

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		
	<u>44910054.47</u>	0.00	<u>44910054.47</u>

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.

Date: 14/09/2025
Place: AMRITSAR

FOR MEENU KAPIL & COMPANY
Chartered Accountants
FRN: 022028N



(Signature)
(Kapil Kumar)
Partner

M. No 505259
UDIN : 25505259BMLDMU8139

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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>		Fixed Assets	40935303.08
Opening	56630434.00	Capital Work In Progress	1837257.00
Add:- Interest on FDR	903385.00		
Add:- Interest	6536.00	<u>Investments</u>	
Less:- Deficit	<u>-61166.41</u>	FDRs	15304865.00
	57479188.59		
<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
<u>Unsecured Loan a/c</u>		PNB Account 22119	466352.66
Avtar Singh	80000.00	PNB-0651002100023066(New)	141571.63
Harjinder Pal Kaur	204596.00	PNB 76976 (B.E.D)	1819.11
		PNB (21712) (Hospital)	214505.00
<u>Security</u>		PNB 2155 (MGT)	126366.63
Security Deposits	728410.00	PNB 21721 (Ayurvedic)	135408.32
		PNB 21730 (PTU)	1025.00
<u>Current Liabilities</u>		PNB 21749 (Academic)	1138.19
<u>Expenses Payable</u>		PNB C/A A/C 20607	5981457.21
TDS Payable	3790.00	PNB 21730 (PTU) Deaf with RBI	1960.00
PSDT Payable	86800.00	Cash in Hand	96458.57
		<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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