the regulations.
	(f) (g)		is are not over estimates are		enig invested contains to the regulations.
ncipal	Sig of Acct I	Col (Retd	0	Presiding Officer:	Br.
my Co	llege of Nurs ar Cantt	Jalandhar	ege of Nursing Cantt		MR-08274A Lt Col Narinder Pal Military Hospital, Jalandhar Cantt
	Members	1. DS-12602A 11 Corps D	Maj A Shyam Prasi ental Unit		2. MIS-17498 P Maj SINDHU N 4011 Fd Hosp
	Ren	marks of the Hea	d of Branch/Arms/Se	ervices	
	(a)		A		
	(b)				
	(c)	_			
	Principal Army Coll Jalandha	lege of Nursin	Arr	ector my College of Nursh	

COMPLETION CERTIFICATE

It is certified that Audit Bd for the QE Mar 2022 in respect of Army College of Nursing, Jalandhar Cantt has been completed and the suggestions/recommendations have been included in the Bd Proceedings dated _____ May 2022

Station: Jalandhar Cantt

Date :

\\ May 2022

(Narinder Pa

Lt Col

Military Hospital, Jalandhar Cantt

DETAILS OF MAJOR EXPDR INCURRED DURING THE QUARTER ENDED : 30 Dec 2021 GRANT IN AID ACCOUNT

Sr	Details		Remarks		
No		Oct-21	Nov-21	Dec-21	
	News paper bill paid	9,746		+	-
2	Hiring of CHT for Comd Hospital, Chandimandir	60,000	.=	ř	
3 (Conduct of BLS Wksp	30,000	i#		
4	Payment of NAAC Fee		3,98,250	-	
5 1	Subscription of Nursing Journals		-	77,870	
6	Antivirus Software for Computer Lab			34,000	

Annx 2 to Appx 'C' (Ref ACN Bd Proceedings dt <u>28</u> Feb 2022)

DETAILS OF SUNDRY CREDITORS AS ON 30 Dec 2021 GRANT IN AID ACCOUNT

Sr	Details	Amount	Remarks
No	000000000000000000000000000000000000000		
	NIL		
	Total		

Annx 3 to Appx 'C' (Ref ACN Bd Proceedings dt <u>75</u> Feb 2022)

DETAILS OF SUNDRY DEBTORS AS ON 30 Dec 2021 GRANT IN AID ACCOUNT

Sig of Acct Holder of (Retd) Registrar Army College of Nursing Jalandhar Cantt Members 1. DS-12569N Maj Amil Shekhar North Corps Dental Unit	Sr	Details		Amount	Remarks
Sig of Acct Holder of (Retd) Registrar Army College of Nursing Jalandhar Cantt Members 1. DS-12569N MajAmil Shekhar N	200				
Sig of Acct Holder of (Retd) Registrar Army College of Nursing Jalandhar Cantt Members 1. DS-12569N MajAmil Shekhar N			- NIL -		
Registrar Army College of Nursing Jalandhar Cantt MS-15657P Lt Col Anurag Shukl Military Hospital Jalandhar Cantt Members 1. DS-12569N MajAmil Shekhar N		Total			-
DS-12569N Maj\Amil Shekhar N	Sig of Acct	Registrar Army College of Nursing		MS-15657P Lt Col Military Hospital, J	alandhar Cantt
MR-10320H Maj Parminder Kaur 4011 Fd Hosp			Members	DS-12569N Maj A 11 Corps Dental L 2. MR-10320H Maj F	mil Shekhar Nema Init

Army College of Nursing Jalandhar Cantt

BALANCE SHEET FOR THE QE Dec 2021: ARMY COLLEGE OF NURSING: GRANT IN AID

Sr	Particulars	Balance QE Sep 2021	Balance QE Increase in Credit		Decrease in Credit	Remarks
No		Rs P	Rs P	Rs P	Rs P	
SSE	TS					
1	Cash in hand	0.00	0.00	0.00	0.00	The second secon
2	Cash at Bank (SBI)	22,91,950.00	16,82,084.00	0.00	6,09,866.00	Due to payment of Bills
3	SVDr	0.00	0.00	0.00	0.00	•
4	Property	91,63,255.00	91,63,255.00	0.00	0.00	•
	Total	1,14,55,205.00	1,08,45,339.00	0.00	6,09,866.00	
LIAE	BILITIES					
1	Grant in Aid	22,91,950.00	16,82,084.00	0.00	6,09,866.00	Due to payment of Bills
2	Sy Cr	0.00	0.00	0.00	0.00	
3	Property	91,63,255.00	91,63,255.00	0.00	0.00	•
	Total	1,14,55,205.00	1,08,45,339.00	0.00	6,09,866.00	

Sig of Acct Holder(Retd)

Registrar Army College of Nursing Jalandhar Cantt Presiding Offr:

MS-15657P Lt Col Anurag Shukla Military Hospital, Jalandhar Cantt

28 Feb 2022

Members: 1.

DS-12569N Maj Amit Shekhar Nema

11 Corps Dental Unit

MR-10320H Maj Parminder Kaur

4011 Fd Hosp

Principal Head of Nursing Jalandhar Cantt

DETAILS OF MAJOR EXPDR INCURRED DURING THE QUARTER ENDED: 30 Dec 2021 REVENUE FUND - HOSTEL ACCOUNT

_) Details		Amount		Remarks
Sr	Details	Oct-21	Nov-21	Dec-21	
No	Day & Allege	29,276	29,483	28,863	-
1	Pay & Alices	45,702	49,075	49,457	- 1
2	Adm Services	37,574	37,574	37,574	-
3	Security Services	1.30,262	1,37,208	1,33,688	-
4	Electricity & Water Bill	1,00,00			-
5	Generator Expdr	15,411		13,799	-
	- Fuel - Repair/Maint	10,411	15,977		-
6	Repair/maint of Bldg		3,450		-
7	Replacement of wooden cupboards	2	2,19,000	•	-
8	Provn of Iron Grills in balconies			1,52,928	
9	Repair of Solar Water Heaters	17,400	1,450	5,800	
10	3 x DTH connections (Free to Air) for Guest Rooms		•	5,310	
11	4 x Electric Kettels for students			3,400	-
12	Renair of water dispensers	12,000	•	*	

Annx 3 to Appx 'B' (Ref ACN Bd Proceedings dt 25 Feb 2022)

DETAILS OF SUNDRY CREDITORS AS ON 30 Dec 2021 REVENUE FUND - HOSTEL ACCOUNT

Sr	Di	etails	Amount	Remarks
No	TDS payable		1,296	Deposited in Jan 2022
-1		Total	1,296	

Annx 4 to Appx 'B' (Ref ACN Bd Proceedings dt 25 Feb 2022)

DETAILS OF SUNDRY DEBTORS AS ON 30 Dec 2021 REVENUE FUND - HOSTEL ACCOUNT

Sr -	Details	Amount Remarks
No	NIL	
	Total	
Sig of Acc	Col (Reta) / Registrar Army College of Nursing Jalandhar Cantt	residing Officer: MS-15857P Lt Col Anurag Shukla Military Hospital, Jalandhar Cantt DS-12569N Maj Amit Shekhar Nema 11 Corps Dental Unit 2. MR-10320H Maj Parminder Kaur 4011 Fd Hosp

INCOME & EXPOR STATEMENT FOR THE QE Dec 2021 : REVENUE FUND (HOSTEL) ACCOUNT

sr	Particulars	Balance QE Sep 2021	Balance QE Dec 2021	Increase in Credit	Decrease In Credit	Remarks
No		Rs P	Rs P	Rs P	Rs P	
NCOI	ME					Due to receipt of Fee
1	Bidg/Devp Fund	2,98,500.00	4,86,000.00	1,87,500.00		Due to receipt of Fee
2	Electricity & Water Charges	9,15,400.00	14,90,400.00	5,75,000.00		Due to receipt of Fine
3	Fine	225.00	1,150 00	925.00		Due to receipt of GR Charges
4	Guest Room Charges	6,750.00	16,200.00	9,450.00		Due to receipt of Fee
5	Hostel Charges	8,50,192.00	14,00,917.00	5,50,725.00	(*)	
6	Interest on FDs	5,40,691.00	9,32,400.00	3,91,709.00	•	Due to receipt of interest
7	Interest on SB/Sweep A/cs	31,780.00	55,049.00	23,269.00		Due to receipt of interest
8	Other Incomes	69,325.00	95,275.00	25,950.00		Due to receipt of misc incomes
-	Rebate Etc From Contractors	20,000.00	33,000.00	13,000.00	8.50	Due to receipt of Rebate from contractor
9	Recovered Electricity/Water Charges	1,45,864.00	1,98,197.00	52,333.00		Due to recovery of charges from staff/contractor
	Total Income	28,78,727.00	47,08,588.00	18,29,861.00		•
EXP	DR					Due to payment of Bills
1	Capital Expdr	3,24,686.00	4,86,324.00	1,61,638.00		Due to payment of electricity bills
2	Electricity & Water Bill	5,95,767.00	9,96,925.00	4,01,158.00		Due to payment of employer's share
3	EPF/ESI	11,940.00	17,940.00	6,000.00		
4	Generator Expenses	78,649.00	1,23,836 00	45,187.00		Due to payment of Bills
-5	Housekeeping Services	2,85,999.00	4,30,233.00	1,44,234.00		Due to payment of Bilts
5	Miscellaneous Expenses	9.532.00	11,504.00	1,972.00		Due to payment of Bills
6		9,68,404.00	9,68,404.00			·
7	Provn for ARF	2,66,380.00	4,88,830.00	2,22,450.00		Due to replacement of woodern cupboards
8	Repair & Maint-Bldg	8,790.00	10,090.00	1,300.00		Due to payment of Bills
9		65,793.00	1,14,835.00	49,042 00		Due to payment of Bills
10		1,63,182.00	2,44,804.00			Due to payment of salaries
11		2,25,444.00	3,38,166.00	700000000000000000000000000000000000000		Due to payment of Bills
12		30,04,566.00	42,31,891.00			
	Total Expdr	-1,25,839.00	-	-		

Sig of Accardod Retd Pres Registrar Army College of Nursing Lalandhar Cantt

Presiding Offr:

MS-15657P Lt Ool Anurag Shukla Military Hospital, Jalandhar Centt

28 Feb 2022

Members: 1.

DS-12559N Maj Amit Shekhar Nema 11 Corpa Deptal Unit

MR-10320H Maj Parminder Kaur 4011 Fd Hosp

BALANCE SHEET FOR THE QE Dec 2021; ARMY COLLEGE OF NURSING; REVENUE FUND (HOSTEL) ACCOUNT

Sr	Particulars	Balance QE Sep 2021	Balance QE Dec 2021	Increase in Credit	Decrease in Credit	Remarks
No	7	Rs P	Rs P	Rs P	Rs P	
SSE	TS					
1	Cash in Hand	2,837.00	14,829.00	11,992.00		Due to receipt of Cash
2	ICICI Bank Ltd	29,17,001.00	8,43,498.00		20,73,503.00	
3	Cash at Bank (SBI)	58,870.00	1,71,673.00	1,12,803.00		Due to receipt of Interest
4	Sy Dr	55,515.65				
-		2,07,33,300.00	2.38,33,300.00	31,00,000.00		Due to funds invested in FDs
5	FDRs	14.95.08.561.00	14,98,89,199.00	3,80,638.00		Due to purchase of Property Items
6	Property	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	17,47,52,499.00	36,05,433.00	20,73,503.00	
	Total	17,32,20,569.00	17,47,32,433.00	30,00,400.00	201.01000	
LIAB	ILITIES	4.04.07.500.00	1,64,07,589.00			-
1	Hostel Fund	1,64,07,589.00				
2	ARF (Hostel)	35,96,170.00	35,96,170.00	5,70,000.00		Due to security recd from new batch
3	Security Deposit	25,45,678.00	31,15,678.00	3,70,000.00	21,244,00	
4	Sy Cr	22,540.00	1,296.00	3,80,638.00	21,244.00	Due to purchase of Property Items
5	Property	14,95,08,561.00	14,98,89,199.00	3,60,636.00		Coo to pare more of Freparty
6	Income Over Expdr					Previous yr's Revenue Savings
	Opening Balance (FY 2020-21)	12,65,870.00	12,65,870.00			
	Current Period	-1,25,839.00	4,76,697.00	6,02,536.00		As per Annx 1
	Total	17,32,20,569.00	17,47,52,499.00	15,53,174.00	21,244.00	

Sig of Actifolise Army College of Nursing Jalandhar Cantt

Presiding Offr

MS-15657P Lt Col Anurag Shukla

Military Hospital, Jalandhar Cantt

28 Feb 2022

Members: 1.

DS-12569N Maj Amit Shekhar Nema

11 Corps Dental Unit

MR-10320H Maj Parminder Kaur

4011 Fd Hosp

Army College of Nursing Jalandhar Cantt

DETAILS OF MAJOR EXPOR INCURRED DURING THE QUARTER ENDED; 30 Dec 2021 REVENUE FUND - COLLEGE ACCOUNT

0,	Details		Amount		Remarks
Sr No	Details	Oct-21	Nov-21	Dec-21	
1	Salaries, EPF & ESI	10,52,412.00	10,56,052.00	9,60,483.00	
- Salari	Adm Services	1,28,556.00	1,00,567.00	96,219.00	-
2		75,147.00	75,147.00	75,147.00	-
3	Security Services	1.06.578.00	1,12,262.00	1,09,382.00	
4	Electricity Bill paid	859.00	1,999.00	871.00	
5	Tele/Mobile Bills	033.00	- 1,000		
6	Vehicles Expdr	32,184.00	26,225.00	35,307.00	-
_	Fuel	2,000.00	5.261.00		-
-	← Repair/Maint	2,000.00	5,257,00		
7	Generator Expdr	12,609.00	-	11,290.00	-
	} - Fuel	12,009.00	24,354.00		-
	- Repair/Maint		24,334.00		
8	Repair/Maint - Building		4 70 046 00		-
	- Part payment repainting of college bldg		4,78,016.00	1.03,488.00	1000
	- Repair of Stage in Seminar Hall		4,610.00	1,04,955.00	
9	Repair/Maint - Electrical		1,446.00	15,286.00	
10	Repair/Maint - General	5,451.00	1,440.00	6,540.00	
11	Repair/Maint - IT Eqpt		3,238.00	0,540.00	
12	Advertisements		6,050.00		
13	Insruance of Maruti Eeco		3,000.00		_
14			3,000.00		
15	Website Maintenance	38,349.00		27,900.00	-
16	Sty & Printing	16,500.00		13,610.00	
17	Festival/Cultural Activities		50,892.00		
18	and the state of t		76,700.00	40.040.00	100
19	Security Audit of College Website		•	40,946.00	
20				17,965.00	
21			•	64,900.00	4
22	Provn for Ex- Gratia Corpus		- 1	2,66,472.00	
23	Purchase of Room Heaters			5,700.00	\$
24	Photos with frame (large) for visitors lounge			7,200.00	
25				38,400.00	-

Annx 3 to Appx 'A' (Ref ACN Bd Proceedings dt 26 Feb 2022

DETAILS OF SUNDRY CREDITORS AS ON 30 Dec 2021 REVENUE FUND - COLLEGE ACCOUNT

Sr No	Details	Amount	Remarks
No	Amount of Scholarship payable to Students	2,10,000	to be distr during Annual Day
2	Electricity, Water charges of Resident staff payable to Hostel a/c		Being tfr
	Govt Dues Payable		Deposited in Jan 2022
	Group Insurance Premium Payable	The second secon	Being tfr
	Total	2,31,380	

Annx 4 to Appx 'A'
(Ref ACN Bd Proceedings dt 28 Feb 2022

DETAILS OF SUNDRY DEBTORS AS ON 30 Dec 2021 REVENUE FUND - COLLEGE ACCOUNT

Sr No	Details	Amount	Remarks
1	Tele Security	3,380 -	
2	Endowment Money with University	45,00,000	
3	Earnest Money with DRME, Punjab	1,00,000	
4	Security Deposit with PSPCL	1,98,010	
	i a		
	Total	48,01,390	

Col (Retd) Dawleys
Registrar Sig of Acct Holdermy College of Nursing

Jalandhai Cantt

Members

DS-12569N Maj Amit Shekhar Nema 11 Corps Dental Unit , residing of

Principal Army College of Nursing Jalandhar Cantt

Presiding Officer:

MS-15657P U Col Anurag Shukla
Military Hospital, Jalandhar Caritt

01

MR-10320H Waj Parminder Kaur 4011 Fd Hosp

INCOME & EXPOR STATEMENT FOR THE QE Dec 2021 ; REVENUE FUND (COLLEGE) ACCOUNT

Sr No	Particulars	Balance QE Sep 2021	Balance QE Dec 2021	Increase in Credit	Decrease In Credit	Remarks
		Rs P	Rs P	Rs P	Rs P	
NCC	OME L					
1	Fee Income	1,17,73,886.00	1,86,34,910.00	68,61,024.00	•	Due to receipt of Fee
2	Miscellaneous Incomes	1,12,567.00	1,59,630 00	47,063.00		Due to receipt of fine, charges etc
3	Interest on FDs	45,15,624.00	67,21,164.00	22,05,540.00		Due to receipt of interest on FDs
4	Interest on SB/Sweep A/cs	1,78,548.00	2,97,802.00	1,19,254.00		Due to receipt of interest on SB A/c
	- Total Income	1,65,80,625.00	2,58,13,506.00	92,32,881.00		-
XP	DR -					
1	Pay & Alices (Faculty)	45,08,907.00	66,77,943.00	21,69,036.00		Due to payment of Salaries
2	Faculty Development Exp	21,000.00	24,000.00	3,000.00		Due to payment of Bills
3	IT/Computers	27,215.00	1,13,400.00	86,185.00		Due to expdr on ACN Website
4	Learning Resources	28,000.00	26,000.00	•		
5	Misc Expenses	59,275.00	1,17,377.00	58,102.00		Due to payment of Bills
6	Students Activities	350.00	350.00			
7	Trg related Expdr	10,755.00	10,755.00		1980	50
8	Admissions/Counselling Exp	41,135.00	41,135.00			
9	Capital Expdr	4,39,931.00	4,46,629.00	6,698.00	3.5	Due to purchase of property items
10	College Projects (Revenue)	2,34,047.00	3,75,647.00	1,41,600.00		Due to prove for wk stns & washroom
11	Provision for ARF	20,95,694.00	20,95,694.00			•
12	Provision for Ex-Gratia Corpus		2,66,472.00	2,66,472.00		Due to tfr to Ex-Gratia Corpus
13	Pay & Allowances (Adm)	17,51,972.00	26,51,235.00	8,99,263.00		Due to payment of Salaries
14	Adm Services	7,52,387.00	10,77,729.00	3,25,342.00		Due to payment of Bills
15	Advertisement Expenses	19,893.00	23,131.00	3,238.00		Due to payment of Bills
16	Electricity & Water Charges	4,86,131.00	8,14,353.00	3,28,222.00		Due to payment of Bills
17	Garden Maintenance	8,926.00	12,556.00	3,630.00	7.0	Due to payment of Bills
18	Generator Expenses	63,051.00	1,11,304.00	48,253.00		Due to payment of Bills
19	Insurance Expenses	2,90,616.00	2,96,666.00	6,050.00		Due to Insurance of Veh
20	Legal/Audit Fee	18,850.00	18,850.00			•
21	Miscellaneous Expenses	1,41,202.00	2,09,413.00	68.211.00	(*)	Due to payment of Bills
22	Printing & Stationery	15,565.00	59,965.00	44,400.00		Due to purchase of Sty items
23	Repair & Maint-Bldg	23,000.00	6.04,504.00	5,81,504.00	1	Due to repainting/OBD of bldg
24	Repair & Maint-Electrical	5,995.00	1,15,560.00	1,09,565.00		Due to provin of LED lighting
25	Repair & Maint-General	1,39,550.00	1,61,733.00	22,183.00		Due to payment of Bills
26	Security Services	4,50,882.00	6.76,323.00	2.25.441.00		Due to payment of Bills
200	TA/DA	2,990.00	42,440.00	39,450.00		Due to payment of TA/DA to faculty
		8,199.00	11,928.00	3,729.00		Due to payment of Bills
-	Tele/mobile Expenses	1 17.000 200 200		0,120.00		out to payment or one
	University Regn & Exam Fee	1,23,000.00	1,23,000.00	04 057 00		
	Vehicle (Buses) Maintenance	3,00,215.00	3,61,572.00	61,357.00		Due to payment of Bills
31	Vehicle (Light) Maintenance	82,725.00	1,22,345.00	39,020.00		Due to payment of Bills
	Total Expdr Income over expdr	1,21,49,458.00 44,31,167.00	1,76,90,009.00 81,23,497.00	55,40,551.00		-

Sig of Acadho(Retd)

Registrar Army College of Nursing Jalandhar Cantt MS-15657P Lt Col Anurag Shukla Military Hospital, Jalandhar Cantt

28 Feb 2022

DS-12569N Maj Amit Stiekhar Nema 11 Corps Dental Unit

MR-10320H May Parminder Kaur 4011 Fd Hosp

of the course being any agreement and are any	THE PROPERTY OF THE PROPERTY ACCOUNT	•
DALANCE QUEET EOD THE OF Dec 2021	· REVENUE FUND (COLLEGE) ACCOUNT	L

Sr	Particulars	Balance QE Sep 2021	Balance QE Dec 2021	Increase in Credit	Decrease In Credit	Remarks
No		Rs P	Rs P	Rs P	Rs P	
SSE	TS					- Landete
1	Cash in Hand	2,748.00	7,555.00	4,807.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Due to cash receipts
2	Cash at Bank (ICICI Bank)	1,49,63,899.00	47,48,043.00		1,02,15,856.00	Due to funds invested in FDs
3	Cash at Bank (SBI)	5,38,675.00	9,92,679.00	4,54,004.00		Due to receipt of Interest
4	Sundry Debtors	48,08,110.00	48,01,390.00		8,720.00	Due to dues recovered
-	FDRs	12,49,31,661.00	13,95,31,861.00	1,48,00,000.00		Due to funds invested in FDs
5		24,77,58,470.48	24,79,05,768.48	The second second second		Due to purchase of property items
8	Property	39,30,03,763.48	39,79,88,296.48		1,02,22,576.00	
		00,00,00,100,10	001.0101.01			
JAB	ILITIES					
1	College Fund	10,95,49,170.00	10,95,49,170.00			
2	ARF (College)	1,37,80,727.00	1,37,80,727.00	The Part of the Pa	40.048.00	Due to payment of Earned Lve to staff
5	Retirement Benefits Fund	5,25,216.00	5,06,170.00		19,040.00	Due to payment or carries are
6	Security Deposit Fund					Due to security recd from new batch
	(a) from Students	35,10,000.00	43,35,000.00			Due to security recovered from staff
	(b) from Staff	15,68,428.00	16,63,210.00		23,303.00	Due to payment of dues.
7	Sundry Creditors	2,54,683.00	2,31,380.00		The second secon	Due to provin made for Ex-Gratia corput
8	Ex-Gratia Corpus	14,52,413.00	17,18,885.00		-	Due to purchase of property items
9	Property	24,77,58,470.48	24,79,06,768.48	1,48,298.00		Due to partition of property series
6	Income Over Expdr					Previous yr's Revenue Savings
-	Opening Balance (FY 2020-21)	1,01,73,489.00	1,01,73,489.00			As per Annx 1
-	Current Period	44,31,167.00	81,23,497.00		42,349.00	
_	Total-	39,30,03,763.48	39,79,88,296.48	13,34,552.00	42,349.00	

Sig of Acot MaldeRetal

Presiding Offr:

Registrar Army College of Nursing Jalandhar Cantt

MS-15657P Lt Col Anurag Shukla Military Hospital, Jalandhar Cantt

2 8 Feb 2022

DS-12569N Maj Amil-Shekhar Nema 11 Corps Pentin Upit

2. MR-10320H Mbj Parminder Kaur 4011 Fd Hosp

SURPRISE CHECK CERTIFICATE: Dec 2021

1. It is certified that I have carried out a surprise check of following accounts of Army College of Nursing, Jalandhar Cantt on 26 Feb 2022 in terms of para 106 of SOP of Financial Management for Army Professional Colleges / Institutions:

- (a) Revenue Fund College Account.
- (b) Revenue Fund Hostel Account.
- (c) Grant-in-Aid Account
- 2. The accts have been maintained as per the guidelines issued by HQ AWES in SOP on Financial Management for Army Professional Colleges / Institutions.
- 3. The above mentioned accounts have been reconciled properly with the Bank Statement/Pass Book and found correct.

Signature

(Anurag Shukla)

Lt Col

Military Hospital, Jalandhar Cantt

Maj Amit Shekhar Nema Dental Unit H Maj Parminder Kaur Dental Unit H Maj Parminder Kaur Deceded to examine the following accounts of Army College - Appx 'A' - Appx 'B' - Appx 'C' Fied in Para 4):- have been kept in accordance with the rules. Ited by vouchers and that disbursements having due regard Inate and reasonable. and that all the vouchers have been serially numbered a various funds have been duly credited in whole to these fund Ince Sheet. It dis are not being invested contrary to the regulations. It is of Head of Branch/Arms/Services or has no special point
ceeded to examine the following accounts of Army College - Appx 'A' - Appx 'B' - Appx 'C' fied in Para 4):- have been kept in accordance with the rules. ted by vouchers and that disbursements having due regard hate and reasonable. and that all the vouchers have been serially numbered a various funds have been duly credited in whole to these funce. dis are not being invested contrary to the regulations. e of Head of Branch/Arms/Services or has no special point.
- Appx 'A' - Appx 'B' - Appx 'C' fied in Para 4):- have been kept in accordance with the rules. ted by vouchers and that disbursements having due regard hate and reasonable. and that all the vouchers have been serially numbered a various funds have been duly credited in whole to these funce. the Sheet. dis are not being invested contrary to the regulations. the of Head of Branch/Arms/Services or has no special points.
- Appx 'B' - Appx 'C' fied in Para 4):- thave been kept in accordance with the rules. the by vouchers and that disbursements having due regard nate and reasonable. and that all the vouchers have been serially numbered a various funds have been duly credited in whole to these fund nce Sheet. ds are not being invested contrary to the regulations. e of Head of Branch/Arms/Services or has no special point
have been kept in accordance with the rules. Ited by vouchers and that disbursements having due regard nate and reasonable. and that all the vouchers have been serially numbered a various funds have been duly credited in whole to these fund nce Sheet. It is a re not being invested contrary to the regulations. It is a re not being invested contrary to the regulations.
have been kept in accordance with the rules. Ited by vouchers and that disbursements having due regard nate and reasonable. and that all the vouchers have been serially numbered a various funds have been duly credited in whole to these fund nce Sheet. It is a re not being invested contrary to the regulations. It is a re not being invested contrary to the regulations.
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nce Sheet. ds are not being invested contrary to the regulations. e of Head of Branch/Arms/Services or has no special point
ds are not being invested contrary to the regulations. e of Head of Branch/Arms/Services or has no special point
e of Head of Branch/Arms/Services or has no special point
6
MS-15657P Lt Col Anurag Shukla Military Hospital, Jalandhar Cantt
2.
MR-10320H Ma Parminder Kaur 4011 Fd Hosp
PERUSE 9
UI /

COMPLETION CERTIFICATE

It is certified that Audit Bd for the QE Dec 2021 in respect of Army College of Nursing, Jalandhar, Cantt has been completed and the suggestions/recommendations have been included in the Bd Proceedings dated ______ Feb 2022

Station: Jalandhar Cantt

Date : 98 Feb 2022

(Anurag Shukla)

Lt Col

Military Hospital, Jalandhar Cantt

Annx 1 to Appx 'C' (Ref ACN Bd Proceedings dt 26 Oct 2021)

DETAILS OF MAJOR EXPDR INCURRED DURING THE QUARTER ENDED: 30 Sep 2021 GRANT IN AID ACCOUNT

Sr Details		Amount				Remarks
No		Jul-21	Aug-21	Sep-21		
	n to Vis Faculty		36,950		-	
2 Subscription	on of Journals		00,000		-	
		and the second second		19,000		

Annx 2 to Appx 'C' (Ref ACN Bd Proceedings dt 26 Oct 2021)

DETAILS OF SUNDRY CREDITORS AS ON 30 Sep 2021 GRANT IN AID ACCOUNT

Sr No	Details	Amount	Remarks
No		Amount	Kemarks
	NIL		
	Total		

Annx 3 to Appx 'C' (Ref ACN 8d Proceedings dt 26 Oct 2021)

DETAILS OF SUNDRY DEBTORS AS ON 30 Sep 2021 GRANT IN AID ACCOUNT

Sr No	Details	Ar	nount	Remarks
110	- NIL -	100	Part .	Λ
	Total			1/
Sig of Ac	Registrar Army College of Nursing Jalandhar Cantt Members	1. DS-12 11 Co	y Hospital, Jal	in Shekhar Nema

BALANCE SHEET FOR THE QE Sep 2021: ARMY COLLEGE OF NURSING: GRANT IN AID

Particulars	Balance QE Jun 2021	Balance QE Sep 2021	Increase in Credit	Decrease in Credit	Remarks	
	Rs P	Rs P	Rs P	Rs P		
TS						
Cash in hand	0.00	0.00	0.00	0.00	•	
Cash at Bank (SBI)	1.00	22,91,950.00	22,91,949.00	0.00	Due to receipt of GIA	
Sy Dr	0.00	0.00	0.00	0.00	•	
Property	94,82,262.00	91,63,255.00	0.00	3,19,007.00	Due to depreciation of property	y items
Total	94,82,263.00	1,14,55,205.00	22,91,949.00	3,19,007.00		
LITIES						
Grant in Aid	1.00	22,91,950.00	22,91,949.00	0.00	Due to receipt of GIA	
Sy Cr	0.00	0.00	0.00	0.00		
Property	94,82,262.00	91,63,255.00	0.00	3,19,007.00	Due to depreciation of property	items
Total	94,82,263.00	1,14,55,205.00	22,91,949.00	3,19,007.00		
	TS Cash in hand Cash at Bank (SBI) Sy Dr Property Total LITIES Grant in Aid Sy Cr Property	Particulars Jun 2021 Rs P TS Cash in hand 0.00 Cash at Bank (SBI) 1.00 Sy Dr 0.00 Property 94,82,262.00 Total 94,82,263.00 LITIES Grant in Aid 1.00 Sy Cr 0.00 Property 94,82,262.00	Particulars Jun 2021 Rs P Rs P TS Cash in hand 0.00 0.00 Cash at Bank (SBI) 1.00 22,91,950.00 Sy Dr 0.00 Property 94,82,262.00 91,63,255.00 LITIES Grant in Aid 1.00 22,91,950.00 Sy Cr 0.00 0.00 94,82,263.00 1,14,55,205.00 LTOS Sy Cr 0.00 0.00 94,82,262.00 91,63,255.00 Property 94,82,262.00 91,63,255.00	Particulars Jun 2021 Sep 2021 Credit Rs P Rs P Rs P TS Cash in hand 0.00 0.00 0.00 0.00 Cash at Bank (SBI) 1.00 22,91,950.00 22,91,949.00 22,91,949.00 Sy Dr 0.00 0.00 0.00 0.00 Property 94,82,262.00 91,63,255.00 0.00 Total 94,82,263.00 1,14,55,205.00 22,91,949.00 LITIES Grant in Aid 1.00 22,91,950.00 22,91,949.00 Sy Cr 0.00 0.00 0.00 Property 94,82,262.00 91,63,255.00 0.00	Particulars	Particulars

Sig of Acct Holder

Col (Retd) Registrar

Army College of Nursing Jalandhar Cantt Presiding Offr:

NTS-17548F Lt Col Vimesh Kumar TM

Military Hospital, Jalandhar Cantt

Members: 1.

DS-12569N Maj Amit Shekhar Nema

11 Corps Dental Unit

26 Oct 2021

MR-10320H Maj Parminder Kaur

4011 Fd Hosp

Annx 2 to Appx 'B' (Ref ACN Bd Proceedings dt <u>26</u> Oct 2021)

DETAILS OF MAJOR EXPOR INCURRED DURING THE QUARTER ENDED: 30 Sep 2021 REVENUE FUND - HOSTEL ACCOUNT

Sr	Details		Amount		T	Remarks
1	Pay & Allces	Jul-21	Aug-21	Sep-21		Remarks
2	Adm Services	28,657	29,689	29,276	-	
3	Security Services	47,789	48,873	44,834		
4	Electricity & Water Bill	37,574	37,574	37,574		
5	Generator Expdr	2,23,145	1,608	1,48,000	-	
	- Fuel				-	
	- Repair/Maint	15,027	15,142	14,944	-	
6	Repair/Maint - General		-		-	
7	Repair/Maint - Bldg	11,968	11,068	28,541	-	
8	Repair/Maint - Electrical	1,58,720	96,250			
9	Provision for Assets B.	1,770	620	6,400		
10	Provision for Assets Replacement Fund	9,68,404	- 1			
-	Purchase of Insect Killers	4,366		42000		
11	Purchase of Electric Kettles for students	-	3,400	-	_	-
12	Provn of Air Curtains in Hostel Mess		-1.00	37,170	0.00	+

Annx 3 to Appx 'B' (Ref ACN Bd Proceedings dt _26_Oct 2021)

DETAILS OF SUNDRY CREDITORS AS ON 30 Sep 2021 REVENUE FUND - HOSTEL ACCOUNT

Sr No	Details	Amount	Remarks
1 Excess Fee refundable	e to Student	22 540 Pd	funded in Oct
	Total	22,540	idided in Oct

Annx 4 to Appx 'B' (Ref ACN Bd Proceedings dt <u>26</u> Oct 2021)

DETAILS OF SUNDRY DEBTORS AS ON 30 Sep 2021 REVENUE FUND - HOSTEL ACCOUNT

Sr No	Details		1	Amount		Remarks	
	N	IIL			Λ		-
	Total			15.	1		
Sig of Ac	Col (Retd) Registrar Army College of Nursing Jalandhar Cantt	Presiding Offi Members	NTS Milit	ary Hospital	Jalani Amit 5	hekhar Nema	
	Principal Army College of Nursing Jalandhar Cantt			10320H Maj I Fd Hosp	Parmir	oder Kaur	

INCOME & EXPOR STATEMENT FOR THE QE Sep 2021 : REVENUE FUND (HOSTEL) ACCOUNT

Sr No	Particulars	Balance QE Jun 2021	Balance QE Sep 2021	Increase in Credit	Decrease in Credit	Remarks	
		Rs P	Rs P	Rs P	Rs P		
NCO	and the same of th						
1	Bldg/Devp Fund		2,98,500.00	2,98,500.00		Due to receipt of Fee	
2	Electricity & Water Charges		9,15,400.00	9,15,400.00	Remed	Due to receipt of Fee	
3	Fine		225.00	225.00	- FERREST	Due to receipt of Fine	
4	Guest Room Charges	1,950.00	6,750.00	4,800.00		Due to receipt of GR Charges	
5	Hostel Charges	14,317.00	8,50,192.00	8,35,875.00		Due to receipt of Fee	
6	Interest on FDs	2,43,627.00	5,40,691.00	2,97,064.00		Due to receipt of interest	
7	Interest on SB/Sweep A/cs	13,239.00	31,780.00	18,541.00		Due to receipt of interest	
8	Other Incomes		69,325.00	69,325.00		Due to receipt of misc incomes	
9	Rebate Etc From Contractors	12,000.00	20,000.00	8,000.00		Due to receipt of Rebate from	
10	Recovered Electricity/Water Charges	14,919.00	1,45,864.00	1,30,945.00	100	Due to recovery of charges from staff/contractor	-
	Total Income	3,00,052.00	28,78,727.00	25,78,675.00	1889		
EXP	OR .						
1	Capital Expdr	2,79,750.00	3,24,686.00	44,936.00		Due to payment of Bills	
2	Electricity & Water Bill	2,23,014.00	5,95,767.00	3,72,753.00		Due to payment of electricity bi	lls
3	EPF/ESI	5,940.00	11,940.00	6,000.00		Due to payment of employer's	share
4	Generator Expenses	33,536.00	78,649.00	45,113.00		Due to payment of Bills	
5	Housekeeping Services	1,44,503.00	2,85,999.00	1,41,496.00		Due to payment of Bills	
6	Miscellaneous Expenses	3,577.00	9,532.00	5,955.00		Due to payment of Bills	
7	Provn for ARF	-	9,68,404.00	9,68,404.00	796520	Due to tfr to Assets Replaceme	ent Fund
8	Repair & Maint-Bldg	11,410.00	2,66,380.00	2,54,970.00		Due to payment of Bills	
9	Repair & Maint-Electrical		8,790.00	8,790.00		Due to payment of Bills	
10	Repair & Maint-General	14,216.00	65,793.00	51,577.00		Due to payment of Bills	
11	Salaries	81,560.00	1,63,182.00	81,622.00		Due to payment of salaries	
12	Security Services	1,12,722.00	2,25,444.00	1,12,722.00		Due to payment of Bills	
1.64	Total Expdr	9,10,228.00	30,04,566.00	20,94,338.00			
	Income over expdr	-6,10,176.00	-1,25,839.00	./\ -		Fee from new batch being reco	in Oct 21

Registrar

Army College of Nursing Jalandhar Cantt

Presiding Offr:

NTS-17548F Lt Col-Vimesh Kumar TM Military Hospital, Jalandhar Cantt

26 Oct 2021

Members: 1.

DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

MR-10320H Maj Parminder Kaur 4011 Fd Hosp

BALANCE SHEET FOR THE QE Sep 2021 : ARMY COLLEGE OF NURSING : REVENUE FUND (HOSTEL) ACCOUNT

Sr No		Particulars	Balance QE Jun 2021		Sep 2021	Increase in Credit	Decrease in Credit		Remarks
			Rs	P	Rs P	Rs P	Rs F	5	
ASSE	TS			_					
1	Cash in H	land							
2	ICICI Ban	A STATE OF THE PARTY OF THE PAR	1,384.0		2,837.00	1,453.00		Due to receipt o	Cash
3		Bank (SBI)	15,07,102.0	00	29,17,001.00	14,09,899.00		Due to receipt o	
4	Sy Dr	pair (ODI)	3,066.0	00	58,870.00	55,804.00	- 2	Due to receipt o	
5	FDRs	-						-	
_			2,07,33,300.0	00	2,07,33,300.00				
6	Property		15,05,30,968.0	0	14,95,08,561.00		10 22 407 00	Due to Degrecia	tion of Property Items
		Total	17,27,75,820.0	0	17,32,20,569.00	14,67,156.00	10,22,407.00		non or Property Rems
JAB	ILITIES						10,22,101,00	-	
1	Hostel Fu	ind	1,64,07,589.0	0	1,64,07,589.00				
2	ARF (Hos	stel)	26,27,766.0	-	35,96,170.00	9,68,404.00	•		
3	Security D	Deposit	25,45,678.0	-	25,45,678.00	9,00,404.00	33.40	Due to tfr from H	ostel Fund
4	Sy Cr	1	8,125.0	Maria and	The state of the s		•	•	
5	Property		15,05,30,968.0	-	22,540.00	14,415.00			dable to students
6	The second secon	Ver Expdr	15,05,30,908.0	0	14,95,08,561.00	•	10,22,407.00	Due to Deprecia	ion of Property Items
	The second second	ng Balance (FY 2020-21)	12,65,870.0		40.00.070.00				
		t Period	TO SHOW THE RESERVE THE PARTY OF THE PARTY O	-	12,65,870.00		•	Previous yr's Re	venue Savings
_	Current		-6,10,176.0		-1,25,839.00	4,84,337.00		As per Annx 1	
_		Total	17,27,75,820.0	0	17,32,20,569.00	14,67,156.00	10,22,407.00		

Col (Reta)

Army College of Nursing Jalandhar Cantt Presiding Offr:

Members

DS-12569N May Amit Shekhar Nema

NTS-17548F Lt Col Vimesh Kumar TM Military Hospital, Jalandhar Cantt

11 Corps Dental Unit

26 Oct 2021

MR-10320H Maj Parminder Kaur

4011 Fd Hosp

Annx 3 to Appx 'A'
(Ref ACN Bd Proceedings dt 26 Oct 2021

DETAILS OF SUNDRY CREDITORS AS ON 30 Sep 2021 REVENUE FUND - COLLEGE ACCOUNT

Sr No	Details	Amount	Remarks
1	Amount of Scholarship payable to Students	2.360000	
2	Electricity, Water charges of Resident staff payable to Hostel a/c	2,10,000	to be distr during Annual Day
3	Govt Dues Payable	20,172	Being tfr
4	Fee refundable to students	111	Deposited in Oct 21
	- Condenies		Refunded in Oct 21
	Total	2,54,683	

Annx 4 to Appx 'A'
(Ref ACN Bd Proceedings dt ____ Oct 2021

DETAILS OF SUNDRY DEBTORS AS ON 30 Sep 2021 REVENUE FUND - COLLEGE ACCOUNT

_		TOTAL PROPERTY	- I
Sr No		Amount	Remarks
1	Tele Security	3,380 -	
2	Endowment Money with University	45,00,000 -	
3	Earnest Money with DRME, Punjab	1,00,000 -	
	Security Deposit with PSPCL	1,98,010 -	
5	Group Insurance Premium Recoverable	6,720	
	Total,	48,08,110	

Col (Retd) Registrar (

Sig of Acct Hold Army College of Nursing

Jalandhar Cantt

Members

DS-12569N Maj Amit Shekhar Nema 11 Corps Denial Unit

Presiding Officer:

NTS-17548F Lt Colvinesh Kumar TM

Military Hospital, Jalandhar Cantt

MR-10320H Maj Parminder Kaur 4011 Fd Hosp

DETAILS OF MAJOR EXPOR INCURRED DURING THE QUARTER ENDED : 30 Sep 2021 REVENUE FUND - COLLEGE ACCOUNT

Sr	Details		Amount		Remark
No	2.1.1. 555.	Jul-21	Aug-21	Sep-21	Name of the last
1	Salaries, EPF & ESI	9,86,695.00	10,97,663.00	2,71,428.00)
2	Adm Services	1,30,851.00	1,28,496.00	1,24,659.00	
3	Security Services	75,147.00	75,147.00	75,147.00	
4	Electricity Bill paid	1,82,575.00		1,21,090.00	
5	Tele Bills	1,987.00	859.00	1,988.00	
6	Vehicles Expdr	1,507.00	- 000.00	1,000.00	-
	- Fuel	26,930.00	26,552.00	44,140.00	
	- Repair/Maint	1,002.00	3,823.00	6,390.00	
7	Generator Expdr	1,002.00	0,020.00	0,030.00	
	- Fuel	12,294.00	12,389.00	12,227.00	
	- Repair/Maint	12,204.00	72,000.00	531.00	-
8	Repair/Maint - Building	10,755.00		-	-
9	Repair/Maint - General	31,883.00	8,678.00	33,666.00	-
10	Repair/Maint - IT Eqpt	4,836.00	1,040.00	12,440.00	
11	Printing & Stationery		14,325.00		-
12	Advertisements	7,608.00		12,285.00	-
13	Provn for Assets Replacement Fund	20,95,694.00	State Sense		_
14	Insurance of College Property	2,06,798.00			-
15	Insurance of Vehs		100000000000000000000000000000000000000	78,534.00	-
16	Audit Fee			10,000.00	-
17	Exam Fee paid to University			14,000.00	-
18	Renewal of License - Tally Software		4,248.00		-
19	Annual Fee to INC/PNRC	20,000.00			-
20	Expdr on Nutrition Lab Practicals	9,755.00			-
21	Purchase of Hammer Drill	6,181.00	• 1		-
22	Purchase of Coolers		39,960.00		-
23	Provn of Internet Network in College complex	*	63,000.00		-
24	Provn of Indication Bds (NAAC reqmt)	-	21,240.00		-
25	C/o Air Conditioners for Faculty rooms	•	1800	3,02,100.00	
26	Payment for NAAC Consultancy	- 59,000.00			-
27	Road Tax for buses	1,87,000.00	-		-
28	Replacement of flourscent lights with LED Lights		1,75,047.00		-
29	Expdr on Teacher's Day celebrations	7.0		19,424.00	-/
30	Wksp/Seminar Expenses	•		9,000.00	-/

Sig of Acct Holder

Col (Retd) Registrar

Army College of Nursing Jalandhar Cantt

Presiding Officer:

NTS-17548F Lt Cel Virnesh Kumar TM Military Hospital, Julandhar Qantt

Members

DS-12569N Ma Apair Shekhar Nema

11 Corps Dentia Unit

MR-10320H Ma Parminder Kaur 4011 Fd Hosp

INCOME & EXPOR STATEMENT FOR THE QE Sep 2021 : REVENUE

Sr No	Particulars	Balance QE Jun 2021	Balance QE Sep 2021	Increase in Credit	Decrease In Credit	Remarks
INCO	OME	Rs P	Rs P	Rs P	Rs P	
1	Fee Income	70.000.00				
2	Miscellaneous Incomes	72,386.00	1,17,73,886.00	1,17,01,500.00		Due to receipt of Fee
3	Interest on FDs	56,032.00	1,12,587.00	56,535.00		Due to receipt of fine, charges etc
4	Interest on SB/Sweep A/cs	27,43,196.00	45,15,624.00	17,72,428.00	-	Due to receipt of interest on FDs
	Total Income	73,330.00	1,78,548.00	1,05,218.00	ALC: N	Due to receipt of interest on SB A/i
EXP	The second secon	29,44,944.00	1,65,80,625.00	1,36,35,681.00		-
1	Pay & Alices (Faculty)					
		21,76,875.00	45,08,907.00	23,32,032.00		Due to payment of Salaries
2	Faculty Development Exp	12,000.00	21,000.00	9,000.00		Due to payment for webinars
3	IT/Computers	4,651.00	27,215.00	22,564.00		Due to repair of IT Eqpt
4	Learning Resources	26,000.00	26,000.00			· · · · · · · · · · · · · · · · · · ·
5	Misc Expenses	31,265.00	59,275.00	28,010.00		Due to payment of Bills
6	Students Activities	350.00	350,00		at all a	
7	Trg related Expdr		10,755.00	10,755.00	1997	Due to payment of Bills
	Admissions/Counselling Exp	41,135.00	41,135.00			
8	Capital Expdr	6,450.00	4,39,931.00	4,33,481.00	-	Due to purchase of property items
9	College Projects (Revenue)		2,34,047.00	2,34,047.00		Due to payment of Bills
9	Provision for ARF		20,95,694.00	20,95,694.00		
9	Pay & Allowances (Adm)	9,14,736.00	17,51,972.00	8,37,236.00		Due to the to Assets Replacement Fr
10	Adm Services	3,68,381.00	7,52,387.00	3,84,006.00		Due to payment of Salaries
11	Advertisement Expenses		19,893.00	19,893.00		Due to payment of Bills
12	Electricity & Water Charges	1,82,466.00	4,86,131,00	3,03,665.00		Due to payment of Bills Due to payment of Bills
13	Garden Maintenance	7,436.00	8,926.00	1,490.00	200	
14	Generator Expenses	25,610.00	63,051.00	37,441.00	BESSEL.	Due to payment of Bills
15	Insurance Expenses	5,284.00	2,90,616.00	2,85,332.00		Due to payment of Bills
-	Legal/Audit Fee	8,850.00	18.850.00			Due to Insurance of Bldg & Veh
-	Miscellaneous Expenses	82,871.00	1,41,202.00	10,000.00		Due to payment of Audit Fee
-	Printing & Stationery	1,240.00	HENDOTES STORY	58,331.00		Due to payment of Bills
	Repair & Maint-Bldg	12,125.00	15,565.00 23,000.00	14,325.00		Due to purchase of Sty items
	Repair & Maint-Electrical	4,905.00	5,995.00	10,875.00		Due to payment of Bills
4.5	Repair & Maint-General	62,443.00	1,39,550.00	1,090.00	•	Due to payment of Bills
	Security Services	2,25,441.00		77,107.00		Due to payment of Bills
	A/DA		4,50,882.00	2,25,441.00	-0000	Due to payment of Bills
	7.7	1,225.00	2,990.00	1,765.00		Due to payment of Bills
	ele/mobile Expenses	3,365.00	8,199.00	4,834.00		Due to payment of Bills
-	Iniversity Regn & Exam Fee	1,09,000.00	1,23,000.00	14,000.00		Due to payment of Bills
	ehicle (Buses) Maintenance	50,357.00	3,00,215.00	2,49,858.00		Due to payment of Bills
7 V	ehicle (Light) Maintenance	35,546.00	82,725.00	47,179.00		Due to payment of Bills
	Total Expdr Income over expdr	44,00,007.00	1,21,49,458.00	77,49,451.00		

Sig of ADOS HOPE TO

Registrar Army College of Nursing Jalandhar Cantt NTS-17548F LTCol Vimesh Kumar TM Military Hospital, Jalandhar Cantt

26 Oct 2021

Members: 1.

DS-12569N Maj-Amit Shekhar Nema 11 Corpe Dental Unit

2. MR-10320H Maj Parminder Kaur 4011 Fd Hosp

BALANCE SHEET FOR THE QE Sep 2021 : REVENUE FUND (COLLEGE) ACCOUNT

Sr No	Particulars	Balance QE Jun 2021	Balance QE Sep 2021	Increase In Credit	Decrease In Credit		Remarks
.,,		Rs P	Rs P	Rs P	Rs P		X.00.000
ASS	ETS						
1	Cash in Hand	14,641.00	2,748.00		11,893.00	Due to paymer	nt of bills
2	Cash at Bank (ICICI Bank)	73,83,803.00	1,49,63,899.00	75,80,096.00	1000	Due to receipt	
3	Cash at Bank (SBI)	9,749.00	5,38,675.00	5.28,926.00		Due to receipt	of Interest
4	Sundry Debtors	48,08,710.00	48,08,110.00		800.00	Due to dues re	
5	FDRs	12,49,31,861.00	12,49,31,861.00				
6	Property	24,92,47,781.48	24,77,58,470.48		14,89,311.00	Due to depreci	ation of property items
	Total	38,63,96,545.48	39,30,03,763.48	81,09,022.00	15,01,804.00		
IAB	BILITIES						1 3 - K.
1	College Fund	10,95,49,170.00	10,95,49,170.00				
2	ARF (College)	1,16,58,925.00	1,37,80,727.00	21,21,802.00		Due to tfr from	College Fund
5	Retirement Benefits Fund	5,25,216.00	5,25,216.00		1000	-	
6	Security Deposit Fund						
	(a) from Students	35,10,000.00	35,10,000.00				
	(b) from Staff	13,93,703.00	15,68,428.00	1,74,725.00		Due to security	recovered from staff
7	Sundry Creditors	3,40,911.00	2,54,683.00		86,228.00	Details at Anno	2
8	Ex-Gratia Corpus	14,52,413.00	14,52,413.00				
9	Property	24,92,47,781.48	24,77,58,470.48		14,89,311.00	Due to depreci	ation of property items
6	Income Over Expdr						
	Opening Balance (FY 2020-21)	1,01,73,489.00	1,01,73,489.00			Previous yr's R	tevenue Savings
	Current Period	-14,55,063.00	44,31,167.00	58,86,230.00		As per Annx 1	
	Total	38,63,96,545.48	39,30,03,763.48	22,96,527.00	15,75,539.00		A

sig o(Aoh HRetd)

Registrar Army College of Nursing Jalandhar Cantt

NTS-17548F LECH Vimesh Kumar TM Military Hospital, Jalandhar Cantt

26 Oct 2021

DS-12569N Maj Amit Shekhar Nema 11 Corps Deptal Unit

2. MR-10320H Maj Parminder Kaur 4011 Fd Hosp

SURPRISE CHECK CERTIFICATE: Sep 2021

- 1. It is certified that I have carried out a surprise check of following accounts of Army College of Nursing, Jalandhar Cantt on Oct 2021 in terms of para 106 of SOP of Financial Management for Army Professional Colleges / Institutions:
 - (a) Revenue Fund College Account.
 - (b) Revenue Fund Hostel Account.
 - (c) Grant-in-Aid Account
- 2. The accts have been maintained as per the guidelines issued by HQ AWES in SOP on Financial Management for Army Professional Colleges / Institutions.
- The above mentioned accounts have been reconciled properly with the Bank Statement/Pass Book and found correct.

Signature

(Vimesh Kumar TM)

Lt Col

Military Hospital, Jalandhar Cantt

the date 26	Oct 2021 by order of h	cers, assembled at Am IQ 11 Corps vide conve Regimental Funds for the	ning order No	Jursing, Deep Nagar, Jalandhar Cantt on 2810/7/Conv/M-3A dt 20 Feb 2021 for the Sep 2021.
Presidir	ng Officer :		Lt Col Vimesh l bital, Jalandhar (No. of Contract Contr
Membe	rs 1	DS-12569N 11 Corps De	Maj Amit Shekha ental Unit	ar Nema
	2	MR-10320H 4011 Fd Hos	Maj Parminder I sp	Kaur
The Boar Nursing for the	d having assembled pu QE Sep 2021:-	rsuant to the orders, proc	eeded to examin	e the following accounts of Army College of
(a)	Revenue Fund Colleg	e Account	- Appx	'A'
(b)	Revenue Fund Hoste		- Appx	COSC
(c)	Grant in Aid Account	7,10000111	- Appx	The state of the s
			n n.	
The Boa		llowing (exception specifie		United States of the States of
(a) (b)	That all receipts and dis	rithmetically correct and has bursements are supporte enerally speaking legitima	d by vouchers a	accordance with the rules. nd that disbursements having due regard to
(c)	That all the transaction rly accounted for.	ns are easily traceable a	nd that all the v	ouchers have been serially numbered and
(d)		xed contributions to the va	rious funds have	been duly credited in whole to these funds.
(e)		ot omitted from the Balance		
(f)	That the assets are not	over estimated and funds	are not being in	vested contrary to the regulations.
(g)	That the balances of all			Page 1
rine[Dall Sig of Acct H	Col (Retd) olderegistrar sing Army College of Jalandhar Cantt	Nursing Presiding C	Officer:	17548F Lt Col Vimesh Kumar TM ry Hospital, Jalandhar Cantt
	DS-12569N Maj Am 11 Corps Dental Un	it	MR-1	0320H Maj Parminder Kaur Fd Hosp
Ren	narks of the Head of Brar	nch/Arms/Services		
(a)			_	
(b)	/		_	
(c)	_/			
		COUNTER	RSIGNED	
	Jul		ha	ege of Nursing
1	Director	lege of Nursing	Jalandnar	Vanu

COMPLETION CERTIFICATE

It is certified that Audit Bd for the QE Sep 2021 in respect of Army College of Nursing, Jalandhar Cantt has been completed and the suggestions/recommendations have been included in the Bd Proceedings dated Oct 2021

Station: Jalandhar Cantt

Date :

26 Oct 2021

(Vimesh Kumer TM)

Lt Col

Military Hospital, Jalandhar Cantt

Annx 1 to Appx 'C' (Ref ACN Bd Proceedings dt _21_Aug 2021)

DETAILS OF MAJOR EXPOR INCURRED DURING THE QUARTER ENDED : 30 Jun 2021 GRANT IN AID ACCOUNT

Sr No	Details		Amount			
140		Apr-21	May-21	Jun-21		
		NIL	NIL	NIL		
				The ballion		

Annx 2 to Appx 'C' (Ref ACN Bd Proceedings dt 21 Aug 2021)

DETAILS OF SUNDRY CREDITORS AS ON 30 Jun 2021 GRANT IN AID ACCOUNT

o o	Details	Amount	Remarks
	NIL		
	Total		

Annx 3 to Appx 'C' (Ref ACN Bd Proceedings dt __2[Aug 2021)

DETAILS OF SUNDRY DEBTORS AS ON 30 Jun 2021 GRANT IN AID ACCOUNT

Sr No	Details	Amount	Remarks
	- NIL -		
Sig of Acct Holder Col (Rei Registra Army Co Jalandha	r) ollege of Nursing or Cantt	11 Corps Dental	Valanchar Cantt Nmit Shekhar Nema Unit

BALANCE SHEET FOR THE QE Jun 2021: ARMY COLLEGE OF NURSING: GRANT IN AID

Sr No	Particulars	Balance QE Mar 2021	Balance QE Jun 2021	Increase in Credit	Decrease in Credit	Remarks
		Rs P	Rs P	Rs P	Rs P	
ASSE	TS					
1	Cash in hand	0.00	0.00	0.00	0.00	-
2	Cash at Bank (SBI)	5,401.00	1.00	0.00	5,400.00	Due payment of TDS
3	Sy Dr	0.00	0.00	0.00	0.00	
4	Property	94,82,262.00	94,82,262.00	0.00	0.00	•
	Total	94,87,663.00	94,82,263.00	0.00	5,400.00	
LIAB	ILITIES					
1	Grant in Aid	1.00	1.00	0.00	0.00	•
2	Sy Cr	5,400.00	0.00	0.00	5,400.00	Due to payment of TDS
3	Property	94,82,262.00	94,82,262.00	0.00	0.00	
	Total	94,87,663.00	94,82,263.00	0.00	5,400.00	

Registrar Army College of Nursing

Jalandhar Cantt

Presiding Offr:

MR-08770F Lt Col Reza-Ul Karim Military Hospital, Jalandhar Cantt

2 \ Aug 2021

Members: 1.

DS-12569N Maj Amit Shekhar Nema

11 Corps Denta Unit

MS-18384H Maj Shrikrishna KS

4011 Fd Hosp

Annx 2 to Appx 'B' (Ref ACN Bd Proceedings dt _2_j Aug 2021)

DETAILS OF MAJOR EXPOR INCURRED DURING THE QUARTER ENDED: 30 Jun 2021 REVENUE FUND - HOSTEL ACCOUNT

Sr	Details		Amount			Remarks
No		Apr-21	May-21	Jun-21		
1	Pay & Allces	27,476	31,367	28,657	-	
2	Adm Services	48,468	47,162	48,873	**	
3	Security Services	37,574	37,574	37,574		
4	Generator Expdr				**	
	- Fuel		14,872	15,664		
	- Repair/Maint			3,000	**	
5	Repair/Maint - General	5,875	3,427	4,914		
6	Repair/Maint - Bldg	1,460	5,200	4,750		
7	Electricity & Water Bill	99,528	-	1,23,486		
9	Purchase of Desert Coolers (55)	2,61,250		2565		
10	Purchase of Refrigerator	18,500		CB3* 11-1*		

Annx 3 to Appx 'B' (Ref ACN Bd Proceedings dt _____ Aug 2021)

DETAILS OF SUNDRY CREDITORS AS ON 30 Jun 2021 REVENUE FUND - HOSTEL ACCOUNT

Sr	Details	Amount	Remarks
No 1	Excess Fee refundable to Student	8,125	Being Paid
-	Total	8,125	

Annx 4 to Appx 'B' (Ref ACN Bd Proceedings dt 21 Aug 2021)

DETAILS OF SUNDRY DEBTORS AS ON 30 Jun 2021 REVENUE FUND - HOSTEL ACCOUNT

Sr	Details		Amount	Remarks
No				
	NI			
	Total		A bearing to	
Arr	(Retd) (R	Presiding Off Members	MR-08770F Lt Co Military Hospital	Jalandhar Canit Amit Shekhar Nema
Principa Army Co Jalandh	bilege of Nursing par Cantt		2. MS-18384H Maj 4011 Fd Hosp	

INCOME & EXPOR STATEMENT FOR THE QE Jun 2021 : REVENUE FUND (HOSTEL) ACCOUNT

Sr No	Particulars	Balance QE Mar 2021	Balance QE Jun 2021	Increase In Credit	Decrease In Credit	Remarks
1000		Rs P	Rs P	Rs P	Rs P	
1001	ME					
1	Guest Room Charges	**	1,950.00	1,950.00	•	Due to receipt of GR Charges
2	Hostel Charges		14,317.00	14,317.00		Due to receipt of Fee
3	Interest on FDs		2,43,627.00	2,43,627.00	14.4	Due to receipt of interest
4	Interest on SB/Sweep A/cs		13,239.00	13,239.00	1	Due to receipt of interest
5	Rebate Etc From Contractors		12,000.00	12,000.00		Due to receipt of Rebate from contractor
6	Recovered Electricity/Water Charges		14,919.00	14,919.00	14	Due to recovery of charges from staff/contractor
	Total Income		3,00,052.00	3,00,052.00		
EXP	OR .					
1	Capital Expdr		2,79,750.00	2,79,750.00		Due to payment of Bills
2	Electricity & Water Bill		2.23.014.00	2,23,014.00		Due to payment of electricity bills
3	EPF/ESI	-	5.940.00	5,940.00	Indiana Area	Due to payment of employer's share
4	Generator Expenses		33,536.00	33,536.00	- SAME	Due to payment of Bills
5	Housekeeping Services		1,44,503.00	1,44,503.00		Due to payment of Bills
6	Miscellaneous Expenses		3,577.00	3,577.00	4	Due to payment of Bills
7	Repair & Maint-Bldg		11,410.00	11,410.00	#:	Due to payment of Bills
8	Repair & Maint-General		14,216.00	14,216.00		Due to payment of Bills
9	Salaries		81,560.00	81,560.00		Due to payment of salaries
-			1,12,722.00	1,12,722.00		Due to payment of Bills
10	CONTRACTOR		9,10,228.00	9,10,228.00		100
-	Total Expdr Income over expdr	0.00	(6,10,176.00)	The second secon		1,000

sig of Acold (Retd)

Registrar

Army College of Nursing Jalandhar Cantt

Presiding Offr:

MR-08770F Lt Col Reza-Ul Karim Military Hospital, Jalandhar Cantt

2 \ Aug 2021

Members: 1.

DS-12569N Maj Amit Shekhar Nema 11 Corps Denial Unit

MS-18384H Maj Shi Krishna KS 4011 Fd Hosp

BALANCE SHEET FOR THE QE Jun 2021 : ARMY COLLEGE OF NURSING : REVENUE FUND (HOSTEL) ACCOUNT

Sr	Particulars	Balance QE Mar 2021	Balance QE Jun 2021	Increase in Credit	Decrease In Credit	Remarks
No		Rs P	Rs P	Rs P	Rs P	
ASSE	TS					
1	Cash in Hand	2,141.00	1,384.00		757.00	Due to payment of bills
2	ICICI Bank Ltd	19,04,509.00	15,07,102.00		3,97,407.00	Due to payment of bills
3	Cash at Bank (SBI)	2,24,104.00	3,066 00		2,21,038.00	Due to payment of bills
4	Sy Dr				•	•
5	FDRs	2,07,33,300.00	2,07,33,300.00			
6	Property	15,02,51,218.00	15,05,30,968.00	2,79,750.00		Due to purchase of property items
	Total	17,31,15,272.00	17,27,75,820.00	2,79,750.00	6,19,202.00	
LIAB	ILITIES				7,000,001	
1	Hostel Fund	1,64,07,589.00	1,64,07,589.00		1,000,00	•
2	ARF (Hostel)	26,27,766.00	26,27,766.00			- t - t - t - t Security Deposit
3	Security Deposit	25,54,704.00	25,45,678.00		9,026.00	Due to refund of Security Depositt
4	Sy Cr	8,125.00	8,125.00			*
5	Property	15,02,51,218.00	15,05,30,968.00	2,79,750.00		Due to purchase of property items
6	Income Over Expdr	And I am from the second of th				S. J
	Opening Balance (FY 2020-21)		12,65,870.00	12,65,870.00		Previous yr's Revenue Savings
	Current Period		(6,10,176.00)			As per Annx 1
	Total	17,18,49,402.00	17,27,75,820.00	15,45,620.00	6,19,202.00	100

Col (Retd)

Army College of Nursing Jalandhar Cantt

Presiding Offr:

MR-08770F Lt Col Reza-Ul Karim Military Hospital, Jalandhar Cantt

2 \ Aug 2021

Members: 1.

DS-12569N Maj Amit Shekhar Nema

11 Corps Dental Unit

MS-18384H Maj Shrikrishna KS

4011 Fd Hosp

A --- Y College of Nursing Julandhar Cantt

DETAILS OF MAJOR EXPOR INCURRED DURING THE QUARTER ENDED: 30 Jun 2021 REVENUE FUND - COLLEGE ACCOUNT

Sr	Details	A	Amount			
No		Apr-21	May-21	Jun-21		
1	Salaries, EPF & ESI	10,01,081.00	10,43,583.00	10,76,592.00	-	
	Adm Services	1,07,263.00	1,29,391.00	1,31,727.00		
3	Security Services	75,147.00	75,147.00	75,147.00		
4	Electricity & Water Bills	81,432.00	70,117.00	1,01,034.00		
5	Tele/Broadband Bills	01,102.00	2,505.00	860.00		
6	Vehicles Expdr		2,505.00	000.00	_	
	- Fuel	19,752.00	29,187.00	25,592.00		
	- Repair/Maint	3,295.00	6,967.00	1,110.00		
7	Generator Expdr	3,293.00	0,307.00	1,110.00	_	
	- Fuel		9,914.00	10,442.00	_	
	- Repair/Maint	254.00	3,314.00	5,000.00		
8	Repair/Maint - Electrical	2,650.00	2,255.00	3,000.00	_	
9	Repair/Maint - Bldg	1,625.00	2,250.00	10,500.00	-	
10	Repair/Maint - IT Eqpts	1,020.00	2,000.00	2,651.00		
11	Repair/Maint - General	15,926.00	7,039.00	13,813.00	-	
12	AMC of Life		25,665.00	-	-	
13	Expdr on Festival Celebration		6,265.00		-	
14			41,135.00		-	
15		1	12,000.00		-	
16		1,000.00	10 March 10	1,34,000.00	_	
17			6,000.00		-	
18			5,284.00		-	
19	Expdr for reduction in Power Load	2,760.00	6,000.00		-	
20		-		8,850.00	-	
21			15,568.00		-	
22			9,213.00		-	
23	Annual Fee to INC		150	25,000.00		
24	Purchase of Motor Cycle			77,000.00	-	

Annx 3 to Appx 'A' (Ref ACN Bd Proceedings dt 21 Aug 2021

DETAILS OF SUNDRY CREDITORS AS ON 30 Jun 2021 REVENUE FUND - COLLEGE ACCOUNT

Sr	Details	Amount	Remarks
No 1	Amount of Scholarship payable to Students	2,10,000	to be distr during Annual Day
2	Electricity, Water charges of Resident staff payable to Hostel a/c	1,29,861	Being tfr
	Govt Dues Payable	1,050	Deposited in Jul 21
	Total	3,40,911	

Annx 4 to Appx 'A'
(Ref ACN Bd Proceedings dt 21 Aug 2021

DETAILS OF SUNDRY DEBTORS AS ON 30 Jun 2021 REVENUE FUND - COLLEGE ACCOUNT

Sr No	Details	Amount	Remarks
No	T. C	3,380	
1	Tele Security Endowment Money with University	45,00,000	
2	Earnest Money with DRME, Punjab	1,00,000	•
1	Security Deposit with PSPCL	1,98,010	-
5	Group Insurance Premium Recoverable	7,320	
9	Total	48,08,710	

Col (Retd)

Registrar Sig of AACHING College of Nursing

Jalandhar Cantt

Presiding Officer:

MR-08770F Lt Col Reza-Ul Karim Military Hospital, Jalandhar Cantt

Members

DS-12569N Maj Amit Shekhar Nema 11 Corps Dental Unit

Army College of Nursing Jalandhar Cantt

MS-18384H Maj Shrikrishna KS 4011 Fd Hosp

INCOME & EXPOR STATEMENT FOR THE QE Jun 2021 : REVENUE FUND (COLLEGE) ACCOUNT

Sr	Particulars		Balance QE Jun 2021	Increase In Credit	Decrease in Credit	Remarks	
No		Rs P	Rs P	Rs P	Rs P		
CO	<u>ME</u>						
1	Fee Income		72,386.00	72,386.00		Due to receipt of Fee	
2	Miscellaneous Incomes		56,032.00	56,032.00		Due to receipt of fine, charges etc	
3	Interest on FDs		27,43,196.00	27,43,196.00		Due to receipt of interest on FDs	
4	Interest on SB/Sweep A/cs		73,330.00	73,330.00	East.	Due to receipt of interest on SB A/c	
	Total Income		29,44,944.00	29,44,944.00	- ZBREN	-	
XPE	OR .			Very series			
1	Pay & Alices (Faculty)		21,76,875.00	21,76,875.00		Due to payment of Salaries	
2	Faculty Development Exp		12,000.00	12,000.00	8.5	Due to payment for webinars	
3	IT/Computers		4,651.00	4,651.00		Due to repair of IT Eqpt	
4	Learning Resources		26,000 00	26,000.00		Due to payment of Bills	
5	Misc Expenses		31,265.00	31,265.00		Due to payment of Bills	
6	Students Activities		350.00	350.00		Due to expdr on medals	
7	Admissions/Counselling Exp	*	41,135.00	41,135.00		Due to payment of Bills	
8	Capital Expdr		6,450.00	6,450.00	(Delicate)	Due to payment of Bills	
9	Pay & Allowances (Adm)		9,14,736.00	9,14,736.00		Due to payment of Salaries	
10	Adm Services		3,68,381.00	3,68,381.00		Due to payment of Bills	
11	Advertisement Expenses					Due to payment of Bills	
12	Electricity & Water Charges	1 199	1,82,466.00	1,82,466.00		Due to payment of Bills	
13	Garden Maintenance		7,436.00	7,436.00		Due to payment of Bills	
14	Generator Expenses	N#:	25,610.00	and the second s		Due to payment of Bills	
15	Insurance Expenses	7.	5,284.00			Due to Insurance of Mini Bus	
16	Legal/Audit Fee	8.5	8,850.00	The second secon	1.		
17	Miscellaneous Expenses		82,871.00		1000		
18	Printing & Stationery		1,240.00	10000000			
19	Repair & Maint-Bldg		12,125.00				
20	Repair & Maint-Electrical		4,905.00			THE CANADA STATE OF THE STATE O	
21	Repair & Maint-General		62,443.00				
22	The state of the s		2,25,441.0				
23	TA/DA		1,225.0			and to be the total and the to	
24	Tele/mobile Expenses		3,365.0			Control of the American	
25	University Regn & Exam Fee		1,09,000.0				
26			50,357.0	A STATE OF THE PARTY OF THE PAR	1	THE TANK AND A PARTY OF THE PAR	
27			35,546.0				
	Total Expdr Income over expdr	- :	44,00,007.0			1000	

Sig of God (Restd)

Registrar Presiding Offr:

Army College of Nursing Jalandhar Cantt

MR-08770F Lt Col Reza-Ul Karim Military Hospital, Jalandhar Cantt

Aug 2021

Members: 1.

DS-12569N-Mbj Amit Shekhar Nema 11 Corps Dental Unit

MS-18384H Maj Shrikhshna KS 4011 Fd Hosp

BALANCE SHEET FOR THE QE Jun 2021 : REVENUE FUND (COLLEGE) ACCOUNT

Sr No	Particulars	Balance QE Mar 2021	Balance QE Jun 2021	Increase In Credit	Decrease in Credit	Remarks	
		Rs P	Rs P	Rs P	Rs P		
ASSI	TS				Mary Name of the last		
1	Cash in Hand	5,027.00	14,641.00	9,614.00	Track.	Due to receipt of cash	
2	Cash at Bank (ICICI Bank)	89,88,924.00	73,83,803.00		16,05,121.00	Due to payment of bills	
3	Cash at Bank (SBI)	36,054,00	9,749.00		26,305.00	Due to payment of bills	
4	Sundry Debtors	48,01,390.00	48,08,710.00	7,320.00		Due to dues receivables	
5	FDRs	12,49,31,861.00	12,49,31,861.00	- 1		-	
6	Property	24,91,72,806.48	24,92,47,781.48	74,975.00		Due to purchase of property items	
	Total	38,79,36,062.48	38,63,96,545.48	91,909.00	16,31,426.00		
LIAE	ILITIES			- 1			
1	College Fund	10,95,49,170.00	10,95,49,170.00	- 1		-	
2	ARF (College)	1,17,35,925.00	1,16,58,925.00		77,000.00	Due to purchase of motor cycle	
5	Retirement Benefits Fund	5,73,346.00	5,25,216.00			Due to payment of earned live	
6	Security Deposit Fund				26600-27		
	(a) from Students	35,25,000.00	35,10,000.00		15,000.00	Due to refund of security to Students	
	(b) from Staff	14,69,701.00	13,93,703.00		75,998.00	Due to refund of security to Staff	
7	Sundry Creditors	2,84,212.00	3,40,911.00	56,699.00		Details at Annx 2	
8	Ex-Gratia Corpus	14,52,413.00	14,52,413.00			•	
9	Property	24,91,72,806.48	24,92,47,781.48	74,975.00		Due to purchase of property items	
6	Income Over Expdr						
	Opening Balance (FY 2020-21)		1,01,73,489.00	1,01,73,489.00) •	Previous yr's Revenue Savings	
	Current Period		(14,55,063.00)	• 1	14,55,063.00	As per Angx 1	
	Total	37,77,62,573.48	38,63,96,545.48	1,31,674.00	2,16,128.00	11 11	

Sig of Col H(Retd) Registrar Army College of Nursing Jalandhar Cantt

Presiding Offr:

MR-08770F Lt Col Reza-Ul Karim Military Hospital, Jalandhar Cantt

2 | Aug 2021

Members: 1.

DS-12569N Maj Amit Shekhar Nema 11 Corps Dental Unit

MS-18384H Maj Si 4011 Fd Hosp mkrishna KS

SURPRISE CHECK CERTIFICATE: Jun 2021

- 1. It is certified that I have carried out a surprise check of following accounts of Army College of Nursing, Jalandhar Cantt on 21 Aug 2021 in terms of para 106 of SOP of Financial Management for Army Professional Colleges / Institutions:
 - (a) Revenue Fund College Account.
 - (b) Revenue Fund Hostel Account.
 - (c) Grant-in-Aid Account
- The accts have been maintained as per the guidelines issued by HQ AWES in SOP on Financial Management for Army Professional Colleges / Institutions.
- The above mentioned accounts have been reconciled properly with the Bank Statement/Pass Book and found correct.

Signature

(Reza-Ul Karim)

Lt Col

Military Hospital, Jalandhar Cantt

				Negas Jalandhar Cantt on
1. the			assembled at Army College Corps vide convening orde nental Funds for the Quarter 6	of Nursing, Deep Nagar, Jalandhar Cantt on er No 2810/7/Conv/M-3A dt 23 Feb 2021 for the ending Jun 2021.
	Presiding Offi		MR-08770F Lt Col Rez Military Hospital, Jalan	za-UI Karim
	Members	1,	DS-12569N Maj Amit S 11 Corps Dental Unit	
		2.	MS-18384H Maj Shriki 4011 Fd Hosp	rishna KS
2. Nu	The Board hav	ing assembled pursuant in 2021:-	to the orders, proceeded to	examine the following accounts of Army College of
		Callege Acc	ount -	Appx 'A'
		venue Fund College Acc venue Fund Hostel Acco		Appx 'B'
		venue Fund Hostel Account	-	Appx 'C'
	(-)		500 PE 120 FT	
3.	The Board is s	atisfied with the following	g (exception specified in Para	4):-
	(b) That	all receipts and disburse	ements are supported by vouc	kept in accordance with the rules. chers and that disbursements having due regard to asonable.
	(c) That	all the transactions are	e easily traceable and that a	If the vouchers have been senaily numbered
	(d) That	all authorized or fixed co	ontributions to the various fund	ds have been duly credited in whole to these funds.
	THE RESERVE OF	all authorized of fixed on	itted from the Balance Sheet.	
	(e) That	the liabilities are not on	actimated and funds are not h	being invested contrary to the regulations.
	(f) That	the assets are not over	estimated and idilds are not b	
		the balances of all Fund		of Branch/Arms/Services or has no special points to
× I	/	ol (Retd)	wa.	Q.
aiosi s	No of Anat Holder	egistrar	Presiding Officer:	
y Coile	ge of Nursing	egistrar Irmy College of Nur alandhar Cantt	^	MR-08770F Lt Col Reza-Ul Karim Military Hospital, Jalandhar Cantt
		meller		And _
ı		S-12569N Mej Amit She 1 Corps Dental Unit		2. MS-18384H Maj Shirikrishna KS 4011 Fd Hosp
		V		
	Remarks	of the Head of Branch/A	rms/Services	
	(a) _			
	(b)			
	20000			
	(c) _			
		1	COUNTERSIGNED	2 () () ()
	1			hauseur
	1			rincipal Nursing
	the	my		College Of Nuisand
	On			Jalandhar Cantt
	D.	rector	ing	
	A	rmy College of Nurs	ing	
	1:	Jandhar Cantt		

COMPLETION CERTIFICATE

It is certified that Audit Bd for the QE Jun 2021 in respect of Army College of Nursing, Jalandhar Cantt has been completed and the suggestions/recommendations have been included in the Bd Proceedings dated _2_[__Aug 2021

Station : Jalandhar Cantt

Date : 2 | Aug 2021

(Reza-Ul Karim) Lt Col

Military Hospital, Jalandhar Cantt