

SHRI GURU RAVIDASS SABHA (REGD)
URBAN ESTATE , PHAGWARA
INTERNAL AUDIT REPORT (GOVT GRANT ACCOUNT) 2022-23

RECEIPTS	31.03.2022	31.03.2023
OPENING BANK BALANCE	535	5437.7
TOTAL RECEIPTS DURING THE FINANCIAL YEAR	520500	0
INTEREST RECEIVED FROM BANK	1203	188
TOTAL	522238	5625.7

PAYMENTS

TOTAL PAYMENTS DURING THE FINANCIAL YEAR	516641	0
BANK CHARGES	159.3	70.8
CLOSING BANK BALANCE	5437.7	5554.9
TOTAL	522238	5625.7



(Cashier)



(Gen. Secy)



(President)

Certified that we have verified all the records of receipts and payments for the financial year ending March 2023 and confirm that the same is in order


Auditor 1


Auditor 2



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SHRI GURU RAVIDASS SABHA (REGD)
URBAN ESTATE , PHAGWARA
INTERNAL AUDIT REPORT (MAIN ACCOUNT) 2022-23

RECEIPTS	31.03.2022	31.03.2023
OPENING CASH IN HAND BALANCE	48096.00	83155.00
OPENING BANK BALANCE	384604.92	464725.45
COLLECTION FROM MEMBERS DURING THE FINANCIAL YEAR	2675050.00	2547111.56
COLLECTION FROM NON MEMBERS DURING THE FINANCIAL YEAR	598500.00	1053957.00
COLLECTION FROM GOLAK DURING THE FINANCIAL YEAR	154260.00	258650.00
REFUND OF INCOME TAX	0.00	0.00
INTEREST RECEIVED FROM BANK	17083.00	15184.00
TOTAL	3877593.92	4422783.01
PAYMENTS		
	31.03.2022	31.03.2023
TOTAL EXPENDITURE DURING THE FINANCIAL YEAR	3329713.47	3763230.62
CLOSING BANK BALANCE	464725.45	603190.39
CLOSING CASH IN HAND	83155.00	56362
TOTAL	3877593.92	4422783.01
Difference	0.00	0.00

 (Cashier)	 (Gen. Secy)	 (President)
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Certified that we have verified all the records of receipts and payments for the financial year ending March 2023 and confirm that the same is in order


Auditor 1


Auditor 2



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SHRI GURU RAVIDASS SABHA (REGD)			
URBAN ESTATE , PHAGWARA			
SUMMARY OF EXPENDITURE DURIING FY 2021 - 22 & 2022-23			
S. No.	Expenditure	2021-22	2022-23
1	Construction / Repair / Maintenance	1345252.00	2286592.00
2	Langar Snacks	224916.00	303276.00
3	Functions	256095.00	175082.00
4	Advertisement, Memento, Stationary Cards	110866.00	95977.00
5	Electricity, Water, Telephone Bills	84878.00	162944.00
6	Wages	178500.00	258500.00
7	Coaching Classes	183200.00	231000.00
8	Audit Fees	10000.00	9000.00
9	Fixed Assets (AC/Computer/ Refrigerator/Generator,Furniture etc.)	444800.00	147299.00
10	Bank Charges	255.47	1013.62
11	Medical Aid	443100.00	0.00
12	Library	6285.00	0.00
13	Dispensary	21066.00	92547.00
13	Others	20500.00	0.00
Total		3309213.47	3763230.62



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SHRI GURU RAVIDASS SABHA (REGD)
URBAN ESTATE , PHAGWARA
Construction / Repair / Maintenance
01/04/22 To 31/03/23 Expenditure Rs.10000 and Above

S. No.	Date	Voucher No.	Name	Amount
1	04.04.22	8	Mukesh Kumar Steel	40000
2	05.04.22	9	Nachhatar thekedar	10000
3	15.04.22	27	Honest Bricks Company	15400
4	15.04.22	29	Healthy Briks	20400
5	15.04.22	32	Nachhatar thekedar	10000
6	18.04.22	35	Mukesh Kumar Steel	20000
7	22.04.22	41	Karan Building Material	37120
8	02.05.22	65	Nachhatar thekedar	10000
9	06.05.22	71	Nachhatar thekedar	50000
10	07.05.22	74	Mukesh Kumar Steel	15000
11	21.05.22	92	Basin Paint	14450
12	22.05.22	95	Mukesh Kumar Steel	17100
13	22.05.22	96	Mukesh Kumar Steel	13270
14	23.05.22	97	Oneness Aluminum	13000
15	26.05.22	100	Nachhatar thekedar	10000
16	06.06.22	117	Nachhatar thekedar	80000
17	08.06.22	119	Fine Electric Co	14000
18	16.06.22	124	Nachhatar thekedar	55000
19	26.06.22	134	Mukesh Kumar Steel	26500
20	11.07.22	164	Nachhatar thekedar	30000
21	12.07.22	166	Fine Electric Co	12500
22	15.07.22	170	Manohar Lal & Sons	48517
23	16.07.22	171	Monitor Building Material	27800
24	01.08.22	190	Honest Bricks Company	11660
25	05.08.22	199	Nachhatar thekedar	35000
26	12.08.22	203	Manohar Lal & Sons	45000
27	20.08.22	210	Mohit Building Material	23100
28	20.09.22	245	Ajay Kumar	15000
29	30.09.22	253	Jatinder Singh Steel	30000
30	05.10.22	263	Ajay Kumar	10000



31	17.10.22	273	Nachhatar thekedar	17000
32	20.10.22	276	Zorba Da Budha	60000
33	21.10.22	277	Jatinder Singh Steel	14400
34	10.11.22	307	Sanjay Ram Tile Fitter	25000
35	10.11.22	308	Lovey Marble	105000
36	15.11.22	311	Mohit Building Material	12600
37	23.11.22	321	Mohit Building Material	12470
38	23.11.22	322	Manpreet Enterprises	21000
39	30.11.22	330	Sanjay Ram Tile Fitter	15000
40	29.12.22	376	Jatinder Singh Steel	40000
41	01.01.23	381	Sanjay Ram Tile Fitter	17000
42	19.01.23	405	Jatinder Singh Steel	18500
43	02.02.23	431	Mohit Building Material	22350
44	20.02.23	473	Deepak Steel	100000
45	25.02.23	477	Rafeek	50000
46	25.02.23	482	Rafeek	40000
47	25.02.23	484	Deepak Steel	80000
48	02.03.23	488	Amarvir Singh	10000
49	03.03.23	489	Rafeek	60000
50	04.03.23	495	Prabhakar electrical	24700
51	10.03.23	500	Deepak Kumar	32500
52	11.03.23	501	Rafeek	45000
53	17.03.23	514	khan traders	23940
54	17.03.23	515	khan traders	25200
55	22.03.23	517	Babbu	50000
56	23.03.23	518	Prabhakar electrical	44800
57	28.03.23	521	khan traders	30240
58	28.03.23	522	Babbu	25000
Others Expenditure below 10000				505075
Total				2286592



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SHRI GURU RAVIDASS SABHA (REGD)
URBAN ESTATE , PHAGWARA
Langar Expenditure
01/04/22 To 31/03/23 Expenditure Rs.10000 and Above

S.	Date	Voucher	Name	Amount
1	26.01.23	418	Parbhat Pheri Exp	12329
2	31.01.23	426	Parbhat Pheri Exp	10300
3	02.02.23	432	Parbhat Pheri Exp	15800
4	06.02.23	440	Gurpurb Exp	80310
5	06.02.23	441	Manoj Kumar Halvai	10000
6	10.02.23	457	Ricky Karyana Store	10282
Others Expenditure below 10000				164255
Total				303276

Function Expenditure

S. No.	Date	Voucher No.	Name	Amount
1	09.04.22	25	Ambedkar Front	11000
2	24.04.22	51	Ravinder Kaushal	17500
3	29.05.22	103	Ravinder Kaushal	17500
4	06.12.22	350	Gulshan Food	13500
5	03.02.23	437	Raj decorator	15000
6	06.02.23	444	Narinder Light & Sounds	20000
7	06.02.23	445	Ravinder Kaushal	14000
Others Expenditure below 10000				66582
Total				175082

Advertisement, Memento, Station

S.	Date	Voucher	Name	Amount
1	26.06.22	133	Parminder Enterprises	16350
2	17.02.23	468	Parminder Enterprises	31260
Others Expenditure below 10000				48367
Total				95977



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SHRI GURU RAVIDASS SABHA (REGD)
URBAN ESTATE , PHAGWARA
Electricity, Water, Telephone Bills
01/04/22 To 31/03/23 Expenditure Rs.10000 and Above

S. No.	Date	Voucher No.	Name	Amount
1	28.06.22	139	PSPCL	26700
2	28.06.22	140	PSPCL	18770
3	07.11.22	304	PSPCL	14260
4	18.02.23	471	PSPCL	22270
Others Expenditure below 10000				80944
Total				162944

Wages

S. No.	Date	Voucher No.	Name	Amount
1	01.06.22	107	Lalti Devi	10000
Others Expenditure below 10000				248500
Total				258500

Coaching Classes

S. No.	Date	Voucher No.	Name	Amount
1	16.04.22	34	Rajinder Kumar (Teacher)	15000
2	02.05.22	66	Rajinder Kumar (Teacher)	30000
3	20.05.22	90	Rajinder Kumar (Teacher)	20000
4	18.06.22	128	Rajinder Kumar (Teacher)	20000
5	04.07.22	147	Narinder (Teacher)	10000
6	12.07.22	165	Rajinder Kumar (Teacher)	20000
7	29.07.22	184	Rajinder Kumar (Teacher)	15000
8	30.07.22	185	Narinder (Teacher)	10000
9	01.09.22	223	Rajinder Kumar (Teacher)	20000
10	23.09.22	251	Rajinder Kumar (Teacher)	15000
11	12.10.22	268	Rajinder Kumar (Teacher)	10000
12	05.11.22	301	Rajinder Kumar (Teacher)	10000
13	31.03.23	531	Rajinder Kumar (Teacher)	15000
Others Expenditure below 10000				21000
Total				231000



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SHRI GURU RAVIDASS SABHA (REGD)
URBAN ESTATE , PHAGWARA
Audit Fees
01/04/22 To 31/03/23 Expenditure Rs.10000 and Above

S. No.	Date	Voucher No.	Name	Amount
1	16.09.22	237	Deepak Gupta CA	9000
Others Expenditure below 10000				
Total				9000

Fixed Assets (ACComputer, Furn

S. No.	Date	Voucher No.	Name	Amount
1	18.04.22	36	Fan	23999
2	18.04.22	48	Inverter	11300
3	28.05.22	101	Battery	10500
4	23.09.22	249	Duggal Radio	23000
5	31.03.23	538	Bansal Sales Corporation	75000
Others Expenditure below 10000				3500
Total				147299

Bank Charges

S. No.	Date	Voucher No.	Name	Amount
1			Bank Charges	1013.62
Total				1013.62

Dispensary

S. No.	Date	Voucher No.	Name	Amount
1				
Others Expenditure below 10000				92547
Total				92547



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SHRI GURU RAVIDASS SABHA (REGD)
URBAN ESTATE, PHAGWARA
CONTRIBUTION OF MEMBER

S. No.	H. No.	Name of Members	Balance As On 31/03/22	01/04/22 To 31/03/23	Total
1	3	Sh. Sukhwinder Bansal	21000	0	21000
2	4	Sh. Ashok Kumar	183100	77000	260100
3	8	Smt. Sudesh Bansal	26000	0	26000
4	16	Sh. Chain Ram Sodhi	169800	15000	184800
5	18	Sh. Sucha Ram Mauli	44500	3000	47500
6	24	Sh. Sohan Lal	5100	3000	8100
7	26	Sh. Mohinder Singh Dugg	21000	0	21000
8	45	Amarjit Singh Banga	0	5100	5100
9	47	Sh. Joginder Lal Jakhu	25600	5000	30600
10	50	Sh. Balwant Singh Daroch	100601	22100	122701
11	54	Sh. Nasib Chand	122800	3000	125800
12	55	Sh. Manohar Lal	178700	22000	200700
13	58	Sh. Paramjit Kailey	180700	21000	201700
14	63	Sh. Bhajan Lal	45300	3000	48300
15	64	Sh. Malkit Singh	36700	3100	39800
16	65	Sh Harblas Banga	3600	3100	6700
17	71	Sh. Gurdev Ram	36500	4100	40600
18	72	Sh. Kishore Kumar Guru	295400	24300	319700
19	77	Sh. Jagdish Chander Viridi	374951	89100	464051
20	78	Sh. Sohan Sehjal	126200	15100	141300
21	79	Sh. Kashmir Chand	21000	0	21000
22	80	Sh. Mahesh Pal Shahpuri	157300	24100	181400
23	83	Sh. Bhag Mal (Booth)	40000	16100	56100
24	92	Sh. Satpal Bangarh	23000	0	23000
25	94	Sh. Manjit Viridi	5000	0	5000
26	96	Sh. Prem Pal Sodhi	50000	0	50000
27	98	Smt. Neelam Sandhu	1000	0	1000
28	99	Sh. Hira Lal Chamba	64800	3000	67800
29	105	Sh. Piara Lal	122700	0	122700
30	106	Sh. Gian Chand	46500	3000	49500
31	107	Sh. Parshotam Singh Kalsi	33600	1100	34700
32	113	Sh. Dara Ram Gadra	77100	23000	100100
33	122	Sh. Santokh Lal Saroya	37500	0	37500
34	123	Sh. Jagan Nath Bansal	439700	155400	595100
35	124	Sh. Ram Saran Saroya	136800	20400	157200
36	125	Sh. Prem Nath Saroya	129800	78100	207900
37	127	Sh. Jasvir Singh	15300	18000	33300
38	130	Sh. Chaman Lal	273661	31200	304861
39	132	Sh. Anil Kumar	101400	14000	115400
40	144	Smt. Neelam Dogra	23700	0	23700
41	162	Sh. Avtar Chand Paul	136100	0	136100
42	164	Sh. Suresh Kumar Malhan	18000	5000	23000
43	169	Smt. Darshan Kaur	65000	3000	68000



S. No.	H. No.	Name of Members	Balance As On 31/03/22	01/04/22 To 31/03/23	Total
44	173	Sh. Pirthi Lal Jhalli	26200	11000	37200
45	174	Sh. Shingara Singh	156400	16100	172500
46	178	Sh. Ashok Banga	24200	14300	38500
47	180	Sh. Satpal Chopra	301200	5100	306300
48	182	Smt. Kulwinder kaur	25400	0	25400
49	197	Sh. Amit kumar	22500	0	22500
50	198	Sh. Kamaljit Chahal	21000	0	21000
51	202	Smt. Rajinder Kaur	21000	0	21000
52	203	Sh. Jit Singh	103250	15150	118400
53	217	Dr. Joginder Singh	81500	3100	84600
54	230	Sh. Ram Asra Kaler	22600	0	22600
55	232	Dr. Pardeep Kumar Dadral	0	8100	8100
56	243	Sh. Tilak Raj	13100	5000	18100
57	247	Sh. Avtar Singh Dardi	174200	48500	222700
58	250	Smt. Santosh Kumari	28600	0	28600
59	252	Sh. Sohan Lal Bagla	116300	28100	144400
60	254	Sh. Gurdawar Ram	165700	38100	203800
61	258	Sh. Gurdev Singh	49000	3500	52500
62	262	Sh. Piara Lal Rattu	25000	0	25000
63	332	Sh. Sohan Lal Banga	388000	0	388000
64	333	Smt. Gurmej Kaur	21000	0	21000
65	349	Smt. Balvir Kaur Sodhi	54800	0	54800
66	350	Sh. Balbir Raja Sodhi	120200	0	120200
67	362	Smt. Harbhajan Kaur	23200	0	23200
68	367	Dr. Anoop	24000	0	24000
69	373	Sh. Paramjit Singh	4000	0	4000
70	374	Sh. Harjas Paul	48800	13100	61900
71	379	Sh. Banarsi Dass	66800	3100	69900
72	380	Sh. Pakhar Ram Bagla	201250	12100	213350
73	383	Smt. Satya Devi	25200	0	25200
74	385	Smt. Anju Bala	34000	3000	37000
75	386	Sh. Rakesh Kumar	141600	20300	161900
76	396	Smt. Narinder Lata	34600	3000	37600
77	399	Sh. Satish Kumar	84900	18100	103000
78	402	Sh. Prabh Dayal	105500	3100	108600
79	403	Sh. Hans Raj	7100	0	7100
80	410	Sh. Chaman Lal	26700	0	26700
81	411	Smt. Kamlesh Kumari	11900	6100	18000
82	419	Sh. Ram Rattan	123800	16100	139900
83	420	Smt. Rajinder Kaur	35000	3000	38000
84	426	Sh. Tarsem Salhan	140000	62300	202300
85	432	Sh. Ram Kishan Sandhu	44200	32300	76500
86	436	Sh. Rajesh Kumar	71000	19500	90500
87	438	Sh. Lupinder Kumar	131300	17000	148300
88	452	Sh. Adesh Bharat Kranti	38200	0	38200
89	453	Smt. Surinder Kaur	21000	0	21000



S. No.	H. No.	Name of Members	Balance As On 31/03/22	01/04/22 To 31/03/23	Total
90	461	Sh.Khiali Ram Heer	68100	45000	113100
91	468	Sh.Satpal Bains	42200	19700	61900
92	521	Smt.Ranjit kaur	25000	4200	29200
93	525	Sh. Manish Mehmi	297840	22100	319940
94	528	Sh.Satnam Ram Mehmi	264936	49200	314136
95	529	Sh.Vijay Kumar	84500	16000	100500
96	531	Dr.Gian Chand	198400	207600	406000
97	532	Dr.Yash Pal Basra	28100	0	28100
98	534	Sh.Balwinder Kumar Kanwal	105900	3000	108900
99	537	Sh.Kamaljit Singh Advocate	32000	3000	35000
100	538	Sh.Balkar Kumar	58200	21100	79300
101	556	Dr. Anil	21000	0	21000
102	562	Sh.Charanjit Singh Channi	105800	15300	121100
103	577	Dr.Parminder Kaur	34000	0	34000
104	582	Sh.Narinder Singh	175900	0	175900
105	584	Sh.Ram Krishan Bhatti	151700	8100	159800
106	589	Sh.Harblas Bagla	40000	24100	64100
107	591	Sh.Jugal Kishor Toora	124000	36600	160600
108	593	Rajwinder kaur	0	5100	5100
109	616	Sh.Santosh Chand Heer	56000	25000	81000
110	620	Sh.Ghansham	250150	72100	322250
111	621	Sh.Nirmal Singh	179700	31100	210800
112	623	Sh. Hem Raj	192100	15000	207100
113	626	Sh.Sarwan Ram Birah	220000	44100	264100
114	630	Sh.Joga Ram	285200	80700	365900
115	633	Sh.Joginder Singh	31000	3000	34000
116	635	Smt.Paramjit Kaur	31600	0	31600
117	636	Sh.Makhan Mann	398526	0	398526
118	637	Sh.Gurnam Singh	73700	3100	76800
119	638	Sh.Sandeep Jassi	162100	16100	178200
120	642	Sh.Raj Kumar	229100	26000	255100
121	644	Dr.Navdeep Ludhar	78700	7100	85800
122	647	Sh.Pawan Kumar	133400	29100	162500
123	651	Sh.Amandeep Birah	106700	15100	121800
124	654	Smt.Kashmir Kaur	100350	3000	103350
125	657	Sh. Joginder Lal Pal	0	1100	1100
126	659	Smt.Parveen Mahal	45100	55000	100100
127	662	Sh.Surinder Kumar	70200	10000	80200
128	663	Sh.Balwinder Kumar	42200	3100	45300
129	664	Sh.Pawan Kumar	21100	0	21100
130	665	Sh. Ram Asra Sidhu	0	3100	3100
131	666	Sh.Gurdial Sodhi	145500	23100	168600
132	857	Sh. Surinder Pal	0	8100	8100
133	864	Dr.Baldev Raj	67800	3000	70800
134	865	Sh.Harman Kumar	54600	3500	58100
135	874	Sh.Prem Lal	160000	11200	171200



S. No.	H. No.	Name of Members	Balance As On 31/03/22	01/04/22 To 31/03/23	Total
136	877	Sh. Satnam Singh Kalsi	105400	69000	174400
137	878	Sh. Gurnam Singh	35100	0	35100
138	880	Sh. Om Parkash Jassi	50300	0	50300
139	889	Sh. Nirmal Dass	10000	3000	13000
140	899	Sh. Daljit Kumar Kanwal	48600	5100	53700
141	905	Sh. Harkanwaljit Kumar	21100	0	21100
142	906	Sh. Rajesh Kumar	21600	0	21600
143	907/908	Sh. Jeet Ram Jhammat	125200	5100	130300
144	915	Sh. Jagjit Singh	151200	0	151200
145	916	Sh. Kuldeep Singh	189900	0	189900
146	929	Sh. Babu Lal Gadwal	124000	0	124000
147	931	Dr. Bachittar Singh	54300	5100	59400
148	936	Sh. Ramji Bansal	208300	16100	224400
149	937	Sh. Baldev Singh Johal	0	5100	5100
150	941	Smt. Kamaljit	213400	58000	271400
151	951	Sh. Kulwinder Singh Dosanjh	62800	14000	76800
152	957	Sh. Jarnail Singh	204500	32400	236900
153	960	Sh. Najar Singh	59300	3000	62300
154	961	Sh. Shingara Ram Birdi	20700	48940.56	69640.56
155	970	Sh. Resham Lal	16200	24121	40321
156	971	Smt. Swarn kaur	50500	3000	53500
157	972	Smt. Paramjit Kaur	50600	0	50600
158	973	Smt. Kashmir Kaur	5100	0	5100
159	974	Sh. Ranjiv Kumar	72300	36100	108400
160	975	Sh. Gurdial Ram Mahey	118250	17100	135350
161	982	Smt. Surinder Kaur	47000	0	47000
162	983	Smt. Surinder Kaur	21000	0	21000
163	990	Sh. Rashpal Singh	38500	0	38500
164	993	Sh. Makhan Lal	48500	3100	51600
165	1006	Sh. Sohan Lal Banga UK	111100	0	111100
166	1010	Sh. Balkar Chand	41623	30100	71723
167	1012	Sh. Avtar Chand Gaught	284301	16200	300501
168	1019	Sh. Geju Ram	27100	0	27100
169	1024	Sh. Om Parkash Sodhi	21000	0	21000
170	1025	Dr. Rattan Pal Sodhi	106700	0	106700
171	1029	Dr. Prem Pal Rattan	166400	0	166400
172	1031	Sh. Gurmej Singh	201300	39200	240500
Total			15547289	2547111.6	18094401

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