

Shri Guru Ram Dass Charitable Society
 Opp. Power Colony Sangatpur Road
 Distt. Gurdaspur (Punjab)

STATUS
 YEAR ENDED
 ASS YEAR

Society
 31/03/2025
 2025-26

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025

To Petrol & Diesel	4625184.00	By Receipts	44837583.45
To Salaries	15892652.00	By Interest on IT Refund	11300.00
To Advertisement & Publicity	96044.84	By Round Off	4.61
To Affiliation Fee	1856657.80	By Deficit	61166.41
To Bank & DD Charges	24107.43		
To Books & Periodicals	36005.00		
To Repairs & Maintainance	477379.00		
To Annual fee	1258996.00		
To Bank Gaurantee Charges	47251.92		
To Lab Exp.	203053.00		
To Clinical Fee	836300.00		
To Continuation Fee	184400.00		
To Donation	50000.00		
To Depreciation A/C	5359419.00		
To Electricity Exp.	448908.00		
To EPF	91574.00		
To ESI	236663.00		
To Exam Fees	6697711.70		
To Exam Centre Exp.	12201.00		
To Gardening Expense	33183.00		
To Hire Charges (Car)	420000.00		
To Hostel & Mess Exp.	442715.00		
To Insurance	222294.00		
To Interest	396348.45		
To Medicines	4208.00		
To Miscellaneous Expenses	133643.83		
To Miscellaneous Fees & Charges	666378.50		
To NOC Charges	1000000.00		
To Printing & Stationery	106194.00		
To Professional Charges	49560.00		
To Loan Processing Fees	24101.00		
To Course Processing fee	96000.00		
To Refreshment Exp	24708.00		
To Registration Fee	2144907.00		
To Software & Website Exp.	19779.00		
To Thesis Fee	180000.00		
To Inspection Fees	202270.00		
To Road Tax	301500.00		
To Travelling Expenses	7757.00		
	44910054.47	0.00	44910054.47

For Shri Guru RamDass Charitable Society

President

Certified to have been compiled by us from the Books of Account for the period from 01/04/2024 to 31/03/2025 produced to us and in the possession of the management. Further certified to be in agreement with the abovesaid account books.

FOR MEENU KAPIL & COMPANY
 Chartered Accountants
 FRN: 022028N

Date: 14/09/2025
 Place: AMRITSAR


 (Kapil Kumar)
 Partner
 M. No 505259
 UDIN : 25505259BMLDMU8139

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Opp. Power Colony Sangatpur Road
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BALANCE SHEET AS ON 31-3-2025

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Corpus Account</u>			
Opening	56630434.00	Fixed Assets	40935303.08
Add:- Interest on FDR	903385.00	Capital Work In Progress	1837257.00
Add:- Interest	6536.00		
Less:- Deficit	<u>-61166.41</u>	<u>Investments</u>	
		FDRs	15304865.00
<u>Secured Loan a/c</u>		<u>Current Assets</u>	
HDFC Bank Car Loan-50879	1062403.38	HDFC Bank 3369	147233.00
ICICI Bank Loan -LVGDP463888514	690863.00	PNB 022863 (D-Pharmacy College)	377205.65
ICICI Bank Loan -LVGDP463888513	690863.00	PNB- 0651002100023084 (Degree)	414171.64
PNB AC 0651009300022116	7006985.00	PNB 14367 Pharmacy Student Activity Fund	134626.86
		PNB 14376 Pharmacy Student Development	178833.26
		PNB Account 22119	466352.66
<u>Unsecured Loan a/c</u>		PNB-0651002100023066(New)	141571.63
Avtar Singh	80000.00	PNB 76976 (B.E.D)	1819.11
Harjinder Pal Kaur	204596.00	PNB (21712) (Hospital)	214505.00
		PNB 2155 (MGT)	126366.63
<u>Security</u>		PNB 21721 (Ayurvedic)	135408.32
Security Deposits	728410.00	PNB 21730 (PTU)	1025.00
		PNB 21749 (Academic)	1138.19
<u>Current Liabilities</u>		PNB C/A A/C 20607	5981457.21
<u>Expenses Payable</u>		PNB 21730 (PTU) Deaf with RBI	1960.00
TDS Payable	3790.00	Cash in Hand	96458.57
PSDT Payable	86800.00		
		<u>Loans & Advances</u>	
		Chirrag Charitable Society	797507.00
		Prepaid BG Charges	149631.08
		Prepaid insurance	129213.00
		TDS/ TCS	442413.00
		Tata Motors Finance Ltd	4722.08
		Prabha Khindri	11055.00
		ANR Motors	1800.00
	<u>68033898.97</u>		<u>68033898.97</u>

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FOR MEENU KAPIL & COMPANY
Chartered Accountants
FRN: 022028N



(Kapil Kumar)
Partner
M. No 505259

UDIN : 25505259BMLDMU8139