

Sanjay Radhey Sham & Co.

Chartered accountants

5A FIRST FLOOR, KS COMPLEX, NEAR MILAP CHOWK, JALANDHAR

PH: 9815343519

ARMY COLLEGE OF NURSING

Auditors Report

1. We have examined the Balance Sheet of ARMY COLLEGE OF NURSING for the period from 01st April 2015 to 31st March 2016 which is in agreement with the books of Accounts maintained by the said college.
2. We have gone through the guidelines and rules of the ARMY COLLEGE OF NURSING before we commenced the auditing of the accounts.
3. The accounts are arithmetically correct and have been kept in accordance with rules.
4. Vouchers support all receipts and disbursements.
5. There is no disbursement, which is excessive, keeping in view the guidelines and rules laid down for the ARMY COLLEGE OF NURSING.
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 complied with.
10. The balances of all funds are correct.
11. During the year 2015-16 interest received on Corpus FDs has been ploughed back /distributed to Corpus ARF (AWES) and College as per the policy. The details of amount distributed are as under:

(a) Ploughed back to Corpus	17,34,202/-
(b) Transferred to ARF(AWES)	17,34,202/-
(c) Transferred to College	23,17,208/-
12. Assets Replacement Fund (ARF) has been created in Revenue Fund College account as well as in Revenue Fund Hostel Account during the year 2015-16. The details of funds transferred to ARF under Revenue Fund are as under:

(a) Revenue Fund College	4,20,606/-
(b) Revenue Fund Hostel	9981/-
13. The following amounts have been written off during the year 2015-16 out of various account of depreciation on property items for the year ended on 31 March 2016:

(a) AWES Fund	3,80,612/-
(b) Revenue Fund College	39,994/-
(c) Revenue Fund Hostel	9,981/-

Place: Jalandhar City
Date: 26th August 2016

For Sanjay Radhey Sham & Co.
Chartered Accountants



CA. Sanjay Kumar

ARMY COLLEGE OF NURSING
REVENUE FUND ACCOUNT-COLLEGE
BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
COLLEGE FUND	20019181.00	CASH IN HAND	9193.00
TUITION FEE	19059963.00	CASH AT BANK SBI	3649032.00
COMPUTER FEE	1776213.00	SUNDRY DEBTORS	7869.00
SCIENCE FEE	6085763.00	FDRS	79412428.00
SPORTS FEE	972627.00	PROPERTY	841634.55
ADM & INCIDENTAL EXPDR FEE	290500.00		
LIBRARY FEE	1086564.00		
EXAM FEE	86884.00		
COLLEGE MAGAZINE FEE	129848.00		
ALUMNI FEE	106641.00		
PLACEMENT FEE	187223.00		
DEVELOPEMENT/BUILDING FEE	1663905.00		
RENT & ALLIED CHARGES	3392650.00		
TRANSPORTATION CHARGES	1174242.00		
WELFARE FUND	4549.00		
ADMISSION FEE	1200000.00		
ARF(COLLEGE)	420606.00		
WAT INCOME	501413.00		
GRANT IN AID	2438178.00		
INTEREST EARNED	18402879.00		
RETIREMENT BENEFITS FUND	200369.00		
SECURITY FROM STUDENTS	2220000.00		
SECURITY FROM STAFF	1283107.00		
REGISTRATION FEES	57000.00		
SUNDRY CREDITORS	307567.00		
PROPERTY	841634.55		
UNIVERSITY FEES	10650.00		
TOTAL RS.	83920156.55	TOTAL RS.	83920156.55

Certified to be in accordance with the books of accounts

Date: 26th August 2016

Place, Jalandhar City

Principal
Army College of Nursing
Jalandhar Cantt.

For Sanjay Radhey Sham & Co.

Chartered Accountants



CA. Sanjay Kumar

ARMY COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT (REVENUE FUND ACCOUNT-COLLEGE)
FOR THE PERIOD ENDING 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PA: AND ALLOWANCES	9549255.00	BY FEE RECEIPTS	14709015.00
TO WAT/ ADMISSION RELATED EXPENDITURE	155648.00	BY SALE OF PROSPECTUS	226700.00
TO TELEPHONE/ BROADBAND	97284.00	BY INTEREST ON FDs	5455967.00
TO POSTAGE	4000.00	BY BANK INTEREST	183233.00
TO VEHICLE EXPENSES	594564.00	BY INTERNET USAGE CHARGES	150.00
TO INSURANCE/OCTROI CHARGES	95320.00	BY FINE ETC.	7967.00
TO ADVERTISEMENT	110883.00	BY OTHER INCOME	444815.00
TO AUDIT FEE/LEGAL FEES	8910.00		
TO TA/DA	19174.00		
TO REPAIR AND MAINTAINANCE	577090.00		
TO STATIONERY	84389.00		
TO MEETINGS/VISITS	121216.00		
TO EXAMINATION EXPENSES	31304.00		
TO OTHER EXPENSES	552267.00		
TO SPORTS EQPT/EXPENSES	66494.00		
TO LIBRARY EXPENSES	77609.00		
TO GENERATOR EXPENSES	93542.00		
TO PURCHASE OF PROPERTY ITEMS	137488.00		
TO CO-CURRICULAR/CULTURAL ACTIVITIES EXP	130407.00		
TO UNIVERSITY REGISTRATION FEE	1573320.00		
TO RENT & ALLIED CHARGES	638585.00		
TO SECURITY SERVICES	650959.00		
TO EXCESS OF INCOME OVER EXPENDITURE	5658139.00		
TOTAL RS.	21027847.00	TOTAL RS.	21027847.00


Date. 26th August 2016
Place, Jalandhar City

Certified to be in accordance with the books of accounts

For Sanjay Radhey Sham & Co.
Chartered Accountants



CA. Sanjay Kumar



M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

ARMY COLLEGE OF NURSING
REVENUE FUND ACCOUNT-HOSTEL
BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
HOSTEL FUND	2940820.00	CASH IN HAND	11938.00
HOSTEL CHARGES & RUNNING EXP	526635.00	CASH AT BANK SBI	715994.00
DEVELOPMENT/BUILDING FEE	1253388.00	FDRS	11259835.00
RENT & ALLIED CHARGES	1939298.00	PROPERTY	349385.00
INTEREST EARNED	3867423.00		
SECURITY DEPOSIT	1449754.00		
SUNDRY CREDITORS	468.00		
ARF(HOSTEL)	9981.00		
PROPERTY	349385.00		
 TOTAL RS.	 <u>12337152.00</u>	 TOTAL RS.	 <u>12337152.00</u>

Date, 26th August 2016

Place, Jalandhar City


M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

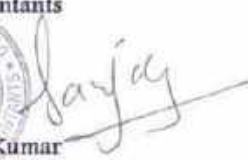
Certified to be in accordance with the books of accounts

For Sanjay Radhey Sham & Co.

Chartered Accountants



CA: Sanjay Kumar



ARMY COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT (REVENUE FUND ACCOUNT-HOSTEL)
FOR THE PERIOD ENDING 31st MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PAY AND ALLOWANCES	685272.00	BY FEE RECEIPTS	2572915.00
TO HOSTEL EQUIPMENT	47838.00	BY BANK INTEREST	688707.00
TO CABLE TV CHARGES/ WORLD SPACE RADIO	7370.00	BY OTHER INCOME	156799.00
TO SECURITY SERVICES	325775.00		
TO RENT & ALLIED CHARGES	1168255.00		
TO BUILDING/EQUIPMENT MAINTAINANCE	96578.00		
TO MISC EXPENSES	25943.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1061390.00		

TOTAL RS.

3418421.00

TOTAL RS.

3418421.00

Date, 26th August 2016

Place, Jalandhar City


Certified to be in accordance with the books of accounts

For Sanjay Radhey Sham & Co.

Chartered Accountants



CA. Sanjay Kumar


M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt.

ARMY COLLEGE OF NURSING
AWES FUND ACCOUNT
BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TECH GRANT	22347150.72	CASH AT BANK SBI	2386345.37
CORPUS	44639629.00	CASH AT BANK PNB	9768.84
ADM GRANT	18924.13	CASH AT BANK SYNDICATE BANK	3135.72
CONSTRUCTION GRANT	14483997.00	FDRS	95742830.92
CONSTRUCTION (RENOVATION) GRANT	367632.00	SUNDRY DEBTOR	2006000.00
ARF	18262948.00	PROPERTY	407375778.21
SUNDRY CREDITORS	27800.00		
PROPERTY	407375778.21		
TOTAL RS.	507523859.06	TOTAL RS.	507523859.06

Certified to be in accordance with the books of accounts

Date, 26th August 2016
Place, Jalandhar City
Principal
Army College of Nursing
Jalandhar Cantt

For Sanjay Radhey Sham & Co.
Chartered Accountants



CA. Sanjay Kumar

ARMY COLLEGE OF NURSING

GRANT IN AID

BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GRANT IN AID	1566371.00	CASH AT BANK SBI	1570271.00
SUNDRY CREDITORS	3900.00	PROPERTY	541858.00
PROPERTY	541858.00		
TOTAL RS.	<u>2112129.00</u>	TOTAL RS.	<u>2112129.00</u>

Certified to be in accordance with the books of accounts

Date, 26th August 2016

Place, Jalandhar City

For Sanjay Radhey Sham & Co.

Chartered Accountants



CA. Sanjay Kumar

M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

ARMY COLLEGE OF NURSING

Grant in Aid expdr: FY 2015-16

Sr No	Details	Details	Total
Library			
1	General Books for Library	16994.00	16994.00
Computer Lab/IT Equipments			
2	Consumables for IT Labs	82205.00	
3	Purchase of Printers for Computer Lab & Lib	13600.00	
4	Digital Podiums for Class Rooms	49680.00	
5	Projectors for Class Rooms	99000.00	244485.00
Sports Items/Activities			
6	Purchase of Sports Items	13723.00	13723.00
Infrastructure			
7	Photocopier for Library	72538.00	
8	Purchase of Lab Items	272258.00	344796.00
Others			
9	Honorarium to Vis Faculty	31250.00	
10	Conduct of Personality Development Pgme	39000.00	
11	Bus Hiring for educational trips	22870.00	
12	Printing of Answer Sheet & Family Forlders	36600.00	
13	Expdr on Nutrition Lab Practicals	3911.00	133631.00
Total			753629.00

As per our remarks appended at the foot of the balance sheet

For Sanjay Radhey Shyam & Co

CA Sanjay Kumar

M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt.

Ankur V. Goel & Associates
Chartered Accountants

H. no. 13 M. no. 6

JALANDHAR CANTT

Phones: 0091-9888365567, 0091-181-2660248

E-Mail: caankurgoel@gmail.com

CA. Ankur Goel

B.Com, O.I.S.A (ICAI)

ARMY COLLEGE OF NURSING

Auditors Report

1. We have examined the Balance Sheet of ARMY COLLEGE OF NURSING for the period from 01st April 2016 to 31st March 2017 which is in agreement with the books of Accounts maintained by the said college. ✓
2. We have gone through the guidelines and rules of the ARMY COLLEGE OF NURSING before we commenced the auditing of the accounts.
3. The accounts are arithmetically correct and have been kept in accordance with rules. ✓
4. Vouchers support all receipts and disbursements. ✓
5. There is no disbursement, which is excessive, keeping in view the guidelines and rules laid down for the ARMY COLLEGE OF NURSING.
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 complied with. ✓
10. The balances of all funds are correct. ✓
11. During the year 2016-17, the College has returned AWES Funds as per the directions of HQ AWES. The details of fund returned are as under:

(a) Corpus	34494868/-
(b) ARF	14748459/-
(c) Construction Grant	14783327/-
(d) Construction (Renovation) Grant	328640/-
(e) Technical Grant	19676194/-

- ✓ 12. The details of Funds transferred to ARF under Revenue Funds are as under:

(a) Revenue Fund College	1332667/-
(b) Revenue Fund Hostel	375864/-

13. The following amounts have been written off during the year 2016-17 on account of depreciation on property items for the year ended on 31 March 2016.

(a) AWES Fund	1550384.46/-
(b) Revenue Fund College	128495/-
(c) Revenue Fund Hostel	29652/-

M. K. Chaudhary

Principal

Army College of Nursing

Jalandhar Cantt

Place: Jalandhar Cantt

Date: 8th August 2017

For Ankur V Goel & Associates
Chartered Accountants



CA. Ankur Goel

ARMY COLLEGE OF NURSING
REVENUE FUND ACCOUNT-COLLEGE
BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
College Fund	20019181.00	Cash in hand	16428.00
Interest Earned	21199937.00	Cash at Bank SBI	3785100.00
Adm & Incidental Exptr Fee	53663.00	FDRs	83366401.00
Tpt Charges	1372388.00	Sundry Debtors	1003700.00
Admission Fee	1404000.00	Property	1546407.55
WAT Income	591114.00		
Regn Fee	97000.00		
Tuition Fee	22792122.00		
Computer Fee	2119521.00		
Science Fee	7044592.00		
Sports Fee	1134252.00		
Library Fee	1309348.00		
Exam Fee	145483.00		
College Magazine Fee	193323.00		
Alumni Fee	112471.00		
Placement Fee	182041.00		
Devp/Bldg Fee	2095146.00		
Rent & Allied Charges	3613204.00		
Welfare Fund	4549.00		
University Fee	37150.00		
Retirement Benefits Fund	322042.00		
Security from Students	2445000.00		
Security from Staff & Others	1082336.00		
Sundry Creditors	151981.00		
Grant in Aid	1889412.00		
ARF(College)	1790273.00		
Property	1546407.55		
TOTAL RS.	94718036.55	TOTAL RS.	94718036.55

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

Date: 8th August 2017

Place: Jalandhar Cantt

M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

For Ankur V. Goel & Associates

Chartered Accountants

FRN: 019763N

CA. Ankur Goel

(Partner)

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT (REVENUE FUND ACCOUNT-COLLEGE)
FOR THE PERIOD ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PAY AND ALLOWANCES	9250336.00	BY FEE RECEIPTS	16247445.00
TO WAT/ ADMISSION RELATED EXPENDITURE	118849.00	BY SALE OF PROSPECTUS	208550.00
TO TELEPHONE/ BROADBAND	57905.00	BY INTEREST ON FDs	8317376.00
TO POSTAGE	5000.00	BY BANK INTEREST	299473.00
TO VEHICLE EXPENSES	488885.00	BY INTERNET USAGE CHARGES	285.00
TO INSURANCE/OCTROI CHARGES	200764.00	BY FINE ETC.	9320.00
TO ADVERTISEMENT	45760.00	BY OTHER INCOME	611384.00
TO AUDIT FEE/LEGAL FEES	9854.00		
TO TA/DA	18945.00		
TO REPAIR AND MAINTAINANCE	437518.00		
TO STATIONERY	58768.00		
TO MEETINGS/VISITS	98762.00		
TO EXAMINATION EXPENSES	6309.00		
TO OTHER EXPENSES	209141.00		
TO SPORTS EOPT/EXPENSES	70931.00		
TO LIBRARY EXPENSES	39478.00		
TO GENERATOR EXPENSES	188281.00		
TO PURCHASE OF PROPERTY ITEMS	317565.00		
TO CO-CURRICULAR/CULTURAL ACTIVITES EXP	287350.00		
TO UNIVERSITY REGISTRATION FEE	1720661.00		
TO TRANSFER TO ARF	1332987.00		
TO SECURITY SERVICES	671916.00		
TO CONVEYANCE	15500.00		
TO PAYMENT OF ELECTRICITY BILL	740118.00		
TO EXCESS OF INCOME OVER EXPENDITURE	9291890.00		
TOTAL RS.	25693833.00	TOTAL RS.	25693833.00

Date, 8th August 2017

Place, Jalandhar Cantt

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

M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

For Ankur V. Goel & Associates
Chartered Accountants
FEN: 019763N
CA. Ankur Goel
Chartered Accountant (Firm)

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT


ARMY COLLEGE OF NURSING
REVENUE FUND ACCOUNT-HOSTEL
BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Hostel Fund	2940820.00	Cash in hand	11101.00
Interest Earned	4919225.00	Cash at Bank SBI	1279446.00
Hostel Charges & Running Exp.	11252.00	FDRs	12593881.00
Devp/Bldg Fee	1573067.00	Property	895334.00
Rent & Allied Charges	2358715.00		
Security Deposit	1695504.00		
ARF(Hostel)	385845.00		
Property	895334.00		
TOTAL RS.	14779762.00	TOTAL RS.	14779762.00

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

Date: 8th August 2017

Place: Jalandhar Cantt


M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

For Ankur V. Goel & Associates
Chartered Accountants



ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT (REVENUE FUND ACCOUNT-HOSTEL)
FOR THE PERIOD ENDING 31st MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PAY AND ALLOWANCES	701261.00	BY FEE RECEIPTS	2986777.00
TO HOSTEL EQUIPMENT	566083.00	BY BANK INTEREST	1334695.00
TO CABLE TV CHARGES/ WORLD SPACE RADIO	9175.00	BY OTHER INCOME	357390.00
TO SECURITY SERVICES	335958.00		
TO BUILDING/EQUIPMENT MAINTAINANCE	205839.00		
TO MISC EXPENSES	1325.00		
TO TRANSFER TO ARF	375864.00		
TO LICENSE FEE, WATER, ELECTRICITY BILL	1187782.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1275515.00		
TOTAL RS.	4678862.00	TOTAL RS.	4678862.00


Date: 8th August 2017

Place: Jalandhar Cantt

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

For Ankur V. Goel & Associates




Maheswary
Principal
Army College of Nursing
Jalandhar Cantt


ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
AWES FUND ACCOUNT
BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Tech Grant	4460365.72	Cash at bank SBI	581890.21
Corpus	15625802.00	Cash at bank Syndicate Bank	4068.63
Adm Grant	6356.04	FDRS	25400326.92
Construction Grant	1061991.00	Sundry Debtors	1006000.00
Construction (Renovation) Grant	83468.00	Property	407715910.75
ARF	5736503.00		
Sundry Creditors	17800.00		
Property	407715910.75		
TOTAL RS.	434708196.51	TOTAL RS.	434708196.51

Date: 8th August 2017

Place: Jalandhar Cantt


Principal
Army College of Nursing
Jalandhar Cantt

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

For Ankur V. Goel & Associates

Chartered Accountants



ARMY COLLEGE OF NURSING

Expdr AWES Fund - 2016-17


Sr No	Details	Fund	Details	Total
<u>IT Equipments</u>				
1	IT Eqpts	Tech	196820.00	
2	IT Eqpts	Adm	14392.00	
				211212.00
<u>Infrastructure</u>				
3	Upgradation of Principal Office	Construction	178614.00	
4	Provision of addl Submersible Pump	Construction	245000.00	
5	Lab Eqpts, Models, Charts etc	Tech	40380.00	
6	Cleaning Machines, Moppers etc	Tech	334341.00	
7	Books for Library	Tech	9605.00	
8	Radiator Heaters	Tech	95200.00	
9	Air Coolers & Allied Items	Tech	94200.00	
10	Signages, Display Boards etc	Tech	233755.00	
11	Misc Equipments	Tech	49445.00	
				1280540.00
<u>Furnishing of New Campus</u>				
12	Furniture Items for Labs, Class Rooms, Library etc	Tech	422426.00	
				422426.00
Total				1914178.00

As per our remarks appended at the foot of the balance sheet

For Ankur V Goel & Associates

Chartered Accountants




M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
GRANT IN AID
BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sundry creditors	900.00	Cash at Bank SBI	900.00
Property	2941728.00	Property	2941728.00
TOTAL RS.	2942628.00	TOTAL RS.	2942628.00

Date: 8th August 2017


Place: Jalandhar Cantt.

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

For Ankur V. Goel & Associates

Chartered Accountants




In Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

Grant in Aid expdr : FY 2016-17

Sr No.	Details	Details	Total
<u>Library</u>			
1	Subscription of Nursing Journals/Magazines	53838.00	
2	Books for Library	96038.00	
3	Newspaper Bill	10167.00	
			160043.00
<u>Computer Lab/IT Equipments</u>			
4	Computers and UPS etc for Computer Lab & Library	1303075.00	
5	Scholar Benches for Class Rooms	549097.00	
6	Refrigerator & Oven for Nutrition Lab	15000.00	
7	Internet Leased Line	224250.00	
			2091422.00
<u>Sports Items/Activities</u>			
8	Purchase of Gym Equipments	58603.00	
9	Expdr on Sports items/Activities	59817.00	
			118420.00
<u>Infrastructure</u>			
10	Lab Items	328169.00	
11	Crockery Items for Nutrition Lab	23799.00	
			351968.00
<u>Others</u>			
12	Expdr on Nutrition Lab Practicals	4641.00	
13	Consumables for Labs	13295.00	
14	Honorarium to Visiting Faculty	83500.00	
15	Conduct of Personality Development Programme	39000.00	
16	Expdr on Educational Tours incl CHT	79234.00	
17	Printing of Academic Forms/Folders	14848.00	
			234518.00
Total			2956371.00

As per our remarks appended at the foot of the balance sheet

For Ankur V Goel & Associates

Chartered Accountants



Ankur Goel
(Prop.)

M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

Ankur V Goel & Associates
Chartered Accountants
M. no. 6, House No. 13
Jalandhar Cantt
Phones: 0091-9888365567
E-Mail: caankurgoel@gmail.com

CA. Ankur Goel
B.com, D.I.S.A (ICAI)

**ARMY COLLEGE OF NURSING
JALANDHAR CANTT**

Auditors Report For the Year Ended 31st March 2018.

1. We have examined the Balance Sheet of Army College of Nursing for the period from 01st April 2017 to 31st March 2018.
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. During the year 2017-18 the college has returned AWES Fund as per the directions of HQ AWES.

The details of funds returned are as under:

(a) Corpus	:	18460743/-
(b) ARF	:	6815680/-
(c) Construction	:	1265355/-
(d) Construction (Renovation)	:	83468/-
(e) Technical Grant	:	5368855/-

12. The following amounts have been written off during the year 2017-18 on accounts of depreciation on property items for the ended on 31 March 2017 :-

(a) AWES Fund	:	1727508/-
(b) Revenue Fund College	:	51073/-
(c) Revenue Fund Hostel	:	28832/-

13. The details of funds transferred to ARF under Revenue Funds are under :

(a) Revenue Fund College	:	1441814/-
(b) Revenue Fund Hostel	:	365599/-

Place: Jalandhar Cantt
Date: 1st September 2018

M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

For Ankur V Goel & Associates
Chartered Accountants



Ankur Goel
(Partner)

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
REVENUE FUND ACCOUNT COLLEGE
BALANCE SHEET AS ON 31 MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TUITION FEE	25214525.00	CASH IN HAND	19232.00
LIBRARY FEE	1739027.00	CASH AT BANK SBI	4929211.00
COMPUTER LAB FEE	2518804.00	SUNDRY DEBTORS	1563563.00
SCIENCE LAB FEE	7367544.00	FORMS	84294743.00
ADM & INCIDENTAL	2110093.00	PROPERTY	1782610.55
TRPT CHARGES	1535412.00		
WAT	700375.00		
DEVPRD LG FEE	2655110.00		
RENT & ALLIED CHARGES	34003973.00		
SPORTS FEE	1072128.00		
EXAM FEE	201743.00		
UNIVERSITY CHARGES	64680.00		
COLLEGE FUND	26619401.00		
BANK INTEREST	24701796.30		
ARF	3244087.00		
RETIREMENT BENEFIT FUND	445202.00		
SECURITY FROM STUDENTS	2865000.00		
SECURITY FROM STAFF & OTHERS	1007167.00		
SUNDRY CREDITS	231000.00		
GRANT IN AID	1860412.00		
PROPERTY	1782610.55		
TOTAL RS.	105469276.55		

Date: 1st September 2018
Place: Jalandhar Cantt

M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

TOTAL RS. 105469276.55

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

For Ankur V. Goel & Associates
Chartered Accountants



ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT (REVENUE FUND ACCOUNT-COLLEGE)
FOR THE PERIOD ENDING 31st MARCH 2018


EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PAY AND ALLOWANCE	10884159.00	BY FEES RECEIPTS	18944709.00
TO WARD ADMISSION RELATED EXPENDITURE	121011.00	BY SALE OF PROSPECTUS	231325.00
TO TELEPHONE/BROADBAND	54810.00	BY INTEREST ON FDs	7213889.00
TO POSTAGE	726.00	BY BANK INTEREST	306019.00
TO VEHICLE EXPENDITURE	542478.00	BY INTEREST USAGE CHARGES	545.00
TO INSURANCE/CONTROL CHARGES	108861.00	BY FINE ETC.	40704.00
TO ADVERTISEMENT	24240.00	BY OTHER INCOME	279964.00
TO AUDIT FEES	18000.00		
TO TADA	14064.00		
TO REPAIR & MAINTENANCE	1049427.00		
TO STATIONERY	77424.00		
TO MEETINGS/VISITS	97208.00		
TO EXAM EXPENDITURE	4864.00		
TO OTHER EXPENDITURE	154315.00		
TO SPORTS EXPENDITURE	120426.00		
TO LIBRARY EXPENDITURE	77920.00		
TO SECURITY SERVICES	705054.00		
TO WORKSHOPS/SEMINARS	42407.00		
TO RENT & ALLIED CHARGES	879776.00		
TO GENERATOR EXPENSES	169508.00		
TO PURCHASE OF PROPERTY ITEMS	260452.00		
TO CO-CURRICULAR/CULTURAL ACTIVITIES	106064.00		
TO UNIVERSITY REGN FEES	1416376.00		
TO TRANSFER TO A/c	1441014.00		
TO EXCESS OF INCOME OVER EXPENDITURE	8201063.00		
TOTAL RS.	26713243.60	TOTAL RS.	26713243.60

Date: 01st September 2018
Place: Jalandhar Cantt.

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

For Ankur V. Goel & Associates
Chartered Accountants




Maheswary
Principal
Army College of Nursing
Jalandhar Cantt.

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
REVENUE FUND ACCOUNT HOSTEL
BALANCE SHEET AS ON 31 MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
HOSTEL FUND	2940820.00	CASH IN HAND	12265.00
INTEREST EARNED	5055146.00	CASH AT BANK SBI	1457245.00
HOSTEL CHARGES & RUNNING EXP	353041.00	FDRs	14367319.00
DEVP/BLDG FEE	1900279.00	PROPERTY	1092218.00
RENT & ALLIED CHARGES	2779085.00		
SECURITY DEPOSIT	2018004.00		
ARF (HOSTEL)	751444.00		
PROPERTY	1092218.00		
TOTAL RS.	16929037.00	TOTAL RS.	16929037.00

Date: 1st September 2018
Place: Jalandhar Cantt.

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

For Ankur V. Goel & Associates
Chartered Accountants



M. Manaswary
Principal
Army College of Nursing
Jalandhar Cantt.

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT (REVENUE FUND ACCOUNT-HOSTEL)
FOR THE PERIOD ENDING 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PAY AND ALLOWANCE	800282.00	BY FEES RECEIPTS	344220.00
TO HOSTEL EXPENDITURE	221768.00	BY BANK INTEREST	114040.00
TO CABLE TV CHARGES/WORLD SPACE RADIO	5397.00	BY OTHER INCOME	320600.00
TO SECURITY SERVICES	363349.00		
TO RENT AND ALLIED CHARGES	1223340.00		
TO BUILDING MAINTENANCE	480154.00		
TO MISC. EXPENDITURE	22155.00		
TO GENERATOR MAINT	124932.00		
TO TRANSFER TO A/R	260090.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1256292.00		
TOTAL RS.	4903946.00	TOTAL RS.	4903946.00

Date: 01st September 2018
Place: Jalandhar Cantt.

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

For Ankur V. Goel & Associates
Chartered Accountants




M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt.

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
AWES FUND ACCOUNT
BALANCE SHEET AS ON 31 MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TECH GRANT	26550.80	CASH AT BANK SBI	28285.21
CORPUS	236564.00	CASH AT BANK SYNDICATE	4519.01
ADM GRANT	7253.42	FDRs	309213.00
ARF	72649.00	SUNDRY DEBTORS	8000.00
SUNDRY CREDITORS	5000.00	PROPERTY	406185779.43
PROPERTY	406185779.43		
TOTAL RS.	406533796.65	TOTAL RS.	406533796.65

Date: 1st September 2018
Place: Jalandhar Cantt

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

For Ankur V. Goel & Associates
Chartered Accountants



CA Ankur Goel
(Partner)

M Malhotra
Principal
Army College of Nursing
Jalandhar Cantt

ARMY COLLEGE OF NURSING

Expdr AWES Fund - 2017-18

Sr No	Details	Fund	Details	Total
Infrastructure				
1	Lab Eqpts, Models, Charts etc	Tech	63365.00	
2	Signages, Display Boards etc	Tech	23300.00	
3	Misc Equipments	Tech	71400.00	
				158065.00
Furnishing of New Campus				
4	Furniture Items for Labs, Class Rooms, Library etc	Tech	109452.00	
				109452.00
		Total		267517.00

As per our remarks appended at the foot of the balance sheet
For Ankur V Goel & Associates
Chartered Accountants

M.NO. 103155
CA Ankur Goel
(Prop.)


M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

ARMY COLLEGE OF NURSING
GRANT IN AID ACCOUNT
BALANCE SHEET AS ON 31 MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SUNDRY CREDITORS	10058.00	CASH AT BANK SBI	10058.00
PROPERTY	3838675.00	PROPERTY	3838675
TOTAL RS.	3848734.00	TOTAL RS.	3848734.00

Date: 1st September 2018
Place: Jalandhar Cantt

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

For Ankur V. Goel & Associates
Chartered Accountants



M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

ARMY COLLEGE OF NURSING

Grant in Aid expdr : FY 2017-18

Sr No	Details	Details	Total
Library			
1	Subscription of Nursing Journals/Magazines	58590.00	
2	Books for Library	215614.00	
3	Newspaper Bill	12374.00	
			286578.00
Computer Lab/IT Equipments			
4	Computers and allied items for Computer Lab & Library	484250.00	
5	Internet Leased Line	224241.00	
			708491.00
Sports Items/Activities			
6	Purchase of Gym Equipments	10384.00	
7	Expdr on Sports items/Activities	8505.00	
			18889.00
Infrastructure			
8	Purchase of Lab Items	164265.00	
9	Flannel Boards for Class Rooms	11090.00	
10	Furniture Items for Labs, Class Rooms etc	47475.00	
11	OHP Projectors for Labs	11564.00	
			234394.00
Others			
12	Honorarium to Visiting Faculty	127000.00	
13	Conduct of Personality Development Programe	41500.00	
14	Stationery for Computer Lab	57970.00	
15	Conduct of Seminar, Workshops etc	55866.00	
16	Expdr on Educational Tours-incl CHT	127332.00	
17	Printing of Academic Forms/Folders/Answer Sheets	31980.00	
			441648.00
Total			1690000.00

As per our remarks appended at the foot of the balance sheet
For Ankur V Goel & Associates

Chartered Accountants

ANIL V. GOEL & ASSOCIATES
M.NO. 500/198
CA Ankur Goel
(Prop.)

M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

Ankur V Goel & Associates
Chartered Accountants
M. no. 6, House No. 13
Jalandhar Cantt
Phones: 0091-9888365567
E-Mail: caankurgoel@gmail.com

CA. Ankur Goel
B.com, D.I.S.A (ICAI)

**ARMY COLLEGE OF NURSING
JALANDHAR CANTT**

Auditors Report For the Year Ended 31st March 2019.

1. We have examined the Balance Sheet of Army College of Nursing for the period from 01st April 2018 to 31st March 2019.
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 complied with.
10. The balances of all funds are correct.
11. During the year 2018-19 the college has returned AWES fund as per the directions of HQ AWES, The details of funds returned are as under:

(a) Corpus	:	369331.00
(b) ARF	:	113422.00
12. The following amounts have been written off during the year 2018-19 on account of depreciation on property items for the year ended on 31st March 2018:

(a) AWES FUND	:	3296895.50
(b) Revenue Fund College	:	109603.00
(c) Revenue Fund Hostel	:	73790.00
13. The details of fund transferred to ARF under Revenue funds during the year are as under :

(a) Revenue Fund College	:	3398774.00
(b) Revenue Fund Hostel	:	430095.00

Place: Jalandhar Cantt

Date: 03rd Sep 2019

M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt


For Ankur V Goel & Associates
Chartered Accountants



ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

REVENUE FUND COLLEGE ACCOUNT
BALANCE SHEET
AS ON 31 MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
College fund	92751668.00	Cash in hand	9849.00
Interest earned	3236054.00	Cash at bank SBI	374518.00
ARF (College)	6647861.00	Cash at bank ICICI	7109775.00
Retirement Benefits fund	532047.00	Sundry debtors	4600880.00
Tpt charges	88480.00	FDRs	101632061.00
Adm & Incidental	138986.00	Property	2058492.55
OAT income	138865.00		
Tuition fee	1143859.00		
Computer lab fee	228547.00		
Science lab fee	419299.00		
Sports fee	74199.00		
Library fee	517537.00		
Exam fee	20485.00		
Devp/Bldg fee	316251.00		
Rent & Allied charges	127510.00		
University fee	28891.00		
Security from students	3200000.00		
Security from Staff & Others	1145846.00		
Sundry Creditors	83066.00		
Grant in Aid	1889412.00		
Ex- Gratia Corpus	1000000.00		
Property	2058492.55		
TOTAL RS.	115785375.55	TOTAL RS.	115785375.55


M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

Date: 03rd Sep 2019
Place: Jalandhar Cantt

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


For Ankur V. Goel & Associates
M.NO. 503155
ANKUR GOEL
(Partner)

ARMY COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT (REVENUE FUND ACCOUNT-COLLEGE)
FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PAY AND ALLOWANCES	1088586.00	BY FEE RECEIPTS	20153366.00
TO WAT/ ADMISSION RELATED EXPENDITURE	138990.00	BY SALE OF PROSPECTUS	275855.00
TO TELEPHONE/ BROADBAND	28447.00	BY BANK INTEREST FIXED DEPOSIT	7052662.00
TO POSTAGE	4300.00	BY BANK INTEREST SAVINGS	417564.00
TO SECURITY SERVICES	859048.00	BY INTERNET USAGE CHARGES	130.00
TO VEHICLE EXPENSES	557218.00	BY OTHER INCOME	272925.00
TO INSURANCE/OCTROI CHARGES	229546.00	BY FINE etc	35145.00
TO ADVERTISEMENT	153041.00		
TO AUDIT FEE	54500.00		
TO TA/DA	50108.00		
TO REPAIR AND MAINTAINANCE	940489.00		
TO STATIONERY	77972.00		
TO MEETINGS/VISITS	79293.00		
TO EXAMINATION EXPENSES	43405.00		
TO OTHER EXPENSES	126818.00		
TO SPORTS EQPT/EXPENSES	109293.00		
TO LIBRARY EXPENSES	14880.00		
TO RENT AND ALLIED CHARGES	1249969.00		
TO GENERATOR EXPENSES	200180.00		
TO TRANSFER TO ARF	3398774.00		
TO PURCHASE OF PROPERTY ITEMS	566021.00		
TO CO-CURRICULAR/CULTURAL ACTIVITES EXPENSE	144402.00		
TO WORKSHOPS/SEMINARS	129332.00		
TO UNIVERSITY /INC/PNRC FEES	1686072.00		
TO EXCESS OF INCOME OVER EXPENDITURE	6476963.00		
TOTAL RS.	28207647.00	TOTAL RS.	28207647.00

M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

Date: 03rd Sep 2019
Place: Jalandhar Cantt

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

For Ankur V. Goel & Associates
Chartered Accountants

CA. Ankur Goel
(Partner)

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

REVENUE FUND HOSTEL ACCOUNT
BALANCE SHEET
AS ON 31 MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Hostel fund	13069371.00	Cash in hand	8867.00
Interest earned	536545.00	Cash at bank SBI	351569.00
Hostel charges & running exp.	505418.00	FDRs	16370483.00
Devp/bldg fee	163563.00	Property	1147012.00
Rent & allied charges	191263.00	Cash at bank (ICICI)	1267284.00
Security deposit	2350504.00		
ARF	1181539.00		
Property	1147012.00		
TOTAL RS.	19145215.00	TOTAL RS.	19145215.00

Date: 03rd Sep 2019
Place: Jalandhar Cantt

M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

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

For Ankur V. Goel & Associates
ANKUR V. GOEL & ASSOCIATES
M.NO. 603155
CHARTERED ACCOUNTANT
ANKUR GOEL
(Partner)

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

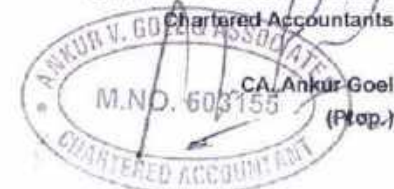
ARMY COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT (REVENUE FUND ACCOUNT-HOSTEL)
FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PAY AND ALLOWANCES	826006.00	BY FEE RECEIPTS	3737732.00
TO GENERATOR MAINTENANCE	183031.00	BY BANK INTEREST	1066640.00
TO CABLE TV CHARGES	3200.00	BY OTHER INCOME	379700.00
TO SECURITY SERVICES	436013.00		
TO RENT AND ALLIED CHARGES	1541469.00		
TO BUILDING/EQUIPMENT MAINTAINANCE	360723.00		
TO TRANSFER TO ARF	430095.00		
TO MISC EXPENSES	6746.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1396789.00		
TOTAL RS.	<u>5184072.00</u>	TOTAL RS.	<u>5184072.00</u>

Date: 03rd Sep 2019
Place: Jalandhar Cantt

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

For Ankur V. Goel & Associates
Chartered Accountants



CA Ankur Goel
(Prop.)

M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

AWES FUND ACCOUNT
BALANCE SHEET
AS ON 31 MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Tech Grant	26550.80	Cash at bank SBI	27019.21
Adm Grant	7647.32	Cash at Syndicate bank	4678.91
Property	401467424.93	Sundry Debtors	2500.00
		Property	401467424.93
TOTAL RS.	<u>401501623.05</u>	TOTAL RS.	<u>401501623.05</u>

Date: 03rd Sep 2019
Place: Jalandhar Cantt.

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


M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

For Ankur V Goel & Associates

ANKUR GOEL
(Partner)

ANKUR V GOEL & ASSOCIATES
CHARTERED ACCOUNTANT

GRANT IN AID ACCOUNT
BALANCE SHEET
AS ON 31 MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sundry Creditors	5614.00	Cash at bank SBI	5614.00
Property	5734269.00	Property	5734269.00
TOTAL RS.	<u>5739883.00</u>	TOTAL RS.	<u>5739883.00</u>

Date: 03rd Sep 2019
Place: Jalandhar Cantt

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

For Ankur V Goel & Associates



M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt


ARMY COLLEGE OF NURSING

Grant in Aid expdr : FY 2018-19

Sr No	Details	Details	Total
<u>Library</u>			
1	Subscription of Nursing Journals/Magazines	71022.00	
2	Books for Library	110418.00	
2	Health Sciences Library Network (HSLIBNET) Fee	25000.00	
3	Newspaper Bill	10802.00	
			217242.00
<u>Computer Lab/IT Equipments</u>			
4	Computers and allied items	934947.00	
5	Internet Leased Line	188498.00	
			1123445.00
<u>Sports Items/Activities</u>			
6	Purchase of Gym Equipments	194100.00	
7	Expdr on Sports items/Activities	20071.00	
			214171.00
<u>Infrastructure</u>			
8	Purchase of Lab Items	474417.00	
9	Furniture Items for Labs, Class Rooms etc	448350.00	
			922767.00
<u>Others</u>			
10	Honorarium to Visiting Faculty	80500.00	
11	Conduct of Personality Development Programe	43000.00	
12	Conduct of Seminar, Workshops etc	3510.00	
13	Expdr on Educational Tours incl CHT	151365.00	
			278375.00
	Total		2756000.00

As per our remarks appended at the foot of the balance sheet
For Ankur V Goel & Associates
Chartered Accountants


Ankur V. Goel & Associates
M.NO. 603155
Chartered Accountants
Ankur V. Goel
(Prop.)


M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

Sanjay Radhey Sham & Co.

Chartered Accountants

5A FIRST FLOOR, KS COMPLEX, NEAR MILAP CHOWK, JALANDHAR

PH: 9876437029

ARMY COLLEGE OF NURSING JALANDHAR CANTT

Auditors Report For the Year Ended 31st March 2020.

- I. We have examined the Balance Sheet of Army College of Nursing for the period from 01st April 2019 to 31st March 2020.
- II. The accounts are arithmetically correct and have been kept in accordance with rules.
- III. Vouchers support all receipts and disbursements.
- IV. That the payments/expenses have been duly authorized by the competent authority of the Institution.
- V. There is no disbursement, which is excessive, keeping in view the guidelines of the funds.
- VI. Liabilities are not omitted from the balance sheet.
- VII. Assets are not over estimated and funds are invested in accordance with the rules.
- VIII. Cash credits are actually accounted for.
- IX. Rules regarding the banking of funds have been complied with.
- X. The balances of all funds are correct.
- XI. All the AWES Funds have been utilized/ returned as per the directions of HQ AWES. Bank account of AWES Fund and Account Ledger has also been closed during the Year 2019-2020. Property balance in AWES Ledger has been transferred to Revenue Fund College and Hostel Accounts as per the use/location of asset.
- XII. The following amounts have been written off during the year 2019-2020 on account of depreciation/Condemnation of property items for the year ended on 31st March 2020.

	Depreciation	Condemn Items
a) AWES FUND :	3420355.00	93611.00
b) Revenue Fund College :	117468.00	5559.00
c) Revenue Fund Hostel :	82976.00	24012.00

- XIII. The details of fund transferred to ARF under Revenue funds during the year are as under :

(a) Revenue Fund College :	3356430.00
(b) Revenue Fund Hostel :	387551.00

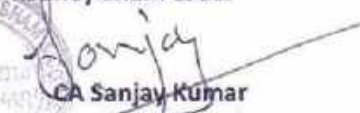
Place: Jalandhar

DATE- 16th October 2020


in, Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

For Sanjay Radhey Sham & Co.




CA Sanjay Kumar
(Partner)

**ARMY COLLEGE OF NURSING
JALANDHAR**

BALANCE SHEET REVENUE FUND - COLLEGE ACCOUNT AS ON 31 MAR 2020

LIABILITIES		ASSETS	
TUITION FUND			
Tuition Fee	2,481,000.00	Cash at ICICI Bank Ltd	7,880,261.00
Library Fee	46,665.00	Cash In Hand	4,840.00
Computer Lab Fee	434,389.00	Cash at Bank SBI	313,379.00
Science Lab Fee	285,940.00	Sy Dr	4,683,718.00
Adm & Incidental	1,338,087.00	FDRs	114,332,361.00
Tpt Charges	224,000.00	Property	250,527,638.48
WAT/OAT	132,131.00		
Devp/Bldg Fee	518,386.00		
Rent & Allied Charges	656,387.00		
STUDENTS ACTIVITIES			
Sports Fee	142,867.00		
UNIVERSITY FEE			
Exam Fee	107,162.00		
University Charges	116,975.00		
COLLEGE DEVP FUND			
College Fund	101,118,043.00		
Bank Interest	1,947,138.00		
ARF (College)	10,011,291.00		
Retirement Benefits Fund	485,902.00		
Security from Students	3,345,000.00		
Security from Staff & Others	1,641,795.00		
Sy Cr	974,027.00		
Ex-Gratia Corpus	1,207,374.00		
Property	250,527,638.48		
Total	377,742,197.48	Total	377,742,197.48

Date 16th October 2020
Jalandhar

M. Manojwary
Principal
Army College of Nursing
Jalandhar Cantt

For Sanjay Radhey Sham & Co



CA Sanjay Kumar
(Partner)

ARMY COLLEGE OF NURSING
JALANDHAR

BALANCE SHEET REVENUE FUND - HOSTEL ACCOUNT AS ON 31-MARCH 2020

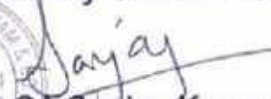
LIABILITIES		ASSETS	
Hostel Charges & Running Exp	354,473.00		
Devp/Bldg Fee	226,393.00	Cash in Hand	14,078.00
Electricity, Water Charges	420,814.00	ICICI Bank Ltd	1,892,409.00
Bank Interest	939,749.00	SBI	4,813.00
Hostel Fund	14,466,160.00	FDs	18,519,583.00
ARF (Hostel)	1,569,090.00	Property	151,154,898.00
Security Deposit	2,454,204.00		
Property	151,154,898.00		
Total	171,585,781.00	Total	171,585,781.00

Date 16th October 2020
Jalandhar


Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

For Sanjay Radhey Sham & Co




CA Sanjay Kumar
(Partner)

ARMY COLLEGE OF NURSING
INCOME AND EXPENDITURE ACCOUNT (REVENUE FUND ACCOUNT-HOSTEL)
FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PAY AND ALLOWANCES	893538.00	BY HOSTEL FEE	1880207.00
TO GENERATOR MAINTENANCE, WATER & ELECTRICITY	1888440.00	BY BANK INTEREST	1327300.00
TO HOSTEL PROJECTS(UPGRADE OF KITCHEN)	42480.00	BY BUILDING & DEVELOPMENT FEE	490600.00
TO SECURITY SERVICES	462760.00	BY POWER BACKUP & ELECTRICITY	1940100.00
TO REPAIR/EQUIPMENT MAINTAINANCE	347921.00	BY REBATE FROM CONTRACTORS, FINES ETC.	387661.00
TO TRANSFER TO ARF	387551.00		
TO MISC EXPENSES	22541.00		
TO PURCHASES OF EQUIPMENT	39108.00		
 TO EXCESS OF INCOME OVER EXPENDITURE	 1941429.00		
 TOTAL RS.	 6025768.00	 TOTAL RS.	 6025768.00

Date: 16th October 2020
Place: Jalandhar Cantt

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

For Sanjay Radhey Sham & Co
Chartered Accountants



Ca Sanjay Kumar
(Partner)

M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

ARMY COLLEGE OF NURSING

Expdr AWES Fund : 2019-20

Sr No	Details	Fund	Total
1	Sofa Set for Faculty Rooms	Tech & Adm	35749.00
Total			<u>35749.00</u>

As per our remarks appended at the foot of the balance sheet
For Sanjay Radhey Sharma & Co



CA Sanjay Kumar
Partner


M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

**GRANT IN AID ACCOUNT
BALANCE SHEET
AS ON 31 MARCH 2020**


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Grant in Aid	1.00	Cash In Hand	92.00
Sundry Creditors	2960.00	Cash at bank SBI	2869.00
Property	7034758.00	Property	7034758.00
TOTAL RS.	<u>7037719.00</u>	TOTAL RS.	<u>7037719.00</u>

Date: 16th October 2020
Place: Jalandhar Cantt.

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

For Sanjay Radhey Sham & Co


Ca Sanjay Kumar
(Partner)


M Maheswary
Principal
Army College of Nursing
Jalandhar Cantt

ARMY COLLEGE OF NURSING

Grant in Aid expdr : FY 2019-20

Sr No	Details	Details	Total
Library			
1	Subscription of Nursing Journals/Magazines	82180.00	
2	Books for Library	331603.00	
3	Newspaper Bill	13395.00	
			427178.00
Computer Lab/IT Equipments			
4	Computers and allied items	785180.00	
5	Internet Leased Line	118000.00	
			903180.00
Sports Items/Activities			
6	Purchase of Gym Equipments	121068.00	
7	Expdr on Sports items/Activities	68426.00	
			189494.00
Infrastructure			
8	Purchase of Lab Items	235729.00	
9	Items for Nutrition Lab	27973.00	
10	Furniture Items for Labs, Class Rooms, Library etc	100500.00	
			364202.00
Others			
11	Honorarium to Visiting Faculty	88300.00	
12	Stationery for Computer Lab/Library etc	73090.00	
13	Conduct of Personality Development Programe	47000.00	
14	Conduct of Seminar, Workshops, Conf etc	264300.00	
15	Expdr on Educational Tours incl CHT	104390.00	
16	Printng of Academic Forms/Folders/Answer Sheets	38865.00	
			615945.00
Total			2499999.00

As per our remarks appended at the foot of the balance sheet
For Sanjay Radhey Sham & Co



CA Sanjay Kumar
Partner

M. Maheswary
Principal
Army College of Nursing
Jalandhar Cantt