



G.S. SYAL & CO.,  
Chartered Accountants  
Syal House, Lajpat Nagar Market  
Jalandhar City

SRI GURU GRANTH SAHIB FOURTH CENTENARY MEMORIAL TRUST, FATEHGARH SAHIB  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars	Details	Amount (Rs.)	Particulars	Details	Amount (Rs.)
To AMC/ Repair Charges		4,56,842.00	By Fee A/c		17,91,02,277.68
To Contingency Expenditure		14,12,072.00	By Candidate Cee		1,11,000.00
To Employer Provident Fund		53,19,597.00	By Fine And Other Charges		9,73,960.00
To Honorarium		10,53,469.00	By Hostel Fee		61,90,190.00
To Hospitality		12,11,147.00	By Prospectus Sale		8,52,600.00
To Laboratory Consumable Items		3,42,802.00	By Amount Written Off		41,28,189.00
To Salaries		19,48,23,771.25	By Forfeited Share of CPF		73,553.00
To Advertisement & Marketing		26,83,446.00	By Grant & Others		5,06,90,413.00
To Alumni Activities-Dean Alumni		93,804.00	By Hostel Charges From Staff & Student		23,38,297.00
To Application processing Fee		27,60,248.00	By Bank Rent		6,48,000.00
To Bank Charges		3,696.58	By Interest		39,10,905.00
To Botanical Garden(Plants+Chemical)		40,100.00	By Misc. Income		10,000.00
To Consultancy Exp TPO		6,25,000.00	By Other Examination Charges		5,77,477.00
To CTO Air & Water C Wing		5,16,624.00	By Alumni Association Membership Fee		19,300.00
To Development of Sports		18,670.00	By Ph.D Extension Fee		2,65,000.00
To Diesel/Petrol Expenses		38,21,165.00	By Ph.D Synopsis Fee		3,03,000.00
To Electricity Expenses		58,34,378.83	By Convocation Fee		7,44,600.00
To Employability Skills Enhancement & Ass. Prog.		1,04,170.00	BY Guest Lecture/Seminar/Trip/Confr.(Income)		10,90,502.00
To Environmental Monitoring & Testing Reg Office		1,14,084.00	By I-Card Fee		1,81,666.00
To Facilities For Sports Person		15,400.00	By Re-valuation, Re-appear Migration		36,53,186.60
To Farm & Horticulture Exps Agri Deptt.		5,45,094.00	By Rental Income		33,90,044.00
To Generator Running Expenses		5,16,005.00	By Red Ribbon Club-571		33,980.00
To Guest Lecture/Seminar/Trip/Conference, DDA Exp		11,22,257.00	By Sale of Scrap		4,40,104.00
To Hiring of Transport Facility		13,98,205.00	By Staff Welfare Fund		80,230.00
To Hostel Rent		7,00,000.00	By Sale Of Books		1,280.00
To Insurance/Taxes of Vehicle Tpt. Dept.		6,81,532.00	By Transport Collection (staff)		31,30,993.00
To Internet & Networking Expenses		2,00,616.00	By Transport Fee (Students)		51,28,471.25
To Loss On Sale Of Vehicle		1,04,781.00	By Viksit Bharat Income		2,54,000.00
To Medical Expenses		15,000.00	By WES Post Fee		12,90,594.21
To Mess Charges		25,52,680.00			
To Misc. Expenses		7,45,812.00			
To Newspaper/Magazines		6,671.00			
To Playground Maintenance		1,47,541.00			
To Printer & Banner- TPO		6,768.00			
To Printing & Stationery		21,92,293.00			
To Professional Charges		2,84,877.00			
To Repair & Maintenance		1,00,70,243.00			
To Sanitary & Housekeeping Expenses		1,60,290.00			
To Software Expenses		10,09,410.00			
To Sports Tournaments Competition		2,14,960.00			
To Subscription of Journal Magazines		2,78,572.00			
To Tech/Youth Fest Activities		5,87,585.00			
To Telephone Expenses		1,99,949.00			
To Travelling & Hospitality Expenses		39,326.00			
To E.S.I.		2,58,919.00			
To Viksit Youth Parliament-2025 Exp		1,63,857.00			
<b>To Excess Of Income Over Expenditure</b>		<b>2,41,60,083.08</b>			
<b>TOTAL....</b>		<b>26,96,13,812.74</b>	<b>TOTAL....</b>		<b>26,96,13,812.74</b>

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET

FOR G.S. SYAL & CO.  
CHARTERED ACCOUNTANTS

GURCHARAN SINGH  
PARTNER  
M. No. 080075

Place: Jalandhar  
Dated:

For SRI GURU GRANTH SAHIB FOURTH CENTENARY MEMORIAL TRUST

Accountant

Member

Secretary

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