

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.

1. 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.
4. 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
a) Revenue Fund College :	1806751.00	117041.00
b) Revenue Fund Hostel :	968404.00	98939.00
c) Grant In Aid :	288943.00	30064.00

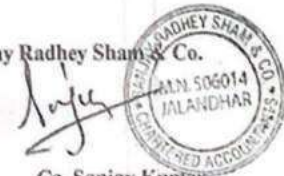
12. The details of fund transferred to Assets Replacement Fund (ARF) under Revenue funds during the year are as under:

(a) Revenue Fund College :	2095694.00
(b) Revenue Fund Hostel :	968404.00

Date : 17/08/2022
Place : Jalandhar

Principal
Principal
Army College of Nursing
Jalandhar Cantt

For Sanjay Radhey Sham & Co.



Ca. Sanjay Kumar
Partner

UDIN 22506014APF2PM6199

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

LIABILITIES		DETAILS	AMOUNT	ASSETS		DETAILS	AMOUNT
COLLEGE/HOSTEL FUND				CURRENT ASSETS			
	College Fund	11,97,22,659.00		Cash in Hand		28,164.00	
	Hostel Fund	1,76,73,469.00		<u>Cash at Bank</u>			
	Retained Earnings	1,05,95,804.00	14,79,91,922.00	SBI (College A/c)	1,01,407.00		
RESERVES				SBI (Hostel A/c)	44,822.00		
	Ex Gratia (Corpus)	17,18,885.00		ICICI Bank (College A/c)	66,01,813.00		
	Retirement Benefits Fund	7,33,749.00		ICICI Bank (Hostel A/c)	9,81,928.00		
	Assets Replacement Fund (College)	1,73,76,897.00	1,98,29,531.00	SBI (GIA A/c)	4,050.00		
CURRENT LIABILITIES				Sundry Debtors	48,01,390.00	1,25,63,574.00	
	Sundry Creditors	5,05,754.00		INVESTMENTS			
	Security Deposit (Staff & Others)	75,62,528.00	80,98,282.00	Fixed Deposits (College)	13,95,31,861.00		
	Red Ribbon Club Funds		9,000.00	Fixed Deposits (Hostel)	2,36,33,300.00	16,33,85,161.00	
	Property Reserve		40,86,93,997.48	Property		40,66,93,067.48	
Total			58,46,22,732.48	Total		58,46,22,732.48	

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

Date 17/06/2022
Place Jalandhar

For Sanjay Radhe Sham & Co.
Chartered Accountants

Sanjay Kumar
Sanjay Kumar
(Partner)



Araboti
Principal
Army College of Nursing
Jalandhar Cantt

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

Expenses			Income		
	Details	Amount		Details	Amount
COLLEGE			COLLEGE		
<u>To Human Resources</u>			By Bank Interest	2,63,49,341.00	
Pay & Allowances (Faculty)	91,08,293.00		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
<u>To IT/Computers</u>			HOSTEL		
Repair & Maintenance (IT Eqpt)	46,535.00		Fee Receipts	48,03,197.00	
Website Maintenance	79,295.00	1,25,830.00	Bank Interest	12,13,588.00	
<u>To Operational Costs</u>			Other Incomes	3,77,909.00	63,94,694.00
Pay & Allowances (Adm)	36,12,980.00		GRAND IN AID		
Adm Services	15,50,277.00		Grant received		23,47,900.00
Advertisement & Publicity	32,970.00				
Electricity & Water Charges	10,72,028.00				
Garden Maintenance	13,576.00				
Generator Expenses	1,51,129.00				
Insurance Expenses	3,17,668.00				
Legal/Audit Fee	18,850.00				
Miscellaneous Expenses	3,38,202.00				
Postage Expenses	931.00				
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				
Security Services	9,77,636.00				
TA/DA Expenses	61,919.00				
Tele/mobile Expenses	18,818.00				
Vehicle (Buses) Maintenance	3,90,635.00				
Vehicle (Light) Maintenance	1,70,246.00	1,03,98,194.00			
<u>To Student Activities</u>					
Awards to Students	5,600.00				
Cultural/Festival Activities	1,43,155.00				
Sports Expenses	38,188.00	1,84,943.00			
<u>To University/Exam Expenses</u>					
Payment to Regulatory Bodies	5,46,500.00				
University/Exam Expdr	11,65,000.00	17,11,500.00			
<u>To Learning Resources/Library</u>		26,458.00			
<u>To Training Related Expenses</u>		42,357.00			
<u>To Admissions/Counselling/Placements</u>		41,135.00			
<u>To Infrastructure/Equip</u>					
College Projects	3,75,647.00				
Equipments	7,27,241.00	11,02,888.00			
<u>To Other Expenses</u>					
NAAC Expdr	79,223.00				
Provision - ARF	20,95,694.00				
Provision - Ex-Gratia Corpus	2,66,472.00	24,41,389.00			
HOSTEL					
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	7,28,360.00				
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					
<u>Library</u>					
Books/Magazines etc	21,708.00				
Journals	72,160.00				
E-journals/resources	25,010.00				
Totals C/o		3,04,01,227.00	Totals C/o		4,33,44,931.00

Principal
Principal
Army College of Nursing
Jalandhar Cantt

Principal

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

Expenses	Details	Amount	Income	Details	Amount
totals b/f			totals b/f		
		3,04,01,227.00			4,33,44,931.00
IT Eqpt/Infrastructure	5,33,304.00				
Lab Items/Infrastructure	2,38,950.00				
Sports Eqpls/Activities	9,10,118.00				
Other Academic Activities	6,46,650.00	23,47,900.00			
Excess 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)

Handwritten signature
Principal
Army College of Nursing
Jalandhar Cantt

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

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


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Date 17/08/2022
Place Jalandhar

For Sanjay Radhe Sham & Co.
Chartered Accountants



 Sanjay Kumar
Partner


 Principal
 Army College of Nursing
 Jalandhar Cantt

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

Expenses	Details	Amount	Income	Details	Amount
To <u>Human Resources</u>			By Fees Income		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 <u>IT/Computers</u>					
Repair & Maintenance (IT Eqpt)	46,535.00				
Website Maintenance	79,295.00	1,25,830.00			
To <u>Operational Costs</u>					
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				
Garden Maintenance	13,576.00				
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				
Repair/Maint Bldg	10,28,858.00				
Repair/Maint - Electrical	1,56,316.00				
Repair/Maint - General	4,16,120.00				
Security Services	9,77,638.00				
T/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 <u>Student Activities</u>					
Awards to Students	5,600.00				
Cultural/Festival Activities	1,43,155.00				
Sports Expenses	36,188.00	1,84,943.00			
To <u>University/Exam Expenses</u>					
Payment to Regulatory Bodies	5,46,500.00				
University/Exam Expdr	11,65,000.00	17,11,500.00			
To <u>Learning Resources/Library</u>		26,458.00			
To <u>Training Related Expenses</u>		42,357.00			
To <u>Admissions/Counselling/Placements</u>		41,135.00			
To <u>Infrastructure/Eqpt</u>					
College Projects	3,75,647.00				
Equipments	7,27,241.00	11,02,888.00			
To <u>Other Expenses</u>					
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

(Signature)
Principal
Army College of Nursing
Jalandhar Cantt

For Sanjay Radhe Sham & Co.
Chartered Accountants



(Signature)
Sanjay Kumar
(Partner)

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

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

[Signature]
Principal
Army College of Nursing
Jalandhar Cantt

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

Expenses	Amount	Income	Amount
To Pay & Allowances	3,69,474.00	By Fee Receipts	48,03,197.00
To Housekeeping Services	6,23,273.00	By Bank Interest	12,13,588.00
To Security Services	4,88,813.00	By Other Incomes	3,77,909.00
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		
To Excess of income over expenditure	12,00,454.00		
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
Sanjay Kumar
(Partner)



Arshdeep
Principal
Army College of Nursing
Jalandhar Cantt

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

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

Handwritten Signature
Principal
Army College of Nursing
Jalandhar Cantt

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


LIABILITIES			ASSETS		
	DETAILS	AMOUNT		DETAILS	AMOUNT
Grants			Fixed Assets		
Grant in Aid		-	Property		1,05,26,295.00
Current Liabilities			Current Assets		
TDS Payable	4,050.00		Cash-in-Hand	-	
Property (Reserve)	1,05,26,295.00	1,05,30,345.00	State Bank of India	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

(Signature)
Sanjay Kumar
(Partner)



(Signature)
Principal
Army College of Nursing
Jalandhar Cantt

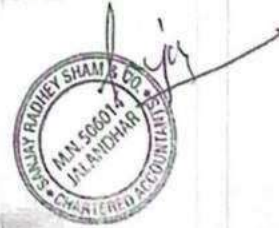
Army College of Nursing (College), Jalandhar Cantt

List of Sundry 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 Sundry 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



Handwritten signature
Principal
Army College of Nursing
Jalandhar Cantt.

Army College of Nursing (Hostel), Jalandhar Cantt

List of Sundry 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 Sundry Creditors as on 31 Mar 2022

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



Arushi
Principal
Army College of Nursing
Jalandhar Cantt

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

Sr No	FDR No	Bank	Amount Invested	Date of Investment	Date of Maturity	ROI	Maturity Amount	Remarks
REVENUE FUND (COLLEGE) ACCOUNT								
Securities								
1	13445849	ICICI Bank	23,95,000.00	09-11-20	10-11-23	5.35	23,95,000.00	Quarterly Interest
2	288098	Synd Bank (CANARA Bank)	11,20,000.00	06-01-21	06-01-24	5.50	11,20,000.00	Quarterly Interest
3	739525	Canara Bank	11,10,000.00	31-03-21	31-03-24	5.50	11,10,000.00	Quarterly Interest
4	921040081259540	Axis Bank	10,00,000.00	24-12-21	24-12-26	5.75	10,00,000.00	Quarterly Interest
Total			56,25,000.00				56,25,000.00	
College FDs								
1	13445848	ICICI Bank	88,00,000.00	09-11-20	10-11-23	5.35	88,00,000.00	Quarterly Interest
2	13445847	ICICI Bank	28,00,000.00	09-11-20	10-11-23	5.35	28,00,000.00	Quarterly Interest
3	158067	Synd Bank (CANARA Bank)	87,00,000.00	13-11-20	13-11-23	5.35	87,00,000.00	Quarterly Interest
4	288055	Synd Bank (CANARA Bank)	50,00,000.00	15-12-20	15-12-23	5.50	50,00,000.00	Quarterly Interest
5	288116	Synd Bank (CANARA Bank)	51,00,000.00	18-01-21	18-01-24	5.50	51,00,000.00	Quarterly Interest
6	449210	Canara Bank	5,40,000.00	29-01-21	29-01-24	5.50	5,40,000.00	Quarterly Interest
7	449252	Canara Bank	1,50,00,000.00	20-02-21	20-02-24	5.50	1,50,00,000.00	Quarterly Interest
8	449253	Canara Bank	1,49,68,600.00	20-02-21	25-02-24	5.50	1,49,68,600.00	Quarterly Interest
9	739533	Canara Bank	42,95,000.00	06-04-21	06-04-24	5.50	42,95,000.00	Quarterly Interest
10	739544	Canara Bank	41,70,000.00	12-04-21	12-04-24	5.50	41,70,000.00	Quarterly Interest
11	13445911	ICICI Bank	62,00,000.00	18-09-21	19-09-24	5.35	62,00,000.00	Quarterly Interest
12	5385566	IDBI Bank	51,00,000.00	04-10-21	04-10-24	5.40	51,00,000.00	Quarterly Interest
13	13445894	ICICI Bank	35,00,000.00	12-10-21	13-10-26	5.50	35,00,000.00	Quarterly Interest
14	921040081261381	Axis Bank	60,50,000.00	24-12-21	24-12-26	5.75	60,50,000.00	Quarterly Interest
15	921040051848850	Axis Bank	1,51,33,261.00	06-01-22	06-01-27	5.75	1,51,33,261.00	Quarterly Interest
16	922040059455412	Axis Bank	1,35,00,000.00	06-04-22	06-04-27	5.75	1,35,00,000.00	Quarterly Interest
17	922040061041492	Axis Bank	10,00,000.00	20-04-22	20-04-27	5.75	13,30,365.00	Cummulative
18	197552 *	Synd Bank (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
Total			12,33,56,861.00				12,50,18,695.21	
Ex-Gratia Corpus								
1	13445850	ICICI Bank	10,00,000.00	09-11-20	10-11-23	5.35	10,00,000.00	Quarterly Interest
2	921040081260854	Axis Bank	4,50,000.00	24-12-21	24-12-26	5.75	4,50,000.00	Quarterly Interest
Total			14,50,000.00				14,50,000.00	
College ARF								
1	13445851	ICICI Bank	32,00,000.00	09-11-20	10-11-23	5.35	32,00,000.00	Quarterly Interest
2	158066	Synd Bank (CANARA Bank)	19,00,000.00	13-11-20	13-11-23	5.35	19,00,000.00	Quarterly Interest
3	13445912	ICICI Bank	65,00,000.00	18-09-21	19-09-24	5.35	65,00,000.00	Quarterly Interest
4	921040081260207	Axis Bank	20,00,000.00	24-12-21	24-12-26	5.75	20,00,000.00	Quarterly Interest
Total			1,36,00,000.00				1,36,00,000.00	
* Endowment Money FDs with BFUHS, Interest sharing ratio between College and University is 80:20								
Grand Total			14,40,31,861.00				14,56,93,695.21	
REVENUE FUND (HOSTEL) ACCOUNT								
Securities								
1	158088	Synd Bank (CANARA Bank)	11,00,000.00	03-12-20	03-12-23	5.50	11,00,000.00	Quarterly Interest
2	288099	Synd Bank (CANARA Bank)	3,40,000.00	06-01-21	06-01-24	5.50	3,40,000.00	Quarterly Interest
3	739524	Canara Bank	4,00,000.00	31-03-21	31-03-24	5.50	4,00,000.00	Quarterly Interest
Total			18,40,000.00				18,40,000.00	
Hostel ARF								
1	13445852	ICICI Bank	7,50,000.00	09-11-20	10-11-23	5.35	7,50,000.00	Quarterly Interest
2	158065	Synd Bank (CANARA Bank)	10,00,000.00	13-11-20	13-11-23	5.35	10,00,000.00	Quarterly Interest
3	13445913	ICICI Bank	8,00,000.00	18-09-21	19-09-24	5.35	8,00,000.00	Quarterly Interest
4	921040081258217	Axis Bank	10,00,000.00	24-12-21	24-12-26	5.75	10,00,000.00	Quarterly Interest
Total			35,50,000.00				35,50,000.00	

Principal
Principal
Army College of Nursing
Jalandhar Cantt



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 FDRs								
1	13445854	ICICI Bank	34,45,300.00	09-11-20	10-11-23	5.35	34,45,300.00	Quarterly Interest
2	13445853	ICICI Bank	12,50,000.00	09-11-20	10-11-23	5.35	12,50,000.00	Quarterly Interest
3	158064	Synd Bank (CANARA Bank)	12,00,000.00	13-11-20	13-11-23	5.35	12,00,000.00	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	13,50,000.00	Quarterly Interest
8	5385603	IDBI Bank	46,23,000.00	04-10-21	04-10-24	5.40	46,23,000.00	Quarterly Interest
9	5385602	IDBI Bank	8,00,000.00	04-10-21	04-10-24	5.40	8,00,000.00	Quarterly Interest
10	13445923	ICICI Bank	12,50,000.00	18-10-21	19-10-26	5.50	12,50,000.00	Quarterly Interest
11	921040081258848	Axis Bank	13,00,000.00	24-12-21	24-12-26	5.75	13,00,000.00	Quarterly Interest
Total			1,84,43,300.00				1,84,43,300.00	
Grand Total			2,38,33,300.00				2,38,33,300.00	



Handwritten Signature
 Principal
 Army College of Nursing
 Jalandhar Cantt

Annx 1 to Appx 'C'
(Ref ACN Bd Proceedings
dt 14 May 2022)

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

Sr No	Details	Amount			Remarks
		Jan-22	Feb-22	Mar-22	
1	News paper bill paid	-	-	8,674	--
2	Honorarium to Vis Faculty	13,750	-	7,700	
3	Purchase of Books/Journals	3,588	-	-	
4	Purchase of IT Eqpts	2,56,304	2,43,000	-	
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

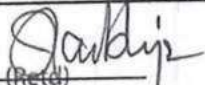
Sr No	Details	Amount	Remarks
1	TDS Payable	4,050	Paid in Apr 2022
	Total	4,050	

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

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

Sr No	Details	Amount	Remarks
	- NIL -		
	Total	-	


Sig of Acct Holder

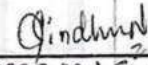

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

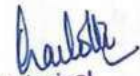
Presiding Officer:


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

Members

1. 
DS-12602A Maj A Shyam Prasad
11 Corps Dental Unit

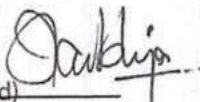
2. 
MS-17498F Maj Sinder N
4011 Fd Hosp

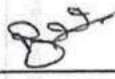

Principal
Army College of Nursing
Jalandhar Cantt


Appx 'C'
(Ref to ACN Bd Proceeding
dt 14 May 2022)

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

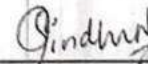
Sr No	Particulars	Balance QE Dec 2021		Balance QE Mar 2022		Increase in Credit		Decrease in Credit		Remarks
		Rs	P	Rs	P	Rs	P	Rs	P	
ASSETS										
1	Cash in hand	0.00		0.00		0.00		0.00		-
2	Cash at Bank (SBI)	16,82,084.00		4,050.00		0.00		16,78,034.00		Due to payment of Bills
3	Sy Dr	0.00		0.00		0.00		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		
LIABILITIES										
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		


Sig of ACP (Retd) 
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

14 May 2022

2. 
MS-17498F. Maj Sindhu N
4011 Fd Hosp


Principal
Army College of Nursing
Jalandhar Cantt

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

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

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

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

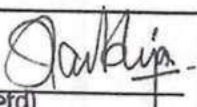
DETAILS OF SUNDRY CREDITORS AS ON 31 Mar 2022
REVENUE FUND - HOSTEL ACCOUNT


Sr No	Details	Amount	Remarks
1	TDS payable	824	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

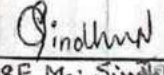
Sr No	Details	Amount	Remarks
	NIL		
	Total	-	

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

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

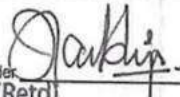
Members 1. 
DS-12602A Maj A Shyam Prasad
11 Corps Dental Unit


Principal
Army College of Nursing
Jalandhar Cantt

2. 
MS-17498F Maj Sindhu N
4011 Fd Hosp

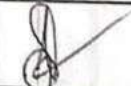
INCOME & EXPDR STATEMENT FOR THE QE Mar 2022 : REVENUE FUND (HOSTEL) ACCOUNT

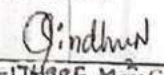
Sr No	Particulars	Balance QE Dec 2021		Balance QE Mar 2022		Increase in Credit		Decrease in Credit		Remarks
		Rs	P	Rs	P	Rs	P	Rs	P	
INCOME										
1	Bldg/Devp Fund	4,86,000.00		6,93,780.00		2,07,780.00		-		Due to receipt of Fee
2	Electricity & Water Charges	14,90,400.00		21,27,500.00		6,37,100.00		-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

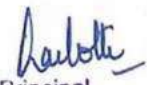
Sig of Acct Holder: 
Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

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

2. 
MS-17498F Maj Simran N
4011 Fd Hosp


Principal
Army College of Nursing
Jalandhar Cantt

Appx 'B'
(Ref ACN Bd Proceeding
dt 14 May 2022)

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

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	
ASSETS										
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		-		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	-		-		-		-		
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		
LIABILITIES										
1	Hostel Fund	1,64,07,589.00		1,76,73,459.00		12,65,870.00		-		Due to tr of revenue saving of previous yr
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		-		Due to purchase of Property Items
6	Income Over Expr									
	Opening Balance (FY 2020-21)	12,65,870.00		12,65,870.00		-		-		Due to tr to Hostel Fund
	Current Period	4,76,697.00		12,00,454.00		7,23,757.00		-		As per Annx 1
	Total	17,47,52,499.00		17,61,03,730.00		20,66,377.00		7,15,148.00		

Sig of A/c (Hostel)

Darshita
Registrar
Army College of Nursing
Jalandhar Cantt

Presiding Offr :

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

14 May 2022

Members : 1.

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

2.

MS-17478F
MS-17478F Maj Sinehu N
4011 Fd Hosp

hachoti
Principal
Army College of Nursing
Jalandhar Cantt

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

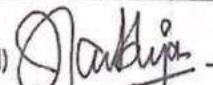
Sr No	Details	Amount			Remarks
		Jan-22	Feb-22	Mar-22	
1	Salaries, EPF & ESI	13,35,734.00	10,56,986.00	9,99,375.00	-
2	Adm Services	2,22,333.00	1,27,411.00	1,22,804.00	-
3	Security Services	1,45,637.00	77,838.00	77,838.00	-
4	Electricity Bill paid	78,052.00	84,146.00	95,477.00	-
5	Tele/Mobile Bills	2,009.00	871.00	2,010.00	-
6	Vehicles Expdr				-
	- Fuel				-
	- Repair/Maint	30,719.00	12,690.00	22,112.00	-
7	Generator Expdr	1,069.00	9,474.00	900.00	-
	- Fuel				-
	- Repair/Maint			21,325.00	-
8	Repair/Maint - Building		650.00	17,850.00	-
9	Repair/Maint - Electrical	3,62,694.00	10,155.00	51,505.00	-
10	Repair/Maint - General	800.00	32,050.00	7,906.00	-
11	Repair/Maint - IT Eqpt	35,055.00	1,16,405.00	1,02,927.00	-
12	Advertisements		4,090.00	8,340.00	-
13	Insurance of Mini Bus		6,931.00	2,908.00	-
14	TA/DA			21,000.00	-
15	Sty & Printing		750.00	18,729.00	-
16	Festival/Cultural Activities	50.00		11,022.00	-
17	Payment to University	4,708.00	15,245.00	56,425.00	-
18	Sports Items/Activitiles	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			79,223.00	-
		2,40,000.00		8,02,000.00	-


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

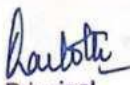
Sr No	Details	Amount	Remarks
1	Amount of Scholarship payable to Students	2,10,000	to be distr during Annual Day
2	Exam Fee Payable to University	2,10,000	Paid in Apr 2022
3	Electricity, Water charges of Resident staff payable to Hostel a/c	78,580	Being tfr
4	Govt Dues Payable	1,340	Deposited in Apr 2022
5	Group Insurance Premium Payable	960	Being tfr
	Total	5,00,880	


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

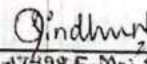
Sr No	Details	Amount	Remarks
1	Tele Security	3,380	-
2	Endowment Money with University	45,00,000	-
3	Earnest Money with DRME, Punjab	1,00,000	-
4	Security Deposit with PSPCL	1,98,010	-
	Total	48,01,390	

Col (Retd) 
Registrar
Army College of Nursing
Jalandhar Cantt

Members 1. 
DS-12602A Maj A Shyam Prasad
11 Corps Dental Unit


Principal
Army College of Nursing
Jalandhar Cantt

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

2. 
MS-17498 F-Maj Sindhu N
4011 Fd Hosp

INCOME & EXPDR STATEMENT 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
		Rs	P	Rs	P	Rs	P	Rs	P	
INCOME										
1	Fee Income	1,86,34,910.00		2,63,49,341.00		77,14,431.00		-		Due to receipt of Fee
2	Miscellaneous Incomes	1,59,630.00		2,43,373.00		83,743.00		-		Due to receipt of fine, charges etc
3	Interest on FDs	67,21,164.00		76,43,924.00		9,22,760.00		-		Due to receipt of interest on FDs
4	Interest on SB/Sweep A/cs	2,97,802.00		3,65,699.00		67,897.00		-		Due to receipt of interest on SB A/c
	Total Income	2,58,13,506.00		3,46,02,337.00		87,88,831.00		-		
EXPDR										
1	Pay & Allices (Faculty)	66,77,943.00		91,08,293.00		24,30,350.00		-		Due to payment of Salaries
2	Faculty Development Exp	24,000.00		24,000.00		-		-		
3	IT/Computers	1,13,400.00		1,25,830.00		12,430.00		-		Due to repair of IT eqpt
4	Learning Resources	26,000.00		26,458.00		458.00		-		Due to payment of Bills
5	Misc Expenses	1,17,377.00		6,38,830.00		5,21,453.00		-		Due to University payments
6	Students Activities	350.00		92,613.00		92,263.00		-		Due to Cultural pgme for NAAC Insp
7	Trg related Expdr	10,755.00		42,357.00		31,602.00		-		Due to purchase of trg 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 property 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	2,66,472.00		2,66,472.00		-		-		
13	Pay & Allowances (Adm)	26,51,235.00		36,12,980.00		9,61,745.00		-		Due to payment of Salaries
14	Adm Services	10,77,729.00		15,50,277.00		4,72,548.00		-		Due to payment of Bills
15	Advertisement Expenses	23,131.00		32,970.00		9,839.00		-		Due to payment of Bills
16	Electricity & Water Charges	8,14,353.00		10,72,028.00		2,57,675.00		-		Due to payment of Bills
17	Garden Maintenance	12,556.00		13,576.00		1,020.00		-		Due to payment of Bills
18	Generator Expenses	1,11,304.00		1,51,129.00		39,825.00		-		Due to payment of Bills
19	Insurance Expenses	2,96,666.00		3,17,666.00		21,000.00		-		Due to Insurance of Veh
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 Bills
22	Postage	-		931.00		931.00		-		Due to dispatch of ACN Calendars
23	Printing & Stationery	59,965.00		71,037.00		11,072.00		-		Due to purchase of Sty items
24	Repair & Maint-Bldg	6,04,504.00		10,28,858.00		4,24,354.00		-		Due to repainting/OBD of bldg
25	Repair & Maint-Electrical	1,15,560.00		1,56,316.00		40,756.00		-		Due to payment of Bills
26	Repair & Maint-General	1,61,733.00		4,16,120.00		2,54,387.00		-		Due to payment of Bills
27	Security Services	6,76,323.00		9,77,636.00		3,01,313.00		-		Due to payment of Bills
28	TA/DA	42,440.00		61,919.00		19,479.00		-		Due to payment of TA/DA
29	Tele/mobile Expenses	11,926.00		16,818.00		4,890.00		-		Due to payment of Bills
30	University Regn & Exam Fee	1,23,000.00		11,65,000.00		10,42,000.00		-		Due to payment of exam fee to BFUHS
31	Vehicle (Buses) Maintenance	3,61,572.00		3,90,635.00		29,063.00		-		Due to payment of Bills
32	Vehicle (Light) Maintenance	1,22,345.00		1,70,246.00		47,901.00		-		Due to payment of Bills
	Total Expdr	1,76,90,009.00		2,52,06,987.00		75,16,978.00		-		
	Income over expdr	81,23,497.00		93,95,350.00				-		

Sig of Col (Retd)

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

2. MS-17498F Maj Sindhu N
4011 Fd Hosp

Principal
Army College of Nursing
Jalandhar Cantt

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
		Rs	P	Rs	P	Rs	P	Rs	P	
ASSETS										
1	Cash in Hand	7,555.00		16,303.00		8,748.00				
2	Cash at Bank (ICICI Bank)	47,48,043.00		66,01,813.00		18,53,770.00				Due to cash receipts
3	Cash at Bank (SBI)	9,92,679.00		1,01,407.00				8,91,272.00		Due to receipt of fee
4	Sundry Debtors	48,01,390.00		48,01,390.00						Due to payment of salaries
5	FDRs	13,95,31,861.00		13,95,31,861.00						
6	Property	24,79,06,768.48		24,82,01,753.48		2,94,985.00				Due to purchase of property items
	Total	39,79,88,296.48		39,92,54,527.48		21,57,503.00		8,91,272.00		
LIABILITIES										
1	College Fund	10,95,49,170.00		11,97,22,659.00		1,01,73,489.00				Due to tfr of revenue saving of previous yr
2	ARF (College)	1,37,80,727.00		1,37,80,727.00						
3	Retirement Benefits Fund (RBF)	5,08,170.00		7,33,749.00		2,27,579.00				Due to provn made for RBF
4	Security Deposit Fund									
	(a) From Students	43,35,000.00		34,35,000.00				9,00,000.00		Due to refund of security to Students
	(b) From Staff	16,63,210.00		17,56,524.00		93,314.00				Due to security recovered from staff
5	Sundry Creditors	2,31,380.00		5,00,880.00		2,69,500.00				Due to exam fee payable
6	Ex-Gratia Corpus	17,18,885.00		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 Expend									
	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 Annex 1
	Total	39,79,88,296.48		39,92,54,527.48		1,10,67,867.00		9,00,000.00		

Sig of Col (Retd)

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

2. MS-17498F Maj SINDHUN
4011 Fd Hosp

Principal
Army College of Nursing
Jalandhar Cantt

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 13 - 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

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.

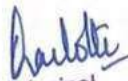
Signature



(Narinder Pal)

Lt Col

Military Hospital, Jalandhar Cantt


Principal
Army College of Nursing
Jalandhar Cantt

1. Proceedings of a Board of Officers, assembled at Army College of Nursing, Deep Nagar, Jalandhar Cantt on the date 14 May 2022 by order of HQ 11 Corps vide convening order No 28107/Conv/M-3A dt 02 Feb 2022 for the purpose of Quarterly Audit of Public and Regimental Funds for the Quarter ending Mar 2022.

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

Members 1. DS-12602A Maj A Shyam Prasad
11 Corps Dental Unit

2. MR-09840F Maj Uday Bansal
4011 Fd Hosp

2. The Board having assembled pursuant to the orders, proceeded to examine the following accounts of Army College of Nursing for the QE Mar 2022:-

(a) Revenue Fund College Account - Appx 'A'

(b) Revenue Fund Hostel Account - Appx 'B'

(c) Grant in Aid Account - Appx 'C'

3. The Board is satisfied with the following (exception specified in Para 4):-

- (a) That the accounts are arithmetically correct and have been kept in accordance with the rules.
- (b) That all receipts and disbursements are supported by vouchers and that disbursements having due regard to the objects of each fund are generally speaking legitimate and reasonable.
- (c) That all the transactions are easily traceable and that all the vouchers have been serially numbered and properly accounted for.
- (d) That all authorized or fixed contributions to the various funds have been duly credited in whole to these funds.
- (e) That the liabilities are not omitted from the Balance Sheet.
- (f) That the assets are not over estimated and funds are not being invested contrary to the regulations.
- (g) That the balances of all Funds are correct.

4. The board desires to bring the following points to the notice of Head of Branch/Arms/Services or has no special points to bring to the notice of Head of the branch/Arms/Services.

NIL

Principal
Army College of Nursing
Jalandhar Cantt

Col (Retd)
Registrar

Army College of Nursing
Jalandhar Cantt

Presiding Officer:

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

Members

1.
DS-12602A Maj A Shyam Prasad
11 Corps Dental Unit

2.

MS-17498P Maj SINDHU N
4011 Fd Hosp

Remarks of the Head of Branch/Arms/Services

(a) _____

(b) _____

(c) _____

COUNTERSIGNED

Principal
Army College of Nursing
Jalandhar Cantt

Director
Army College of Nursing
Jalandhar Cantt

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 14 May 2022

Station : Jalandhar Cantt

Date : 14 May 2022



(Narinder Pal)

Lt Col

Military Hospital, Jalandhar Cantt



Principal
Army College of Nursing
Jalandhar Cantt

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

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

Annx 2 to Appx 'C'
(Ref ACN Bd Proceedings
dt 25 Feb 2022)

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

Sr No	Details	Amount	Remarks
	NIL		
	Total	-	

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

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

Sr No	Details	Amount	Remarks
	- NIL -		
	Total	-	

Sig of Acct Holder *(Retd)*
Registrar
Army College of Nursing
Jalandhar Cantt


Presiding Officer:
MS-15657P Lt Col Anurag Shukla
Military Hospital Jalandhar Cantt


Members
1. DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit
2. MR-10320H Maj Parminder Kaur
4011 Fd Hosp

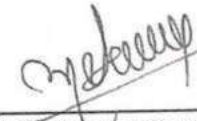
(Signature)
Principal
Army College of Nursing
Jalandhar Cantt

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

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	
ASSETS										
1	Cash in hand		0.00		0.00		0.00		0.00	-
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	Sy Dr		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		
LIABILITIES										
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

Members : 1. 
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

28 Feb 2022

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


Principal
Army College of Nursing
Jalandhar Cantt

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

Sr No	Details	Amount			Remarks
		Oct-21	Nov-21	Dec-21	
1	Pay & Allices	29,276	29,483	28,863	--
2	Adm Services	45,702	49,075	49,457	--
3	Security Services	37,574	37,574	37,574	--
4	Electricity & Water Bill	1,30,262	1,37,208	1,33,688	--
5	Generator Expdr				--
	- Fuel	15,411	-	13,799	--
	- Repair/Maint	-	15,977	-	--
6	Repair/maint of Bldg	-	3,450	-	--
7	Replacement of wooden cupboards	-	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	Repair of water dispensers	12,000	-	-	--

Annx 3 to Appx 'B'
(Ref ACN Bd Proceedings
dt 28 Feb 2022)

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

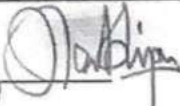
Sr No	Details	Amount	Remarks
1	TDS payable	1,296	Deposited in Jan 2022
	Total	1,296	

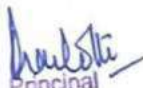
Annx 4 to Appx 'B'
(Ref ACN Bd Proceedings
dt 28 Feb 2022)

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


Sr No	Details	Amount	Remarks
	NIL		
	Total	-	

Sig of Acct Holder

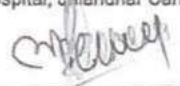

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt



Principal
Army College of Nursing
Jalandhar Cantt

Presiding Officer:


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

Members

1. 
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

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

INCOME & EXPDR STATEMENT FOR THE QE Dec 2021 : REVENUE FUND (HOSTEL) 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	
INCOME										
1	Bldg/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 Fee
3	Fine	225.00		1,150.00		925.00				- Due to receipt of Fine
4	Guest Room Charges	6,750.00		16,200.00		9,450.00				- Due to receipt of GR Charges
5	Hostel Charges	8,50,192.00		14,00,917.00		5,50,725.00				- Due to receipt of Fee
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
9	Rebate Etc From Contractors	20,000.00		33,000.00		13,000.00				- Due to receipt of Rebate from contractor
10	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				
EXPDR										
1	Capital Expdr	3,24,686.00		4,86,324.00		1,61,638.00				- Due to payment of Bills
2	Electricity & Water Bill	5,95,767.00		9,96,925.00		4,01,158.00				- Due to payment of electricity bills
3	EPF/ESI	11,940.00		17,940.00		6,000.00				- Due to payment of employer's share
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 Bills
6	Miscellaneous Expenses	9,532.00		11,504.00		1,972.00				- Due to payment of Bills
7	Provn for ARF	9,68,404.00		9,68,404.00		-				-
8	Repair & Maint-Bldg	2,66,380.00		4,88,830.00		2,22,450.00				- Due to replacement of wooden cupboards
9	Repair & Maint-Electrical	8,790.00		10,090.00		1,300.00				- Due to payment of Bills
10	Repair & Maint-General	65,793.00		1,14,835.00		49,042.00				- Due to payment of Bills
11	Salaries	1,63,182.00		2,44,804.00		81,622.00				- Due to payment of salaries
12	Security Services	2,25,444.00		3,38,166.00		1,12,722.00				- Due to payment of Bills
	Total Expdr	30,04,566.00		42,31,891.00		12,27,325.00				
	Income over expdr	-1,25,839.00		4,76,697.00		-				

Sig of Acc Holder

Col (Retd) *[Signature]*
Registrar
Army College of Nursing
Jalandhar Cantt

Presiding Offr :

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

28 Feb 2022

Members :

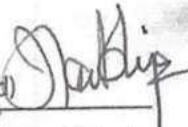
1. *[Signature]*
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit


2. *[Signature]*
MR-10320H Maj Parminder Kaur
4011 Fd Hosp

[Signature]
Principal
Army College of Nursing
Jalandhar Cantt

BALANCE SHEET FOR THE QE Dec 2021 : ARMY COLLEGE OF NURSING : REVENUE FUND (HOSTEL) 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	
ASSETS										
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		Due to funds invested in FDs
3	Cash at Bank (SBI)	58,870.00		1,71,673.00		1,12,803.00		-		Due to receipt of Interest
4	Sy Dr	-		-		-		-		-
5	FDRs	2,07,33,300.00		2,38,33,300.00		31,00,000.00		-		Due to funds invested in FDs
6	Property	14,95,08,561.00		14,98,89,199.00		3,80,638.00		-		Due to purchase of Property Items
	Total	17,32,20,569.00		17,47,52,499.00		36,05,433.00		20,73,503.00		
LIABILITIES										
1	Hostel Fund	1,64,07,589.00		1,64,07,589.00		-		-		-
2	ARF (Hostel)	35,98,170.00		35,98,170.00		-		-		-
3	Security Deposit	25,45,678.00		31,15,678.00		5,70,000.00		-		Due to security recd from new batch
4	Sy Cr	22,540.00		1,296.00		-		21,244.00		Due to TDS payable
5	Property	14,95,08,561.00		14,98,89,199.00		3,80,638.00		-		Due to purchase of Property Items
6	Income Over Expr									
	Opening Balance (FY 2020-21)	12,65,870.00		12,65,870.00		-		-		Previous yr's Revenue Savings
	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 Acct Holder

 (Retd)
 Registrar
 Army College of Nursing
 Jalandhar Cantt

Presiding Offr :

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

Members : 1. 
 DS-12569N Maj Amit Shekhar Nema
 11 Corps Dental Unit

28 Feb 2022

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


 Principal
 Army College of Nursing
 Jalandhar Cantt

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

Sr No	Details	Amount			Remarks
		Oct-21	Nov-21	Dec-21	
1	Salaries, EPF & ESI	10,52,412.00	10,56,052.00	9,60,483.00	--
2	Adm Services	1,28,556.00	1,00,567.00	96,219.00	--
3	Security Services	75,147.00	75,147.00	75,147.00	--
4	Electricity Bill paid	1,06,578.00	1,12,262.00	1,09,382.00	--
5	Tele/Mobile Bills	859.00	1,999.00	871.00	--
6	Vehicles Expdr				--
	- Fuel	32,184.00	26,225.00	35,307.00	--
	- Repair/Maint	2,000.00	5,261.00	-	--
7	Generator Expdr				--
	- Fuel	12,609.00	-	11,290.00	--
	- Repair/Maint	-	24,354.00	-	--
8	Repair/Maint - Building				--
	- Part payment repainting of college bldg	-	4,78,016.00	-	--
	- Repair of Stage in Seminar Hall	-	-	1,03,488.00	--
9	Repair/Maint - Electrical		4,610.00	1,04,955.00	--
10	Repair/Maint - General	5,451.00	1,446.00	15,286.00	--
11	Repair/Maint - IT Eqpt	-	-	6,540.00	--
12	Advertisements	-	3,238.00	-	--
13	Insurance of Maruti Eeco	-	6,050.00	-	--
14	Wksp/Seminar	-	3,000.00	-	--
15	Website Maintenance	38,349.00	-	-	--
16	Sty & Printing	16,500.00	-	27,900.00	--
17	Festival/Cultural Activities	-	50,892.00	13,610.00	--
18	Provn of wk stns in Computer Lab	-	78,700.00	-	--
19	Security Audit of College Website	-	-	40,946.00	--
20	Farewell to Outgoing Batch & Group Photos	-	-	17,965.00	--
21	Provn of Washroom in MP Hall	-	-	64,900.00	--
22	Provn for Ex- Gratia Corpus	-	-	2,66,472.00	--
23	Purchase of Room Heaters	-	-	5,700.00	--
24	Photos with frame (large) for visitors lounge	-	-	7,200.00	--
25	DA to Faculty Members for TD at Comd Hospital	-	-	38,400.00	--

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

Sr No	Details	Amount	Remarks
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	15,836	Being tfr
3	Govt Dues Payable	4,944	Deposited in Jan 2022
4	Group Insurance Premium Payable	600	Being tfr
	Total	2,31,380	

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	-
	Total	48,01,390	

Col (Retd) *Darshini*
Registrar
Army College of Nursing
Jalandhar Cantt

Members
1. *[Signature]*
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

[Signature]
Principal
Army College of Nursing
Jalandhar Cantt

Presiding Officer:
[Signature]
MS-15657P Lt Col Anurag Shukla
Military Hospital, Jalandhar Cantt

2. *[Signature]*
MR-10320H Maj Parminder Kaur
4011 Fd Hosp

INCOME & EXPDR 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	
INCOME										
1	Fee Income	1,17,73,886.00		1,66,34,910.00		68,61,024.00		-		Due to receipt of Fee
2	Miscellaneous Incomes	1,12,567.00		1,59,030.00		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		-		
EXPDR										
1	Pay & Allowes (Faculty)	45,08,907.00		68,77,943.00		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		28,000.00		-		-		-
5	Misc Expenses	59,275.00		1,17,377.00		58,102.00		-		Due to payment of Bills
6	Students Activities	360.00		350.00		-		-		-
7	Trg related Expdr	10,755.00		10,755.00		-		-		-
8	Admissions/Counselling Exp	41,135.00		41,135.00		-		-		-
9	Capital Expdr	4,39,931.00		4,46,629.00		6,698.00		-		Due to purchase of property items
10	College Projects (Revenue)	2,34,047.00		3,75,647.00		1,41,600.00		-		Due to provn for wk stns & washroom
11	Provision for ARF	20,95,694.00		20,95,694.00		-		-		-
12	Provision for Ex-Gratia Corpus	-		2,68,472.00		2,68,472.00		-		Due to trf 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		-		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		2,96,866.00		6,050.00		-		Due to Insurance of Veh
20	Legal/Audit Fee	18,650.00		18,650.00		-		-		-
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		-		Due to repainting/OBD of bldg
24	Repair & Maint-Electrical	5,995.00		1,15,500.00		1,09,505.00		-		Due to provn 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
27	TA/DA	2,990.00		42,440.00		39,450.00		-		Due to payment of TA/DA to faculty
28	Tele/mobile Expenses	8,199.00		11,928.00		3,729.00		-		Due to payment of Bills
29	University Regn & Exam Fee	1,23,000.00		1,23,000.00		-		-		-
30	Vehicle (Buses) Maintenance	3,00,215.00		3,61,572.00		61,357.00		-		Due to payment of Bills
31	Vehicle (Light) Maintenance	62,725.00		1,22,345.00		39,620.00		-		Due to payment of Bills
	Total Expdr	1,21,49,458.00		1,76,90,009.00		55,40,551.00		-		
	Income over expdr	44,31,167.00		81,23,497.00				-		

Sig of MS-15657P Lt Col Anurag Shukla
Presiding Offr:
Registrar
Army College of Nursing
Jalandhar Cantt

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

Principal
Principal
Army College of Nursing
Jalandhar Cantt

BALANCE SHEET 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	
ASSETS										
1	Cash in Hand		2,748.00		7,555.00		4,807.00		-	Due to cash receipts
2	Cash at Bank (ICICI Bank)		1,49,83,899.00		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		-		6,720.00	Due to dues recovered
5	FDRs		12,49,31,861.00		13,95,31,861.00		1,48,00,000.00		-	Due to funds invested in FDs
6	Property		24,77,58,470.48		24,79,06,768.48		1,48,298.00		-	Due to purchase of property items
	Total		39,30,03,763.48		39,79,88,296.48		1,52,07,109.00		1,02,22,576.00	
LIABILITIES										
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		-		-	-
5	Retirement Benefits Fund		5,25,216.00		5,06,170.00		-		19,046.00	Due to payment of Earned Lve to staff
6	Security Deposit Fund									
	(a) from Students		35,10,000.00		43,35,000.00		8,25,000.00		-	Due to security recd from new batch
	(b) from Staff		15,68,428.00		16,63,210.00		94,782.00		-	Due to security recovered from staff
7	Sundry Creditors		2,54,683.00		2,31,380.00		-		23,303.00	Due to payment of dues
8	Ex-Gratia Corpus		14,52,413.00		17,18,885.00		2,66,472.00		-	Due to provn made for Ex-Gratia corpus
9	Property		24,77,58,470.48		24,79,06,768.48		1,48,298.00		-	Due to purchase of property items
8	Income Over Expd									
	Opening Balance (FY 2020-21)		1,01,73,489.00		1,01,73,489.00		-		-	Previous yr's Revenue Savings
	Current Period		44,31,167.00		81,23,497.00		36,92,330.00		-	As per Annex 1
	Total-		39,30,03,763.48		39,79,88,296.48		13,34,552.00		42,349.00	

Sig of Acct (Retd)

Presiding Offr :

Registrar
Army College of Nursing
Jalandhar Cantt

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

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

Principal
Army College of Nursing
Jalandhar Cantt

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 28 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


Principal
Army College of Nursing
Jalandhar Cantt

1. Proceedings of a Board of Officers, assembled at Army College of Nursing, Deep Nagar, Jalandhar Cantt on the date ~~28~~ Feb 2022 by order of HQ 11 Corps vide convening order No 28107/Conv/M-3A dt 20 Feb 2021 for the purpose of Quarterly Audit of Public and Regimental Funds for the Quarter ending Dec 2021.

- Presiding Officer : MS-15657P Lt Col Anurag Shukla
Military Hospital, Jalandhar Cantt
- Members 1. DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit
2. MR-10320H Maj Parminder Kaur
4011 Fd Hosp

2. The Board having assembled pursuant to the orders, proceeded to examine the following accounts of Army College of Nursing for the QE Dec 2021:-

- (a) Revenue Fund College Account - Appx 'A'
- (b) Revenue Fund Hostel Account - Appx 'B'
- (c) Grant in Aid Account - Appx 'C'

3. The Board is satisfied with the following (exception specified in Para 4):-

- (a) That the accounts are arithmetically correct and have been kept in accordance with the rules.
- (b) That all receipts and disbursements are supported by vouchers and that disbursements having due regard to the objects of each fund are generally speaking legitimate and reasonable.
- (c) That all the transactions are easily traceable and that all the vouchers have been serially numbered and properly accounted for.
- (d) That all authorized or fixed contributions to the various funds have been duly credited in whole to these funds.
- (e) That the liabilities are not omitted from the Balance Sheet.
- (f) That the assets are not over estimated and funds are not being invested contrary to the regulations.
- (g) That the balances of all Funds are correct.

4. The board desires to bring the following points to the notice of Head of Branch/Arms/Services or has no special points to bring to the notice of Head of the branch/Arms/Services.

NIL

Shukla
Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

Sig of Acct Holder _____ Presiding Officer:

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

Members 1. *[Signature]*
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

2. *[Signature]*
MR-10320H Maj Parminder Kaur
4011 Fd Hosp

Remarks of the Head of Branch/Arms/Services

- (a) _____
- (b) _____
- (c) _____

COUNTERSIGNED

PERUSED

[Signature]
Principal
Army College of Nursing
Jalandhar Cantt

[Signature]
Director
Army College of Nursing
Jalandhar Cantt

[Signature]
(Amr Sharma)
Brig
Brig Med

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 28 Feb 2022

Station : Jalandhar Cantt

Date : 28 Feb 2022



(Anurag Shukla)

Lt Col

Military Hospital, Jalandhar Cantt



Principal
Army College of Nursing
Jalandhar Cantt

< 5

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 No	Details	Amount			Remarks
		Jul-21	Aug-21	Sep-21	
1	Honorarium to Vis Faculty	-	36,950	-	--
2	Subscription of Journals	-	-	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
	NIL		
	Total	-	

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

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

Sr No	Details	Amount	Remarks
	- NIL -		
	Total	-	

Sig of Acct Holder Col (Retd) [Signature]
Registrar
Army College of Nursing
Jalandhar Cantt

Presiding Officer: [Signature]
NTS-17548F Lt Col Vinesh Kumar TM
Military Hospital, Jalandhar Cantt

Members 1. [Signature]
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

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

[Signature]
Principal
Army College of Nursing
Jalandhar Cantt

Appx 'C'
(Ref to ACN Bd Proceeding
dt 26 Oct 2021)

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

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	
ASSETS										
1	Cash in hand	0.00		0.00		0.00		0.00		-
2	Cash at Bank (SBI)	1.00		22,91,950.00		22,91,949.00		0.00		Due to receipt of GIA
3	Sy Dr	0.00		0.00		0.00		0.00		-
4	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		
LIABILITIES										
1	Grant in Aid	1.00		22,91,950.00		22,91,949.00		0.00		Due to receipt of GIA
2	Sy Cr	0.00		0.00		0.00		0.00		-
3	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		

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

26 Oct 2021

Members : 1.

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

2.

MR-10320H Maj Parminder Kaur
4011 Fd Hosp

Principal
Army College of Nursing
Jalandhar Cantt

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

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

Sr No	Details	Amount			Remarks
		Jul-21	Aug-21	Sep-21	
1	Pay & Allces	28,657	29,689	29,276	--
2	Adm Services	47,789	48,873	44,834	--
3	Security Services	37,574	37,574	37,574	--
4	Electricity & Water Bill	2,23,145	1,608	1,48,000	--
5	Generator Expdr				--
	- 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 Replacement Fund	1,770	620	6,400	--
10	Purchase of Insect Killers	9,68,404	-	-	--
11	Purchase of Electric Kettles for students	4,366	-	-	--
12	Provn of Air Curtains in Hostel Mess	-	3,400	-	--
		-	-	37,170	

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

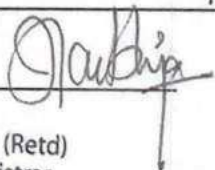
Sr No	Details	Amount	Remarks
1	Excess Fee refundable to Student	22,540	Refunded in Oct
	Total	22,540	


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

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

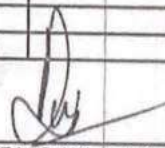
Sr No	Details	Amount	Remarks
	NIL		
	Total	-	

Sig of Acct Holder

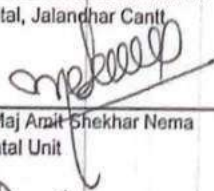

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

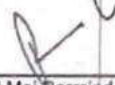

Principal
Army College of Nursing
Jalandhar Cantt

Presiding Officer:


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

Members

1. 
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

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

INCOME & EXPDR 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	
INCOME										
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		-		Due to receipt of Fee
3	Fine	-		225.00		225.00		-		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/c's	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 contractor
10	Recovered Electricity/Water Charges	14,919.00		1,45,864.00		1,30,945.00		-		Due to recovery of charges from staff/contractor
	Total Income	3,00,052.00		28,78,727.00		25,78,675.00				
EXPDR										
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 bills
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		-		Due to trf to Assets Replacement 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
	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 recd in Oct 21

[Signature]
Sd/- Registrar
Registrar
Army College of Nursing
Jalandhar Cantt

Presiding Offr :

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

26 Oct 2021

Members :

1. *[Signature]*
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

2. *[Signature]*
MR-10320H Mbj Parminder Kaur
4011 Fd Hosp

[Signature]
Principal
Army College of Nursing
Jalandhar Cantt

Appx 'B'
(Ref ACN Bd Proceeding
dt 26 Oct 2021)

BALANCE SHEET FOR THE QE Sep 2021 : ARMY COLLEGE OF NURSING : 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	
ASSETS										
1	Cash in Hand	1,384.00		2,837.00		1,453.00		-		Due to receipt of Cash
2	ICICI Bank Ltd	15,07,102.00		29,17,001.00		14,09,899.00		-		Due to receipt of Fee
3	Cash at Bank (SBI)	3,066.00		58,870.00		55,804.00		-		Due to receipt of Interest
4	Sy Dr									
5	FDRs	2,07,33,300.00		2,07,33,300.00						
6	Property	15,05,30,968.00		14,95,08,561.00				10,22,407.00		Due to Depreciation of Property Items
	Total	17,27,75,820.00		17,32,20,569.00		14,67,156.00		10,22,407.00		
LIABILITIES										
1	Hostel Fund	1,64,07,589.00		1,64,07,589.00						
2	ARF (Hostel)	26,27,766.00		35,96,170.00		9,68,404.00				Due to tfr from Hostel Fund
3	Security Deposit	25,45,678.00		25,45,678.00						
4	Sy Cr	8,125.00		22,540.00		14,415.00				Due to fee refundable to students
5	Property	15,05,30,968.00		14,95,08,561.00				10,22,407.00		Due to Depreciation of Property Items
6	Income Over Expdr									
	Opening Balance (FY 2020-21)	12,65,870.00		12,65,870.00						Previous yr's Revenue Savings
	Current Period	-6,10,176.00		-1,25,839.00		4,84,337.00				As per Annx 1
	Total	17,27,75,820.00		17,32,20,569.00		14,67,156.00		10,22,407.00		

Sig of 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

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

Principal
Army College of Nursing
Jalandhar Cantt

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	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
	Total	24,400	Refunded in Oct 21
		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

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	-
5	Group Insurance Premium Recoverable	6,720	
	Total	48,08,110	

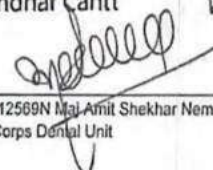
Col (Retd) 
Registrar
Army College of Nursing
Jalandhar Cantt

Sig of Acct Holdr

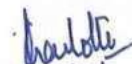
Presiding Officer:


NTS-17546F Lt Col Vimesh Kumar TM
Military Hospital, Jalandhar Cantt

Members

1. 
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

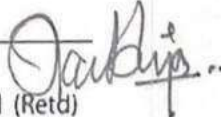
2. 
MR-10320H Maj Parminder Kaur
4011 Fd Hosp


Principal
Army College of Nursing
Jalandhar Cantt

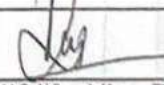
DETAILS OF MAJOR EXPDR INCURRED DURING THE QUARTER ENDED : 30 Sep 2021
REVENUE FUND - COLLEGE ACCOUNT

Sr No	Details	Amount			Remarks
		Jul-21	Aug-21	Sep-21	
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	-	-	-	--
	- Fuel	26,930.00	26,552.00	44,140.00	--
	- Repair/Maint	1,002.00	3,823.00	6,390.00	--
7	Generator Expdr				--
	- Fuel	12,294.00	12,389.00	12,227.00	--
	- Repair/Maint	-	-	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	-	-	--
14	Insurance of College Property	2,06,798.00	-	-	--
15	Insurance of Vehs	-	-	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	-	-	--
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	-	-	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	-	-	19,424.00	--
30	Wksp/Seminar Expenses	-	-	9,000.00	--

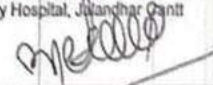
Sig of Acct Holder


Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

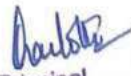
Presiding Officer:


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

Members

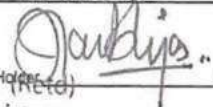
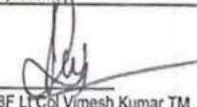
1. 
DS-12569N Maj Anil Shekhar Nema
11 Corps Dental Unit

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


Principal
Army College of Nursing
Jalandhar Cantt

INCOME & EXPDR STATEMENT 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	
INCOME										
1	Fee Income	72,386.00		1,17,73,886.00		1,17,01,500.00		-		Due to receipt of Fee
2	Miscellaneous Incomes	56,032.00		1,12,567.00		56,535.00		-		Due to receipt of fine, charges etc
3	Interest on FDs	27,43,196.00		45,15,624.00		17,72,428.00		-		Due to receipt of interest on FDs
4	Interest on SB/Sweep A/cs	73,330.00		1,78,548.00		1,05,218.00		-		Due to receipt of interest on SB A/c
	Total Income	29,44,944.00		1,65,80,625.00		1,36,35,681.00				
EXPDR										
1	Pay & Allices (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		-		-		
7	Trg related Expdr	-		10,755.00		10,755.00		-		Due to payment of Bills
7	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		-		Due to trf to Assets Replacement Fund
9	Pay & Allowances (Adm)	9,14,736.00		17,51,972.00		8,37,236.00		-		Due to payment of Salaries
10	Adm Services	3,68,381.00		7,52,387.00		3,84,006.00		-		Due to payment of Bills
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
13	Garden Maintenance	7,436.00		8,926.00		1,490.00		-		Due to payment of Bills
14	Generator Expenses	25,610.00		63,051.00		37,441.00		-		Due to payment of Bills
15	Insurance Expenses	5,284.00		2,90,616.00		2,85,332.00		-		Due to Insurance of Bldg & Veh
16	Legal/Audit Fee	8,650.00		18,850.00		10,000.00		-		Due to payment of Audit Fee
17	Miscellaneous Expenses	82,671.00		1,41,202.00		58,331.00		-		Due to payment of Bills
18	Printing & Stationery	1,240.00		15,565.00		14,325.00		-		Due to purchase of Sty Items
19	Repair & Maint-Bldg	12,125.00		23,000.00		10,875.00		-		Due to payment of Bills
20	Repair & Maint-Electrical	4,905.00		5,995.00		1,090.00		-		Due to payment of Bills
21	Repair & Maint-General	62,443.00		1,39,550.00		77,107.00		-		Due to payment of Bills
22	Security Services	2,25,441.00		4,50,882.00		2,25,441.00		-		Due to payment of Bills
23	TA/DA	1,225.00		2,990.00		1,765.00		-		Due to payment of Bills
24	Tele/mobile Expenses	3,365.00		8,199.00		4,834.00		-		Due to payment of Bills
25	University Regn & Exam Fee	1,09,000.00		1,23,000.00		14,000.00		-		Due to payment of Bills
26	Vehicle (Buses) Maintenance	50,357.00		3,00,215.00		2,49,858.00		-		Due to payment of Bills
27	Vehicle (Light) Maintenance	35,546.00		82,725.00		47,179.00		-		Due to payment of Bills
	Total Expdr	44,00,007.00		1,21,49,458.00		77,49,451.00				
	Income over expdr	(14,55,063.00)		44,31,167.00						

Sig of Acct Holder (Retd) 
 Presiding Offr : 
Registrar
Army College of Nursing
Jalandhar Cantt

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

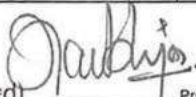
26 Oct 2021

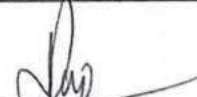
Members : 1. 
 DS-12569N Maj Amit Shekhar Nema
 11 Corps Dental Unit
 2. 
 MR-10320H Maj Parminder Kaur
 4011 Fd Hosp


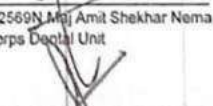

Principal
Army College of Nursing
Jalandhar Cantt


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	
ASSETS										
1	Cash in Hand	14,641.00		2,748.00		-		11,893.00		Due to payment of bills
2	Cash at Bank (ICICI Bank)	73,83,803.00		1,49,63,899.00		75,80,096.00		-		Due to receipt of fee
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		-		600.00		Due to dues recovered
5	FDRs	12,49,31,881.00		12,49,31,881.00		-		-		-
6	Property	24,92,47,781.48		24,77,58,470.48		-		14,89,311.00		Due to depreciation of property items
	Total	38,63,96,545.48		39,30,03,763.48		81,09,022.00		15,01,804.00		
LIABILITIES										
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 trf from College Fund
5	Retirement Benefits Fund	5,25,216.00		5,25,216.00		-		-		-
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 Annex 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 depreciation of property items
6	Income Over Expd									
	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		44,31,167.00		58,86,230.00		-		As per Annex 1
	Total	38,63,96,545.48		39,30,03,763.48		22,96,527.00		15,75,539.00		

Sig of (Det) 
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
2. 
MR-10320H Maj Parminder Kaur
4011 Fd Hosp


Principal
Army College of Nursing
Jalandhar Cantt

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 26 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.

3. 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


Principal
Army College of Nursing
Jalandhar Cantt

1. Proceedings of a Board of Officers, assembled at Army College of Nursing, Deep Nagar, Jalandhar Cantt on the date 26 Oct 2021 by order of HQ 11 Corps vide convening order No 2810/7/Conv/M-3A dt 20 Feb 2021 for the purpose of Quarterly Audit of Public and Regimental Funds for the Quarter ending Sep 2021.

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

Members 1. DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

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

2. The Board having assembled pursuant to the orders, proceeded to examine the following accounts of Army College of Nursing for the QE Sep 2021:-

- (a) Revenue Fund College Account - Appx 'A'
- (b) Revenue Fund Hostel Account - Appx 'B'
- (c) Grant in Aid Account - Appx 'C'

3. The Board is satisfied with the following (exception specified in Para 4):-

- (a) That the accounts are arithmetically correct and have been kept in accordance with the rules.
- (b) That all receipts and disbursements are supported by vouchers and that disbursements having due regard to the objects of each fund are generally speaking legitimate and reasonable.
- (c) That all the transactions are easily traceable and that all the vouchers have been serially numbered and properly accounted for.
- (d) That all authorized or fixed contributions to the various funds have been duly credited in whole to these funds.
- (e) That the liabilities are not omitted from the Balance Sheet.
- (f) That the assets are not over estimated and funds are not being invested contrary to the regulations.
- (g) That the balances of all Funds are correct.

4. The board desires to bring the following points to the notice of Head of Branch/Arms/Services or has no special points to bring to the notice of Head of the branch/Arms/Services.

Principal Sig of Acct Holder Registrar Army College of Nursing Jalandhar Cantt

Col (Retd) Registrar Army College of Nursing Jalandhar Cantt

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

Members 1. DS-12569N Maj Amit Shekhar Nema 11 Corps Dental Unit

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

Remarks of the Head of Branch/Arms/Services

(a) _____

(b) _____

(c) _____

COUNTERSIGNED

Director Army College of Nursing Jalandhar Cantt


Principal Army College of Nursing Jalandhar Cantt

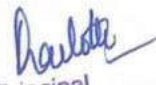
COMPLETION CERTIFICATE

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 26 Oct 2021

Station : Jalandhar Cantt

Date : 26 Oct 2021


(Vimesh Kumar TM)
Lt Col
Military Hospital, Jalandhar Cantt


Principal
Army College of Nursing
Jalandhar Cantt

Annx 1 to Appx 'C'
(Ref ACN Bd Proceedings
dt 21 Aug 2021)

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

Sr No	Details	Amount			Remarks
		Apr-21	May-21	Jun-21	
		NIL	NIL	NIL	--

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

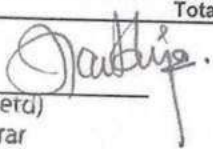
Sr No	Details	Amount	Remarks
	NIL		
	Total	-	

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


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

Sr No	Details	Amount	Remarks
	- NIL -		
	Total	-	

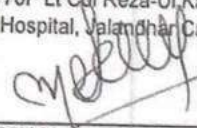
Sig of Acct Holder

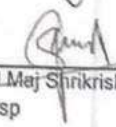

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt


Presiding Officer:


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

Members

1. 
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

2. 
MS-18384H Maj Shrikishna KS
4011 Fd Hosp


Principal
Army College of Nursing
Jalandhar Cantt

Appx 'C'
(Ref to ACN Bd Proceeding
dt 21 Aug 2021)


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	
ASSETS										
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		
LIABILITIES										
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		

Sig of Acct Holder

Col (Retd)
Registrar

Army College of Nursing
Jalandhar Cantt

Presiding Offr : 

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

21 Aug 2021

Members : 1. 

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

2. 

MS-18384H Maj Shrikrishna KS
4011 Fd Hosp



Principal
Army College of Nursing
Jalandhar Cantt

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

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

Sr No	Details	Amount			Remarks
		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	-	-	--
10	Purchase of Refrigerator	18,500	-	-	--

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

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

Sr No	Details	Amount	Remarks
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 No	Details	Amount	Remarks
	NIL		
	Total	-	

Sig of Acct Holder

(Signature)
Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

Presiding Officer:

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

Members

1. *(Signature)*
DS-12569N-Maj Amit Shekhar Nema
11 Corps Dental Unit

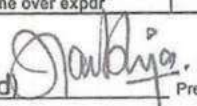
2. *(Signature)*
MS-18384H Maj Shrikrishna KS
4011 Fd Hosp

(Signature)
Principal
Army College of Nursing
Jalandhar Cantt


INCOME & EXPDR 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
		Rs	P	Rs	P	Rs	P	Rs	P	
INCOME										
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		-		Due to receipt of interest
4	Interest on SB/Sweep A/cs	-		13,239.00		13,239.00		-		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		-		Due to recovery of charges from staff/contractor
	Total Income			3,00,052.00		3,00,052.00				
EXPDR										
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		-		Due to payment of employer's share
4	Generator Expenses	-		33,536.00		33,536.00		-		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		-		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
10	Security Services	-		1,12,722.00		1,12,722.00		-		Due to payment of Bills
	Total Expdr			9,10,228.00		9,10,228.00				
	Income over expdr		0.00	(6,10,176.00)						

Sig of A.C. Ho...

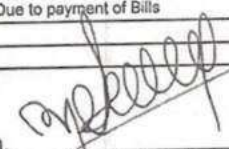
Col (Retd) 
Registrar
Army College of Nursing
Jalandhar Cantt


Presiding Offr :

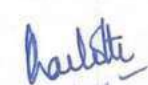

MR-08770F Lt Col Reza-Ul Karim
Military Hospital, Jalandhar Cantt

21 Aug 2021

Members :

1. 
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

2. 
MS-18384H Maj Shikrishna KS
4011 Fd Hosp


Principal
Army College of Nursing
Jalandhar Cantt

BALANCE SHEET FOR THE QE Jun 2021 : ARMY COLLEGE OF NURSING : REVENUE FUND (HOSTEL) 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	
ASSETS										
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		
LIABILITIES										
1	Hostel Fund	1,64,07,589.00		1,64,07,589.00		-		-		
2	ARF (Hostel)	26,27,766.00		26,27,766.00		-		-		
3	Security Deposit	25,54,704.00		25,45,678.00		-		9,026.00		Due to refund of Security Deposit
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 Expr									
	Opening Balance (FY 2020-21)	-		12,65,870.00		12,65,870.00		-		Previous yr's Revenue Savings
	Current Period	-		(6,10,176.00)		-		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		

Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt

Presiding Offr :
MR-08770F Lt Col Reza-UI Karim
Military Hospital, Jalandhar Cantt

21 Aug 2021

Members : 1.
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

2.
MS-18384H Maj Shrikrishna KS
4011 Fd Hosp

Principal
Army College of Nursing
Jalandhar Cantt

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

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

Sr No	Details	Amount			Remarks
		Apr-21	May-21	Jun-21	
1	Salaries, EPF & ESI	10,01,081.00	10,43,583.00	10,76,592.00	--
2	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	-	1,01,034.00	--
5	Tele/Broadband Bills	-	2,505.00	860.00	--
6	Vehicles Expdr	-	-	-	--
	- Fuel	19,752.00	29,187.00	25,592.00	--
	- Repair/Maint	3,295.00	6,967.00	1,110.00	--
7	Generator Expdr	-	-	-	--
	- Fuel	-	9,914.00	10,442.00	--
	- Repair/Maint	254.00	-	5,000.00	--
8	Repair/Maint - Electrical	2,650.00	2,255.00	-	--
9	Repair/Maint - Bldg	1,625.00	-	10,500.00	--
10	Repair/Maint - IT Eqpts	-	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	Advertisements	-	41,135.00	-	--
15	Wksp/Seminar Expdr	-	12,000.00	-	--
16	Books/Online Learning Resources	1,000.00	-	1,34,000.00	--
17	Expdr on AWES Day celebrations	-	6,000.00	-	--
18	Insurance of Vehs	-	5,284.00	-	--
19	Expdr for reduction in Power Load	2,760.00	6,000.00	-	--
20	Legal/Professional Charges	-	-	8,850.00	--
21	Uniform for Gp D Employees	-	15,568.00	-	--
22	Medicines for First Aid Box	-	9,213.00	-	--
23	Annual Fee to INC	-	-	25,000.00	--
24	Purchase of Motor Cycle	-	-	77,000.00	--

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

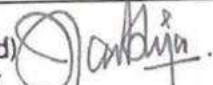
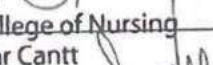
DETAILS OF SUNDRY CREDITORS AS ON 30 Jun 2021
REVENUE FUND - COLLEGE ACCOUNT

Sr No	Details	Amount	Remarks
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
3	Govt Dues Payable	1,050	Deposited in Jul 21
Total		3,40,911	

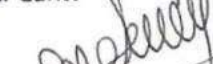
Annx 4 to Appx 'A'
(Ref ACN Bd Proceedings dt 21 Aug 2021)

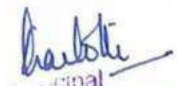
DETAILS OF SUNDRY DEBTORS AS ON 30 Jun 2021
REVENUE FUND - COLLEGE ACCOUNT

Sr No	Details	Amount	Remarks
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	-
5	Group Insurance Premium Recoverable	7,320	-
Total		48,08,710	

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

Presiding Officer: 
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Military Hospital, Jalandhar Cantt

Members 1. 
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit


Principal
Army College of Nursing
Jalandhar Cantt

2. 
MS-18384H Maj Shrikrishna KS
4011 Fd Hosp

INCOME & EXPDR STATEMENT 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	
INCOME										
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		-		Due to receipt of interest on SB A/c
	Total Income	-		29,44,944.00		29,44,944.00		-		
EXPDR										
1	Pay & Allos (Faculty)	-		21,76,875.00		21,76,875.00		-		Due to payment of Salaries
2	Faculty Development Exp	-		12,000.00		12,000.00		-		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		-		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	-		1,82,466.00		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	-		25,610.00		25,610.00		-		Due to payment of Bills
15	Insurance Expenses	-		5,284.00		5,284.00		-		Due to Insurance of Mini Bus
16	Legal/Audit Fee	-		8,850.00		8,850.00		-		Due to payment of Legal Fee
17	Miscellaneous Expenses	-		82,871.00		82,871.00		-		Due to payment of Bills
18	Printing & Stationery	-		1,240.00		1,240.00		-		Due to purchase of Sty items
19	Repair & Maint-Bldg	-		12,125.00		12,125.00		-		Due to payment of Bills
20	Repair & Maint-Electrical	-		4,905.00		4,905.00		-		Due to payment of Bills
21	Repair & Maint-General	-		62,443.00		62,443.00		-		Due to payment of Bills
22	Security Services	-		2,25,441.00		2,25,441.00		-		Due to payment of Bills
23	TA/DA	-		1,225.00		1,225.00		-		Due to payment of Bills
24	Tele/mobile Expenses	-		3,365.00		3,365.00		-		Due to payment of Bills
25	University Regn & Exam Fee	-		1,09,000.00		1,09,000.00		-		Due to payment of Bills
26	Vehicle (Buses) Maintenance	-		50,357.00		50,357.00		-		Due to payment of Bills
27	Vehicle (Light) Maintenance	-		35,546.00		35,546.00		-		Due to payment of Bills
	Total Expdr	-		44,00,007.00		44,00,007.00		-		
	Income over expdr	-		(14,55,063.00)				-		

Sig of Col (Retd) [Signature]
Registrar
Army College of Nursing
Jalandhar Cantt

Presiding Offr : [Signature]
MR-08770F Lt Col Reza-UI Karim
Military Hospital, Jalandhar Cantt

21 Aug 2021

Members : 1. [Signature]
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

2. [Signature]
MS-18384H Maj Shrikrishna KS
4011 Fd Hosp

[Signature]
Principal
Army College of Nursing
Jalandhar Cantt

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

Sr No	Particulars	Balance QE		Increase In Credit	Decrease In Credit	Remarks
		Mar 2021	Jun 2021			
		Rs P	Rs P	Rs P	Rs P	
ASSETS						
1	Cash in Hand	5,027.00	14,641.00	9,614.00	-	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	-	-	-
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	
LIABILITIES						
1	College Fund	10,95,49,170.00	10,95,49,170.00	-	-	-
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	-	48,130.00	Due to payment of earned lve
6	Security Deposit Fund					
	(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 Expend					
	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)	-	14,55,063.00	As per Anx 1
	Total	37,77,62,573.48	38,63,96,545.48	1,31,674.00	2,16,128.00	

Sig of Col (Retd)

Registrar
Army College of Nursing
Jalandhar Cantt

Presiding Offr :

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

21 Aug 2021

Members :

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

2. MS-18384H Maj Srikrishna KS
4011 Fd Hosp

Principal
Army College of Nursing
Jalandhar Cantt

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

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



(Reza-Ul Karim)

Lt Col

Military Hospital, Jalandhar Cantt


Principal
Army College of Nursing
Jalandhar Cantt

1. Proceedings of a Board of Officers, assembled at Army College of Nursing, Deep Nagar, Jalandhar Cantt on the date 21 Aug 2021 by order of HQ 11 Corps vide convening order No 28107/Conv/M-3A dt 20 Feb 2021 for the purpose of Quarterly Audit of Public and Regimental Funds for the Quarter ending Jun 2021.

Presiding Officer : MR-08770F Lt Col Reza-UI Karim
Military Hospital, Jalandhar Cantt

Members 1. DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

2. MS-18384H Maj Shrikrishna KS
4011 Fd Hosp

2. The Board having assembled pursuant to the orders, proceeded to examine the following accounts of Army College of Nursing for the QE Jun 2021:-

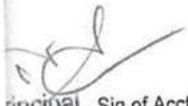
(a) Revenue Fund College Account - Appx 'A'
(b) Revenue Fund Hostel Account - Appx 'B'
(c) Grant in Aid Account - Appx 'C'

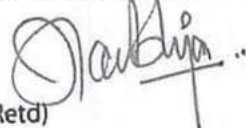
3. The Board is satisfied with the following (exception specified in Para 4):-


- (a) That the accounts are arithmetically correct and have been kept in accordance with the rules.
- (b) That all receipts and disbursements are supported by vouchers and that disbursements having due regard to the objects of each fund are generally speaking legitimate and reasonable.
- (c) That all the transactions are easily traceable and that all the vouchers have been serially numbered and properly accounted for.
- (d) That all authorized or fixed contributions to the various funds have been duly credited in whole to these funds.
- (e) That the liabilities are not omitted from the Balance Sheet.
- (f) That the assets are not over estimated and funds are not being invested contrary to the regulations.
- (g) That the balances of all Funds are correct.

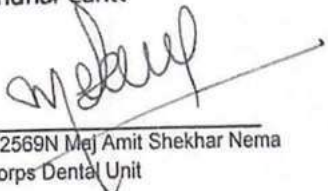
4. The board desires to bring the following points to the notice of Head of Branch/Arms/Services or has no special points to bring to the notice of Head of the branch/Arms/Services.

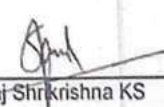
NIL


Principal Sig of Acct Holder
Army College of Nursing
Jalandhar Cantt


Col (Retd)
Registrar
Army College of Nursing
Jalandhar Cantt Presiding Officer:


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

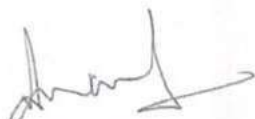
Members 1. 
DS-12569N Maj Amit Shekhar Nema
11 Corps Dental Unit

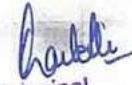
2. 
MS-18384H Maj Shrikrishna KS
4011 Fd Hosp

Remarks of the Head of Branch/Arms/Services

(a) _____
(b) _____
(c) _____

COUNTERSIGNED


Director
Army College of Nursing
Jalandhar Cantt


Principal
Army College of Nursing
Jalandhar Cantt

COMPLETION CERTIFICATE

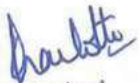
It is certified that Audit Bd for the QE Jun 2021 in respect of Army College of Nursing, Jalandhar Cantt has been completed and the suggestions/recommendations have been included in the Bd Proceedings dated 21 Aug 2021

Station : Jalandhar Cantt

Date : 21 Aug 2021



(Reza-Ul Karim)
Lt Col
Military Hospital, Jalandhar Cantt



Principal
Army College of Nursing
Jalandhar Cantt