

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	ANNEXURE	31.03.2021	31.03.2020	ASSETS	ANNEXURE	31.03.2021	31.03.2020
CAPITAL FUND	A6	1890605700.84	2310772777.44	FIXED ASSETS-COST	A1	2064712173.33	2044520916.33
RESERVES & PROVISIONS				INVESTMENT			
Deprecation Reserve	A7	639496808.97	576816270.28	IN Designated Funds	A4	272334879.77	685599639.55
Designated Funds	A8	285685953.00	368256172.76	IN SHARES OF HKC LTD.	A5	1000000.00	1000000.00
CURRENT LIABILITIES				CURRENT ASSETS LOANS & ADVANCES			
Security Payables	A9	27794251.00	29879860.00	(A) CURRENT ASSETS			
Other Current Liabilities	A10	5204868.00	55700866.00	Cash & Bank Balances-	A2	89274294.65	208944903.80
				(B) OTHER CURRENT ASSETS			
				Loans & Advances	A3	421466234.61	401360486.80
TOTAL		2848787582.36	3341425946.48	TOTAL		2848787582.36	3341425946.48

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date: 31/01/2022

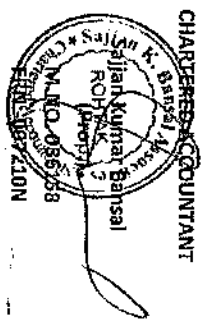
Place: Khanpur
 Accountant

(Supdt.)

A.R. (Finance)

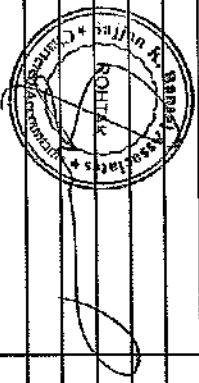
Finance Officer

AS PER OUR SEPARATE REPORT
 FOR SAJIAN K. BANSAL ASSOCIATES



BHAGAT PHOOL SINGH MAHILA VISHWAVIDDYALYA, KHANPUR KALAN, SONEPAT
CONSOLIDATED INCOME & EXPENDITURE A/C AS ON 31.03.2021

EXPENDITURE	2020-21	2019-20	INCOMES	2020-21	2019-20
ARMY, REIMBURSEMENT & ALLOWANCES	551516677.00	561826314.00	STATE GOVT, GRANT	200000000.00	840000000.00
LTC	912280.00	3923121.00	SAVING INTEREST	11414147.47	16032061.06
AFFILIATION/LICENCE/REGISTRATION/MEMBERSHIP FEE	971496.00	453462.00	INTEREST ON FDR	26928797.00	24495054.00
TELEPHONE & INTERNET	370455.00	352703.00	OTHER GOVT. GRANTS	12198232.00	20539925.00
MESS, GUEST HOUSE, CANTEN	12636336.00	48368940.00	FEES & FINES	57916197.35	152575651.15
NEWSPAPER & MAGAZINE EXP.	249955.00	298290.00	RENT RECEIVED	341525.00	20600.00
PRINTING & STATIONERY	1766712.00	1638416.00	MESS, GUEST HOUSE, CANTEN ETC. *	661330.00	5000.00
TA/DA TO STAFF & INVITEES	1396783.00	3971485.00	OTHER INTERNAL RECEIPTS	8228701.00	14009436.59
REPAIR, MAINTENANCE & RENOVATION	6621271.00	5610722.00	PROSPECTUS SALE	0.00	41100.00
DEPRECIATION	62680538.69	69970932.28	DIVIDEND	0.00	0.00
PENSION, GRATUITY, LEAVE, EXGRATIA EXP.	42689635.00	57871028.00	LICENCE/WATER/ FAN/ ELECT. *	4024234.00	1747744.00
ANNUITY & COMMITMENT TO FARMERS	5466851.00	5811341.00	FUND INCOME	0.00	0.00
OFFICE EXP./REFRESHMENT	2056315.00	1823941.00	TRANSFER FROM EMPLOYER SHARE CPF *	544639.00	6599469.00
ADVERTISEMENT EXP.	469538.00	1112873.00			
GOVT. AUDIT FEES PAID	1359502.00	674359.00			
SCHOLARSHIP & STIPEND	11250682.00	5761780.00	(As Per Annexure-B1 Attached)		
REFUND OF SECURITY/FEES	429741.00	1401300.00	TOTAL OF INCOME	322257802.82	1076066040.80
REFUND OF GRANT	5031739.00	600767.00	BY EXCESS OF EXPENDITURE OVER INCOME	601316559.37	-93183986.17
SPORTS, YOGA & CULTURAL PROGRAMME	494117.00	661438.00			
EXAMINATION EXP. & HKCL	10061961.00	6491399.00			
PROF. FEE TO ARCHITECT, ADVOCATE, CA,	1024400.00	482000.00			
ANNUAL MAINTENANCE CHARGES	0.00	0.00			
REMUNERATION, WAGES & HONORIUM EXP.	176609766.00	175553533.65			
BANK CHARGES	22237.50	233162.70			
ELECTRICITY, WATER & GENERATOR EXP	20880206.00	29938517.00			
PETROL, DIESEL, VEHICLE & INSURANCE EXP.	2314765.00	5441305.00			
LAB, CHEMICAL, MEDICINE, SANITATION, HYGIENE, MED.	465530.00	1268603.00			
FUNCTION, FAIR & CONVOCATION EXP.	544380.00	1137394.00			
NATIONAL/INT'L SEMINAR, CONFERENCE & WORKSHOP	0.00	583415.00			
WASHING, DHOBI, LAUNDARY, IRONING	0.00	1083286.00			
NSS EXP.	0.00	54276.00			
GENERAL, MISC. OTHER EXP.	334207.00	107300.00			
CHARITY EXP.	0.00	150000.00			
UGC EXP.	26208.00	198584.00			



HOT CULTURE & GARDENING	188991.00	169217.00				
MATERIAL SUPPLY	0.00	0.00				
MEDICAL REIMBURSEMENT	2731087.00	2855900.00				
NSDL/ELDC	0.00	0.00				
FUND EXP.	0.00	950.00				
TRANSFER TO FUND ACCOUNT	0.00	0.00				
TRANSFER TO INTERNAL ACCOUNT	0.00	-15000000.00				
(As Per Annexure-B2 Attached)						
TOTAL	923574362.19	982882054.63			TOTAL	923574362.19 982882054.63

FOR BHAGAT PHOOL SINGH MAHILA VISWHWVIDYALAYA

[Signature]
Accountant

[Signature]
(Supdt.)

[Signature]
A.R. (Finance)

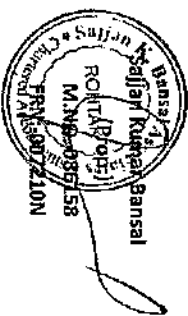
[Signature]
Finance Officer

[Signature]
B. Pr. Mahila Vishwavidyalaya
Khanpur Kalan (Sonepat)

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONIPAT
CONSOLIDATED FIXED ASSETS CHART AS ON 31.03.2021

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	WIDV AS ON 01.04.2020	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	Total	DEPRECIATION	WIDV as on 31.03.2021
MSM AYURVEDA	13,930,297.00	76,725.00	14,007,022.00	6,126,921.00	24,190.00	52,535.00	6,203,646.00	683,060.00	5,520,586.00
MSM (RAM NIRWAS CONTRACTOR)	745,000.00	-	745,000.00	745,000.00	-	-	745,000.00	-	745,000.00
MSM AYURVEDA (WIP HSRDC)	1,516,000.00	-	1,516,000.00	1,516,000.00	-	-	1,516,000.00	-	1,516,000.00
ITTR (COLLEGE OF EDUCATION)	16,191,297.00	76,725.00	16,268,022.00	8,387,921.00	24,190.00	52,535.00	8,464,646.00	683,060.00	7,781,586.00
	9,336,725.00	-	9,336,725.00	3,309,199.00	-	-	3,309,199.00	389,473.00	2,919,726.00
PSD LAW	9,853,309.00	-	9,853,309.00	4,299,087.00	-	-	4,299,087.00	477,306.00	3,821,781.00
	9,853,309.00	-	9,853,309.00	4,299,087.00	-	-	4,299,087.00	477,306.00	3,821,781.00
HIL (GIRLS COLLEGE)	10,342,744.00	26,750.00	10,369,494.00	3,350,641.00	26,750.00	-	3,377,391.00	503,005.00	2,874,386.00
POLYTECHNIC (SFS)	6,051,138.33	7,176.00	6,058,314.33	2,786,195.58	-	7,176.00	2,793,371.58	346,597.00	2,446,774.58
KANYA GURUKUL	12,734,371.00	-	12,734,371.00	5,764,129.00	-	-	5,764,129.00	619,500.00	5,144,629.00
CAMPUS SCHOOL	1,707,999.00	-	1,707,999.00	676,811.27	-	-	676,811.27	101,521.69	575,289.58
REGIONAL CENTRE KHARAL	-	-	-	-	-	-	-	-	-
REGIONAL CENTRE LULAHR	5,900.00	-	5,900.00	4,174.00	-	-	4,174.00	626.00	3,548.00
SOUTH CAMPUS SCHOOL	394,649.00	-	394,649.00	274,933.00	-	-	274,933.00	30,906.00	244,027.00
NSS	-	-	-	-	-	-	-	-	-
DEAN STUDENT WELFARE	-	-	-	-	-	-	-	-	-
AC-1 (269 FEES)	-	-	-	-	-	-	-	-	-
AC-3 (304 HOSTEL)	1,611,566.00	-	1,611,566.00	849,483.00	-	-	849,483.00	102,042.00	747,441.00
AC-4 (338 FEES)	7,397,000.00	-	7,397,000.00	3,931,069.00	-	-	3,931,069.00	393,107.00	3,537,962.00
AC-5 (6042 PENSION)	-	-	-	-	-	-	-	-	-
AC-6 (720 UGC)	12,834,034.00	106,749.00	12,940,783.00	10,027,857.00	26,249.00	80,500.00	10,134,606.00	991,636.00	9,142,970.00
AC-7 (372 GRANT)	12,834,034.00	106,749.00	12,940,783.00	10,027,857.00	26,249.00	80,500.00	10,134,606.00	991,636.00	9,142,970.00
	1,825,272,127.00	3,509,405.00	1,828,781,532.00	1,335,025,101.00	2,145,980.00	1,369,425.00	1,338,534,506.00	49,306,084.00	1,289,228,422.00
	1,825,272,127.00	3,509,405.00	1,828,781,532.00	1,335,025,101.00	2,145,980.00	1,369,425.00	1,338,534,506.00	49,306,084.00	1,289,228,422.00
RUSA	130,788,057.00	16,464,452.00	147,252,509.00	93,659,172.00	4,144,717.00	12,319,735.00	110,123,624.00	8,735,681.00	101,387,943.00
TOTAL	2,044,520,916.33	20,191,257.00	2,064,712,173.33	1,472,345,772.85	11,916,364.00	13,823,371.00	1,492,537,029.85	62,680,538.69	1,429,856,491.16

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date: 31/03/2022
Place: Khanpur

[Signature]
Accountant

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(Supdt.)

[Signature]
A.R. (Finance)

[Signature]
Finance Officer

[Signature]
B.P. Mahila Vishwavidyalaya

Khanpur Kalan (Sonapat)



BIHAR BIHAR SHIKSHA MAHILA VISHWAVEDYALAYA, SONEPAT KALAN, SONEPAT
 ANNUAL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2022

AMOUNT IN RS	PARTICULARS OF EXP	AMOUNT IN RS	UNIVERSITY ACCT. DEPTT.	NSM AYURVEDA	NSD LAW DEPTT.	MLL	ITTR	KANYA DOMICIL	CAMPUS SCHOOL	POLYTECH SCHOOL	UNIVERSITY HOSPITAL FUND	UNIVERSITY PENSION FUND	NSM CAMPUS	NSM	BUSINESS	BUS CAMPUS	UNIVERSITY MOT FUND	REGIONAL CENTRE KHALIA	REGIONAL CENTRE MILAHIAH	DEAN STUDENT WELFARE	
4500000.00	STATE GOVT GRANT	3000000.00	0.00	500000.00	100000.00	300000.00	100000.00	300000.00	500000.00	225000.00	225000.00	225000.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	
4500000.00	FEDERATION BANGAL FISHING SOCIETY INVESTMENT	0.00	0.00	1318485.00	0.00	784811.00	209071.00	209071.00	728380.00	108200.00	108200.00	108200.00	327065.00	13821.00	207120.00	659200.00	349672.00	10007.00	4000.00	31648.00	
2400001.00	INT. ON FDR	2020297.00	1807510.70	80000.00	12291.00	61971.00	301420.77	301420.77	976231.00	162816.00	162816.00	162816.00	1395.00	1395.00	0.00	0.00	0.00	0.00	0.00	0.00	
2065930.00	OTHER GOVT GRANTS	1710817.00	14005200.00	0.00	0.00	206271.00	355926.00	753	162816.00	11758533.00	50558.00	0.00	1395.00	0.00	0.00	0.00	0.00	464200.00	2000.00	0.00	
5552581.15	FEE & FINES	5718973.35	4136480.00	440000.00	0.00	881.00	21371.00	753	162816.00	11758533.00	50558.00	0.00	1395.00	0.00	0.00	0.00	0.00	464200.00	2000.00	0.00	
200000.00	NETS GOVT INVESTED ETC	21371.00	471000.00	440000.00	0.00	881.00	21371.00	753	162816.00	11758533.00	50558.00	0.00	1395.00	0.00	0.00	0.00	0.00	464200.00	2000.00	0.00	
1800435.50	GENE RATIONAL EXPENSE	422000.00	582000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1761744.00	LENDING/INTEREST/PAID/RECEIVED	4071514.00	6070000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	NON-BANKING FINANCIAL INSTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	TRANSFER FROM EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
639403.00	TRAVEL EXP	544000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20750000.00	ADVERSE EFFECT STATE GOVT LEASE	122070000.00	23162000.00	96922000.00	1829000.00	2881000.00	28282000.00	45683000.00	8218000.00	6748000.00	21929000.00	42181000.00	16001000.00	3281000.00	1125700.00	27851000.00	31000000.00	70000000.00	34000000.00	34070000.00	3164800.00

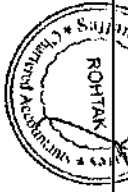
FOR BIHAR BIHAR SHIKSHA MAHILA VISHWAVEDYALAYA

Devi
 Accounts

B.A.

K.R.
 (Finance Officer)

Mahila
 Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)



AUDITOR REPORT
 AS REQUIRED BY THE GOVT OF BIHAR
 FOR SALARY & BONUS ASSIGNS
 CHARGED ACCOUNTANT

DEBATE FINANCIAL STATEMENT FOR THE YEAR 2019-2021

AMOUNT IN Rs.	PARTICULARS OF EXPENSES	AMOUNT FOR 2019	UNIVERSITY ACCT. DEBIT	NON AYURVEDA	Paid LAW DEPTT.	HL	ITR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECH UNIVERSTY HOSTEL FUND	UNIVERSITY PENSION FUND	RUSA	SOUTH CAMPUS	BUSNESS UNIVERSITY UIC FUND	BUSINESS CAMPUS	BUSINESS CAMPUS	REGIONAL CENTRE- BANGALORE	REGIONAL CENTRE- MUMBAI	DEAN STUDENT WELFARE	
5018314.00	SALARY REIMBURSEMENT & ALLOWANCES	4516427.00	2264967.00	2282317.00	16160136.00	6139965.00	22512656.00	9418985.00	1039282.00	6408714.00										
32320.00	TRAVEL & INTEREST	97146.00	76585.00	452120.00	556.00	1917.00	1876.00	5041.00	382.00	18460.00										
48480.00	HOTEL, MEALS, GUEST HOUSE CHARGES	1261676.00	281331.00	22707.00	2591.00	2291.00	6311.00	10078.00	495.00	14277.00										
23200.00	REPAIRS & MAINTENANCE EXP.	24294.00	166200.00	6316.00	1442.00	7490.00	1878.00	995.00	71.00	1187.00										
48480.00	PRINTING & STATIONERY	1261676.00	1261676.00	3589.00																
38140.00	TAXES, LICENSING & INVOICES	38140.00																		
56107.00	REPAIRS, MAINTENANCE & RENOVATION	661171.00	631188.00	681661.00	47730.00	53105.00	38473.00	609.00	1368.00	25606.00										
690709.20	GRANT/CONTRIBUTION	690709.20	4090718.00	681661.00	47730.00	53105.00	38473.00	609.00	1368.00	25606.00										
578102.00	PROFESSOR, CASUALTY LEAVE	4260235.00	0.00	1201145.00		134816.00	228966.00			3394288.00										
586134.00	ANNUAL MAINTENANCE CHARGES	586134.00	148481.00	48731.00	5413.00	9389.00	13032.00	2310.00	4640.00	1008.00										
112781.00	OFFICE EXP./REPAIRMENT EXP.	482921.00	682921.00																	
614352.00	GOVT. ALLOTTEE FEE PAID	112781.00	112781.00																	
578102.00	GOVT. ALLOTTEE FEE PAID	112781.00	112781.00																	
1401700.00	REPAIRS & MAINTENANCE	426117.00	426117.00																	
60070.00	REFUND OF GOVT. SPONS. SCHOLARSHIP	501129.00	0.00																	
64146.00	PROFESSOR, CASUALTY LEAVE	401117.00	426117.00																	
681781.00	GOVT. ALLOTTEE FEE PAID	112781.00	112781.00																	
48200.00	PROF. FEE TO MAINTAIN ADVOCATE	102400.00	96866.00	11802.00		1500.00		10915.00												
48200.00	ANNUAL MAINTENANCE CHARGES	0.00	0.00																	
1351313.00	REPAIRS & MAINTENANCE CHARGES	1766976.00	1467481.00	221126.00	220000.00	41747.00	13032.00	2310.00	4640.00	1008.00										
392812.00	ELECTRICITY, WATER & GENERATION EXP.	2060726.00	141.00	255.00	71.00	70.00	315.90	47.00	70.00	1008.00										
544705.00	PETROL, DIESEL, VEHICLE & MAINTENANCE EXP.	231415.00	231415.00																	
13600.00	LAB. CHEMICALS, MEDICAL, ETC.	465320.00	22127.00	443412.00		2810.00														
112781.00	ELECTRICITY, WATER & GENERATION EXP.	544705.00	443412.00	22127.00	220000.00	41747.00	13032.00	2310.00	4640.00	1008.00										
58145.00	LABORATORY MAINTENANCE	0.00	0.00																	
108226.00	WASHING, DRYING, LAUNDRY, IRONING	0.00	0.00																	
107200.00	GENERAL MAINTENANCE	314107.00	26245.00	15220.00	111.00															
150000.00	CHARITY EXP.	0.00	0.00																	
183717.00	REPAIRS & MAINTENANCE	183717.00	183717.00																	
0.00	MAINTENANCE SUPPLY	0.00	0.00																	
2855200.00	MAINTENANCE SUPPLY	2131087.00	273877.00																	
392.00	REPAIRS & MAINTENANCE	0.00	0.00																	
0.00	TRANSFER TO TRUST ACCOUNT	0.00	0.00																	
4500000.00	TRANSFER TO TRUST ACCOUNT	4500000.00	4500000.00																	
9828274.63	GRAND TOTAL	42371812.19	2131087.00	10970568.00	1811212.00	821464.00	2872159.90	448016.00	110108.00	1109114.00										
	SHORT/EXCESS	-60116937.37	-310834650	-10970568.00	-1811212.00	-821464.00	-2872159.90	-448016.00	-110108.00	-1109114.00										

K. K. K.
Accounts

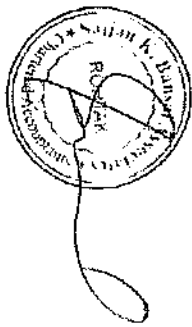
A.A. (Partner)
A.A. (Partner)

R. S. S.
Rajesh Srinivasan
Khanpur Kalan, (Sonapat)



BHAGY LINGO, SINGH, MAHIL & YSIVAVADIA, KHANDER KALAN, SONEPAT
EXPENDITURE OF ASSETS AS ON 31.03.2020

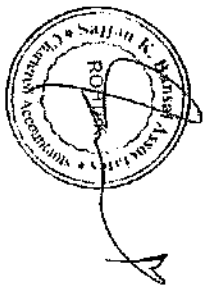
AMOUNT 2019-20	PARTICULARS	ANMEN URE	AMOUNT 2019-20	UNIVERSITY ACCT. DEPTT.	MSM AYUVEDA	PSD LAW DEPTT.	HTL	ITR	KANVA CURRICUL	CAMPUS SCHOOL	POLYTECHN SSS	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	RUSA	UNIVERSITY UGC FUND	REGIONAL CENTRE- NIJAMAL	REGIONAL CENTRE- ALMIA	BPS NCSSS	BPS CAMPUS	DEAN STUDENT WELFARE	BPS CAMPUS	SOUTH CAMPUS	
20450916.31	Travel Allow	A1	20450916.31	20450916.31	1656622.00	9633930.00	1036954.00	3356723.00	13734371.00	3707999.00	6058143.33	1611566.00	10721269.00	13960703.00			9290.00						
	Cash & Bank Balance	A2	0.00																				
	Cash in hand		0.00																				
	110825.00		915944.00																				
	31154.00		812841.60																				
	92768.47		568313.87																				
	21078.20		210981.61																				
	43958.65		430081.65																				
	139567.59		436923.00																				
	Deposited with B.O		0.00																				
	340956.10		342211.26																				
	340706.00		175497.06																				
	816155.30		164113.26																				
	11220562.30		311311.20																				
	5666123.00		42725.18																				
	0.00		2870871.80																				
	2966667.00		576641.20																				
	40760.00		195647.00																				
	10000.00		160000.00																				
	258615.30		371472.20																				
	1000.00		4000.00																				
	5359612.88		1857983.58																				
	1000.00		6972494.65																				
	Other Current Assets	A3	0.00																				
	1090467.28		13541281.63																				
	31707.00		307797.00																				
	0.00		0.00																				
	1320019.00		12350819.00																				
	194500.00		0.00																				
	492500.00		492500.00																				
	4070000.00		4970000.00																				
	23000000.00		23000000.00																				
	25000.00		25000.00																				
	160000.00		160000.00																				
	500000.00		500000.00																				
	500000.00		600000.00																				
	7172.00		7172.00																				
	1038432.00		220106.00																				
	664392.00		302171.00																				
	0.00		482726.00																				
	40136466.80		42166924.61																				
	INVESTMENT FUND	A4																					
	40136466.80		8761467.56																				
	8347278.55		2912031.95																				
	8666604.00		4400006.00																				
	3504272.00		0.00																				
	439801.50		437319.98																				
	0.00		0.00																				
	102141.20		12181.00																				
	253989.00		164907.50																				
	170337.00		0.00																				
			2069484.82																				



BUKUPATI PIHONG, SINGKAPURA, KANTONAN AYAH AYAH, KANTONAN RAMPAN, KANTONAN

ANNEXURE OF LIABILITIES AS ON 31.03.2012

AMOUNT IN Rs.	PARTICULARS	ANNEX	AMOUNT IN Rs.	UNIVERSITY ACCT. DEPT.	MSM AYURVEDA	P.D. LAW DEPT.	PHL	ITR	KARNIA GUMBAU	CAMPUS SCHOOL	POSTAL SVS	UNIVERSITY POSTAL FINANCE	UNIVERSITY FINANCE	RNSA	UNIVERSITY UCCT.FUND	REGIONAL CENTRE KERALA	REGIONAL CENTRE KERALA	SRF KASSI	SRF CAMPUS	DEAN STUDENT WELFARE	DIS NSS	SOUTH CAMPUS	
23177777	CAPITAL FUND	46	192924.00	192924.00	311090.00																		
	RESERVE & PROVISIONS	47	4188725.00	4188725.00	615912.00	718917.00	618541.00	748922.00	112789.97	301139.00	85972.00												
	DEVELOPMENT, YAG. NSRFED CROSS	48	13272824.00	13272824.00																			
	UNIVERSITY DEPT.	49	192924.00	192924.00																			
	MSM AYURVEDA	50	311090.00	311090.00																			
	P.D. LAW DEPT.	51	615912.00	615912.00																			
	PHL	52	718917.00	718917.00																			
	ITR	53	618541.00	618541.00																			
	KARNIA GUMBAU	54	748922.00	748922.00																			
	CAMPUS SCHOOL	55	112789.97	112789.97																			
	POSTAL SVS	56	301139.00	301139.00																			
	UNIVERSITY POSTAL FINANCE	57	85972.00	85972.00																			
	UNIVERSITY FINANCE	58																					
	RNSA	59																					
	UNIVERSITY UCCT.FUND	60	3215801.00	3215801.00																			
	REGIONAL CENTRE KERALA	61	127881.00	127881.00																			
	REGIONAL CENTRE KERALA	62																					
	SRF KASSI	63	161139.20	161139.20																			
	SRF CAMPUS	64	117131.30	117131.30																			
	DEAN STUDENT WELFARE	65	100829.60	100829.60																			
	DIS NSS	66	179719.99	179719.99																			
	SOUTH CAMPUS	67	14872.00	14872.00																			



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
ANNEXURE-B1 OF INCOME A/C FOR THE YEAR ENDED 31.03.2021

AMOUNT 2019-20	PARTICULARS OF EXP.	UNIVERSITY ACCT. DEPT.	336	317	34347	26000	269	372
470,784,165.00	STATE GOVT. GRANT	-						
4,862,512.00	SAVING INTEREST	2,892,618.70	243307	465146	65935.70	16158	538534.00	1563538.00
18,538,523.00	INTT. ON FEDR	16,065,705.00					968607.00	15097058.00
-	OTHER GOVT. GRANTS	-						
53,281,136.15	FEES & FINES	41,384,289.00	11675080	22261214			7447995.00	16335.00
-	RENT RECEIVED	337,930.00					321595	
-	MESS, GUEST HOUSE, CANTEN ETC.	661,330.00					661330	
11,003,477.10	OTHER INTERNAL RECEIPTS	6,833,003.00					1400299.00	5432704.00
1,722,574.00	LICENCE/WATER/FAN/ELECT.	4,024,234.00						4024234.00
-	FUND RECEIPT	-						
-	DIVIDEND	-						
-	SCHOLARSHIP RECEIVED	-			94044.00			
-	TRANSFER AMOUNT	(159,715,315.00)						-159715315.00
-	PROSPECTUS SALE	-						
560,192,387.25	Grand Total	(87,516,205.30)	11,918,387.00	22,726,360.00	159,979.70	16,158.00	11,338,360.00	(133,581,406.00)

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 31-01-2022
Place : Khanpur

[Signature]
A.R. (Finance)

[Signature]
(Spdt.)

[Signature]
A.R. (Finance)

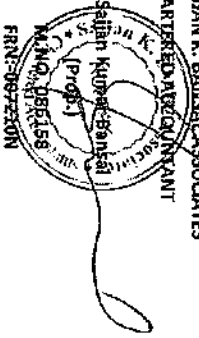
[Signature]
(Finance Officer)

[Signature]
Regd. Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJAN K. BANSAAL ASSOCIATES

CHARTERED ACCOUNTANTS



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALYA, KHANPUR KALAN, SONPAT
ANNEXURE-82 OF EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

AMOUNT 2019-20	PARTICULARS OF EXPENSES	UNIVERSITY ACCT. DEB	338	317	342347	26000	269	372
1101720.00	ADVERTISMENT EXP.	469538.00						469538.00
143462.00	AFFILIATION/LICENSE/REGISTRATION/MEMBERSHIP FEE	788896.00						788896.00
5811341.00	ANNUITY & COMMITMENT TO FARMERS	5466851.00						5466851.00
219600.94	BANK CHARGES	141.60		70.80				0.00
55560850.00	DEPRECIATION	49699191.00		393107.00				49306084.00
29923802.00	ELECTRICITY, WATER & GENERATOR EXP	2084738.00						2084738.00
6001553.00	EXAMINATION EXP. AND HKCI	9871032.00						9871032.00
1073264.00	FUNCTION, FAIR & CONVOCATION EXP.	448299.00						448299.00
30665.00	GENERAL, MISC. OTHER EXP.	305445.00						305445.00
674359.00	GOVT. AUDIT FEES PAID	1359502.00						1359502.00
169217.00	Horticulture	188991.00						188991.00
3590617.00	HOSTEL, MESS, GUEST HOUSE, CANTEN & REFRESH. EXP.	1841331.00						1841331.00
140158.00	LAB, CHEMICAL, MEDICINE, SANITATION, HYGIENE, MEDICAL	22127.00						22127.00
1050496.00	LTC	76284.00						76284.00
285900.00	MEDICAL REBURSEMENT	2731087.00						2731087.00
0.00	NATIONAL/INT'L SEMINAR, CONFERENCE & WORKSHOP	0.00						0.00
95776.00	NEWSPAPER & MAGAZINE EXP.	118952.00						118952.00
1536458.00	OFFICE EXP./REFRESHMENT EXP.	966117.00						966117.00
5426987.00	PETROL, DIESEL, VEHICLE & INSURANCE EXP.	2314765.00						2314765.00
1453212.00	PRINTING & STATIONERY	1665200.00						1665200.00
482000.00	PROF. FEE TO ARCHITECT, ADVOCATE, CA.	986685.00						986685.00
1167453.00	REPUIND OF SECURITY/FEES	261436.00						261436.00
154765674.00	REMUNERATION, WAGES & HONORIUM EXP.	146748831.00						146748831.00
4501519.00	REPAIR, MAINTENANCE & RENOVATION	6311484.00						6311484.00
195883259.00	SALARY, REIMBURSEMENT & ALLOWANCES	221443467.00						221443467.00
292880.00	SCHOLARSHIP & STIPEND	384502.00						362598.00
429200.00	SPORTS, YOGA & CULTURAL PROGRAMME	428572.00						428572.00
3063011.00	TADA TO STAFF & INVITES	1278447.00						1278447.00
198992.00	TELEPHONE & INTERNET	266938.00						266938.00
-8000000.00	TRANSFER AMOUNT	5000000.00		27000000.00				-185849812.00
0.00	TRANSFER TO OTHER DEPARTMENTS	A199450708.00						-199450708.00
469643425.94	Grand Total	282839144.60	27393107.00	65000070.80	21974.80	0.00	98849812.00	91574177.00



-370355346.90 -15474720.00 -42273710.80 138004.90 16158.00 -87511452.00 -225155583.90

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 31/03/2022
Place : Khanpur

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Accountant

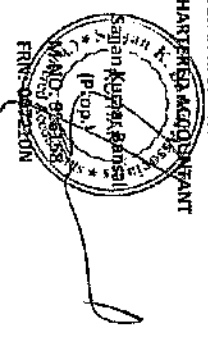
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A.R. (Finance)

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(Finance Officer)

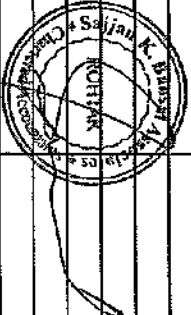
AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANTS



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALYA, KHANPUR KALAN, SONEPAT
ANNEXURE OF ASSETS AS ON 31.03.2021

AMOUNT 2019-20	PARTICULARS	ANNEXURE	UNIVERSITY ACCT. DEPTT.	338	317	342347	26000	269	372
1832669127.00	Fixed Assets	A1	1836178532.00	7397000.00					1828781532.00
0.00	Cash & Bank Balances	A2	0.00						
13306167.50	HDFC A/C 269		4356925.00					4356925.00	
29653457.00	PNB 317		5750617.20		5750617.20				
14374610.00	HDFC 338		4620986.65	4620986.65					
407460.00	SBI 26000		1956474.00				1956474.00		
100000.00	PNB 10497		100000.00		100000.00				
2596715.30	PNB 342347		2734720.20			2734720.20			
53526012.58	PNB A/C 320372		18578083.58						18578083.58
5000.00	PNB ESCROW A/C		5000.00						5000.00
113969422.38	Total		38102806.63	4620986.65	5850617.20	2734720.20	1956474.00	4356925.00	18583083.58
0.00	Other Current Assets								
	Loans & Advances	A3							
74647765.00	Advance given		105099246.00						105099246.00
0.00	Staff & Other Advance		0.00						
12350819.00	UGC Academic Staff College		- 12350819.00						- 12350819.00
134500.00	J.E Civil		0.00						
492500.00	Director HIRDA		492500.00						492500.00
230000000.00	HSRDC		230000000.00						230000000.00
25000.00	NCET, New Delhi		25000.00						25000.00
40705000.00	Haryana Police Housing Corporation		40705000.00						40705000.00
500000.00	LOAN TO CIAS		500000.00						500000.00
500000.00	LOAN TO UGC		500000.00						500000.00
74777.00	RECEIVABLE FROM HSCST		74777.00						74777.00
100000.00	Security Deposit HSTES		100000.00						100000.00
0.00	Amount Receivable		100.00						100.00
0.00	Grant Receivable		0.00						
462226.00	TDS ON INTT ON FDR		462226.00					462226.00	
359992587.00	Total		390309668.00	0.00	0.00	0.00	0.00	462226.00	389847442.00
0.00	Investments in Designated Funds	A4	0.00						



370299510.00	ENDOWMENT & BUILDING FUND		140835785.00						54173875.00	86651910.00
370299510.00	Total		140835785.00	0.00	0.00	0.00	0.00	0.00	54173875.00	86651910.00
0.00	Fixed Deposits		0.00							
0.00	Fixed Deposits- Banks		0.00							
	Investments in Shares									
1000000.00	SHARES OF HKC LTD.	AS	1000000.00							1000000.00
2677930666.38	Grand Total		2406426791.63	12017986.65	5850617.20	2734720.20	1956474.00	58993026.00		2324873967.58

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 31-03-2022
Place : Khanpur

(Signature)
Accountant

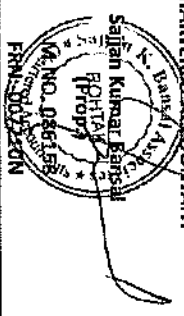
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A.R. (Finance)

(Signature)
(Finance Officer)

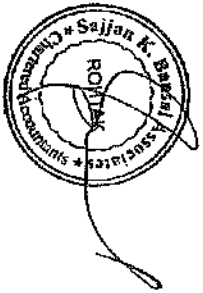
AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
ANNEXURE OF LIABILITIES AS ON 31.03.2021

AMOUNT 2019-20	PARTICULARS	ANNEXU	UNIVERSITY ACCT. DEPTT.	338	317	342347	26000	269	372
1890956873.38	CAPITAL FUND	A6	1551483248.63	-22417745.35	-81572558.80	2734720.20	18118.00	45067787.00	1607602927.58
	RESERVES & PROVISIONS								
506920079.00	DEPRECIATION RESERVE	A7	556619270.00	3859038.00					552760232.00
10000000.00	ANNUITY RESERVE		10000000.00						10000000.00
	Designated Funds	A8	0.00						
1398850.00	COLLEGES, SCHOOL & BUILDING FUND		1807850.00	174950.00	1632900.00				40881980.00
45174235.00	STUDENT FUND		41489725.00	338450.00	269295.00				17108800.00
17108800.00	GRANT FOR BUS		17108800.00						85790330.00
85790330.00	GRATUITY RESERVE		85790330.00						
	CROSS DESIGNATED & AMALGMATED FUND AND OTHER FUND								
91292000.00	Total		121432406.00	29372744.00	82064331.00	0.00	0.00	9995331.00	143781110.00
240764215.00			267629111.00	29886144.00	83966526.00			9995331.00	
	CURRENT LIABILITIES	A9	0.00						
10981748.00	Security & EMD Payable		12633675.00	690550.00	3456650.00		1938356.00	2655203.00	3892916.00
1330.00	PM RELIEF FUND		1330.00						1330.00
647044.00	PMRPY AMOUNT		647044.00						647044.00
4422000.00	SEDIMENTATION TANK		4422000.00						4422000.00
1305550.00	Alumni Association fund		84400.00					84400.00	
1091925.00	Dr. R.K foundation fund		76290.00					76290.00	
889500.00	Field work Fund		889500.00					889500.00	
744800.00	Holiday Homework Fund		149360.00					149360.00	
58600.00	UGC Grant		58600.00					58600.00	
61508.00	Sales Tax Collected		61508.00					16555.00	44953.00
20204005.00	Total		19023707.00	690550.00	3456650.00	0.00	1938356.00	3929908.00	9008243.00



0.00	Other Current Liabilities	A10	80235.00												80235.00
0.00	CPS/PRAN Payable		0.00												1471588.00
1471588.00	Sundry Balances		1471588.00												169632.00
0.00	LABOUR CESS PAYABLE		0.00												1721455.00
7613886.00	PROVISIONS		169632.00												2406426791.63
9085474.00	Total		1721455.00												12017986.65
2677930646.38	Grand Total		2406426791.63												5550617.20
															2734720.20
															1956474.00
															58993026.00
															2324873967.58

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 31-01-2022
Place : Khanpur

[Signature]
Accountant

[Signature]
(Subst.)

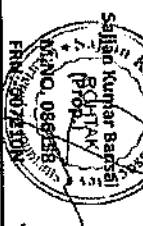
[Signature]
A.R. (Finance)

[Signature]
(Finance Officer)

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAI ASSOCIATES

CHARTERED ACCOUNTANT

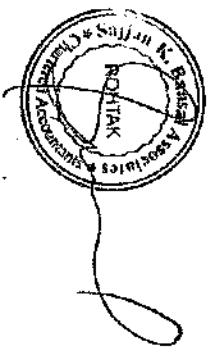


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RECEIPTS

AMOUNT 2010	AMOUNT 2011	UNIVERSITY ACCT DEPT	UNIVERSITY A/R	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT
100000.00	100000.00	UNIVERSITY ACCT DEPT	UNIVERSITY A/R	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT

AMOUNT 2010	AMOUNT 2011	UNIVERSITY ACCT DEPT	UNIVERSITY A/R	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT
100000.00	100000.00	UNIVERSITY ACCT DEPT	UNIVERSITY A/R	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT	UNIVERSITY DEPT



BPS AC-4 HDFC 338 KHANPUR KHALAN SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2021

	AMOUNT	ASSETS	AMOUNT
LIABILITIES		ASSETS	
CAPITAL FUND		FIXED ASSETS	
	(6,943,025.35)	BUILDING	7,397,000.00
CAPITAL FUND		CURRENT ASSETS	
	15,474,720.00		
LESS: EXCESS OF EXPENDITURE OVER INCOME	(22,417,745.35)		
CURRENT LIABILITY			
DEPRECIATION RESERVE	3,859,038.00	Bank Account	
SECURITY REFUNDABLE	598,000.00	HDFC A/C 338	4,620,986.65
AMALGMATED	6,558,124.00		
BUILDING FUND	174,950.00		
NSS/RED CROSS SECURITY	199,405.00		
SECURITY	92,550.00		
STUDENT WELFARE FUND	338,450.00		
UNI. DEVELOPMENT FEE	22,458,785.00		
YAG	46,470.00		
DR. R. K. FOUNDATION FUND	109,960.00		
TOTAL	12,017,986.65	TOTAL	12,017,986.65

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANTS

Saijan Kumar Bansal
(Prop)
M.NO. 086158
FRN:-007210N



BPS AC-4 HDFC 338 KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
TRANSFERRED AMOUNT TO 320372	27000000.00	Admission Fee	20150.00
DEPRECIATION	393107.00	Alumni Association Fee	81050.00
		Bank Interest	243307.00
		Common Room Fee	4425.00
		Computer Fee	81550.00
		Continuation Fee	5000.00
		Counselling Fees	12000.00
		College Dll Charges	100.00
		College Magazine Fee	100.00
		College Development Fee	600.00
		Dak	20.00
		Day Care Fees	1400.00
		Degree/DMC Fees	1050.00
		Development Fund (Poly)	15750.00
		Educational Study Tour	88500.00
		Electricity Fees	300.00
		Exam Fee	299500.00
		Field Work	1732150.00
		Fine	1500.00
		Generator Charges	300.00
		Holiday Home Fee	25195.00
		Hospital Income	14200.00
		Hostel Fees	66815.00
		House Exam Fee	44350.00
		Insurance Fee	18900.00
		Journal Fee	22125.00
		Lab Fee	0.00
		Late Fee	97305.00
		Library Fee	114995.00
		Library Development Fee	88500.00
		Medical Fee	48540.00
		Maintenance Fee	200.00
		Mess Fees	6750.00
		Other Fees	36730.00
		Phd Fee	719400.00
		Practical Fees	360.00



	Reading Room	120.00
	Registration Fee	216000.00
	Re-appear Fee	5000.00
	Re-evaluation Fee	500.00
	Recreation Fee	120.00
	Sports Fee	64125.00
	Student Aid Fund	9000.00
	Student ID Card Fee	24250.00
	Student News Letter Fee	13275.00
	Student Fund (Poly)	10400.00
	Student Stipend Fee	37200.00
	Tuition Fee	7361400.00
	Thesis Fee	1700.00
	Workshop/ Seminar/ Cafe Fee	154875.00
	Water Charges	120.00
	Youth Welfare Fee	127185.00
	Excess Expenditure over Income	15474720.00
TOTAL	TOTAL	27,393,107.00

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

(Suptd. A/c)

A.R. (Finance)

(Finance Officer)

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal HTAK
(Prop.)
M.NO. 086158
FRN-007210N



BPS UTD HDFC 338 KHANPUR KALAN ,SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		TRANSFERRED TO A/C NO. 320372	27,000,000.00
BANK BALANCE			
PNB A/C 338	14,374,609.65	CLOSING BALANCE	4,620,986.65
INDIRECT INCOME	20150.00	PNB A/C 338	
Admission Fee	81050.00		
Alumni Association Fee	243307.00		
Bank Interest	4425.00		
Common Room Fee	81550.00		
Computer Fee	5000.00		
Continuation Fee	12000.00		
Counselling Fees	100.00		
College Dil Charges	100.00		
College Magazine Fee	600.00		
College Development Fee	20.00		
Dak	1400.00		
Day Care Fees	1050.00		
Degree/DMC Fees	15750.00		
Development Fund (Poly)	88500.00		
Educational Study Tour	300.00		
Electricity Fees	299500.00		
Exam Fee	1732150.00		
Field Work	1500.00		
Fine	300.00		
Generator Charges	25195.00		
Holiday Home Fee	14200.00		
Hospital Income	66815.00		
Hostel Fees	44350.00		
House Exam Fee	18900.00		
Insurance Fee	22125.00		
Journal Fee	97305.00		
Late Fee			



Library Fee	114995.00		
Library Development Fee	88500.00		
Medical Fee	48540.00		
Maintenance Fee	200.00		
Mess Fees	6750.00		
Other Fees	36730.00		
Phd Fee	719400.00		
Practical Fees	360.00		
Reading Room	120.00		
Registration Fee	216000.00		
Re-appear Fee	5000.00		
Re-evaluation Fee	500.00		
Recreation Fee	120.00		
Sports Fee	64125.00		
Student Aid Fund	9000.00		
Student ID Card Fee	24250.00		
Student News Letter Fee	13275.00		
Student Fund (Poly)	10400.00		
Student Stipend Fee	37200.00		
Tuition Fee	7361400.00		
Thesis Fee	1700.00		
Workshop/ Seminar/ Cafe Fee	154875.00		
Water Charges	120.00		
Youth Welfare Fee	127185.00		
SECURITY REFUNDABLE	65500.00		
AMALGAMATED	1006325.00		
BUILDING FUND	400.00		
NSS/RED CROSS SECURITY	18890.00		
UNI. DEVELOPMENT FEE	4213850.00		
YAG	60.00		
DR. R. K. FOUNDATION FUND	22965.00		
Total	31,620,986.65	Total	31,620,986.65

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN-007210N



BPS AC-4 HDEC 338 KHANPUR KHALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2021

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	Closing Balance as on 31.03.2021
BUILDING	7,397,000		7,397,000	10%	3,931,069			3,931,069	393,107	3,537,962
TOTAL	7,397,000	-	7,397,000		3,931,069	-	-	3,931,069	393,107	3,537,962



 Rajan K. Bansal & Associates
 Chartered Accountants

**BPSMV PNB 317 KHANPUR KALAN SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	(39,298,848)		
LESS : EXCESS OF EXPENDITURE OVER INCOME	42273710.80	CLOSING BALANCE	5,750,617.20
CURRENT LIABILITY		PNB A/C 000317	100,000.00
AMLAGAMATED FUND	24,428,009	PNB A/C 10497	
ALUMINI FUND	1,489,450		
BUILDING FUND	1,632,900		
YOUTH WELFARE FUND	4,148,990		
LIBRARY SECURITY	37,800		
NSS FEES/RED CROSS	1,256,510		
SECURITY FEES	2,959,850		
STUDENT AID FUND	269,295		
UNIVERSITY DEVELOPMENT FUND	48,261,152		
YAG FUND	397,580		
DR. R. K FOUNDATION FUND	1,226,190		
HOLIDAY HOME FUND	856,450		
COLLEGE SECURITY POL REFUNDABLE	459,000		
TOTAL	5,850,617.20	TOTAL	5,850,617.20

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajian Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



BPS AC # 317 KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Bank Charges	70.80	FEES & FINES	22261214.00
AMOUNT TRANSFER TO 320372	65000000	BANK INTEREST	465146.00
		EXCESS OF EXPENDITURE	
		OVER INCOME	42273710.80
TOTAL	65,000,070.80		65,000,070.80

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajian Kumar Bansal
 (Prop)
 M.NO. 086158
 FRN:-007210N



BPS AC #317 KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	70.80
BANK BALANCE		AMOUNT TRANSFER TO 320372	65,000,000.00
PNB #317	29,653,457.00	CLOSING BALANCE	
		PNB # 317	5,750,617.20
FEES & FINES	22261214.00		
BANK INTEREST	465146.00		
Amlagamated FUND	4149225.00		
Building Fund	408600.00		
ALUMINI FUND	264800.00		
DR. R. K. FOUNDATION FUND	261710.00		
HOLIDAY HOME FUND	159880.00		
NSS Fees/Red Cross	390510.00		
Security Fees	540500.00		
COLLEGE SECURITY REFUNDABLE POL	171000.00		
UNIVERSITY DEVELOPMENT FUND	11205216.00		
Yag Fund	57690.00		
YOUTH WELFARE FUND	761740.00		
Total	70,750,688.00	Total	70,750,688.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajian Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



BPS SCHOLARSHIP ACCOUNT KHANPUR KHALAN, SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	2,596,715.30	BANK BALANCE	2,734,720.20
ADD: EXCESS OF INCOME OVER EXPENDITURE	138,004.90	PNB A/C 342347	
TOTAL	2,734,720.20	TOTAL	2,734,720.20

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158/
FRN:- 007210N



BPS SCHOLARSHIP KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	70.80	SCHOLARSHIP RECEIVED	94,044.00
SCHOLARSHIP PAID	21904.00	BANK INTEREST	65,935.70
EXCESS OF INCOME OVER EXPENDITURE	138004.90		
TOTAL	159979.70	TOTAL	159,979.70

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



BPS SCHOLARSHIP KHANPUR KALAN, SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
PNB A/C (342347)	2,596,715	BANK CHARGES	70.80
		SCHOLARSHIP PADI	21904.00
		CLOSING BALANCE	
INDIRECT INCOME		PNB A/C 342347	2734720.20
SCHOLARSHIP	94,044.00		
BANK INTEREST	65,935.70		
	2,756,695.00		2756695.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajian Kumar Bansal
(Prop.)
ROHTAK
M.NO. 086158
FRN:- 007210N



BPS ESCROW ACCOUNT KHANPUR KHALAN SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2021

	AMOUNT	ASSETS	AMOUNT
LIABILITIES		ASSETS	
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	1,960.00	BANK BALANCE	
ADD: EXCESS OF INCOME OVER EXPENDITURE	16,158.00	SBI A/C # 38992526000	1,956,474.00
CURRENT LIABILITIES			
EMD			
	1,938,356.00		
TOTAL	1,956,474.00	TOTAL	1,956,474.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Saijan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



BPS ESCROW ACCOUNT KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
		BANK INTEREST	16,158.00
EXCESS OF INCOME OVER EXPENDITURE	16158.00		
TOTAL	16158.00	TOTAL	16,158.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Saijan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



BPS ESCROW KHANPUR KALAN, SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
SBI ESCROW A/C	407,460	CLOSING BALANCE	
		SBI ESCROW A/C # 38992526000	1956474.00
INDIRECT INCOME			
BANK INTEREST	16,158.00		
AMOUNT FROM 320372			
EMD	1,532,856.00		
	1,956,474.00		1956474.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT

Saijan Kumar Bansal
(Prop.) ROHTAK
M.NO. 086158
FRN:- 007240N



BPS HDFC 269 KHANPUR KHALAN SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2021

	AMOUNT	ASSETS	AMOUNT
LIABILITIES			
CAPITAL FUND		INVESTMENT	
OPENING BALANCE	101,022,044.50	FDR	54,173,875.00
Add: Addition	31,557,194.50		
Total	132,579,239.00	CURRENT ASSETS	
Less : Excess Expenditure over Income	87511452.00	TDS RECEIVABLE	462,226.00
		BANK ACCOUNT	
		HDFC 269	4,356,925.00
CURRENT LIABILITIES			
DESIGNATED FUNDS	411,936.00		
ALUMINI ASSOCIATION FUND	84,400.00		
AMALGAMATED FUND	2,284,200.00		
DEVELOPMENT FUND	6,721,750.00		
DR. R. K. FOUNDATION FUND	76,290.00		
FIELD WORK FUND	889,500.00		
HOLIDAY HOME WORK FUND	149,360.00		
NSS/RED CROSS/ RED RIBBON FUND	62,895.00		
STUDENT AID FUND	26,250.00		
STUDENT/ YOUTH WELFARE FUND	488,300.00		
EMD	242,786.00		
HOSTEL SECURITY	1,304,717.00		
SECURITY REFUNDABLE	1,107,700.00		
UGC GRANT	58,600.00		
SALES TAX COLLECTED	16,555.00		
TOTAL	58,993,026.00	TOTAL	58,993,026.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



BPS HDFC 269 KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Amount Transfer to PNB 320372	93849812.00	Admission Fee	3060.00
Amount Transfer to PNB 6042	5000000.00	Affiliation Fees	200000
		Auction of Land	70000.00
		Bank Interest	536534.00
		Book Fine	4130.00
		Canteen Sale	506253.00
		Computer Fee	3500.00
		Confidential Result Fee	300.00
		Continuation Fee	735900.00
		Course Fees	160000.00
		Cook Salary	27220.00
		Curriculum Charges	248450.00
		Degree / DMC	96090.00
		Document verification fees	1200.00
		Electricity Income	764644.00
		Exam Fee	2617324.00
		Field Work & Other	52500.00
		FLDC Sale	47700.00
		Guest House Income	155077.00
		GST	118800.00
		Hospital Income	45270.00
		Insurance Fee	1750.00
		Interst on FDR	968607.00
		Late Fee	3750.00
		Library Fee	9350.00
		Medical Fee	3500.00



	Migration Fee	241485.00
	Misc. Income	16000.00
	Other Fees	213301.00
	Ph.Ed Fee	76600.00
	Practical Fees	2770.00
	Re-Appeal	1466400.00
	Re-evaluation fee	87100.00
	Red Cross Fees	177415.00
	Registration Fee	618100.00
	Rent	321595.00
	RTI Fee	9792.00
	Sale of Waste Material	178749.00
	Sports Fee	417020.00
	Student ID Card Fee	3500.00
	Student Stipend Fee	3500.00
	Transport Income	122124.00
	EXCESS EXPENDITURE OVER INCOME	87511452.00
		98849812.00

Date: 31/01/2022

Place: Khanpur

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Saijan Kumar Bansal

(Prop.)

M.NO. 086158

FRN:-007210N



BPS HDEC 269 KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	INDIRECT EXPENSES	PAYMENTS	AMOUNT
OPENING BALANCES				
BANK BALANCE		Amount Transfer to PNB 320372		93849812.00
PNB A/C 269	13306167.50	Amount Transfer to PNB 6042		5000000.00
		CLOSING BALANCE		
Addition in Capital	31557194.50	PNB A/C 269		4356925.00
INDIRECT INCOME				
Admission Fee	3060.00			
Affiliation Fees	200000			
Auction of Land	70000.00			
Bank Interest	538534.00			
Book Fine	4130.00			
Carteen Sale	506253.00			
Computer Fee	3500.00			
Confidential Result Fee	300.00			
Continution Fee	735900.00			
Course Fees	160000.00			
Cook Salary	27220.00			
Curriculum Charges	248450.00			
Degree / DMC	96090.00			
Document verification fees	1200.00			
Electricity Income	764644.00			
Exam Fee	2617324.00			
Field Work & Other	52500.00			
FLDC Sale	47700.00			
Guest House Income	155077.00			
GST	118800.00			
Hospital Income	45270.00			
Insurance Fee	1750.00			
Interst on FDR	968607.00			
Late Fee	3750.00			
Library Fee	9350.00			
Medical Fee	3500.00			
Migration Fee	241485.00			
Misc. Income	16000.00			
Other Fees	213307.00			



Ph.Ed Fee	76600.00			
Practical Fees	2770.00			
Re-Appeal	1466400.00			
Re-evaluation fee	87100.00			
Red Cross Fees	177415.00			
Registration Fee	618100.00			
Rent	321595.00			
RTI Fee	9792.00			
Sale of Waste Material	178749.00			
Sports Fee	417020.00			
Hospital Income	3500.00			
Student Stipend Fee	3500.00			
Transport Income	122124.00			
University Development Fund	647700.00			
Holiday Home Fund	101130.00			
Youth Welfare Fund	217290.00			
Dr. R.K. Foundation Fund	35840.00			
Security Received	13000.00			
Amalgamated Fund	106350.00			
Alumni Association Fund	3500.00			
FDR Matured	45881205.00			
		89,900,569.50		
TOTAL		103,206,737.00		103206737.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANTS

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	1,833,578,026.58	FIXED ASSETS	1,828,781,532.00
CAPITAL FUND	819516.00	AS PER ANNEXURE ATTACHED	
LESS : GST PAID	1,832,758,510.58	INVESTMENT	86,661,910.00
		FDR	1,000,000.00
LESS : EXCESS OF EXPENDITURE OVER INCOME	225,155,583.00	SHARES OH HKCL LTD	
RESERVE/SURPLUS		CURRENT ASSETS	
DEPRECIATION RESERVE	552,760,232.00	LOAN & ADVANCES	
ANNUITY RESERVE	10,000,000.00	ADVANCE TO STAFF & OTHERS	105,099,246.00
GRATUITY RESERVE	85,790,330.00	Director HIRDA	492500.00
STUDENT FUND RESERVE	40,881,980.00	Haryana Police Housing Corporation	40705000.00
GRANT FOR BUS	17,108,800.00	HSRDC	230000000.00
CURRENT LIABILITIES		Loan to CIAS	500000.00
BALA SECURITY SERVICES	1,471,588.00	Loan to UGC	500000.00
PM RELIEF FUND	1,330.00	NCET, New Delhi	25000.00
PMRPY AMOUNT	647,044.00	Receivable From HSCST	74777.00
SECURITY & EMD PAYABLE	3,892,916.00	Security Deposit with HSTES	100000.00
SEDIMENTATION TANK (BPS MEDICAL COLLEGE)	4,422,000.00	UGC Academic College	12350819.00
PROVISIONS	169,632.00	AMOUNT RECEIVABLE	100.00
SALES TAX PAYABLE	44,953.00		
AMOUNT HELD WITH WAGES	235.00	Bank Account	
AMOUNT PAYABLE	80000.00	PNB A/C 320372	18,578,083.58
		PNB ESCROW A/C	5,000.00
TOTAL	2,324,873,967.58	TOTAL	2,324,873,967.58

Date: 31/01/2022
 Place: Khanpur

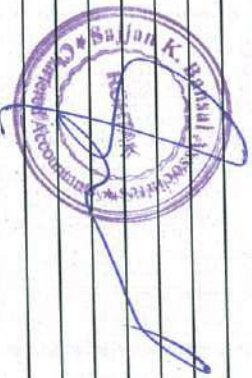
AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAI ASSOCIATES
 CHARTERED ACCOUNTANT

Saijan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



**BHAGAT PHOOL SINGH MAHLA VISHWAVIDYALAYA GRANT A/C (320372)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Employees Salary & Remuneration	579362189.00	Grant from DHE	200000000.00
Advertisement Exps.	469538.00	Amount Received From A/c # 269	93849812.00
Affiliation Fees	784300.00	Amount Received From A/c # 317	65000000.00
Annuiy & Committed Farmers	5466851.00	Amount Received From A/c # 338	27000000.00
Audit Fees	1359502.00	Amount Received From A/c # 304	191450708.00
Canteen Exps	1068206.00	Amount Received From KGSSS	21000000.00
Cultural Expenses	233214.00	Amount Received From Campus	7000000.00
Depreciation	49306084.00	Auction of Land	578525.00
Electricity Exps	20847738.00	Bank Interest	1563538.00
EMD Penalty	15000.00	Interest on FDR	15097098.00
Examination Expenses	7723744.00	Licence/Water/Fan/Electricity	4024234.00
Function & Seminar Exps	448299.00	Misc. Receipt	98871.00
Guest House Exp.	414555.00	REIMBURSEMENT OF O & M	4705058.00
Grant to Pension Fund	20000000.00	Recovery	50250.00
HKCL	2147288.00	Rent	16335.00
Horticultural Expenses	188991.00		
Hospitality Expenses	3450.00		
Lab Exp.	22127.00		
Leave Encashment & Pension Contribution	1796593.00	Excess of Expenditure over Income	225155583.00
Legal & Professional Expenses	873900.00		
LTC	76284.00		
Medical Exp.	2731087.00		
Membership Fee	2596.00		
Misc. & General Expenses	305445.00		
Newspaper & Magazines Exps.	118952.00		
NSS Expenses	160344.00		
Office Exp.	682417.00		
Petrol & Diesel	1206155.00		
Postage Exp.	45625.00		
Printing & Stationary	1665200.00		
Professional Fees	112785.00		
Refreshment Exp	358570.00		
Refund of Fee	261436.00		
Remuneration to Contractual Employees	20053348.00		
Repair And Maintenance Exp.	6311484.00		



 Dr. Rajan K. Bansal
 Accountant

Sports Exps	195358.00	
Stipend Exp.	362598.00	
Student Educational Tour	59281.00	
TADA	1278447.00	
Telephone & Mobile Exps	266938.00	
Vehicle Exps	1108610.00	
Wages (Outsource)	126695483.00	
	856590012.00	856590012.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajian Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)
FIXED ASSETS AS AT 31.03.2021

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
ATTA CHAKKI	123,230.00		123,230.00	15%	100,379.00	-	-	100,379.00	15,057.00	85,322.00
BOOKS	4,933,122.00	11,790.00	4,944,912.00	15%	3,414,790.00	-	11,790.00	3,426,580.00	512,219.00	2,914,361.00
BSNL-LEASED LINES	4,202,317.00	-	4,202,317.00	15%	1,347,167.00	-	-	1,347,167.00	202,075.00	1,145,092.00
BUILDING	793,840,099.00	-	793,840,099.00	10%	385,765,651.00	-	-	385,765,651.00	38,576,565.00	347,189,086.00
CENTRAL LIBRARY	79,114.00	-	79,114.00	15%	38,201.00	-	-	38,201.00	5,730.00	32,471.00
COMPUTER & PRINTERS	12,480,854.00	14,890.00	12,495,744.00	40%	525,256.00	14,890.00	-	540,146.00	210,102.00	330,044.00
FURNITURE & FIXTURES	11,540,874.00	559,220.00	12,100,094.00	10%	7,223,223.00	536,790.00	22,430.00	7,782,443.00	722,322.00	7,060,121.00
GENERATOR	8,484,611.00	-	8,484,611.00	15%	3,773,774.00	-	-	3,773,774.00	566,066.00	3,207,708.00
INVERTER	124,981.00	-	124,981.00	15%	131,955.00	-	-	131,955.00	19,793.00	112,162.00
LAND	687,115,269.00	-	687,115,269.00	0%	687,115,269.00	-	-	687,115,269.00	-	687,115,269.00
LAPTOP	44,190.00	-	44,190.00	60%	792.00	-	-	792.00	475.00	317.00
LIBRARY BOOKS	12,867,639.00	-	12,867,639.00	15%	3,092,523.00	-	-	3,092,523.00	463,878.00	2,628,645.00
OFFICE EQUIPMENT	34,842,999.00	2,923,505.00	37,766,504.00	15%	15,421,744.00	1,594,300.00	1,329,205.00	18,345,249.00	2,313,262.00	16,031,987.00
PHOTOCOPY MACHINE	114,828.00	-	114,828.00	15%	55,445.00	-	-	55,445.00	8,317.00	47,128.00
PLANT AND MACHONARY	36,888,243.00	-	36,888,243.00	15%	12,018,192.00	-	-	12,018,192.00	1,802,729.00	10,215,463.00
BUILDING POLYTECNIC	5,395,000.00	-	5,395,000.00	10%	5,179,190.00	-	-	5,179,190.00	53,950.00	5,125,240.00
PROJECTOR	134,314.00	-	134,314.00	15%	64,854.00	-	-	64,854.00	9,728.00	55,126.00
RO	15,500.00	-	15,500.00	15%	7,483.00	-	-	7,483.00	1,122.00	6,361.00
BUILDING RENNOVATION	20,285,057.00	-	20,285,057.00	10%	22,581,121.00	-	-	22,581,121.00	2,258,112.00	20,323,009.00
TOOLS	2,580.00	-	2,580.00	15%	1,245.00	-	-	1,245.00	187.00	1,058.00
BUILDING SHED	482,017.00	-	482,017.00	10%	667,642.00	-	-	667,642.00	66,764.00	600,878.00
UTENSIL	86,848.00	-	86,848.00	15%	41,169.00	-	-	41,169.00	6,175.00	34,994.00
WIP HSRDC	176,515,000.00	-	176,515,000.00	0%	176,515,000.00	-	-	176,515,000.00	-	176,515,000.00
VEHICLES	14,069,320.00	-	14,069,320.00	15%	9,716,951.00	-	-	9,716,951.00	1,457,543.00	8,259,408.00
XEROX MACHINE	604,111.00	-	604,111.00	15%	226,085.00	-	-	226,085.00	33,913.00	192,172.00
	1,825,272,127.00	3,509,405.00	1,828,781,532.00		1,335,025,101.00	2,145,980.00	1,363,425.00	1,338,534,506.00	49,306,084.00	1,289,228,422.00



BHAGAT PHOOL SINGH MAHILA VISHWAVIDHYALYA (GRANT A/C 320372)
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		Employee's Salary & Remuneration	579362189.00
BANK BALANCE		Advertisement Exps.	469538.00
PNB A/C 320372	53,526,012.58	Affiliation Fees	784300.00
PNB ESCROW A/c	5000.00	Annuity & Committed Farmers	5466851.00
		Audit Fees	1359502.00
		Canteen Exps	1068206
Grant from DHE	200000000.00	Cultural Exps	233214.00
Amount Received From A/c # 269	93849812.00	Electricity Exps	2084738.00
Amount Received From A/c # 317	65000000.00	EMD Penalty	15000.00
Amount Received From A/c # 338	27000000.00	Examination Expenses	7723744.00
Amount Received From A/c # 304	191450708.00	Function & Seminar Exps	448299.00
Amount Received From KGSSS	21000000.00	Guest House Exp.	414555.00
Amount Received From Campus	7000000.00	Grant to Pension Fund	20000000.00
Auction of Land	578525.00	HKCL	2147288.00
Bank Interest	1563538.00	Horticultural Expenses	188991.00
Interest on FDR	15097098.00	Hospitality Expenses	3450.00
Water/Fon/Lawn Charges/Electricity	4024234.00	Lab Exp.	22127.00
Misc. Receipt	98871.00	Leave Encashment & Pension Contribution	1796593.00
Reimbursement of O & M	4705058.00	Legal & Professional Expenses	873900.00
Recovery	50250.00	LTC	76284.00
Rent	16335.00	Medical Exp.	2731087.00
FDR MATURED	183582520.00	Membership Fee	2596.00
		Misc. & General Expenses	305445.00
		Newspaper & Magazines Exps.	118952.00
		NSS Expenses	160344.00
		Office Exp.	682417.00
		Petrol & Diesel	1206155.00
		Postage Exp.	45625.00
		Printing & Stationary	1665200.00
		Professional Fees	112785.00
		Refreshment Exp	358570.00
		Refund of Fee	261436.00
		Remuneration to Contractual Employees	20053348.00



		Repair And Maintenance Exp.	6311484.00
		Sports Exps	195358.00
		Stipend Exp.	362598.00
		Student Educational Tour	59281.00
		TA/DA	1278447.00
		Telephone & Mobile Exps	266938.00
		Vehicle Exps	1108610.00
		Wages (Outsource)	126695483.00
		PURCHASE OF FIXED ASSETS	3509405.00
		ADVANCE GIVEN	31727291.00
		PROVISION PAID	7444254.00
		CLOSING BALANCE	
		PNB A/C 320372	18,578,083.58
		PNB ESCROW A/C (0290000029)	5,000.00
		TOTAL	868,547,961.58
		TOTAL	868,547,961.58

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJUAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
ROHITA
M.NO. 086158
FRN:-007210N
Chartered Accountants

M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SCNEPAT
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	11,918,553.22	As Per Annexure Attached	14,007,022.00
Less : Excess of Expenditure over Income	4,177,853.00	WIP Ram Niwas Contractor	745,000.00
		WIP HSRDC	1,516,000.00
Reserves & Surplus		Investments	
Depreciation Reserve	8,450,775.00	F.D.R. WITH BANK	1,053,682.00
Building Reserve	2,261,000.00		
		CURRENT ASSETS	
Current Liabilities		ADVANCE	
Security Payable College	123,000.00		
Security Payable Hostel	268,500.00	Cash and Bank Balances	
		Balances With Bank	
		HDFC A/C NO 252	8,221.12
		Pnb 0056468	261,109.10
		PNB A/C NO. 011617	1,229,941.00
TOTAL	18,843,975.22	TOTAL	18,843,975.22

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANTS

Saijan Kumar Bansal
Saijan Kumar Bansal
M.NO. 086158
FRN:-007210N



M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>Indirect Expenses</i>		<i>Indirect Incomes</i>	
SALARY TEACHING & NON TEACHING STAFF	72,302,246.00	GRANT TRANSFER FROM BPSMV FOR SALARY	50,000,000.00
CHILDREN EDUCATION ALLOWANCE	523,125.00	GRANT TRANSFER FROM BPSMV FOR PENSION	12,338,495.00
BANK CHARGES	295.00	BANK INTEREST	89,010.00
NEWSPAPER/MAGAZINE EXP.	29,707.00	INTEREST ON FDR	261,245.00
FINANCIAL ASSISTANCE	592,620.00	SALE OF MEDICINE	143,577.00
LEAVE ENCASHMENT	522,693.00	AMOUNT TRANSFER FROM BPSMV	33659889.00
LTC	457,150.00		
GENERATOR EXPS.	32,468.00	EXCESS OF EXPENDITURE OVER INCOME	4,177,853.00
REMUNERATION/WAGES/Honorarium Exp	2,231,209.00		
MEDICINE , durges & pharmacyEXP	443,403.00		
FUNCTION & SEMINAR	2,200.00		
MISC. EXPENSES	15,220.00		
PRINTING & STATIONARY	85,360.00		
OFFICE EXP./REFRESHMENT	48,738.00		
PROFESSIONAL EXPS.	11,800.00		
STIPEND	10,866,180.00		
TA/DA	3,580.00		
PENSION, GRATUITY EXP.	11,815,832.00		
TELEPHONE AND INTERNET EXP.	3,183.00		
DEPRECIATION	683,060.00		
TOTAL	100,670,069.00	TOTAL	100,670,069.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING &NON TEACHING STAFF	72,302,246.00
BANK BALANCE		CHILDREN EDUCATION ALLOWANCE	523,125.00
HDFC A/C NO 252	7,964.12	AFFILIATION/LICENCE/REGISTRATION	
PNB A/C NO 0056468	277,339.10	MEMBERSHIP/PROFESSIONAL FEES	295.00
PNB A/C NO. 011617	1,618,877.00	NEWSPAPER/ MAGAZINE EXP.	29,707.00
		FINANCIAL ASSISTANCE	592,620.00
		LTC	457,150.00
		REMUNERATION/WAGES/Honorarium Exp	2,231,209.00
		MEDICINE , durges & pharmacyEXP	443,403.00
		FUNCTION & SEMINAR	2,200.00
INDIRECT INCOME		MISC. EXPENSES	15,220.00
GRANT TRANSFER FROM BPSMV FOR SALARY	50,000,000.00	PRINTING & STATIONARY	85,360.00
GRANT TRANSFER FROM BPSMV FOR PENSION	12,338,495.00	OFFICE EXP./REFRESHMENT	48,738.00
BANK INTEREST	89,010.00	REPAIR & MAINTENANCE	11,800.00
GRANT RECEIVABLE	3,427,854.00	STIPEND	10,866,180.00
SALE OF MEDICINE	143,577.00	TADA	3,580.00
AMOUNT TRANSFER FROM BPSMV	33,659,889.00	PENSION, GRATUITY EXP.	11,815,832.00
		TELEPHONE AND INTERNET EXP.	3,183.00
		FURNITURE & FIXTURES	44,604.00
		LEAVE ENCASHMENT	522,693.00
		GENERATOR EXPENSES	32,468.00
		OFFICE EQUIPMENTS	32,121.00
		CLOSING BALANCES	
		BANK BALANCE	
		HDFC A/C NO 252	8,221.12
		PNB A/C NO 0056468	261,109.10
		PNB A/C NO. 011617	1,229,941.00
TOTAL	101,563,005.22	TOTAL	101,563,005.22

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
DEPRECIATION CHART FOR THE YEAR ENDING 31 MARCH 2021

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
Air Conditioner	115,810.00		115,810.00	15%	37,125.00			37,125.00	5,569.00	31,556.00
Ambulance Van	299,042.00		299,042.00	15%	95,866.00			95,866.00	14,380.00	81,486.00
Aquaguard	976.00		976.00	15%	313.00			313.00	47.00	266.00
BUILDING	10,064,280.00		10,064,280.00	10%	4,813,714.00			4,813,714.00	481,371.00	4,332,343.00
Cooking Gas	11,311.00		11,311.00	15%	3,625.00			3,625.00	544.00	3,081.00
Electric Equipments	18,120.00		18,120.00	15%	5,809.00			5,809.00	871.00	4,938.00
Electric Installation	149,881.00		149,881.00	15%	50,875.00			50,875.00	7,631.00	43,244.00
Fan	106,503.00		106,503.00	15%	36,151.00			36,151.00	5,423.00	30,728.00
Furniture & Fixture	235,485.00	44,604.00	280,089.00	10%	105,802.00	24,190.00	20,414.00	150,406.00	18,480.00	131,926.00
Gas Geysar	7,388.00		7,388.00	15%	2,368.00			2,368.00	355.00	2,013.00
Generator & Diesel Engine	55,847.00		55,847.00	15%	17,903.00			17,903.00	2,685.00	15,218.00
Gobar Gas Plant	986.00		986.00	15%	315.00			315.00	47.00	268.00
Hospital Bed	176,178.00		176,178.00	15%	59,801.00			59,801.00	8,970.00	50,831.00
Hospital Equipments	264,480.00		264,480.00	15%	84,786.00			84,786.00	12,718.00	72,068.00
Hostel Utensils	9,832.00		9,832.00	15%	3,152.00			3,152.00	473.00	2,679.00
LAND	20,500.00		20,500.00	0%	20,500.00			20,500.00	-	20,500.00
Library Books	278,984.00		278,984.00	15%	90,954.00			90,954.00	13,643.00	77,311.00
Refrigerator	16,480.00		16,480.00	15%	5,284.00			5,284.00	793.00	4,491.00
RO	21,059.00		21,059.00	15%	6,751.00			6,751.00	1,013.00	5,738.00
Room Heater	9,000.00		9,000.00	15%	2,885.00			2,885.00	433.00	2,452.00
Science Lab Equipments	1,741,616.00		1,741,616.00	15%	594,269.00			594,269.00	89,140.00	505,129.00
Sports Goods	5,474.00		5,474.00	15%	1,755.00			1,755.00	263.00	1,492.00
Statue	51,631.00		51,631.00	15%	17,525.00			17,525.00	2,629.00	14,896.00
Tubewell	10,216.00		10,216.00	15%	3,468.00			3,468.00	520.00	2,948.00
Water Cooler	148,290.00		148,290.00	15%	47,538.00			47,538.00	7,131.00	40,407.00
Weighing Machine	2,091.00		2,091.00	15%	670.00			670.00	101.00	569.00
Office Equipment		32,121.00	32,121.00	10%	-		32,121.00	32,121.00	4,818.00	27,303.00
Calculator	103.00		103.00	15%	33.00			33.00	5.00	28.00
Camra System	7,069.00		7,069.00	15%	2,266.00			2,266.00	340.00	1,926.00
Computer	54,578.00		54,578.00	40%	1,345.00			1,345.00	538.00	807.00
Cooler	2,093.00		2,093.00	15%	671.00			671.00	101.00	570.00
Cycle	144.00		144.00	15%	46.00			46.00	7.00	39.00
Intecom System	6,905.00		6,905.00	15%	2,213.00			2,213.00	332.00	1,881.00
Fax & Photostat Machine	30,070.00		30,070.00	15%	9,640.00			9,640.00	1,446.00	8,194.00
Software	3,300.00		3,300.00	60%	36.00			36.00	22.00	14.00
Sound System	1,220.00		1,220.00	15%	391.00			391.00	59.00	332.00
Type Writer	2,677.00		2,677.00	15%	858.00			858.00	129.00	729.00
VCR	678.00		678.00	15%	218.00			218.00	33.00	185.00
TOTAL	13,930,297.00	76,725.00	14,007,022.00		6,126,921.00	24,190.00	52,535.00	6,203,646.00	683,060.00	5,520,586.00



DEPARTMENT OF LAW KHANPUR KALAN
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT 2020-21	ASSETS	AMOUNT 2020-21
CAPITAL FUND		FIXED ASSETS	
Capital Account	4,506,562.86	As Per Annexure Attached	9,853,309.00
Less: Excess of Expenditure	539,331.00		
Over Income		CURRENT ASSETS	
		Cash and Bank Balances	
Reserves & Surplus		Balances With Bank	273,064.86
Depreciation Reserve	6,159,142.00	HDFC A/C NO 000242	19,099.86
		Pnb 00151921	75,073.00
		PNB A/C NO 0326128	95,525.00
		PNB A/C NO. 0347148	83,367.00
TOTAL	10,126,373.86	TOTAL	10,126,373.86

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:- 007210N



DEPARTMENT OF LAW KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
SALARY	15,971,138.00	GRANT RECEIVED	10,000,000.00
SALAY TEACHING ASSISTANT	2,200,000.00	BPSMV	12,291.00
CHILDREDN EDUCATION ALLOWANCE	189,000.00	BANK INTEREREST	8,367,110.00
FUNCTIONS EXP.	53,000.00	AMOUNT RECEIVED FROM BPSMV	539,331.00
PRINTING&STATIONAY	1,442.00	EXCESS OF EXPENDITURE OVER INCOME	
TELEPHONE EXP.	5,556.00		
MISC. EXPENSES	121.00		
REFRESHMENT CHARGES	2,000.00		
NEWS PAPER/MAGZINE EXP.	15,191.00		
COMPUTER EXP.	3,913.00		
BANK CHARGES	71.00		
DEPRECIATION	477,300.00		
TOTAL	18,918,732.00	TOTAL	18,918,732.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED

FOR SAJJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



DEPARTMENT OF LAW, KHANPUR KALAN, SONEPAT
DEPRECIATION CHART FOR THE YEAR ENDING 31 MARCH 2021

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITON AFTER 180 DAYS	Depreciation	WDV as on 31.03.2021
Air Conditioner	177,307.00		177,307.00	15%	56,840.00			8,526.00	48,314.00
BOARD	31,685.00		31,685.00	10%	15,154.00			1,515.00	13,639.00
Books	2,694,912.00		2,694,912.00	15%	863,927.00			129,589.00	734,338.00
BUILDING	4,466,381.00		4,466,381.00	10%	2,136,257.00			213,626.00	1,922,631.00
C.D. PLAYER	830.00		830.00	15%	266.00			40.00	226.00
Computer	17,844.00		17,844.00	40%	98.00			39.00	59.00
Cycle	599.00		599.00	15%	191.00			29.00	162.00
ELECTRONIC INSTALLATION	65,547.00		65,547.00	15%	22,250.00			3,338.00	18,912.00
Fan	168,995.00		168,995.00	15%	57,363.00			8,604.00	48,759.00
FAX MACHINE	2,256.00		2,256.00	15%	722.00			108.00	614.00
Furniture & Fixture	1,748,492.00		1,748,492.00	10%	930,345.00			93,035.00	837,310.00
GEYSER	919.00		919.00	15%	294.00			44.00	250.00
GRASS CUTTING MACHINE	24,762.00		24,762.00	15%	7,938.00			1,191.00	6,747.00
INTERCOM SYSTEM	35,538.00		35,538.00	15%	11,393.00			1,709.00	9,684.00
MUSIC INSTRUMENTS	10,055.00		10,055.00	15%	3,224.00			484.00	2,740.00
P.A SYSTEM	91,758.00		91,758.00	15%	29,415.00			4,412.00	25,003.00
PHOTOSTATE MACHINE	19,512.00		19,512.00	15%	6,254.00			938.00	5,316.00
PRINTER	66,885.00		66,885.00	15%	21,912.00			3,287.00	18,625.00
PROJECTOR	8,297.00		8,297.00	15%	2,660.00			399.00	2,261.00
Refrigerator	6,256.00		6,256.00	15%	2,006.00			301.00	1,705.00
Room Heater	3,849.00		3,849.00	15%	1,235.00			185.00	1,050.00
R.O SYSTEM	31,214.00		31,214.00	15%	10,006.00			1,501.00	8,505.00
STABILIZER	4,561.00		4,561.00	15%	1,462.00			219.00	1,243.00
SUBMERCIBLE PUMP	35,662.00		35,662.00	15%	12,105.00			1,816.00	10,289.00
Type Writer	1,975.00		1,975.00	15%	633.00			95.00	538.00
SURESH KUMAR CONTRACTOR	90,000.00		90,000.00	0%	90,000.00			-	90,000.00
UPS & BATTERY	21,552.00		21,552.00	15%	6,909.00			1,036.00	5,873.00
Water Cooler	25,666.00		25,666.00	15%	8,228.00			1,234.00	6,994.00
TOTAL	9,853,309.00	-	9,853,309.00		4,299,087.00	-	-	477,300.00	3,821,787.00



DEPARTMENT OF LAW, KHANPUR KALAN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE			
HDFC A/C 0000242	18,257.86	SALARY	15,971,138.00
PNB A/C 00151921	93,391.00	SALAY TEACHING ASSISTANT	2,200,000.00
PNB A/C 00326128	92,579.00	CHILDREDN EDUCATION ALLOWANCE	189,000.00
PNB A/C 0347148	80,868.00	FUNCTIONS EXP.	3,000.00
		PRINTING&STATIONARY	1,442.00
		TELEPHONE EXP.	5,556.00
		MISC. EXPENSES	121.00
GRANT RECEIVED		REFRESHMENT CHARGES	2,000.00
BPSMV	10,000,000.00	NEWS PAPER/MAGZINE EXP.	15,191.00
BANK INTEREST	12,291.00	COMPUTER EXP.	3,913.00
AMOUNT RECED. FROM BPSMV	8,367,110	BANK CHARGES	71.00
		CLOSING BALANCE	
		BANK BALANCE	
		HDFC A/C 0000242	19,099.86
		PNB A/C 00151921	75,073.00
		PNB A/C 00326128	95,525.00
		PNB A/C 0347148	83,367.00
TOTAL	18,664,496.86	TOTAL	18,664,496.86

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



INSTITUTE OF HIGHER LEARNING
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	(972,906.78)	As Per Annexure Attached	11,279,776.18
Add : Transfer from		Investments	
PNB PENSION 01104844	989,028.00	FDR ENDOWMENT FUND	651,662.00
HDFC 225 RECOGNISED	6,227,521.80	FDR MESS FUND	4,283,787.00
PNB BUS FUND 0168235	12,313.76	PNB PENSION 01104844	4,693.00
PNB NSS 0139577	38,682.79		
PNB NSS 070501	16,331.41	CURRENT ASSETS	
PNB SCHOLARSHIP 0133883	97,559.65	CASH & BANK BALANCES	
PNB UN-REC FUND 01160248	2,730,980.59	PNBA/C 0161460	2,792,205.18
PNB UGC 0182302	2,136,282.80	LOAN & ADVANCES	
RECOGNISED FUNDS	3,452,237.96	ADVANCE GIVEN	2,766,590.00
TOTAL	14,728,031.98		
Less : Excess of Expenditure over Income	3,448,255.80		
Reserves & Surplus			
Depreciation Reserve	7,358,917.00		
CURRENT LIABILITIES			
SECURITY FROM STUDENT		2,229,738.00	
		20,868,431.18	

Date : 31/01/2022
Place : Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Saijan Kumar Bansal
(Prop.)
M.NO. 086158
FRN: 007210N

INSTITUTE OF HIGHER LEARNING
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
Salary Teaching & Non Teaching Staff	60,924,795.00	BANK INTEREST	109,072.00
LEAVE ENCASHMENT	3,175,372.00	GRANT TRANSFER FROM BPSMV FOR SALARY	30,000,000.00
PENSION EXP	7,262,621.00	GRANT TRANSFER FROM BPSMV FOR PENSION	7,262,621.00
Children Edu. All.	344,250.00	GRANT FROM DHE FOR PENSION	2,998,171.00
PENSION DHE	3,010,171.00	INTEREST ON FDR	893,971.00
OFFICE EXPENSES	69,229.00	GIS	9851.00
Remuneration Teaching Assitt.	4,517,742.00	AMOUNT TRANSFER FROM BPSMV	35621099.00
TELEPHONE EXPENSES	19,127.00		
Bank Charges	70.80	EXCESS OF EXPENDITURE OVER INCOME	3,448,255.80
LEGAL EXPENSES	15,000.00		
NEWS PAPER CHARGES	22,391.00		
REFRESHMENT EXPENSES	13,000.00		
FUNCTION EXPENSES	2,630.00		
GIS	9,851.00		
TA/DA	74,940.00		
LTC	378,846.00		
DEPRECIATION	503,005.00		
	80,343,040.80		80,343,040.80

Date : 31/01/2022
Place : Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:- 007210N

INSTITUTE OF HIGHER LEARNING
FIXED ASSETS AS AT 31.03.2021

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
AIR CONDITIONER	32,144.00		32,144.00	15%	10,305.00			10,305.00	1,546.00	8,759.00
FAN	177,704.00		177,704.00	15%	60,632.00			60,632.00	9,095.00	51,537.00
FAX MACHINE	6,394.00		6,394.00	15%	2,049.00			2,049.00	307.00	1,742.00
GAS CONNECTION	15,968.00		15,968.00	15%	5,119.00			5,119.00	768.00	4,351.00
OVEN	4,607.00		4,607.00	15%	1,476.00			1,476.00	221.00	1,255.00
PROJECTOR	1,489,030.00		1,489,030.00	15%	477,348.00			477,348.00	71,602.00	405,746.00
REFRIGERATOR	30,713.00		30,713.00	15%	9,846.00			9,846.00	1,477.00	8,369.00
S.C. EQUIPMENTS	411,986.00		411,986.00	15%	134,094.00			134,094.00	20,114.00	113,980.00
SOLAR WATER HEATER	7,907.00		7,907.00	15%	2,536.00			2,536.00	380.00	2,156.00
TEACOFFEE MACHINE	10,338.00		10,338.00	15%	3,314.00			3,314.00	497.00	2,817.00
TELEVISION	9,659.00		9,659.00	15%	3,096.00			3,096.00	464.00	2,632.00
TULLU PUMP/MOTOR	4,465.00		4,465.00	15%	1,431.00			1,431.00	215.00	1,216.00
VACUUM CLEANER	735.00		735.00	15%	234.00			234.00	35.00	199.00
WATER COOLER	44,968.00		44,968.00	15%	14,416.00			14,416.00	2,162.00	12,254.00
CAMERA SYSTEM	5,748.00		5,748.00	15%	1,842.00			1,842.00	276.00	1,566.00
COMPUTER & PRINTER	1,266,250.00	17,600.00	1,283,850.00	40%	13,529.00	17,600.00		31,129.00	19,492.00	11,637.00
INTERCOM	1,472.00		1,472.00	15%	472.00			472.00	71.00	401.00
INVERTOR & BATTERY & UPS	369,276.00		369,276.00	15%	131,723.00			131,723.00	19,758.00	111,965.00
PHOTOSTATE MACHINE	165,672.00		165,672.00	15%	53,111.00			53,111.00	7,967.00	45,144.00
BLACK BOARD	3,826.00		3,826.00	15%	1,541.00			1,541.00	231.00	1,310.00
BUILDING	3,786,636.00		3,786,636.00	15%	1,525,739.00			1,525,739.00	228,861.00	1,296,878.00
BUS	387,217.00		387,217.00	15%	124,132.00			124,132.00	18,620.00	105,512.00
CEILING MOUNTING KIT	76,306.00		76,306.00	15%	28,652.00			28,652.00	4,298.00	24,354.00
ELECTRIC INSTALLATION	26,520.00		26,520.00	10%	12,955.00			12,955.00	1,296.00	11,659.00
FASHION DESIGNING	218,302.00		218,302.00	15%	86,317.00			86,317.00	12,948.00	73,369.00
EQUIPMENTS	979,880.00		979,880.00	10%	383,026.00			383,026.00	38,303.00	344,723.00
FURNITURE & FIXTURES	100,965.00		100,965.00	15%	32,366.00			32,366.00	4,855.00	27,511.00
GENERATOR	50,081.00		50,081.00	15%	16,056.00			16,056.00	2,408.00	13,648.00
INTERACTIVE BOOKS	591,659.00		591,659.00	15%	189,672.00			189,672.00	28,451.00	161,221.00
LIBRARY BOOKS	3,652.00		3,652.00	15%	1,170.00			1,170.00	176.00	994.00
MUSIC INSTRUMENT	40,869.00		40,869.00	15%	15,455.00			15,455.00	2,318.00	13,137.00
SPORTS GOODS	1,054.00		1,054.00	15%	338.00			338.00	51.00	287.00
TELEPHONE INSTRUMENTS	20,741.00		20,741.00	15%	6,649.00			6,649.00	997.00	5,652.00
UTENSILS	-	9,150.00	9,150.00	15%	-	9,150.00		9,150.00	2,745.00	6,405.00
WATER TANKI	10,342,744.00	26,750.00	10,369,494.00	15%	3,350,641.00	26,750.00		3,377,391.00	503,005.00	2,874,386.00



INSTITUTE OF HIGHER LEARNING
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		Salary Teaching & Non Teaching Staff	60,924,795.00
BANK BALANCE		LEAVE ENCASHMENT	3,175,372.00
PNBA/C 0161460	3,017,491.98	PENSION EXP	7,262,621.00
PNB PENSION 01104844	10,048.00	Children Edu. All.	344,250.00
		PENSION DHE	3,010,171.00
INDIRECT INCOME		OFFICE EXPENSES	69,229.00
BANK INTEREST	109,072.00	Remuneration Teaching Assltt.	4,517,742.00
GRANT TRANSFER FROM BPSMV FOR SALARY	30,000,000.00	TELEPHONE EXPENSES	19,127.00
GRANT TRANSFER FROM BPSMV FOR PENSION	7,262,621.00	Bank Charges	70.80
GRANT FROM DHE FOR PENSION	2,998,171.00	LEGAL EXPENSES	15,000.00
GIS	9,851.00	NEWS PAPER CHARGES	22,391.00
GRANT RECEIVABLE FROM BPSMV	3635330.00	REFRESHMENT EXPENSES	13,000.00
AMOUNT RECEIVED FROM BPSMV	35621099.00	FUNCTION EXPENSES	2,630.00
		GIS	9,851.00
		TA/DA	74,940.00
		LTC	378,846.00
		PRINTER	17,600.00
		WATER TANKI	9150.00
		INVESTMENT	
		PNB PENSION 01104844	4693.00
		CLOSING BALANCE	
		PNBA/C 0161460	2792205.18
	82,663,683.98		82663683.98

Date : 31/01/2022
Place : Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL/ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M. NO. 086158/
FRN:-007210N

BPS COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT 31.03.2021	ASSETS	AMOUNT 31.03.2021
CAPITAL FUND		FIXED ASSETS	
Capital Account	9,982,494.30	AS PER ANNEXURE	9,336,725.00
Add : Excess of Income over Expenditure	1,501,620.87	INVESTMENT	
Add : Amount transfer from		AMALGAMATED FUND (19549)	2,612,750.20
AMALGAMATED FUND (19549)	2,523,108.00	BUILDING FUND (A/C NO. 1123672)	12,413.00
BUILDING FUND (A/C NO. 1123672)	1,559,874.00	SCHOOL FUND (A/C NO.36358)	
SCHOOL FUND (A/C NO. 0161491)	529,601.00	FDR	4,602,432.00
SCHOOL FUND (A/C NO.36358)	61,701.00	CLOSING BALANCE	
RECOGNISED FUND	4,602,432.00	HDFC A/C NO 190	7,150,126.77
RESERVES AND SURPLUS		PNB A/C NO 0014818	1,745,041.40
DEPRECIATION RESERVE		PNB A/C NO 0147821	1,870,733.80
CURRENT LIABILITIES		LOANS & ADVANCES (ASSET)	
SECURITY FROM STUDENT	165,200.00	ADVANCE GIVEN	14,360.00
TOTAL	27,344,582.17	TOTAL	27,344,582.17

Date : 31/01/2022
Place : Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Proprietor)
M.No. 086158
FRN: 007210N




BPS COLLEGE OF EDUCATION
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
PENSION	1,735,960.00	GRANT TRANSFER FROM BPSMV	10,000,000.00
SALARY TEACHING AND NON-TEACHING	22,552,656.00	BANK INTERREST	321,678.77
OFFICE EXP.	14,600.00	PENSION GRANT FROM DHE	3,395,226.00
TELEPHONE & INTERNET	18,226.00	AMOUNT RECD FROM BPSMV	12,508,916.00
PRINTING & STATIONARY	1,826.00		
BANK CHARGES	335.90		
REFRESHMENT EXPENSES	4,732.00		
NEWSPAPER & MAGAZINES	6,391.00		
DEPRECIATION	389,473.00		
EXCESS OF INCOME OVER EXPENDITURE	1,501,620.87		
TOTAL	26,225,820.77	TOTAL	26,225,820.77

Date : 31/01/2022
 Place : Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N

BPS COLLEGE OF EDUCATION KHANPUR KALAN
FIXED ASSETS AS AT 31.03.2021

PARTICULARS	Original Cost	Addition During the Year	Total	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
BUILDING	3,257,795.00		3,257,795.00	10%	1,586,342.00	-	-	1,586,342.00	158,634.00	1,427,708.00
ELECTRONIC INSTALLATION	77,941.00		77,941.00	10%	37,279.00	-	-	37,279.00	3,728.00	33,551.00
FURNITURE&FIXTURE	1,089,821.00		1,089,821.00	10%	521,887.00	-	-	521,887.00	52,189.00	469,698.00
GENERATOR	922,507.00		922,507.00	15%	321,588.00	-	-	321,588.00	48,238.00	273,350.00
HORTICULTURE EQUIPMENT	10,212.00		10,212.00	15%	3,272.00	-	-	3,272.00	491.00	2,781.00
LIBRARY BOOKS	694,749.00		694,749.00	15%	222,720.00	-	-	222,720.00	33,408.00	189,312.00
SCIENCE EQUIPMENT	326,454.00		326,454.00	15%	104,654.00	-	-	104,654.00	15,698.00	88,956.00
SPORTS GOODS	6,887.00		6,887.00	15%	3,019.00	-	-	3,019.00	453.00	2,566.00
COOLER	14,093.00		14,093.00	15%	4,518.00	-	-	4,518.00	678.00	3,840.00
FAN/COOLER	51,670.00		51,670.00	10%	24,714.00	-	-	24,714.00	2,471.00	22,243.00
FAX MACHINE	2,360.00		2,360.00	15%	756.00	-	-	756.00	113.00	643.00
GRINDER	224.00		224.00	15%	71.00	-	-	71.00	11.00	60.00
LCD PROJECTOR	341,325.00		341,325.00	15%	109,421.00	-	-	109,421.00	16,413.00	93,008.00
MIXI	339.00		339.00	15%	108.00	-	-	108.00	16.00	92.00
P.A. SYSTEM	18,852.00		18,852.00	15%	6,043.00	-	-	6,043.00	906.00	5,137.00
PHOTO STATE MACHINE	49,472.00		49,472.00	15%	15,859.00	-	-	15,859.00	2,379.00	13,480.00
PROJECTOR	690.00		690.00	15%	221.00	-	-	221.00	33.00	188.00
REFRIGERATOR	5,519.00		5,519.00	15%	1,770.00	-	-	1,770.00	266.00	1,504.00
SEWING MACHINE	718.00		718.00	15%	229.00	-	-	229.00	34.00	195.00
SOUND SYSTEM	359,852.00		359,852.00	15%	115,360.00	-	-	115,360.00	17,304.00	98,056.00
STABILIZER	1,390.00		1,390.00	15%	445.00	-	-	445.00	67.00	378.00
SUBMURSIBLE PUMP	3,855.00		3,855.00	10%	1,741.00	-	-	1,741.00	174.00	1,567.00
TELEVISION	2,083.00		2,083.00	15%	667.00	-	-	667.00	100.00	567.00
VISUALIZERS/CAMERA	110,898.00		110,898.00	15%	35,551.00	-	-	35,551.00	5,333.00	30,218.00
WATER COOLER	31,224.00		31,224.00	15%	10,010.00	-	-	10,010.00	1,502.00	8,508.00
WATER PUMP	648.00		648.00	15%	207.00	-	-	207.00	31.00	176.00
WATER PURIFIER	7,839.00		7,839.00	15%	2,513.00	-	-	2,513.00	377.00	2,136.00
Office Equipments										
Air Conditioner	130,442.00		130,442.00	15%	41,817.00	-	-	41,817.00	6,273.00	35,544.00
BLACK BOARD	11,465.00		11,465.00	10%	5,483.00	-	-	5,483.00	548.00	4,935.00
CALCULATOR	118.00		118.00	15%	37.00	-	-	37.00	6.00	31.00
COMPUTER	1,103,810.00		1,103,810.00	40%	6,104.00	-	-	6,104.00	2,442.00	3,662.00
DIGITAL CAMERA	14,450.00		14,450.00	15%	4,632.00	-	-	4,632.00	695.00	3,937.00
GAS CONNECTION	1,255.00		1,255.00	15%	402.00	-	-	402.00	60.00	342.00
HOME SCIENCE EQUIPMENT	534.00		534.00	15%	170.00	-	-	170.00	26.00	144.00
INTERACTIVE BOARD	333,000.00		333,000.00	15%	106,752.00	-	-	106,752.00	16,013.00	90,739.00
INTERCOM SYSTEM	25,027.00		25,027.00	15%	8,022.00	-	-	8,022.00	1,203.00	6,819.00
UTENSILS	8,244.00		8,244.00	15%	2,643.00	-	-	2,643.00	396.00	2,247.00
STATICAL SOFTWARE	317,664.00		317,664.00	40%	1,756.00	-	-	1,756.00	702.00	1,054.00
TYPE WRITER	1,299.00		1,299.00	15%	416.00	-	-	416.00	62.00	354.00
TOTAL	9,336,725.00	-	9,336,725.00		3,309,199.00	-	-	3,309,199.00	389,473.00	2,919,726.00



KANYA GURUKUL KHANPUR KALAN, SONEPAT
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	(45,138,106.80)	As Per Annexure Attached	12,734,371.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	585,364.35	INVESTMENTS	
ADD : TRANSFER FROM		FDR	4,750,710.00
PNB A/C 00370632(ESCROW FUND)	494,129.00	FDR PLEDGE WITH DEO	331,215.00
PNB A/C 0104978(RED CROSS)	986,245.00		
PNB A/C 0104987 (CWF)	244,654.00	PNB A/C 0104978 (Red Cross Fund)	1,054,070.50
PNB A/C 01348554 (CCWF)	5,522,144.00	PNB A/C 0104987(C W Fund)	261,660.00
PNB A/C 01588863 (BUS FUND)	10,570,960.00	PNB A/C 01348554 (CCW Fund)	5,720,760.41
PNB A/C 100185 (HOSTEL FUND)	29,297,434.00	PNB A/C 100185 (Hostel Fund)	18,857,554.60
PNB A/C 10816 (MESS FUND)	34,664,696.00	PNB A/C 315936 (NSS)	13,617.06
PNB A/C 315936 (N S S)	152,180.00	CURRENT ASSETS	
PNB A/C 0156440 BUILDING FUND)	1,316,975.00	ADVANCE	
SCHOOL FUND	1,208,044.00		2,000.00
		Cash and Bank Balances	
Reserves & Surplus		PNB A/C 01108053 (SCHOOL FUND)	2,069,488.92
Depreciation Reserve	7,589,742.00	PNB A/C 027138 (GIA)	2,169,983.61
CURRENT Liabilities			
SECURITY PAYABLE	470,970.00		
TOTAL	47,965,431.10	TOTAL	47,965,431.10

Date : 31/01/2022

Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal

(Prop.)
M.NO. 086158
FRN:-00721bn



KANYA GURUKUL KHANPUR KALAN
INCOME & EXPENDITURE A/C FOR 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
SALARY TO STAFF	44198857.00	GRANT RECEIVED	
BANK CHARGES	472.00	GRANT RECEIVED FROM BPSMV	30000000.00
DEPRECIATION	619500.00	FEES FROM STUDENTS	77.35
OFFICE & MISC. EXPENSES	5540.00	INTEREST RECEIVED	976291.00
EXAMINATION EXPENSES	6513.00	CPF	220370.00
NEWSPAPER & MAGAZINE EXPENSES	18020.00	FUND INCOME	1200.00
PRINTING & STATIONARY	2950.00	INTEREST ON FDR	389103.00
CONSULTANCY CHARGES	10915.00	AMOUNT TRANSFER FROM BPSMV	13978487.00
REPAIR & MAINTENANCE	4730.00		
IRON /LAUNDRY CHARGES	18620.00		
YAG EXPENSES	1140.00		
HONORARIUM TO INSTRUCTOR	39167.00		
SANITATION CHARGES	3329.00		
TELEPHONE EXPENSES	50411.00		
EXCESS OF INCOME OVER EXPENDITURE	585364.35		
TOTAL	45,565,528.35	TOTAL	45,565,528.35

Date : 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:- 007210N



KANYA GURUKUL SENIOR SECONDARY SCHOOL
FIXED ASSETS AS AT 31ST MARCH 2021

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
BUILDING	8,697,848.00		8,697,848.00	10%	4160154.00			4,160,154.00	416,015.00	3,744,139.00
BUS	1,333,384.00		1,333,384.00	15%	427452.00			427,452.00	64,118.00	363,334.00
COMPUTER	171,068.00		171,068.00	40%	4731.00			4,731.00	1,892.00	2,839.00
DAR&HANDLOOM	27,000.00		27,000.00	15%	11081.00			11,081.00	1,662.00	9,419.00
DIESEL ENGINE	1,517.00		1,517.00	15%	486.00			486.00	73.00	413.00
ELECTRIC GOODS	2,281.00		2,281.00	15%	731.00			731.00	110.00	621.00
ELECTRIC INSTALLATION	19,889.00		19,889.00	10%	9513.00			9,513.00	951.00	8,562.00
ELECTRIC WATER HEATER	105,000.00		105,000.00	15%	50700.00			50,700.00	7,605.00	43,095.00
FAN	245,967.00		245,967.00	10%	117645.00			117,645.00	11,765.00	105,880.00
FURNITURE&FIXTURE	1,216,461.00		1,216,461.00	10%	629485.00			629,485.00	62,949.00	566,536.00
GAS CONNECTION	48,451.00		48,451.00	15%	15532.00			15,532.00	2,330.00	13,202.00
GAS CYLINDER	722.00		722.00	15%	231.00			231.00	35.00	196.00
GENERATOR	25,061.00		25,061.00	15%	8034.00			8,034.00	1,205.00	6,829.00
GRASS CUTTING MACHINE	3,297.00		3,297.00	15%	1057.00			1,057.00	159.00	898.00
LIBRARY BOOKS	140,703.00		140,703.00	15%	61826.00			61,826.00	9,274.00	52,552.00
MUSICAL INSTRUMENT	21,324.00		21,324.00	15%	6836.00			6,836.00	1,025.00	5,811.00
NOTICE BOARD	19,058.00		19,058.00	10%	9274.00			9,274.00	927.00	8,347.00
PHOTOSTATE MACHINE	15,145.00		15,145.00	15%	5001.00			5,001.00	750.00	4,251.00
SCIENCE LAB EQUIPMENT	203,046.00		203,046.00	15%	100217.00			100,217.00	15,033.00	85,184.00
SOLAR WATER HEATER	13,195.00		13,195.00	15%	4230.00			4,230.00	635.00	3,595.00
SPORTS GOODS	47,269.00		47,269.00	15%	18889.00			18,889.00	2,833.00	16,056.00
SWING	1,312.00		1,312.00	15%	421.00			421.00	63.00	358.00
CALCULATOR	55.00		55.00	15%	18.00			18.00	3.00	15.00
CAMERA SYSTEM	13,143.00		13,143.00	15%	4213.00			4,213.00	632.00	3,581.00
INTERCOM	2,217.00		2,217.00	15%	711.00			711.00	107.00	604.00
LCD TV	53,650.00		53,650.00	15%	17199.00			17,199.00	2,580.00	14,619.00
MIXER GRINDER	792.00		792.00	15%	253.00			253.00	38.00	215.00
PROJECTOR	50,952.00		50,952.00	15%	16334			16,334.00	2,450.00	13,884.00
TELEPHONE INSTRUMENT	2,844.00		2,844.00	15%	1176.00			1,176.00	176.00	1,000.00
TELEVISION	229.00		229.00	15%	74.00			74.00	11.00	63.00
TYPE WRITER	2,310.00		2,310.00	15%	740.00			740.00	111.00	629.00
UTENSILS	70,304.00		70,304.00	15%	22538.00			22,538.00	3,381.00	19,157.00
VIBRATOR	1,522.00		1,522.00	15%	489.00			489.00	73.00	416.00
WATER COOLER	88,935.00		88,935.00	15%	28511.00			28,511.00	4,277.00	24,234.00
WATER COOLER 2	86,580.00		86,580.00	15%	27756.00			27,756.00	4,163.00	23,593.00
WATER FILTER	166.00		166.00	15%	54.00			54.00	8.00	46.00
WATER MOTOR	333.00		333.00	15%	107.00			107.00	16.00	91.00
WATER PUMP	268.00		268.00	15%	86.00			86.00	13.00	73.00
WATER TANK	1,073.00		1,073.00	15%	344.00			344.00	52.00	292.00
TOTAL	12,734,371.00	-	12,734,371.00		5,764,129.00			5,764,129.00	619,500.00	5,144,629.00



KANYA GURUKUL SENIOR SECONDREY, SCHOOL
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE			
P.N.B A/c 01108053(SCHOOL FUND)	1703570.97	SALARY TO STAFF	44198857.00
P.N.B A/c 027138 (GIA)	2102673.00	BANK CHARGES	472.00
INVESTMENTS		OFFICE& MISC. EXPENSES	5540.00
PNB A/C 00370632(ESCROW FUND)		EXAMINATION EXPENSES	6513.00
PNB A/C 0104978(RED CROSS)	1021411.30	NEWSPAPER & MAGAZINE EXPENSES	18020.00
PNB A/C 0104987 (CWF)	253589.00	PRINTING & STATIONARY	2950.00
PNB A/C 01348554 (CCWF)	5596003.21	CONSULTANCY CHARGES	10915.00
PNB A/C 100185 (HOSTEL FUND)	18272389.00	REPAIR & MAINTENANCE	4730.00
PNB A/C 315936 (N S S)	13266.86	IRON /LAUNDRY CHARGES	18620.00
		YAG EXPENSES	1140.00
		HONORARIUM TO INSTRUCTOR	39167.00
		SANITATION CHARGES	3329.00
		TELEPHONE EXPENSES	50411.00
GRANT RECEIVED FROM BPSMV	30000000.00		
FEES FROM STUDENTS	77.35	CLOSING BALANCES	
INTEREST RECEIVED	976291.00	BANK BALANCE	
CPF	220370.00	P.N.B A/c 01108053(SCHOOL FUND)	2069488.92
FUND INCOME	1200.00	PNB A/C 027138 (GIA)	2169983.61
SECURITY RECEIVED	8500.00	INVESTMENTS	
GRANT RECEIVABLE FROM BPSMV	359970.00	PNB A/C 0104978(RED CROSS)	1054070.50
AMOUNT RECEIVED FROM BPSMV	13978487.00	PNB A/C 0104987 (CWF)	261660.00
		PNB A/C 01348554 (CCWF)	5720760.41
		PNB A/C 100185 (HOSTEL FUND)	18857554.60
		PNB A/C 315936 (N S S)	13617.06
TOTAL	74,507,799.00	TOTAL	74,507,799.00

Date : 31/03/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSA ASSOCIATES
 CHARTERED ACCOUNTANT

Saijan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



UNIVERSITY OF CAMPUS SCHOOL
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT (2020-2021)	ASSETS	AMOUNT (2020-2021)
CAPITAL FUND		FIXED ASSETS	
Capital Account	3,135,316.17	As Per Annexure - 'A'	1,707,999.00
Less : Excess of Expenditure over Income	1,739,344.49	CURRENT ASSETS	
		Bank Balances	
		BANK A/C 326464	820,681.65
Reserves & Surplus			
Depreciation Reserve	1,132,709		
TOTAL	2,528,680.65	TOTAL	2,528,680.65

Date : 31/01/2022
 Place : Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajian Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



UNIVERSITY OF CAMPUS SCHOOL KHANPUE KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
SALARY TEACHING&NON TEACHING	10,793,083.00	AMOUNT TRANSFER FROM BPSMV	9,210,898.00
EXAMINATION EXP.	34,741.00	BANK INTEREST	60,788.00
BANK CHARGES	70.80	EXCESS OF EXPENDITURE OVER INCOME	1,739,344.49
REFUND OF SECURITY	7,600.00		
REPAIR&MAINTANCES	13,068.00		
MISC. EXPENSES	3,421.00		
TELEPHONE EXP.	5,804.00		
REFRESHMENT EXP.	16,031.00		
PRINTING & STATIONARY	4,066.00		
TA/DA	715.00		
OFFICE EXP.	30,909.00		
DEPRECIATION	101,521.69		
TOTAL	11,011,030.49	TOTAL	11,011,030.49

Date : 31/01/2022
 Place : Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 2020-21

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
PNB A/C-00100326464	2,458,504.45	SALARY TEACHING & NON TEACHING	10,793,083.00
		EXAMINATION EXP.	34,741.00
INCOME		BANK CHARGES	70.80
AMOUNT TRANSFER FROM BPSMV	9,210,898.00	PRINTING & STATIONARY	4,066.00
		REFUND OF SECURITY	7,600.00
BANK INTEREST	60,788.00	REPAIR&MAINTANCES	13,068.00
		MISC. EXPENSES	3,421.00
		TELEPHONE EXP.	5,804.00
		REFRESHMENT BILL	16,031.00
		OFFICE EXP./AMC CHARGES	30,909.00
		TA/DA	715.00
		CLOSING BALANCE	
		PNB A/C-00100326464	820,681.65
TOTAL	11,730,190.45	TOTAL	11,730,190.45

Date : 31/01/2022
Place : Khanpur

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:- 007210N



UNIVERSITY OF CAMPUS SCHOOL KHANPUR KALAN
FIXED ASSETS AS AT 31.03.2021

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
AIR CONDITIONER	51,218.00	-	51,218.00	15%	16419.54	-	-	16,419.54	2,462.93	13,956.60
BOOKS	91,464.00	-	91,464.00	15%	29574.82	-	-	29,574.82	4,436.22	25,138.59
DISPLAY BOARD	7,688.00	-	7,688.00	15%	2609.67	-	-	2,609.67	391.45	2,218.22
DVD PLAYER	2,400.00	-	2,400.00	15%	769.46	-	-	769.46	115.42	654.04
EQUIPMENT	175,747.00	-	175,747.00	15%	96722.52	-	-	96,722.52	14,508.38	82,214.14
FURNITURE&FIXTURE	247,855.00	-	247,855.00	10%	101623.24	-	-	101,623.24	15,243.49	86,379.75
LAB MATERIAL	108,113.00	-	108,113.00	15%	34659.05	-	-	34,659.05	5,198.86	29,460.19
MUSIC EQUIPMENT	20,899.00	-	20,899.00	15%	6699.74	-	-	6,699.74	1,004.96	5,694.78
RO SYSTEM	38,172.00	-	38,172.00	15%	12236.98	-	-	12,236.98	1,835.55	10,401.44
SCANNER	2,950.00	-	2,950.00	15%	1308.45	-	-	1,308.45	196.27	1,112.18
SPORTS ITEM	256,419.00	-	256,419.00	15%	91050.90	-	-	91,050.90	13,657.63	77,393.26
STABILIZER	3,540.00	-	3,540.00	10%	1346.74	-	-	1,346.74	202.01	1,144.73
SWINGS	41,938.00	-	41,938.00	15%	13444.28	-	-	13,444.28	2,016.64	11,427.64
VEHICLE	456,517.00	-	456,517.00	15%	146348.16	-	-	146,348.16	21,952.22	124,395.93
WATER COOLER	61,523.00	-	61,523.00	15%	19723.53	-	-	19,723.53	2,958.53	16,765.00
TOYS	141,556.00	-	141,556.00	10%	102274.21	-	-	102,274.21	15,341.13	86,933.08
TOTAL	1,707,999.00	-	1,707,999.00		676,811.27	-	-	676,811.27	101,521.69	575,289.58



BPS MAHILA POLYTECHNIC, KHANPUR KALAN
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	2,843,148.54	As Per Annexure - 'A' attached	6,058,314.33
LESS : EXCESS OF EXPENSES OVER INCOME	415,538.40		
		CURRENT ASSETS LOANS & ADVANCES	
		(A) CURRENT ASSETS	
		(B) LOANS AND ADVANCES	
Reserves & Surplus		Advances GIVEN	957,997.80
Depreciation Reserve	3,611,539	POST OFFICE	70.00
		AMOUNT RECEIVABLE FROM BPSMV	270,000.00
Current Liabilities		SECURITY PAID	370,720.00
CHEQUE ISSUED BUT NOT PRESENTED	800.00	BANK BALANCES	
DEVELOPMENT FUND	5,795,842.00	PNBA/C 182612	3,412,210.30
		PNBA/C 6684	12,986.93
OTHER LAB	315,845.00	PNB A/C 143676	1,034,015.78
STALE CHEQUE	42,927.00	PNB A/C 01364923	79,748.00
OTHER PAYABLE	1,500.00		
TOTAL	12,196,063.14	TOTAL	12,196,063.14

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



Principal
BPS Mahila Polytechnic
Khanpur Kalan (Solapet)

BPS MAHILA POLYTECHNIC KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
AFFILIATION FEES	184,600.00	GRANT FROM BPSMV	50000000.00
BANK CHARGES	19,098.40	GRANT FROM BPSMV FOR PENSION	2,732,980.00
DEPRECIATION	346,597.00	BANK INTEREST	166,936.00
EXAM EXPENSES	149,675.00	LATE FEES/FINE	44,400.00
CHILDREN EDUCATION ALLOWANCE	943,605.00	DEVELOPMENT FUND	165,614.00
OFFICE EXPENSES	10,406.00	RTI Income	360.00
PENSION	3,399,268.00	HSBTE	163,955.00
REPAIR & MAINTENANCE	6,350.00	MISC. RECEIPTS	38346.00
SALARIES	63,138,536.00	AMOUNT TRANSFER FROM BPSMV	29341054.00
SALARIES TEACHING ASSISTANT	14,292,728.00	EXCESS OF EXPENDITURE OVER INCOME	415,538.40
REMUNERATION	32,713.00		
NEWSPAPER EXPENSES	14,278.00		
WAGES	458,753.00		
SPORTS EXPENSES	50,905.00		
TA/DA	11,671.00		
TOTAL	83,069,183.40		83,069,183.40

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANTS

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



Sonapat
 Principal
 BPS Mahila Polytechnic
 Khanpur Kalan (Sonapat)

BPS MAHILA POLYTECHNIC, KHANPUR KALAN
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			82,729,762.40
BANK BALANCE		AFFILIATION FEES	184,600.00
		BANK CHARGES	19,098.40
		EXAM EXPENSES	149,675.00
		CHILDREN EDUCATION ALLOWANCE	943,605.00
		OFFICE EXPENSES	10,406.00
PNB/A/C 182612	3,488,996.10	PENSION	3,399,268.00
PNB A/C 01364923	79,162.00	REPAIR & MAINTENANCE	6,350.00
PNB A/C 6684	12,655.73	SALARIES	63,138,536.00
PNB A/C 143676	1,034,264.58	SALARIES TEACHING ASSISTANT	14,292,728.00
		REMMUNERATION	32,713.00
INDIRECT INCOME		WAGES	468,753.00
GRANT FROM BPSMV	50,000,000.00		
GRANT FROM BPSMV FOR PENSION			
	2,732,980.00	SPORTS EXPENSES	50,905.00
BANK INTEREST	166,936.00	TA/DA	11,671.00
LATE FEES/FINE	44,400.00	MACHINERY & EQUIPMENTS	7,176.00
DEVELOPMENT FUND			
	165,614.00	REMMUNERATION	14,278.00
RTI INCOME	360.00	BANK BALANCES	
HSBTE	163,955.00	PNB/A/C 182612	3,412,210.30
WRONG ENTRY	38,346.00	PNB A/C 01364923	79,748.00
		PNB/A/C 6684	12,986.93
		PNB A/C 143676	1,034,015.78
AMOUNT TRANSFER FROM BPSMV	29,341,054.00		
TOTAL	87,268,723.41	TOTAL	87,268,723.41

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajian Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



S
Principal
 BPS Mahila Polytechnic
 Khanpur Kalan (Sonepat)

B.P.S. MAHILA POLYTECHNIC, KHANPUR KALAN, SONEPAT
FIXED ASSETS AS AT 31.03.2021

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
AIR CONDITIONER	201,642.00	-	201,642.00	15%	64,642.00	-	-	64,642.00	9,696.00	54,946.00
BOOKS	323,489.00	-	323,489.00	15%	177,164.00	-	-	177,164.00	26,575.00	150,589.00
BUILDING	2,589,774.00	-	2,589,774.00	10%	1,261,736.00	-	-	1,261,736.00	126,174.00	1,135,562.00
COMPUTER	207,022.88	-	207,022.88	40%	14,971.88	-	-	14,971.88	5,989.00	8,982.88
FAN	31,798.91	-	31,798.91	10%	17,570.91	-	-	17,570.91	1,757.00	15,813.91
FURNITURE&FIXTURE	450,935.39	-	450,935.39	10%	228,855.39	-	-	228,855.39	22,886.00	205,969.39
LIBRARY BOOKS	185,654.00	-	185,654.00	15%	59,517.00	-	-	59,517.00	8,928.00	50,589.00
MACHINERY EQUIPMENT	1,350,169.98	7,176.00	1,357,345.98	15%	586,402.98	-	7,176.00	593,578.98	88,499.00	505,079.98
STATUE	8,673.00	-	8,673.00	10%	4,148.00	-	-	4,148.00	415.00	3,733.00
REFRIGERATOR	6,997.00	-	6,997.00	15%	2,242.00	-	-	2,242.00	336.00	1,906.00
HEATER	1,775.00	-	1,775.00	15%	927.00	-	-	927.00	139.00	788.00
AQUA GUARD	11,978.33	-	11,978.33	15%	6,524.58	-	-	6,524.58	979.00	5,545.58
ATTENDANCE SYSTEM	12,362.00	-	12,362.00	15%	6,453.00	-	-	6,453.00	968.00	5,485.00
CAMERA	7,794.00	-	7,794.00	15%	4,068.00	-	-	4,068.00	610.00	3,458.00
CCTV	20,779.00	-	20,779.00	15%	10,847.00	-	-	10,847.00	1,527.00	9,220.00
MICROWAVE	6,141.00	-	6,141.00	15%	3,205.00	-	-	3,205.00	481.00	2,724.00
UPS	7,475.00	-	7,475.00	15%	3,902.00	-	-	3,902.00	585.00	3,317.00
VEHICLE	556,631.00	-	556,631.00	15%	291,224.00	-	-	291,224.00	43,684.00	247,540.00
WATER COOLER	39,005.00	-	39,005.00	15%	20,361.00	-	-	20,361.00	3,054.00	17,307.00
WATER TANK	4,965.00	-	4,965.00	15%	2,592.00	-	-	2,592.00	389.00	2,203.00
GAS GIESER	853.16	-	853.16	15%	616.16	-	-	616.16	92.00	524.16
GRASS CUTTING MACHINE	1,813.71	-	1,813.71	15%	1,310.71	-	-	1,310.71	197.00	1,113.71
SCISSORS	205.70	-	205.70	15%	148.70	-	-	148.70	22.00	126.70
SEWING MACHINE	7,021.78	-	7,021.78	15%	5,073.78	-	-	5,073.78	761.00	4,312.78
TYPE WRITER	16,182.49	-	16,182.49	15%	11,692.49	-	-	11,692.49	1,754.00	9,938.49
TOTAL	6,051,138.33	7,176.00	6,058,314.33		2,786,195.58	-	7,176.00	2,793,371.58	346,597.00	2,446,774.58



Saijan K. Bansal
Principal
 BPS Mahila Polytechnic,
 Khanpur Kalan (Sonapat)

BPSMV (HDFC 304) KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
HOSTEL FUND	150,387,937.35	As Per Annexure - 'A' attached	1,611,566.00
Less : Excess of Expenditure over	186,586,043.00	Investments	
Income		FDR	(41,202,086.00)
Reserves & Surplus		CURRENT ASSETS LOANS & ADVANCES	
Depreciation Reserve	864,973.00	(A) CURRENT ASSETS	
Current Liabilities		Cash and Bank Balances	
HOSTEL SECURITY	3,907,227.00	Balances With Bank	
EARNEST MONEY	399,912.00	HDFC A/C NO 304	8,570,760.35
CYLINDER SECURITY	40000.00	(B) LOANS AND ADVANCES	
PROVISION		ADVANCES GIVEN	175,506
LABOUR CESS PAYABLE	6,780.00	TDS RECEIVABLE	202,171
TDS & TDS ON GST PAYABLE	336449.00		
SOCIETY WELFARE FUND	682.00		
TOTAL	(30,642,082.65)	TOTAL	(30,642,082.65)

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



BPS AC-3 HDEC 304 KHANPUR KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
CULTURAL EXPENSES	14640.00	Bank Interest	1038830.00
MESS CHARGES	9880098.00	Interest on FDR	9580018.00
NEWSPAPER & MAGAZINES EXPENSES	25025.00	HOSTEL FEES	11266573.00
PRINTING & STATIONARY	5020.00	Electricity Income	1554.00
REFUND OF FEES	160705.00	Room Rent	45000.00
REPAIR & MAINTENANCE	266046.00	MISC. INCOME	34,001.00
SALARY COOK	6078623.00	Mess Utility Income	10,000.00
TELEPHONE EXPENSES	1210.00	Excess of Expenditure over Income	186586043.00
WASHERMAN EXPENSES	529651.00		
Function & Seminar Exps.	38251.00		
Misc. Expenses	10000.00		
DEPRECIATION	102042.00		
Amount transfer to A/c # 320372	191450708		
TOTAL	208,562,019.00	TOTAL	208,562,019.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



BPS AC-3 HDFC 304 KHANPUR KALAN SONIPAT
FIXED ASSETS AS AT 31.03.2021

PARTICULARS	Original Cost	Additions	Total Cost	RATE	WDV AS ON 01.04.2020	Addition before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
FURNITURE & FIXTURES	748,029.00	-	748,029.00	10%	451,953.00	-	-	451,953.00	45,195.00	406,758.00
OFFICE EQUIPMENT	774,239.00	-	774,239.00	15%	341,871.00	-	-	341,871.00	51,281.00	290,590.00
HOSTEL FURNITURE	89,298.00	-	89,298.00	10%	55,659.00	-	-	55,659.00	5,566.00	50,093.00
TOTAL	1,611,566.00	-	1,611,566.00		849,483.00	-	-	849,483.00	102,042.00	747,441.00



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BPS AC-3 HDFC 304 KHANPUR KALAN SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
PNB A/C 346042	65,150,290.35	MESS CHARGES	9536586.00
INDIRECT INCOME		NEWSPAPER & MAGAZINES EXPENSES	25025.00
Bank Interest	1038830.00	PRINTING & STATIONARY	5020.00
Interest on FDR	9580018.00	REFUND OF FEES	160705.00
HOSTEL FEES	11266573.00	REPAIR & MAINTENANCE	260825.00
Electricity Income	1554.00	SALARY COOK	6078623.00
Room Rent	45000.00	TELEPHONE EXPENSES	1210.00
MISC. INCOME	34,001.00	WASHERMAN EXPENSES	517219.00
Mess Utility Income	10,000.00	Function & Seminar Exps.	38251.00
FDR	129870690.00	Misc. Expenses	10000.00
		Amount transfer to A/c # 320372	191450708
		TDS (94-C)	160463.00
		TDS on GST	179561.00
		Refund of Security	2000.00
		CLOSING BALANCE	8,570,760.35
		HDFC 304	
TOTAL	216,996,956.35	TOTAL	216,996,956.35

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANTS

Saijan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



BPS AC-5 PENSION KHANPUR,KALAN,SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2021

	AMOUNT	ASSETS	AMOUNT
LIABILITIES		Investments	
CAPITAL FUND		FDR	26,796,475.00
PENSION FUND	41,003,940.00		
LESS : EXCESS EXPENDITURE OVER INCOME	7,494,187.00		
		Cash and Bank Balances	
		Balances With Bank	
CURRENT LIABILITIES		BANK A/C 34602	9,204,852.00
OTHER LIABILITY	2,491,574.00		
TOTAL	36,001,327.00	TOTAL	36,001,327.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANTS

Sajian Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



BPS AC-5 PENSION KHANPUR, KALIAN, SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021		RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	16,699,039.00	PENSION, DCRG AND COMMUTAION of UTD	10,638,232.00
PNB A/C 346042	16,699,039.00	AMOUNT TRANSER TO AYURVEDA FOR PENSION, DCRG AND COMMUTAION	11,637,666.00
		AMOUNT TRANSER TO IHL FOR PENSION, DCRG AND COMMUTAION	7,474,396.00
		AMOUNT TRANSER TO POLYTECHNIC FOR PENSION, DCRG AND COMMUTAION	3,433,700.00
FUND FROM UNIVERSITY (320372)	25,000,000.00	AMOUNT TRANSFER TO ITTR FOR DCRG	325,200.00
INTEREST ON SAVING A/C	471,637.00		
		Bank Charges	1,269.00
EMPLOYER SHARE(GPF)		CASH AT BANK	
Polytechnic	544,639.00	PNB A/C 346042	9,204,852.00
TOTAL	42,715,315.00		42,715,315.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANTS

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
CAPITAL FUND	117,625,476.00	AS PER ANNEXURE ATTACHED	147,252,509.00
Add : Transfer from unspent Grant	40678329.00	CURRENT ASSETS	
	158,303,805.00	Bank Account	
Less : Excess of Expenditure	12,108,186.00	ICICI BANK	29,470,578.00
over Income		PNB A/C (RUSA)	437,475.19
RESERVES & SURPLUS		LOAN & ADVANCES	
PROVISION FOR DEP.	37,340,404.00	ADVANCES TO HARTTRON	2,438,347.00
CURRENT LIABILITIES		ADVANCE	4,733,466.81
SECURITY DEPOSIT	368,384.00		
LABOUR CESS PAYABLE	103,932.00		
L & C Society Charges	69,425.00		
TDS on GST	107,675.00		
TDS (94-C)	6,624.00		
Performance Guarantee	120,313.00		
EMD & Tender Fees	20,000.00		
	796,353.00		
TOTAL	184,332,376.00	TOTAL	184,332,376.00

Date : 31/01/2022
 Place : Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajian Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



**BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		Indirect Incomes	
Refund of Grant	5022739.00	BANK INTEREST	1650234.00
DEPRECIATION	8735681.00		
		EXCESS OF EXPENDITURE OVER INCOME	
		TOTAL	13,758,420.00
TOTAL	13758420.00		

Date : 31/01/2022
Place : Khanpur

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:- 007210N



BPS MAHILA VISHWAVIDHYALYA (RUSA) KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		FIXED ASSETS	
PNB A/C (RUSA)	50,501,123.19	OFFICE EQUIPMENT	166,405.00
		BOOKS & JOURNAL	5,921,101.00
		CIVIL CONSTRUCTION (WIP)	9,226,357.00
BANK INTEREST	1,650,234.00	REFUND OF GRANT	5,022,739.00
ADVANCE TO HARTRON	20,491.00	TDS PAID	135,225.00
		LABOUR CESS PAID	119,241.00
		TDS ON GST PAID	102,928.00
		SECURITY PAID	1,569,799.00
		CLOSING BALANCE	
		ICICI BANK	29,470,578.00
		PNB A/C	437,475.19
	52,171,848.19		52,171,848.19

Date : 31/01/2022
 Place : Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajian Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2021

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
BOOKS & JOURNAL	2,528,778	5921101	8,449,879	15%	1,913,013.00	-	5,921,101	7,834,114	731,035	7,103,079
COMPUTERS	5,776,660	0	5,776,660	40%	2,231,914.00	-	-	2,231,914	892,766	1,339,148
ELECTRIC EQUIPMENT	5,859,330	0	5,859,330	15%	4,031,344.00	-	-	4,031,344	604,702	3,426,642
FURNITURE & FIXTURE	13,879,719	0	13,879,719	10%	10,118,315.00	-	-	10,118,315	1,011,832	9,106,483
GENERATOR	575,300	0	575,300	15%	353,306.00	-	-	353,306	52,996	300,310
OFFICE EQUIPMENT	5,191,825	171873	5,363,698	15%	3,859,654.00	10,567	161,306	4,031,527	592,631	3,438,896
RENOVATION	45,470,906	0	45,470,906	15%	29,348,555.00	-	-	29,348,555	4,402,283	24,946,272
WATER COOLOR WITH PURIFIERS	433,350.00	-	433,350	15%	266,131.00	-	-	266,131	39,920	226,211
AIR CONDITIONERS	1,751,500.00	0	1,751,500	15%	1,170,549.00	-	-	1,170,549	175,582	994,967
D G SET TROLLY	39,000.00	-	39,000	10%	28,431.00	-	-	28,431	2,843	25,588
LED	106,700.00	-	106,700	15%	76,432.00	-	-	76,432	11,465	64,967
CONSTRUCTION OF CIVIL WORK(WIP)	46,346,835.00	10371478	56,718,313	0%	38,085,264.00	4,134,150	6,237,328	48,456,742	-	48,456,742
HIGHTEC TOILETS	2,828,154.00	0	2,828,154	10%	2,176,264.00	-	-	2,176,264	217,626	1,958,638
TOTAL	130,788,057	16,464,452	147,252,509		93,659,172.00	4,144,717	12,319,735	110,123,624	8,735,681	101,387,943



SOUTH CAMPUS KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	9,874,319.47	As per Annexure	394649.00
Less : Excess Expenditure over Income	103277.40	CURRENT ASSETS	
		BANK ACCOUNT	
		PNB A/C 48596	9,683,515.07
CURRENT LIABILITIES			
STUDENT HOSTEL SECURITY			
Provision for Depreciation	150,622.00		
TOTAL	10,078,164.07	TOTAL	10,078,164.07

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Saijan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



SOUTH CAMPUS KHANPUR KALIAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	35.40	INTEREST RECEIVED	325,589.00
MESS/CANTEEN EXP.	385256.00	MESS RENT	3595.00
REPAIR & MAINTENANCE	16264.00	EXCESS EXPENDITURE OVER INCOME	103277.40
DEPRECIATION	30906.00		
TOTAL	432,461.40	TOTAL	432,461.40

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOGIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



SOUTH CAMPUS KHANPUR KALAN SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		Bank Charges	35.40
BANK BALANCE		MESS/CANTEEN EXP.	385256.00
PNB A/c 48596	9,757,886.47	REPAIR & MAINTENANCE	16264.00
INDIRECT INCOME		SECURITY PAID	2000.00
INTEREST RECEIVED	325,589.00	CLOSING BALANCE	
MESS RENT	3595.00	PNB A/C 48596	9683515.07
TOTAL	10,087,070.47		10,087,070.47

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



SOUTH CAMPUS KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2021

Particulars	Original Cost	Addition	Total	Rate	WDV As on 01.04.2020	Addition 180 Days		Total	Depreciation	WDV as on 31.03.2021
						Before 180 Days	After 180 Days			
Furniture & Fixture	283526.00	0.00	283526.00	10%	206690.00	0.00	0.00	206690.00	20669.00	186021.00
Rikasha	8500.00	0.00	8500.00	15%	5220.00	0.00	0.00	5220.00	783.00	4437.00
Grass Cutter Machine	21750.00	0.00	21750.00	15%	13357.00	0.00	0.00	13357.00	2004.00	11353.00
Water Pump	6600.00	0.00	6600.00	15%	4053.00	0.00	0.00	4053.00	608.00	3445.00
Water Cooler	74273.00	0.00	74273.00	15%	45613.00	0.00	0.00	45613.00	6842.00	38771.00
	394649.00	0.00	394649.00		274933.00	0.00	0.00	274933.00	30906.00	244027.00



BPS N S S KHANPUR KHALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	50,000.00
CAPITAL FUND	466,533.79	ADVANCE TO SUSHMA JOSHI	
ADD : EXCESS OF INCOME OVER EXPENDITURE	13,186.20	BANK BALANCE	429,719.99
		PNB A/C	
TOTAL	479,719.99	TOTAL	479,719.99

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



BPS N S S KHANPUR KALAN ,SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	70.80	BANK INTEREST	13,257.00
EXCESS OF INOCME OVER EXPENDITURE	13186.20		
TOTAL	13257.00	TOTAL	13,257.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



BPS IKGSSS KHANPUR KHALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	5,894,985.30	BANK BALANCE	1,651,133.30
LESS : EXCESS OF EXPENDITURE OVER INCOME	4,243,852.00	PNB A/C 647851	
TOTAL	1,651,133.30	TOTAL	1,651,133.30

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



BPS KGSSS KHANPUR KALAN, SONIPAT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
AMOUNT TRANSFER TO A/C NO. 320372	7000000.00	FEES	2,548,778.00
		BANK INTEREST	207,370.00
		EXCESS OF EXPENDITURE OVER INCOME	4,243,852.00
TOTAL	7000000.00	TOTAL	7,000,000.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIAES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



BPS KGSSS KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
PNB A/C (647851)	5,894,985	AMOUNT TRANSFER TO A/C NO. 320372	7000000.00
		CLOSING BALANCE	
INDIRECT INCOME		PNB A/C 647851	1651133.30
FEES	2,548,778.00		
BANK INTEREST	207,370.00		
	8,651,133.30		8651133.30

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIAES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN--007210N



BPS CAMPUS KHANPUR KHALIAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	18,205,362.30	BANK BALANCE	
LESS : EXCESS OF EXPENDITURE OVER INCOME	17,894,031.00	PNB A/C 26347	311,331.30
TOTAL	311,331.30	TOTAL	311,331.30

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-097210N

BPS CAMPUS KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
AMOUNT TRANSFER TO A/C NO. 320372	21000000.00	FEES	2,499,580.00
		BANK INTEREST	606,389.00
		EXCESS OF EXPENDITURE OVER INCOME	17,894,031.00
TOTAL	21000000.00	TOTAL	21,000,000.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAI ASSOCIATES
 CHARTERED ACCOUNTANT


Sajjan Kumar Bansal
 (P.rop.)
 M.NO- 086158
 FRN:-007210N

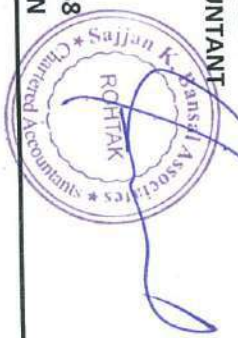
BPS AC-6 PNB 332720 UGC KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH, 2021

	AMOUNT AS ON 31.03.2021	ASSETS	AMOUNT AS ON 31.03.2021
LIABILITIES		FIXED ASSETS	
CAPITAL FUND		AS PER ANNEXURE ATTACHED	12,940,783.00
UGC FUND	87,417,113.60		
ADD. EXCESS OF INCOME OVER EXPENDITURE	5,339,878.20	CURRENT ASSETS	
RESERVE & SURPLUS		Bank Account	
DEPRECIATION RESERVE	3,797,813.00	PNB 332720	63,542,001.80
CURRENT LIABILITIES		LOAN & ADVANCES	
LOAN FROM UNIVERSITY (372)		AS PER ANNEXURE 1 ATTACHED	19,152,338.00
		FDR	1,419,682.00
TOTAL	97,054,804.80	TOTAL	97,054,804.80

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

(Prop.)
 M.NO. 086158
 FRN:-007210N



**BPS AC-6 PNB 332720 UGC KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses	848.00	Indirect Incomes	5,640,880
STATIONARY		GRANT FROM IMST	2,349,672
SALARY	762,992.00	Interest on saving account	9,000
TA/DA	27,430.00	FEES	
OFFICE EXP.	26,208.00		
CIAS FOR SALARY BABITA	841,489.00		
BANK CHARGES	70.80		
REFUND OF GRANTS (ICSSR)	9,000.00		
Depreciation	991,636.00		
Excess of Income over Expenditure	5,339,878.20		
Total	7,999,552.00		7,999,552.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT


 Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N

BPS AC-6 PNB 332720 UGC KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2021

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
BATTERIES	105,000.00		105,000.00	15%	50,700.00			50,700.00	7,605.00	43,095.00
BOOKS	1,424,999.00	76,000.00	1,500,999.00	15%	1,235,040.00	-	76,000.00	1,311,040.00	190,956.00	1,120,084.00
CHARTS	34,875.00		34,875.00	15%	16,839.00			16,839.00	2,526.00	14,313.00
LIBRARY BOOKS	230,318.00		230,318.00	15%	98,894.00			98,894.00	14,834.00	84,060.00
WIP SPORTS STADIUM	3,500,000.00		3,500,000.00	0%	3,500,000.00			3,500,000.00	-	3,500,000.00
BLOWER	6,600.00		6,600.00	15%	2,489.00			2,489.00	373.00	2,116.00
COMPUTER&PRINTING	198,994.00		198,994.00	40%	9,930.00			9,930.00	3,972.00	5,958.00
EQUIPMENT	5,833,143.00	30,749.00	5,863,892.00	15%	4,498,282.00	26,249.00	4,500.00	4,529,031.00	679,017.00	3,850,014.00
LAB VIEW SOFTWARE	1,092,000.00		1,092,000.00	15%	448,186.00			448,186.00	67,228.00	380,958.00
IMAGE PROCESSING TOOL	408,105.00		408,105.00	15%	167,497.00			167,497.00	25,125.00	142,372.00
TOTAL	12,834,034.00	106,749.00	12,940,783.00		10,027,857.00	26,249.00	80,500.00	10,134,606.00	991,636.00	9,142,970.00



BPS AC-6 PNB 332720 UGC KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		STATIONARY	848.00
BANK BALANCE		SALARY	762,992.00
PNB A/C 332720	57,317,236.60	TA/DA	27,430.00
GRANT FROM IMST	5,640,880	OFFICE EXP.	26,208.00
Interest on saving account	2,349,672	CAS FOR SALARY BABITA	841,489.00
FEES	9,000	BANK CHARGES	70.80
		REFUND OF GRANTS (ICSSR)	9,000.00
		EQUIPMENTS	30,749.00
		PURCHASE OF BOOKS	76,000.00
		CLOSING BALANCE	63,542,001.80
		PNB A/C 332720	
TOTAL	65,316,788.60	TOTAL	65,316,788.60

Date: 31/1/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
ROHTAK
M.NO. 086158
FRN:-007210N

BPS REGIONAL CENTRE KHARAL KHANPUR, KALAN SONIPAT
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	490,255.00	Bank Account	
CAPITAL FUND	785,616.00	PNB A/C 10694	1,275,871.00
ADD : EXCESS OF INCOME OVER EXPENDITURE			
TOTAL	1,275,871.00	TOTAL	1,275,871.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



BPS REGIONAL CENTRE KHARAL KHANPUR, KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
BANK CHARGES	236.00	GRANT TRANSFER FROM BPSMV	20000000.00
SALARY	33684386.00	FEE RECEIVED	163500.00
		INTEREST	51002.00
		LAND AUCTION	666400.00
EXCESS OF INCOME OVER EXPENDITURE	785676.00	AMOUNT RECD FROM BPSMV	13589336.00
TOTAL	34,470,238.00	TOTAL	34,470,238.00

Date: 31/01/2022
Place: Khanpur

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:- 007210N



BPS REGIONAL CENTRE, KHARAL
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	236.00
BANK BALANCE		SALARY	33684386.00
PNB A/C 10694	395,205		
INDIRECT INCOME		CLOSING BALANCE	
GRANT TRANSFER FROM BPSMV	20000000.00	PNB A/C 10694	1275871.00
FEES AND FINES RECEIVED			
REVALUATION FEE	11300.00		
DMC CORRECTION FEES	2300.00		
RE-APPEAR FEES	110000.00		
MIGRATION FEES	39900.00		
LAND AUCTION	666400.00		
INTEREST	51002.00		
AMOUNT RECD FROM BPSMV	13589336.00		
GRANT RECEIVABLE	95050.00		
TOTAL	34,960,493.00		34960493.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Saijan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



BPS REGIONAL CENTRE LULA AHIR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
SALARY	3,744,541.00	AMOUNT TRANSFER FROM BPSMV	3,438,526.00
DEPRECIATION	626.00	BANK INTEREST	40,034.00
		MISC. RECEIPTS	2,500.00
		EXCESS OF EXPENDITURE OVER INCOME	264,107.00
TOTAL	3,745,167.00	TOTAL	3,745,167.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajian Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



BPS REGIONAL CENTRE-LULA AHIR
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY	3,744,541.00
BANK BALANCE		CLOSING BANK	
HDFC BANK - 50100117159831	1,189,385.00	HDFC BANK - 50100117159831	925,904.00
AMOUNT TRANSFER FROM BPSMV	3,438,526.00		
BANK INTEREST	40,034.00		
MISC. RECEIPT	2,500.00		
TOTAL	4,670,445.00		4,670,445.00

Date: 31/01/2022
 Place: Khanpur

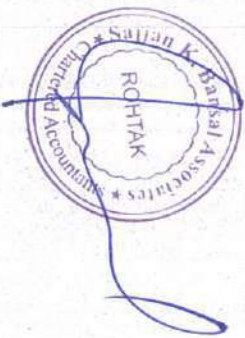
AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN- 007210N



**BPS REGIONAL CENTRE LULA AHIR
FIXED ASSETS AS AT 31.03.2021**

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2020	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2021
FURNITURE & FIXTURE	5,900	0	5,900	15%	4,174	-	-	4,174	626	3,548
TOTAL	5,900	-	5,900		4,174	-	-	4,174	626	3,548



DSW CHARITY FUND KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	981,356.60	BANK ACCOUNT	
Add : Excess Income over Expenditure	31,448.00	PNB A/C 340978	1,012,804.60
TOTAL	1,012,804.60	TOTAL	1,012,804.60

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajian Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N



DSW CHARITY FUND KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	31,448.00
		INTEREST RECEIVED	
Excess of Income over Expenditure	31,448.00		
TOTAL	31,448.00		31,448.00

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN--007210N



DSW CHARITY FUND KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE			
PNB A/C 340978	981,356.60	CLOSING BALANCE	
INDIRECT INCOME		PNB A/C340978	1012804.60
INTEREST RECEIVED	31,448.00		
TOTAL	1,012,805		1,012,805

Date: 31/01/2022
 Place: Khanpur

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANTS

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N

