

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

584908750300922

Date of e-Filing

30-Sep-2022

Name	:	BHAGAT PHOOL SINGH MAHILA VISHWA VIDALAYA
PAN/TAN	:	AAALB0491L
Address	:	BPSMV FINANCE OFFICER, KHANPUR KALAN, Khanpur Kalan (56), Khanpur Kalan B.O, SONIPAT, Haryana, INDIA, 131305
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	086158

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of BHAGAT PHOOL SINGH MAHILA VISHWA VIDALAYA AAALB0491L [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022.

The prescribed particulars are annexed hereto.

For SAJJAN K. BANSAL ASSOCIATES
Chartered Accountants



(SAJJAN KUMAR BANSAL)
PROP.

Membership No: 086158

Registration No: 0007210N

Place :ROHTAK
Date : 30/09/2022
UDIN :

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	1078957542
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	99389606
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :ROHTAK
Date : 30/09/2022
UDIN :

For SAJJAN K. BANSAL ASSOCIATES
Chartered Accountants

(SAJJAN KUMAR BANSAL)
PROP.
Membership No: 086158
Registration No: 0007210N

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	ANNEXURE	31.03.2022	31.03.2021	ASSETS	ANNEXURE	31.03.2022	31.03.2021
CAPITAL FUND	A6	2153036005.94	1890605700.84	FIXED ASSETS-COST	A1	2088915490.33	2064712173.33
RESERVES & PROVISIONS				INVESTMENT			
Depreciation Reserve	A7	697525336.55	639496808.97	IN Designated Funds	A4	402562795.11	272334879.77
Designated Funds	A8	322807578.00	285685953.00	IN SHARES OF HKC LTD.	A5	1000000.00	1000000.00
CURRENT LIABILITIES				CURRENT ASSETS LOANS & ADVANCES			
Security Payables	A9	27685590.00	27794251.00	(A) CURRENT ASSETS			
Other Current Liabilities	A10	4336363.00	5204868.00	Cash & Bank Balances-	A2	168068085.44	89274294.65
				(B) OTHER CURRENT ASSETS			
				Loans & Advances	A3	544844502.61	421466234.61
TOTAL		3205390873.49	2848787581.81	TOTAL		3205390873.49	2848787582.36

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date: 30/09/2022

Place: Khanpur

[Signature]
 (Supdt.)

[Signature]
 Finance Officer
 B.P.S. Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

Registrar
 AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

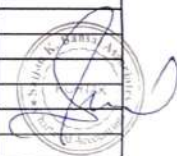
[Signature]
 Registrar,
 B.P.S. Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT
[Signature]
 Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N

BHAGAT PHOL SINGH MAHILA VISHWAVIDYALYA, KHANPUR KALAN, SONPAT

CONSOLIDATED INCOME & EXPENDITURE A/C AS ON 31.03.2022

EXPENDITURE	2021-22	2020-21	INCOMES	2021-22	2020-21
SALARY, REIMBURSEMENT & ALLOWANCES	601388313.00	551516677.00	STATE GOVT. GRANT	1129500000.00	200000000.00
LTC	8943207.00	912280.00	SAVING INTEREST	14358802.00	11414147.47
AFFILIATION/LICENSE/REGISTRATION/MEMBERSHIP FEE	1141847.00	971496.00	INTEREST ON FDR	6534102.00	26928797.00
TELEPHONE & INTERNET	503483.00	370455.00	OTHER GOVT. GRANTS	6021079.00	12198232.00
MESS, GUEST HOUSE, CANTEEN	10126653.00	12636336.00	FEES & FINES	126306483.12	57916197.35
NEWSPAPER & MAGZINE EXP.	122734.00	249955.00	RENT RECEIVED	1235955.00	341525.00
PRINTING & STATIONERY	2813132.00	1766712.00	MESS, GUEST HOUSE, CANTEEN ETC.	1943303.27	661330.00
TA/DA TO STAFF & INVITEES	2827750.00	1396783.00	OTHER INTERNAL RECEIPTS	14765117.20	8228701.00
REPAIR, MAINTENANCE & RENOVATION	11596866.00	6621271.00	LICENCE/WATER/ FAN/ ELECT.	883992.06	4024234.00
DEPRECIATION	58028556.58	62680538.69	TRANSFER FROM EMPLOYER SHARE CPF	27615209.00	544639.00
PENSION, GRATUITY, LEAVE, EXGRATIA EXP.	76679580.00	42689635.00	DIVIDEND	100000.00	0.00
ANNUITY & COMMITMENT TO FARMERS	5672069.00	5466851.00			
OFFICE EXP./REFRESHMENT	2036876.00	2056315.00			
ADVERTISEMENT EXP.	250378.00	469538.00			
GOVT. AUDIT FEES PAID	1785025.00	1359502.00			
SCHOLARSHIP & STIPEND	8810492.00	11250682.00	(As Per Annexure-B1 Attached)		
REFUND OF SECURITY/FEES	1783513.00	429741.00	TOTAL OF INCOME	1329264042.65	322257802.82
REFUND OF GRANT	42205989.00	5031739.00	BY EXCESS OF EXPENDITURE OVER INCOME		601316559.37
SPORTS, YOGA & CULTURAL PROGRAMME	1059557.00	494117.00			
EXAMINATION EXP. & HKCL	8957050.00	10061961.00			
PROF. FEE TO ARCHITECT, ADVOCATE, CA,	907336.00	1024400.00			
REMUNERATION, WAGES & HONORIUIM EXP.	196726308.00	176609766.00			
BANK CHARGES	3043.73	22237.50			
ELECTRICITY, WATER & GENERATOR EXP	18771431.00	20880206.00			
PETROL, DIESEL, VEHICLE & INSURANCE EXP.	3964013.00	2314765.00			
LAB, CHEMICAL, MEDICINE, SANITATION, HYGIENE, MED.	1457416.00	465530.00			
FUNCTION, FAIR & CONVOCATION EXP.	4934891.00	544380.00			
NATIONAL/INT'L SEMINAR, CONFERENCE & WORKSHOP	0.00	0.00			
WASHING, DHOBI, LAUNDARY, IRONING	453989.00	0.00			
NSS EXP.	172940.00	0.00			
GENERAL, MISC. OTHER EXP.	273155.00	334207.00			
CHARITY EXP.	90000.00	0.00			
UGC EXP.	0.00	26208.00			
HORTICULTURE & GARDENING	225956.00	188991.00			



MEDICAL REIMBURSEMENT	4243993.00	2731087.00		
TRANSFER TO FUND ACCOUNT	0.00	0.00		
TRANSFER TO INTERNAL ACCOUNT	0.00	0.00		
EXCESS INCOME OVER EXPENDITURE (As Per Annexure-B2 Attached)	250306500.34	0.00		
TOTAL	1329264042.65	923574362.19	TOTAL	1329264042.65 923574362.19

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

Date: 30/09/2022

Place: Khanpur

(Supdt.)

Finance Officer
B.P. Mahila Vishwavidyalaya

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

(Signature)

Registrar,
Registrar,
B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonepat)

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONIPAT
CONSOLIDATED FIXED ASSETS CHART AS ON 31.03.2022

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	WDV AS ON 01.04.2021	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	Total	DEPRECIATION	WDV as on 31.03.2022
MSM AYURVEDA	14,007,022.00	-	14,007,022.00	5,520,586.00	-	-	5,520,586.00	600,643.00	4,919,943.00
MSM (RAM NIWAS 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
	16,268,022.00		16,268,022.00	7,781,586.00			7,781,586.00	600,643.00	7,180,943.00
ITTR (COLLEGE OF EDUCATION)	9,336,725.00	-	9,336,725.00	2,919,726.00	-	-	2,919,726.00	341,155.00	2,578,571.00
PSD LAW	9,853,309.00	-	9,853,309.00	3,821,787.00	-	-	3,821,787.00	421,105.00	3,400,682.00
IHL (GIRLS COLLEGE)	10,369,494.00	-	10,369,494.00	2,874,386.00	-	-	2,874,386.00	416,250.00	2,458,136.00
POLYTECHNIC (SFS)	6,058,314.33	-	6,058,314.33	2,446,774.58	-	-	2,446,774.58	301,208.00	2,145,566.58
KANYA GURUKUL	12,734,371.00	-	12,734,371.00	5,144,629.00	-	-	5,144,629.00	550,732.00	4,593,897.00
CAMPUS SCHOOL	1,707,999.00	-	1,707,999.00	575,289.58	-	-	575,289.58	86,296.58	488,993.00
REGIONAL CENTRE KHARAL	-	-	-	-	-	-	-	-	-
REGIONAL CENTRE LULA AHIR	5,900.00	-	5,900.00	3,548.00	-	-	3,548.00	532.00	3,016.00
SOUTH CAMPUS SCHOOL	394,649.00	-	394,649.00	244,027.00	-	-	244,027.00	27,304.00	216,723.00
NSS	-	-	-	-	-	-	-	-	-
DEAN STUDENT WELFARE	-	-	-	-	-	-	-	-	-
AC-1 (269 FEES)	-	-	-	-	-	-	-	-	-
AC-3 (304 HOSTEL)	1,611,566.00	-	1,611,566.00	747,441.00	-	-	747,441.00	89,274.00	658,167.00
AC-4 (338 FEES)	7,397,000.00	-	7,397,000.00	3,537,962.00	-	-	3,537,962.00	353,796.00	3,184,166.00
HRDC	3,313,913.00	24,416.00	3,338,329.00	3,313,993.00	-	24,416.00	3,338,409.00	791,481.00	2,546,928.00
AC-6 (720 UGC)	12,940,783.00	755,835.00	13,696,618.00	9,142,970.00	-	755,835.00	9,898,805.00	904,623.00	8,994,182.00
AC-7 (372 GRANT)	1,828,781,532.00	17,670,726.00	1,846,452,258.00	1,289,228,422.00	85,866.00	17,594,986.00	1,306,909,274.00	44,448,886.00	1,262,460,388.00
RUSA	147,252,509.00	2,438,347.00	149,690,856.00	101,387,943.00	2,438,347.00	-	103,826,290.00	8,695,271.00	95,131,019.00
TOTAL	2,068,026,086.33	20,889,324.00	2,088,915,410.33	1,433,170,484.16	2,524,213.00	18,375,237.00	1,454,069,934.16	58,028,556.58	1,396,041,377.58

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date: 30/09/2022
Place: Khanpur

[Signature]
Suptt. A/c

[Signature]
Finance Officer

[Signature]
Registrar
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
ANNUAL STATEMENT OF INCOME A/C FOR THE YEAR ENDED 31.03.2022

AMOUNT 2021-22	PARTICULARS OF EXP.	AMOUNT 2021-22	UNIVERSITY ACCT. DEPTT.	MSM AYURVEDA	PSD LAW DEPTT.	DIL.	ITTR	KANYA GUREKEL	CAMPUS SCHOOL	POLYTECH.	UNIVERSITY HOSTEL. FUND	UNIVERSITY PENSION FUND	RESA	SOUTH CAMPUS	BSS	BPS & GSSS	BPS CAMPUS	UNIVERSITY ECG FUND	REGIONAL CENTRE-KHARAK.	REGIONAL CENTRE-LELA AHR	DEAN STUDENT WELFARE	HSDC	
2000000.00	STATE GOVT. GRANT	132720000.00	807501915.00	11410005.00	3360215.00	73543486			11784205	77938321.00								1277683.00	29033206.00			4780	
0.00	PENSION GRANT FROM LNS	0.00		1524293.00	1517905.00					188191.00													
1141447.47	SAVING INTEREST	1414802.00	6,202,130.00	87184.00	9391.00	99736	333192.00	895188.00	27071.00														132700
1000000.00	INTL. ON FTR	853450.00	6,256,781.00							277313.00													
1248232.00	OTHER GOVT. GRANTS	6010578.00				14936.00		2166032	2355002.00	10588.00													
3768187.31	FUEL & FINES	32535483.12	75492326.83																				
18075.00	RENT RECEIVED	1170955.00									41618068.01												370012
461130.00	MISS, GUEST, NOVELL GATEWAY ETC.	194183.27									8000.00												
8228701.00	OTHER INTERNAL RECEIPTS	14761117.20		312860.00	101.00	40030	790.00			135180.00	126601.00	721976.00											17034
4024184.00	EXCISE/DUTY/TAX/FUELT.	803952.00																					
0.00	EXPENSES	100000.00																					
0.00	TRANSFER AMOUNT	0.00																					
0.00	FUND INCOME	0.00																					
1448339.00	TRANSFER FROM EMPLOYEE SHARE																						
	CFE	27813029.00																					
0.00	PROFIT/LOSS	0.00																					
32257802.62	Grand Total	1328264042.65	610955216.54	136123962.00	1558764.00	79957155.00	2674884.00	1296389.00	11811278.00	79358172.00	62483338.01	27279083.00	682994.00	275569.00	82610.00	1347065.00	1277568.30	1554186.00	40199991.00	28091.00	25065.00	147293.00	

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

(Signature)
 Jyoti Anil
 (In-charge of Cash)

(Signature)
 (Registrar)

(Signature)
 Registrar,
 B.P.S. Mahila Vishwa Vidyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 WITH OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJAN K. BANJAL ASSOCIATES
 CHARTERED ACCOUNTANTS

Sajan Kumar Bansal
 (Proprietor)
 M.NO. 086158
 PIN- 0073104



Date : 30/03/2022
 Place : Khanpur


BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
ANNEXURE OF LIABILITIES AS ON 31.03.2022

AMOUNT 2021-22	PARTICULARS	ANNE URK	AMOUNT 2021-2022	UNIVERSITY ACCT. DEFT.	MSM AYURVEDA	PSD LAW DEPT.	IBL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECHNIC	UNIVERSITY HOSTEL FUND	UNIVERSITY PENNSION FUND	RUSA	UNIVERSITY UGC FUND	REGIONAL CENTRE- SRABAL	REGIONAL CENTRE- LULA ABIR	BPS KGSSS	BPS CAMPUS	DEAN STUDENT WELFARE	BPS NSS	SOUTH CAMPUS	REDC		
1999067.00	CAPITAL FUND	AS	2153036005.94	156770073.16	767644.32	3559627.86	09232249.64	7967134.58	49585249.85	1295488.30	3164097.34	27705081.36	353884143.03	108749315.00	89201833.00	1792517.00	972049.00	4808720.60	5788917.60	3524897.00	532759.19	0842113.07	7200441		
	RESERVES & PROVISIONS																								
674490.00	DEPRECIATION RESERVE	AT	67425236.55	60141295.20	7051318.00	6580247.00	7775167.00	6759706.00	8146474.00	1219495.55	3912747.00	924247.00		46015675.00	4702436.00										
	BUILDING RESERVE		0.00																						
63749608.97	Total		67425236.55	60141295.20	7051318.00	6580247.00	7775167.00	6759706.00	8146474.00	1219495.55	3912747.00	924247.00	0.00	46015675.00	4702436.00	0.00	2855.00	0.00	0.00	0.00	0.00	0.00	0.00	177926.20	720441
	Other Current Assets	AR	0.00																						
1807850.00	COLLEGE, SCHOOL & BUILDING FUND		2228850.00	2228850.00																					
2241000.00	BUILDING RESERVE		2241000.00		2241000.00																				
0.00	POSTAL FUND		0.00																						
41489725.00	STUDENT FUND		407745.00	607745.00																					
1710800.00	GRANT FOR BUS		0.00																						
85796150.00	GRATUITY RESERVE		85796150.00	85796150.00																					
	DEVELOPMENT, YAG, NSS/RED CROSS & AMALGAMATED FUNDS		221819653.00	226228211.00							5795842.00														
1272282.08	DEVELOPMENT FUND		221819653.00	226228211.00							5795842.00														
1000000.00	UNIVERSITY RESERVE		1660000.00	1660000.00																					
2646475.00	Total		322807976.00	314750716.00	2241000.00	0.00	0.00	0.00	0.00	0.00	5795842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146500.00	
	CURRENT LIABILITIES																								
20996419.00	Secured & EMD Payable	AY	20797655.00	1522811.00	391500.00		2292738.00	165204.00	429979.00			3845279.00		224580.00											
1330.00	Pay KELLIP FUND		1330.00																						
847044.00	FAREPLY AMOUNT		847044.00	647044.00											500000.00										
500000.00	Loan from BPSMV		500000.00																						
4422000.00	SECURITIZATION TANKS		4422000.00	4422000.00																					
84400.00	Alumni Association fund		84400.00	84400.00																					
76290.00	Dr. R. K. Foundation fund		76290.00	76290.00																					
897500.00	Fund work fund		897500.00	897500.00																					
149360.00	Holiday Homestay Fund		149360.00	149360.00																					
58600.00	ICC, Canal		58600.00	58600.00																					
800.00	Chewing tobacco but not presented		0.00																						
61508.00	Salon Tax Collected		61508.00	61508.00																					
27794251.00	Total		27985500.00	15710663.00	391500.00	0.00	2292738.00	165204.00	429979.00	0.00		3845279.00	0.00	224580.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146500.00	
	Other Current Liabilities	AR	0.00																						
1471588.00	Banking Institution		1471588.00	1471588.00																					
110721.00	LIABILITIES CESS PAYABLE		0.00																						
805215.00	AMOUNT PAYABLE		805215.00	805215.00																					
490487.00	PROVISIONS		292966.00									223743.00		694235.00											
2851444.00	OTHER LIABILITIES		2491574.00									235643.00		2491574.00		694235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3204968.00	Total		4136363.00	1551823.00	0.00	0.00	0.00	0.00	0.00	0.00		235643.00		2491574.00	694235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146500.00	
264877982.36	Grand Total		220539987.49	220521699.14	1508019.32	18129874.86	38927544.64	32999606.08	48197085.08	3514493.85	11874986.54	23720106.36	28427071.00	15478995.00	86184260.00	1762517.00	550995.00	4898720.60	5588917.60	952489.60	532759.19	9187629.87	7891422.00		

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA


 Final Report
 M. RAJU
 Chartered Accountant
 REGISTERED
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 M/s SAJANI K. BANPAL ASSOCIATES
 CHARTERED ACCOUNTANTS




 Registrar,
 B.P.S. Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

**BHAGAT PHOOL SINGH MAHILA VISHVAVIDYALAYA, KHANPUR KALAN, SONEPAT
ANNEXURE OF ASSETS AS ON 31.03.2022**

AMOUNT 2021 31	PARTICULARS	AN NE XU RE	AMOUNT 2021 31	UNIVERSITY ACCT. DEPT.	MSM AYUVEDA	PJD LAW DEPTE.	IHL	ITIR	KANTA GURKUL	CAMPUS SCHOOL	POLYTECH AFS	UNIVERSITY HOSTEL LILA	UNIVERSITY PENSION FUND	RUSSA	UNIVERSITY V UGC FUND	REGIONAL CENTRE- KHARAL	REGIONAL L CENTRE LALA AHER	OPS KGSSS	RPS CAMPUS	DEAN STUDENT WELFARE	RPN NBO	SOUTH CAMPUS	HRCC
20043193.83	Fixed Assets	AI	2009915096.33	1053609336.00	16148072.00	9653309.00	10569684.00	836725.00	32734071.00	1707999.00	6058114.31	3613566.00		14900066.00	13066618.00		1900.00					36461.00	1338400.00
	0.00 Cash & Bank Balances	AS	0.00																				
	307704.00 HCC BANK - 5010011318831		954999.00																				
	871185.40 PNB A/C NO. 2403000100340079		962289.68																		952489.60		8749392.07
	568135.01 PNB A/C NO. 485098		977499.07																				
	7104981.41 PNB A/C 027119		224208.81						226208.81														
	805681.43 PNB 70100100326884		896448.45							806494.85													
	436426.00 HCC A/C 209		1365647.33																				
	0.00 PNB A/C 7303000100311941		453113.00																				
	341213.00 PNB 181612		347792.86							3617318.30													
	1673871.00 PNB A/C 10634		1763577.00												1782517.00								
	3851133.20 PNB A/C 447953		898777.68																		4896720.00		5148517.60
	241311.20 PNB A/C 03347		4589177.68																				
	437475.19 PNB A/C (RUSA) 368743		163210.19												103710.19								
	29170378.00 CCI Band BUDAN		791461.00												291461.00								
	576061.20 PNB 117		617478.00																				
	4627986.63 PNB 138		21529127.65																				
	1066531.00 SB A/C 2008		341499.00																				
	190000.00 PNB A/C 10487		190000.00																				
	1784700.00 PNB A/C 142167		283668.60																				
	5000.00 PNB ESCROW A/C		5000.00																				
	1873801.58 PNB A/C 102577		5181611.82																				
	89274284.65 Total		16806985.41	133699839.33	0.00	0.00	0.00	0.00	1312486.81	856494.85	1457386.50	0.00	0.00	458671.19	0.00	1782517.00	95989.00	4896720.00	5248917.60	952489.60	0.00	8774992.07	455213.00
	Other Current Assets																						
	0 Loans & Advances	AS	0.00																				
	13541281.61 Advance given		20972997.41	18138683.00	13000.00				2766700.00	14360.00	2060.00			917987.00	275306.00	4722461.81	39552318.00						50000.00
	370790.00 Security Deposit		78.00																				
	12326819.00 UGC Academic Staff College		12326819.00																				
	491540.00 Director office		491540.00																				
	40756030.00 Haryana Public Housing Corporation		40756000.00																				
	18000000.00 (HCC) Storage 319		38000000.00																				
	24000.00 INCL. NEW 0136		24000.00																				
	100000.00 Security Deposit 01319		100000.00																				
	20000.00 LOAN TO GOA		50000.00																				
	500000.00 LOAN TO UGC		500000.00																				
	34777.00 RECEIVABLE FROM HOSTEL		34777.00																				
	170200.00 AMOUNT RECEIVABLE FROM BPS&P		0.00																				
	0.00 AMOUNT RECEIVABLE		96100.00																				
	0.00 TCS RECEIVABLE		3421.00																				
	201171.00 TDS RECEIVABLE		201171.00																				
	462226.00 TDS On Int. On FDR		497756.00																				
	421464244.14 Total		544844962.41	516797963.00	32000.00	0.00	2766700.00	14360.00	2060.00	0.00	918067.80	379477.00	0.00	4722461.81	1715123.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	
	INVESTMENT IN FUNDS	AS																					
	58763467.20 ENDOWMENT FUND -		4774776.00	0.00	1053682.00				4934468.00	460432.00	535918.00												
	27488114.81 HOSTEL FUND (Saving A/C 104)		56146938.46																				
	46730088.00 HOSTEL FUND 2.00		0.00																				
	479119.90 HSI FUND (Saving A/C) 329690		63759.19																				
	12111.00 BUILDING FUND (Saving A/C)		0.00																				
	39468150.00 HSI CROSSL FUND (A/C)		188578.40																				
	3064668.00 SCHOOL FUND (Saving A/C)		3134139.93																				
	5720760.41 (C/W FUND (Saving A/C)		6887988.41																				
	0.00 (C/W FUND (Savings A/C)		12939.00																				
	0.00 HSI FUND (1-1938)		18476.26																				
	103851.00 PENSION FUND (Saving A/C) 62642		32757342.00																				
	8746201.80 UGC FUND (Pwne A/C) 182270		53135131.00																				
	281109.30 PNB 0056488		394613.19																				
	120861.00 PNB A/C NO. 011843		1037668.00																				
	1350216.77 HCC BANK A/C 190		1403684.77																				
	1730041.80 PNB A/C 014018-4 FUND		1766834.71																				



BIHAGI PRADIP SINGH MAHA VIDYAPITRAYA, BHANER KALAN, SONEPAT
CONSOLIDATED RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.03.2022

AMOUNT 2020-21	PARTICULARS OF EXP.	AMOUNT 2021-22	UNIVERSITY ACCT. DEPT.	MSM AYURVEDA	PSD LAW DEPT.	BHL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECH	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	BISA	SOUTH CAMPUS	NSS	UNIVERSITY UGC FUND	BPS KGS55	BPS CAMPUS	REGIONAL CENTRE-KHARAL	REGIONAL CENTRE-LILA ABIR	DEAN STUDENT WELFARE	HRDC	
2001	OPENING BAL. CASH AND BANK	9540085.31	9010280.45	0		279205.58		437801.53	80881.65	413891.01	857070.35	520612	2980853.38	9,683,515.07		437718.99	6254203.4	1481131.5	31131.30	127871	92804	1013864.6	4674607
2002	OPENING BALANCE INVESTMENTS	1247868.25			27904.86	4693.00	1076903.57	1597042.33		413941.53	827030.35	520612.00	2980853.38	9681513.30		439714.96	6254203.4	1481131.30	31131.30	127871.00	92804.00	1013864.60	4674607.00
2003	TOTAL	120112721.95	8012800.49	1499271.22	27904.86	279048.58	1076903.57	1014714.88	80881.65	827342.54	1684100.70	1041224.00	5961706.76	19364668.37		877433.95	12498206.8	2962262.80	62244.60	127871.00	92804.00	1013864.60	4674607.00

RECEIPTS

AMOUNT 2020-21	PARTICULARS OF EXP.	AMOUNT 2021-22	UNIVERSITY ACCT. DEPT.	MSM AYURVEDA	PSD LAW DEPT.	BHL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECH	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	BISA	SOUTH CAMPUS	NSS	UNIVERSITY UGC FUND	BPS KGS55	BPS CAMPUS	REGIONAL CENTRE-KHARAL	REGIONAL CENTRE-LILA ABIR	DEAN STUDENT WELFARE	HRDC	
2000000.00	STATE GOVT GRANT	112920000.00	805101915.00	11419863.00	1362033.00	75541466			11784205	7284322.00													4720
0.00	PENSION GRANT FROM JUNE	0.00		1524393.00	151760.00	210791				38551.00													15197
11141141.00	SAVING INTEST	14,748,802.00		87144.00	520.00	97176	321512.00	895388.00	27073.00	17443.00	483211.00		162794.00	275569.00	12910.00	1684523.00	88512.00	37111.00	44188.00	28961.00	29445.00		15197
124219723.00	INFT ON FDR	6,254,288.00		4374.80				0.00							30000.00								
17186211.30	OTHER GOVT GRANTS	12004603.12		16796.00	16796.00	2151007.00		127588.00			41639304.00						3256091.00	5210475.30	473972.00			37662	
3791512.75	FEES & FINE	12004603.12		16796.00							41639304.00												
861525.00	RENT RECEIVED	12004603.12		16796.00							41639304.00												
661130.00	MED. GUEST HOUSE CANTEN W/TC	344303.27		74193.17			700.00				7000.00												1704
806182.00	OTHER NATIONAL RECEIPTS	148811.78		111505.2				135180.00			30601.00		731976.00										
4024234.00	LICENCE/ WATER/ FAN/ ELEC/	883993.06		883993.06																			
0.00	UNION NO	0.00																					
8484	SCHOLARSHIP RECEIVED	0.00																					
	DEVELOPMENT, YAG, NSS/RED CROSS, AMALGAMATED PUNJAB/BIHAR HOME WORK & YOUTH WELFARE FUND	3648025.00		3648025																			
2387770.00	TRANSFER FROM EMPLOYER SHARE CP	27615208.00																					
79820	CURRICIUM RECEIVED	148811.78		148811.78																			
20491	ADVANCE/GRANT/ADJUSTMENT	0.00																					
152384	ARREST MONEY/MSM	0.00																					
320515	FOR A.R. FOUNDATION FUND	380000.00		380000																			
781836	GRANT RECEIVABLE RECEIVED	0.00																					
10513784	ADDITION IN CAPITAL	6396.00									6396.00												
10513784	FOR MAINTENANCE	10540219																					
76286176.32	Grand Total	147297215.25	305467495.34	116123362.00	1558764.00	79917135.00	1074884.00	1018176.00	11811278.00	79722778.00	44893388.00	27175068.00	892794.00	275569.00	62910.00	5145186.00	1047095.00	527556.30	40138882.00	28981.00	29445.00	107701.00	
		148110188.38	109280363.83	117612632.32	181828.84	81254051.27	13461795.97	10166140.84	12818359.48	84811239.48	53054088.38	36379935.00	30002047.38	9930042.07	512824.99	48200147.85	489678.30	558917.40	41495753.00	93993.40	104280.40	514402.00	

PAYMENT

AMOUNT 2020-21	PARTICULARS OF EXPENSES	AMOUNT 2021-22	UNIVERSITY ACCT. DEPT.	MSM AYURVEDA	PSD LAW DEPT.	BHL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECH	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	BISA	SOUTH CAMPUS	BPS NSS	UNIVERSITY UGC FUND	BPS KGS55	BPS CAMPUS	REGIONAL CENTRE-KHARAL	REGIONAL CENTRE-LILA ABIR	DEAN STUDENT WELFARE	HRDC
10073845.00	SALARY REIMBURSEMENT & ALLOWANCES	66176511.00	61541401.00	97229548.00	1830033.00	65086875.00			11784205.00	69948555.00												
917280.00	TRAVEL	894307.00		218833.00						0.00												
971946.50	AFFILIATION/REGISTRATION/FEES	1111847.00		628222.00	276635.00					130000.00												
1730655.00	MOB/RUP/FEI	1111847.00		628222.00	276635.00					130000.00												
11761710.00	TELEPHONE & INTERNET	601483.00		420180.00	9645.00	13505.00	1590.00		2188.00	5451.00												5791
249955.00	HOSTEL, MESS, GUEST HOUSE, CANTEN	16126653.00		830208.00																		
798212.00	NEWSPAPER & MAGAZINE EXP	131714.00		72623.00																		
1796783.00	PRINTING & STATIONERY	281315.00		206315.00			1287.00		283.00	7863.00												4370
6610590.00	SAGA TO STAFF & INVITES	282730.00		239102.00					7246.00	38121.00												
4389695.00	REPAIR, MAINTENANCE & RENOVATION	1179666.00		1157447.00		13384.00																
548951.00	PUNJAB, BIHAR, GRATUITY, LEAVE	7627280.00		1418430.00	399772.00	131780.00				602462.00												10867
548951.00	EXGRATA FINANCIAL ASSIST	472949.00		472949.00																		
112184.00	ANNUITY SCHEMMENT TO JAGANNATH	201485.00		201485.00																		
46738.00	OPENING EXP/ REDEMPTION EXP	70178.00		21413.00																		
105962.00	ADVERTISMENT EXP	131714.00		72623.00																		
1320642.00	GOVT. SUBSIDY/STIPEND	881045.00		33643.00	3619185.00																	
2023542.00	REWARD OF SECURITY	138311.00		79471.00																		
5091779.00	REWARD OF GRANT	4320909.00																				
47847.00	SPORTS, YOGA & CULTURAL PROGRAMS	1018557.00		1018557.00																		
2081783.00	EXAMINATION EXP. AND HRDC	891750.00		891750.00																		
302469.00	PROG. FEE TO ARCHITECT, ADVOCATE, CA	0.00		0.00																		
0.00	ANNUAL MAINTENANCE CHARGES	0.00		0.00																		
178214247.00	RENUMERATION, WAGES & MONORGRAM	178214247.00		7819004.00		71.00	788770.00	11880.00		587808.00	331034.00											788
10217.00	BANK CHARGES	3043.73		318.60	807.00	71.00	416.54	96.50		368.39												
2080206.00	ELECTRICITY, WATER & GENERATOR EXP	18771431.00		18721431.00																		
2714765.00	PETROL, DIESEL, VEHICLE & INSURANCE EXP	3964913.00		3964913.00																		



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALYA, KHANPUR KALAN, SONEPAT
ANNEXURE-B1 OF INCOME A/C FOR THE YEAR ENDED 31.03.2022

AMOUNT 2020-21	PARTICULARS OF EXP.	UNIVERSITY ACCT. DEPT. 2021-22	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 269	A/c No 372
-	STATE GOVT. GRANT	805,701,915.00						805,701,915.00
2,892,618.70	SAVING INTEREST	6,202,130.00	333,017.00	284,568.00	101,959.00	40,145.00	124,196.00	5,318,245.00
16,065,705.00	INTT. ON FDR	6,256,789.00						6,256,789.00
-	OTHER GOVT. GRANTS	-						
41,384,289.00	FEES & FINES	75,490,126.81	23,575,234.00	38,186,106.81			13,728,476.00	310.00
337,930.00	RENT RECEIVED	1,200,955.00					1,200,955.00	
661,330.00	MESS, GUEST HOUSE, CANTEEN ETC.	1,943,303.27					1,939,035.00	4,268.27
6,833,003.00	OTHER INTERNAL RECEIPTS	13,176,005.20					1,738,192.64	11,437,812.56
4,024,234.00	LICENCE/WATER/FAN/ELECT.	883,992.06					790,815.65	93,176.41
-	FUND RECEIPT	-						
-	DIVIDEND	100,000.00					100,000.00	
	SCHOLARSHIP RECEIVED	-						
(159,715,315.00)	TRANSFER AMOUNT	-						
	PROSPECTUS SALE	-						
(87,516,205.30)	Grand Total	910,955,216.34	23,908,251.00	38,470,674.81	101,959.00	40,145.00	19,621,670.29	828,812,516.24

Date : 30/09/2022
Place : Khanpur

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

[Signature]
(Supdt.)

[Signature]
(Finance Officer)
B.P.S. Mahila Vishwavidyalaya

(Registrar)

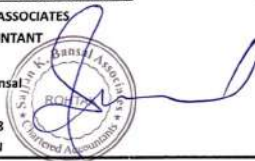
[Signature]
Registrar,
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajjan Kumar Bansal
(Prop.)
M.N.O. 086158
FRN-007210N



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALYA, KHANPUR KALAN, SONEPAT
ANNEXURE-B2 OF EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

AMOUNT 2020-21	PARTICULARS OF EXPENSES	UNIVERSITY ACCT. DEPTT. 2021-22	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 269	A/c No. 372
469538.00	ADVERTISEMENT EXP.	221431.00						221431.00
786896.00	AFFILIATION/LICENSE/REGISTRATION/MEMBERSHIP FEE	696212.00						696212.00
5466851.00	ANNUITY & COMMITMENT TO FARMERS	5672069.00						5672069.00
141.60	BANK CHARGES	318.60		70.80	70.80	177.00		0.00
49699191.00	DEPRECIATION	44802682.00	353796.00					44448886.00
0.00	PENSION, GRATUITY, LEAVE, EXGRATIA, FINANCIAL ASSIST.	1418470.00						1418470.00
20847738.00	ELECTRICITY, WATER & GENERATOR EXP	18733430.00						18733430.00
9871032.00	EXAMINATION EXP. AND HKCL	8932078.00						8932078.00
0.00	OFFICE EXP./REFRESHMENT EXP.	1194213.00						1194213.00
448299.00	FUNCTION, FAIR & CONVOCATION EXP.	2340538.00						2340538.00
305445.00	GENERAL, MISC. OTHER EXP.	101920.00		18750.00			20118.00	63052.00
1359502.00	GOVT. AUDIT FEES PAID	1785025.00						1785025.00
188991.00	Horticulture	220118.00						220118.00
1841331.00	HOSTEL, MESS, GUEST HOUSE, CANTEEN & REFRESH. EXP.	1555605.00						1555605.00
22127.00	LAB, CHEMICAL, MEDICINE, SANITATION, HYGIENE, MEDICAL	769767.00						769767.00
76284.00	LTC	6774575.00						6774575.00
2731087.00	MEDICAL REIMBURSEMENT	4243993.00						4243993.00
0.00	HOSTEL, MESS, GUEST HOUSE, CANTEEN & REFRESH. EXP.	746483.00						746483.00
118952.00	NEWSPAPER & MAGZINE EXP.	73029.00						73029.00
966117.00	OFFICE EXP./REFRESHMENT EXP.	400769.00						400769.00
2314765.00	PETROL, DIESEL, VEHICLE & INSURANCE EXP.	3948419.00						3948419.00
1665200.00	PRINTING & STATIONERY	2471313.00						2471313.00
986685.00	PROF. FEE TO ARCHITECT, ADVOCATE, CA,	886336.00						886336.00
261436.00	REFUND OF SECURITY/FEEES	794721.00						794721.00
146748831.00	REMUNERATION, WAGES & HONORIUM EXP.	175233276.00						175233276.00
6311484.00	REPAIR, MAINTENANCE & RENOVATION	11526447.00						11526447.00
221443467.00	SALARY, REIMBURSEMENT & ALLOWANCES	315414001.00						315414001.00
384502.00	SCHOLARSHIP & STIPEND	33563.00						33563.00
428572.00	SPORTS, YOGA & CULTURAL PROGRAMME	1019034.00						1019034.00
1278447.00	TA/DA TO STAFF & INVITEES	2739102.00						2739102.00



ACCOUNT 2020-21	PARTICULARS OF EXPENSES	UNIVERSITY ACCT. DEPTT. 2021-22	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 269	A/c No 372
266938.00	TELEPHONE & INTERNET	425315.00						425315.00
5000000.00	TRANSFER AMOUNT	0.00	11500000.00	33600000.00			10000000.00	-55100000.00
-199450708.00	TRANSFER TO OTHER DEPARTMENTS	244000000.00		2500000.00				241500000.00
282839141.60	Grand Total	859174252.60	11853796.00	36118820.80	70.80	177.00	10020118.00	801181270.00
	SHORTAGE/EXCESS	51780963.74	12054455.00	2351854.01	101888.20	39968.00	9601552.29	27631246.24

FOR BHAGAT PHOOL SINGH MAHILA VISHWVIDYALAYA

Date : 30/09/2022

Place : Khanpur

[Signature]
(Supdt.)

[Signature]
Finance Officer

[Signature]
(Registrar)

**Registrar,
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)**

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-007210H



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYAYA, KANPUR KALAN, SONEPAT

ANNEXURE OF ASSETS AS ON 31.03.2022

AMOUNT 2020-21	PARTICULARS	ANNEXURE	UNIVERSITY ACCT. DEPTT. 2021-22	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 269	A/c No 372
1836178532.00	Fixed Assets	A1	1853849258.00	7397000.00					1846452258.00
0.00	Cash & Bank Balances	A2	0.00						
4356925.00	HDFC A/C 269		13858477.35					13858477.35	
5750617.20	PNB 317		41274796.00		41274796.00				
4620986.65	HDFC 338		21529237.65	21529237.65					
1956474.00	SBI 26000		2944098.00				2944098.00		
100000.00	PNB 10497		100000.00		100000.00				
2734720.20	PNB 342347		2836608.40			2836608.40			
18578083.58	PNB A/C 320372		51061621.82						51061621.82
5000.00	PNB ESCROW A/C		5000.00						5000.00
38102806.63	Total		133609839.22	21529237.65	41374796.00	2836608.40	2944098.00	13858477.35	51066621.82
	Other Current Assets								
	Loans & Advances	A3							
105099246.00	Advance given		181386836.00						181386836.00
0.00	Staff & Other Advance		0.00						
12350819.00	UGC Academic Staff College		12350819.00						12350819.00
0.00	J.E Civil		0.00						
492500.00	Director HIRDA		492500.00						492500.00
230000000.00	HSRDC		280000000.00						280000000.00
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
100.00	Amount Receivable		90100.00					90000.00	100.00
0.00	TCS RECEIVABLE		34214.00						34214.00
462226.00	TDS RECEIVABLE		497756.00					472226.00	25530.00
390309668.00	Total		516757002.00	0.00	0.00	0.00	0.00	562226.00	516194776.00



NT 2020-21	PARTICULARS	ANNEXURE	UNIVERSITY ACCT. DEPTT. 2021-22	A/c No. 308	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 269	A/c No 372
0.00	<u>Investments in Designated Funds</u>	A4	0.00						
140835785.00	ENDOWMENT & BUILDING FUND		0.00						0.00
140835785.00	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	<u>Fixed Deposits</u>		0.00						
0.00	Fixed Deposits- Banks		0.00						
	<u>Investments in Shares</u>								
1000000.00	SHARES OF HKC LTD.	A5	1000000.00						1000000.00
2406426791.63	Grand Total		2505216099.16	28926237.65	41374796.00	2836608.40	2944098.00	14420703.35	2414713655.82
			0.00	0.00	0.00	0.00	0.00	0.00	0.00

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 30/09/2022
Place : Khanpur

(Signature)
(Supdt.)

(Signature)
Finance Officer
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Son)

(Signature)
(Registrar)
Registrar,
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

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



ACCOUNT 2020-21	PARTICULARS	ANNEXURE	UNIVERSITY ACCT. DEPTT. 2021-22	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 269	A/c No 372
80235.00	Other Current Liabilities	A10	0.00						
1471588.00	Sundry Balances		1471588.00						1471588.00
0.00	Amount Payable		80235.00						80235.00
169632.00	PROVISIONS		0.00						
1721455.00	Total		1551823.00						1551823.00
2406426791.63	Grand Total		2505216099.16	28926237.65	41374796.00	2836608.40	2944098.00	14420703.35	2414713655.82

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 30/09/2022

Place : Khanpur

[Signature]
(Supdt.)

[Signature]
Finance Officer
B.P.S. Mahila Vishwavidyalaya
Khanpur

(Registrar)

[Signature]

Registrar,
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

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 HDFC 338 KHANPUR KHALAN ,SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
CAPITAL FUND	(22,417,745.35)		BUILDING	7,397,000.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	12,054,455.00	(10,363,290.35)	CURRENT ASSETS	
CURRENT LIABILITY				
DEPRECIATION RESERVE	4,212,834.00		Bank Account	
SECURITY REFUNDABLE	598,000.00		HDFC A/C 338	21,529,237.65
AMALGMATED	11,058,124.00			
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	39,289,528.00		
TOTAL		28,926,237.65	TOTAL	28,926,237.65

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

[Signature]
(Supdt. A/c)

[Signature]
(Finance Officer)

Date: 30/09/2022
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 HDFC 338 KHANPUR KALAN ,SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
TRANSFERRED AMOUNT TO 320372	11500000.00	ADMISSION FEE	21050.00
DEPRECIATION	353796.00	ALUMINI ASSOCIATION FEE	95040.00
EXCESS OF INCOME OVER EXPENDITURE	12054455.00	BANK INTEREST	333017.00
		COMPUTER FEE	89500.00
		CONTINUATION FEE	14000.00
		DEGREE/DMC FEE	2200.00
		EXAM FEE	367000.00
		FIELD WORK	2042700.00
		GENERATOR	900.00
		HOLIDAY HOME FEE	35000.00
		HOSPITAL INCOME	17300.00
		INSURANCE FEE	21500.00
		LIBRARY FEE	250613.00
		MEDICAL FEE	65250.00
		MAINTENANCE FEE	500.00
		PHD. FEE	1555000.00
		READING ROOM	420.00
		REGISTRATION FEE	218580.00
		RE-VALUATION FEE	102000.00
		RECREATION FEE	1100.00
		SPORTS FEE	75000.00
		STUDENT ID CARD	44000.00
		STUDENT STIPEND FEE	39200.00
		TUITION FEE	12018000.00
		THESIS FEE	2300.00
		WORKSHOP/SEMINAR/CAFE FEE	156875.00
		YOUTH WELFARE FEES	136485.00
		OTHER FEES	6203721.00
TOTAL	23,908,251.00	TOTAL	23,908,251.00

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA


(Supt. A/c)


(Finance Officer)

Finance Officer
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)



Date: 30/09/2022
Place: Khanpur


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

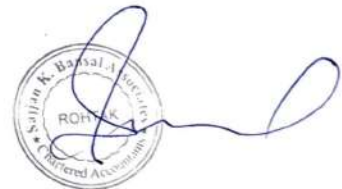
SAJJAN KUMAR BANSAL
PROP.
M.NO. 086158
FRN:-007210N



BPS UTD HDFC 338 KHANPUR KALAN SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022


RECEIPTS		PAYMENTS	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
OPENING BALANCES			
BANK BALANCE			
		TRANSFERRED TO A/C NO. 320372	11,500,000.00
PNB A/C 338			
INDIRECT INCOME	4,620,986.65	CLOSING BALANCE	
ADMISSION FEE		PNB A/C 338	21,529,237.65
ALUMINI ASSOCIATION FEE	21050.00		
BANK INTEREST	95040.00		
COMPUTER FEE	333017.00		
CONTINUATION FEE	89500.00		
DEGREE/DMC FEE	14000.00		
EXAM FEE	2200.00		
FIELD WORK	367000.00		
GENERATOR	2042700.00		
HOLIDAY HOME FEE	900.00		
HOSPITAL INCOME	35000.00		
INSURANCE FEE	17300.00		
LIBRARY FEE	21500.00		
MEDICAL FEE	250613.00		
MAINTENANCE FEE	65250.00		
PHD. FEE	500.00		
READING ROOM	1555000.00		
REGISTRATION FEE	420.00		
RE-VALUATION FEE	218580.00		
RECREATION FEE	102000.00		
SPORTS FEE	1100.00		
STUDENT ID CARD	75000.00		
STUDENT STIPEND FEE	44000.00		
TUITION FEE	39200.00		
THESIS FEE	12018000.00		
WORKSHOP/SEMINAR/CAFE FEE	2300.00		
YOUTH WELFARE FEES	156875.00		
	136485.00		


 Financial Officer
 B.P.S. Noida Vishwa Vidyalaya
 Khanpur Kalan (Sonapatna)
 A &



OTHER FEES	6203721.00			
AMALGATED FUND	4500000.00			
Total		33,029,237.65	Total	33,029,237.65

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

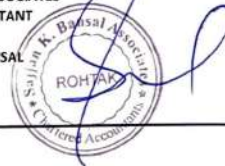

(Supdt. A/c)


(Finance Officer)

Date: 30/09/2022
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 HDFC 338 KHANPUR KHALAN ,SONIPAT
FIXED ASSETS AS AT 31.03.2022

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	Closing Balance as on 31.03.2022
BUILDING	7,397,000		7,397,000	10%	3,537,962			3,537,962	353,796	3,184,166
TOTAL	7,397,000	-	7,397,000		3,537,962	-	-	3,537,962	353,796	3,184,166

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BPSMV PNB 317 KHANPUR KALAN ,SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2022

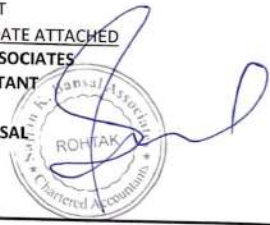
LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			CURRENT ASSETS	
CAPITAL FUND	(81,572,559)			
ADD : EXCESS OF INCOME OVER EXPENDITURE	2351854.01	(79,220,705)	CLOSING BALANCE	
CURRENT LIABILITY			PNB A/C 000317	41,274,796.17
AMLAGAMATED FUND	32,668,234	120,595,501	PNB A/C 10497	100,000.00
ALUMINI FUND	1,764,450			
BUILDING FUND	2,053,900			
YOUTH WELFARE FUND	4,914,090			
LIBRARY SECURITY	37,800			
NSS FEES/RED CROSS	1,666,710			
SECURITY FEES	3,510,550			
STUDENT AID FUND	269,295			
UNIVERSITY DEVELOPMENT FUND	70,271,152			
YAG FUND	456,880			
DR. R. K FOUNDATION FUND	1,506,990			
HOLIDAY HOME FUND	1,016,450			
COLLEGE SECURITY POL REFUNDABLE	459,000			
TOTAL		41,374,796.01	TOTAL	41,374,796.17

Date: 30/09/2022
 Place: Khanpur

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

Handwritten Signature
 Finance Officer
 PNB 317 KHANPUR KALAN
 SONIPAT (H)

SAJJAN KUMAR BANSAL
 PROP.
 M.NO. 086158
 FRN:-007210N



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BPS AC # 317 KHANPUR KALAN ,SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		Indirect Incomes	
Bank Charges	70.80	FEES & FINES	38186106.81
AMOUNT TRANSFER TO 320372	33600000	BANK INTEREST	284568.00
AMOUNT TRANSFER TO 304	2500000		
Misc. Expenses	18750.00		
EXCESS OF INCOME OVER EXPENDITURE	2351854.01		
TOTAL	38,470,674.81		38,470,674.81

Date: 30/09/2022
 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



Final Bill
 B.P.S. Khanpur
 22

BPS AC #317 KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

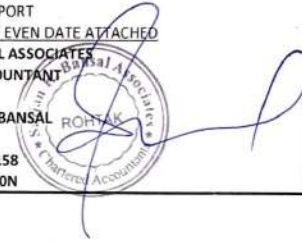
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE		BANK CHARGES	70.80
PNB # 317		AMOUNT TRANSFER TO 320372	33,600,000.00
PNB # 10497	5,750,617.20	AMOUNT TRANSFER TO 304	2500000.00
	100,000.00	MISC. EXPENSES	18750.00
		CLOSING BALANCE	
FEES & FINES			
BANK INTEREST	38186106.81	PNB # 317	41,274,796.17
Amlagamated FUND	284568.00	PNB # 10497	100,000.00
Building Fund	8240225.00		
ALUMINI FUND	421000.00		
DR. R K. FOUNDATION FUND	275000.00		
HOLIDAY HOME FUND	280800.00		
NSS Fees/Red Cross	160000.00		
Security Fees	410200.00		
UNIVERSITY DEVELOPMENT FUND	550700.00		
Yag Fund	22010000.00		
YOUTH WELFARE FUND	59300.00		
	765100.00		
Total	77,493,617.01	Total	77,493,617.01

Date: 30/09/2022
 Place: Khanpur

Abipl
 P. K. Bhatia
 (Khanpur Kalan, Sonapat)

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 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			CURRENT ASSETS	
CAPITAL FUND	2,734,720.20		BANK BALANCE	
ADD: EXCESS OF INCOME OVER EXPENDITURE	101,888.20	2,836,608.40	PNB A/C 342347	2,836,608.40
TOTAL		2,836,608.40	TOTAL	2,836,608.40

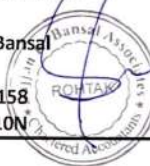
Date: 30/09/2022

Place: Khanpur

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

Finance Officer
S.P.S. Mahila Jyoti Bhawan
Khanpur Khalan (Sonapat)

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



BPS SCHOLARSHIP KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
BANK CHARGES	70.80		
		BANK INTEREST	101,959.00
EXCESS OF INCOME OVER EXPENDITURE	101888.20		
TOTAL	101959.00	TOTAL	101,959.00

Date: 30/09/2022
 Place: Khanpur

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

Abin L
 Chartered Accountant
 S. No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100
 Khanpur Kalan (Sonapat)

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



2

BPS SCHOLARSHIP KHANPUR KALAN, SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			INDIRECT EXPENSES	
PNB A/C (342347)	2,734,720	2,734,720.20	BANK CHARGES	70.80
INDIRCT INCOME			CLOSING BALANCE	
SCHOLARSHIP		101,959.00	PNB A/C 342347	2836608.40
BANK INTEREST	101,959.00			
		2,836,679.20		2836679.20

Date: 30/09/2022

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

PS. Mr. [Signature]
Khanpur (Sonapat)



BPS ESCROW ACCOUNT KHANPUR KHALAN, SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			CURRENT ASSETS	
CAPITAL FUND	18,118.00		BANK BALANCE	
ADD: EXCESS OF INCOME OVER EXPENDITURE	39,968.00	58,086.00	SBI A/C # 38992526000	2,944,098.00
CURRENT LIABILITIES				
EMD	2,886,012.00	2,886,012.00		
TOTAL		2,944,098.00	TOTAL	2,944,098.00

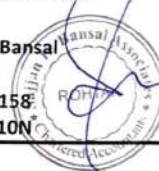
Date: 30/09/2022

Place: Khanpur

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

Sajjan
Finance Officer
B.P.S. Mahila Vishwavidyalaya
Khanpur Khalan (Sonapat)

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



BPS ESCROW ACCOUNT KHANPUR KALAN ,SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

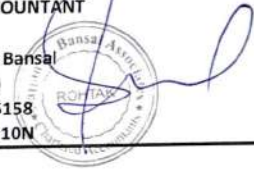
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	177.00	BANK INTEREST	40,145.00
EXCESS OF INCOME OVER EXPENDITURE	39968.00		
TOTAL	40145.00	TOTAL	40,145.00

Date: 30/09/2022
 Place: Khanpur

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

Singh
 Finance Officer
 BPS Escrow Account
 Khanpur Kalan, Sonapat
 Distt. Sonapat, Punjab
 151101

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



BPS ESCROW KHANPUR KALAN, SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			INDIRECT EXPENSES	
SBI ESCROW A/C	1,956,474	1,956,474.00	BANK CHARGES	177.00
INDIRCT INCOME			CLOSING BALANCE	
BANK INTEREST	40,145.00	987,801.00	SBI ESCROW A/C # 38992526000	2944098.00
AMOUNT FROM 320372				
EMD	947,656.00			
		2,944,275.00		2944275.00

Date: 30/09/2022

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



Prinpl
 Finance Officer
 P.O. Mahila Kalyan Sanya
 Khanpur Kalan (Sonapat)

BPS HDFC 269 KHANPUR KHALAN, SONIPAT				
BALANCE SHEET AS ON 31ST MARCH 2022				
LIABILITIES		AMOUNT	ASSETS	
CAPITAL FUND			CURRENT ASSETS	
OPENING BALANCE	45,067,787.00		TDS RECEIVABLE	462,226.00
ADD : EXCESS INCOME OVER EXPENDITURE	9,601,552.29	495,464.29	AMOUNT RECEIVABLE FROM HKCL	90000.00
	54,669,339.29		TDS RECEIVABLE (2021-22)	10000.00
LESS : FDR TRANSFERRED	54173875.00			
			BANK ACCOUNT	
CURRENT LIABILITIES		13,925,239.00	HDFC 269	13,858,477.35
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		14,420,703.35	TOTAL	14,420,703.35

Date : 30/09/2022

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



Finance Officer
K.P. Mittal Verma & Co. Chartered Accountants
(Sole Proprietorship)

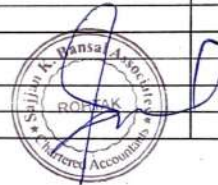
BPS HDFC 269 KHANPUR KALAN ,SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Amount Transfer to PNB 320372	10000000.00	Admission Fee	221770.00
Misc. Expenses	20118.00	Application Fee	490000.00
Excess Income over Expenditure	9601552.29	Auction of Land	826750.00
		Bank Interest	124196.00
		Book Fine	123.00
		Canteen Sale	1636229.00
		Computer Fee	100.00
		Continuation Fee	2534995.00
		Confidential Result Fee	14300.00
		Day Care Centre	1200.00
		Degree / DMC	72750.00
		Dividend	100000.00
		Document Verification Fee	1800.00
		DMC Correction Fee	18750.00
		Electricity Income	790815.65
		Exam Fee	4553810.00
		FLDC Sale	21830.00
		Guest House	302806.00
		Gym Fee	30550.00
		GST	54000.00
		Hospital Income	444030.00
		Insurance Fee	50.00
		Late Fee	108005.00

Finance Officer
 P.S. Mania Vishwanathalaya
 Sonapat (Haryana)



	Library Fee	300.00
	Library Card Fee	11450.00
	Medical Fee	100.00
	Mess Fees	390.00
	Migration Fee	454923.00
	Mercy Chance fee	56000.00
	Misc. Income	326887.64
	Other Fees	951481.00
	Ph.Ed Fee	70500.00
	Practical Fees	8680.00
	Provisional Fee	338951.00
	Processing Fee	236000.00
	Re-Appear	1677400.00
	Revaluation Fee	184500.00
	Registration Fee	1645763.00
	Rent	1015815.00
	Room Rent	185140.00
	RTI Fee	26145.00
	Sports Fee	2505.00
	Student ID Card Fee	450.00
	Student Stiphend Fee	100.00
	Transport Income	23550.00
	Tution Fee	2400.00
	Transcript Fee	28700.00
	Continuation Fee	300.00
	Alumini Assosiation Fee	100.00
	Amlgamated Fee	2200.00
	Devlopment Fee	6200.00
	Dr. RK Foundation	190.00
	Holiday Home Fee	90.00
	NSS Fee	110.00
	Youth Walefare Fund	330.00



Finance Officer
P.S. Mahila Vishwavidyalaya
Sonapat Kalan (Sonapat)

		Curriculum Fee	100.00
		Vehicle Fare	15000.00
		Youth Red Cross Fee	60.00
	19621670.29		19621670.29

Date : 30/09/2022

Place: Khanpur

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



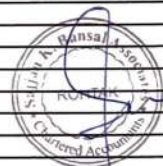
Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N

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 inanced Center
 S.P.S. Mohi... Kishore...
 Khanpur Kahan (Sonapat)

BPS HDFC 269 KHANPUR KALAN ,SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>			<u>INDIRECT EXPENSES</u>	
<u>BANK BALANCE</u>			Amount Transfer to PNB 320372	10000000.00
HDFC A/C 269	4356925.06	4356925.06	Misc. Expenses	20118.00
			<u>CLOSING BALANCE</u>	
			HDFC A/C 269	13858477.35
<u>INDIRCT INCOME</u>				
Admission Fee	221770.00	19,521,670.29		
Application Fee	490000.00			
Auction of Land	826750.00			
Bank Interest	124196.00			
Book Fine	123.00			
Canteen Sale	1636229.00			
Computer Fee	100.00			
Continuation Fee	2534995.00			
Confidential Result Fee	14300.00			
Day Care Centre	1200.00			
Degree / DMC	72750.00			
Document Verification Fee	1800.00			
DMC Correction Fee	18750.00			
Electricity Exp	790815.65			
Exam Fee	4553810.00			
FLDC Sale	21830.00			
Guest House	302806.00			
Gym Fee	30550.00			
GST	54000.00			
Hospital Income	444030.00			
Insurance Fee	50.00			
Late Fee	108005.00			
Library Fee	300.00			
Library Card Fee	11450.00			
Medical Fee	100.00			
Mess Fees	390.00			
Migration Fee	454923.00			
Mercy Chance fee	56000.00			
Misc. Income	326887.64			
Other Fees	951481.00			



Handwritten Signature
 Financial Officer
 BPS, Khanpur Kalan, Sonapat
 District Sonapat, Haryana

Ph Ed Fee	70500.00		
Practical Fees	8680.00		
Provisional Fee	338951.00		
Processing Fee	236000.00		
Re-Appear	1677400.00		
Revaluation Fee	184500.00		
Registration Fee	1645763.00		
Rent	1015815.00		
Room Rent	185140.00		
RTI Fee	26145.00		
Sports Fee	2505.00		
Student ID Card Fee	450.00		
Student Stiphend Fee	100.00		
Transport Income	23550.00		
Tution Fee	2400.00		
Transcript Fee	28700.00		
Continuation Fee	300.00		
Alumini Assosiation Fee	100.00		
Amlgamated Fee	2200.00		
Development Fee	6200.00		
Dr. RK Foundation	190.00		
Holiday Home Fee	90.00		
NSS Fee	110.00		
Youth Walefare Fund	330.00		
Curriculum Fee	100.00		
Vehicle Fare	15000.00		
Youth Red Cross Fee	60.00		
TOTAL		23,878,595.35	23878595.35

Date : 30/09/2022

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



Handwritten signature and initials in blue ink, including the name 'Ajay' and some illegible scribbles.

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
CAPITAL FUND				FIXED ASSETS			
CAPITAL FUND				AS PER ANNEXURE ATTACHED			1,846,452,258.00
ADD : EXCESS INCOME OVER EXPENDITURE	1,607,602,927.58		1,653,974,561.82	INVESTMENT			
ADD : FDR TRANSFERRED	27631246.24						
	18,740,388.00						
RESERVE & SURPLUS				SHARES OH HKCL LTD			1,000,000.00
DEPRECIATION RESERVE				CURRENT ASSETS			
ANNUITY RESERVE	597,209,118.00		597,209,118.00	LOAN & ADVANCES			
GRATUITY RESERVE	10,000,000.00		10,000,000.00	ADVANCE TO STAFF & OTHERS			181,386,836.00
STUDENT FUND RESERVE	85,790,330.00		85,790,330.00	Director HIRDA			492500.00
GRANT FOR BUS	40,881,980.00		40,881,980.00	Haryana Police Housing Corporation			40705000.00
CURRENT LIABILITIES				HSRDC			280000000.00
BALA SECURITY SERVICES				Loan to CIAS			500000.00
PM RELIEF FUND	1,471,588.00		1,471,588.00	Loan to UGC			500000.00
PMRPY AMOUNT	1,330.00		1,330.00	NCET, New Delhi			25000.00
SECURITY & EMD PAYABLE	647,044.00		647,044.00	Receivable From HSCST			74777.00
SEDIMENTATION TANK (BPS MEDICAL COLLEGE)	3,081,716.00		3,081,716.00	Security Deposit with HSTES			100000.00
	4,422,000.00		4,422,000.00	UGC Academic College			12350819.00
				AMOUNT RECEIVABLE			100.00
SALES TAX PAYABLE	44,953.00		44,953.00	TDS RECEIVABLE			25530.00
AMOUNT HELD WITH WAGES	235.00		235.00	TCS RECEIVABLE			34214.00
AMOUNT PAYABLE	80000.00		80,000.00	BanK Account			
				PNB A/C 320372			51,061,621.82
				PNB ESCROW A/C			5,000.00
TOTAL			2,414,713,655.82	TOTAL			2,414,713,655.82

Date: 30/09/2022

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

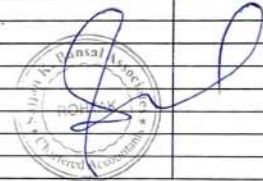
FRN-007210N

Finance Officer
B.D. Mahila Vishwavidyalaya
Khanpur (Sonapat)



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Employee's Salary & Remuneration	315414001.00	Grant from DHE	1129500000.00
Advertisement Exps.	221431.00	Amount Received From A/c # 269	10000000.00
Affiliation Fees	267500.00	Amount Received From A/c # 317	33600000.00
Annuity & Committed Farmers	5672069.00	Amount Received From A/c # 338	11500000.00
Audit Fees	1785025.00	Amount Received From A/c # 304	8500000.00
Canteen Exps	1254037.00	Auction of Land	564700.00
Convocation Exps.	242453.00	Bank Interest	5318245.00
COVID-19 Expenses	70218.00	Interest on FDR	6256789.00
Cultural Expenses	138801.00	Licence/Water/Fan/Electricity	93176.41
Depreciation	44448886.00	Misc. Receipt	1701157.56
Electricity Exps	18733430.00	REIMBURSEMENT OF O & M	8738090.00
Examination Expenses	5572558.00	SALE OF RADDI	433865.00
Function & Seminar Exps	2098085.00	Rent	4268.27
Grant to Colleges	323798085.00	MIGRATION FEES	310.00
Guest House Exp	301568.00		
Grant to Pension Fund	250000000.00		
GST Paid on Rent	279122.00		
HKCL	3359520.00		
Horticultural Expenses	220118.00		
Hospitality Expenses	4350.00		
Leave Encashment & Pension Contribution	1418470.00		
Legal & Professional Expenses	886336.00		
LTC	6774575.00		
Medical Reimbursement	4243993.00		
Medicine Expenses	769767.00		
Membership Fee	404012.00		
Misc. & General Expenses	63052.00		
Newspaper & Magazines Exps.	73029.00		
Office Exp.	1194213.00		
Petrol & Diesel	2481784.00		
Postage Exp.	47079.00		
Printing & Stationary	2471313.00		
Refreshment Exp	607682.00		
Refund of Fee	794721.00		
Registration Fees	24700.00		



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 B. S. Singh
 11/03/2022

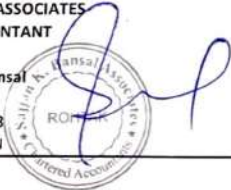
Remuneration	410477.00		
Remuneration to Teaching Assistant & Contractual	38212314.00		
Repair And Maintenance Exp.	11526447.00		
Sports Exps	1019034.00		
Stipend Exp.	33563.00		
TA/DA	2739102.00		
Telephone & Mobile Exps	425315.00		
Vehicle Exps	1466635.00		
Wages (Outsource)	136610485.00		
Excess of INCOME OVER Expenditure	27631246.24		
	1216210601.24		1216210601.24

Date: 30/09/2022
Place: Khanpur

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

Ph. 76
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Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N



BHAGAT PHOOL SINGH MAHILA VISHWAVIDHYALYA (GRANT A/C 320372)
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE		Employee's Salary & Remuneration	315414001 00
PNB A/C 320372		Advertisement Exps.	221431 00
PNB ESCROW A/c	18,578,083.58	Affiliation Fees	267500 00
	5000.00	Annuity & Committed Farmers	5672069 00
		Audit Fees	1785025.00
Grant from DHE		Canteen Exps	1254037 00
Amount Received From A/c # 269	1129500000 00	Convocation Exps.	242453.00
Amount Received From A/c # 317	10000000 00	COVID-19 Expenses	70218.00
Amount Received From A/c # 338	33600000 00	Cultural Expenses	138801 00
Amount Received From A/c # 304	11500000 00	Electricity Exps	18733430 00
Auction of Land	8500000 00	Examination Expenses	5572558 00
Bank Interest	564700 00	Function & Seminar Exps	2098085 00
Interest on FDR	5318245 00	Grant to Colleges	323798085.00
Licence/Water/Fan/Electricity	6256789 00	Guest House Exp.	301568 00
Misc. Receipt	93176 41	Grant to Pension Fund	250000000 00
REIMBURSEMENT OF O & M	1701157.56	GST Paid on Rent	279122 00
SALE OF RADDI	8738090 00	HKCL	3359520 00
Rent	433865 00	Horticultural Expenses	220118 00
MIGRATION FEES	4268.27	Hospitality Expenses	4350 00
FDR Matured	310 00	Leave Encashment & Pension Contribution	1418470 00
	105402298.00	Legal & Professional Expenses	886336 00
		LTC	6774575 00
		Medical Exp.	4243993 00
		Medicine Expenses	769767 00
		Membership Fee	404012 00
		Misc. & General Expenses	63052 00
		Newspaper & Magazines Exps.	73029 00
		Office Exp.	1194213 00
		Petrol & Diesel	2481784 00
		Postage Exp.	47079 00
		Printing & Stationary	2471313 00
		Refreshment Exp	607682 00
		Refund of Fee	794721 00




 Financial Officer
 Bhagat Phool Singh Mahila Vishwavidhyalya
 Gurgaon (Haryana)

		Registration Fees	24700.00
		Remuneration	410477.00
		Remuneration to Teaching Assistant & Contractual	38212314.00
		Repair And Maintenance Exp.	11526447.00
		Sports Exps	1019034.00
		Stipend Exp.	33563.00
		TA/DA	2739102.00
		Telephone & Mobile Exps	425315.00
		Vehicle Exps	1466635.00
		Wages (Outsource)	136610485.00
		Purchase of Books	413610.00
		Building Renovation	6276038.00
		Furniture & Fixture	136352.00
		Purchase of Invertor	32460.00
		Purchase of Laptop	72500.00
		Purchase of Office Equipment	7729923.00
		Provision Paid	169632.00
		Advance	129357177.00
		Refund of EMD	811200.00
		CLOSING BALANCE	
		PNB A/C 320372	51,061,621.82
		PNB ESCROW A/C (0290000029)	5,000.00
	TOTAL	1,340,195,982.82	TOTAL
			1,340,195,982.82

Date: 30/09/2022
Place: Khanpur


 Sajjan Kumar Bansal
 (Prop.)
 Chartered Accountant
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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



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)

FIXED ASSETS AS AT 31.03.2022

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2022
ATTA CHAKKI	123,230.00		123,230.00	15%	85,322.00	-	-	85,322.00	12,798.00	72,524.00
BOOKS	4,944,912.00	425,060.00	5,369,972.00	15%	2,914,361.00	-	425,060.00	3,339,421.00	437,154.00	2,902,267.00
BSNL-LEASED LINES	4,202,317.00	-	4,202,317.00	15%	1,145,092.00	-	-	1,145,092.00	171,764.00	973,328.00
BUILDING	793,840,099.00	-	793,840,099.00	10%	347,189,086.00	-	-	347,189,086.00	34,718,909.00	312,470,177.00
CENTRAL LIBRARY	79,114.00	-	79,114.00	15%	32,471.00	-	-	32,471.00	4,871.00	27,600.00
COMPUTER & PRINTERS	12,495,754.00	-	12,495,754.00	40%	330,044.00	-	-	330,044.00	132,018.00	198,026.00
FURNITURE & FIXTURES	12,100,094.00	136,352.00	12,236,446.00	10%	7,060,121.00	19,800.00	119,072.00	7,198,993.00	706,012.00	6,492,981.00
GENERATOR	8,484,611.00	-	8,484,611.00	15%	3,207,708.00	-	-	3,207,708.00	481,156.00	2,726,552.00
INVERTER	124,981.00	32,460.00	157,441.00	15%	112,162.00	32,460.00	-	144,622.00	16,824.00	127,798.00
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	72,500.00	116,690.00	60%	317.00	-	72,500.00	72,817.00	190.00	72,627.00
LIBRARY BOOKS	12,867,639.00	-	12,867,639.00	15%	2,628,645.00	-	-	2,628,645.00	394,297.00	2,234,348.00
OFFICE EQUIPMENT	37,766,504.00	7,729,923.00	45,496,427.00	15%	16,031,987.00	33,606.00	7,696,317.00	23,761,910.00	2,404,798.00	21,357,112.00
PHOTOCOPY MACHINE	114,828.00	-	114,828.00	15%	47,128.00	-	-	47,128.00	7,069.00	40,059.00
PLANT AND MACHIONARY	36,888,243.00	-	36,888,243.00	15%	10,215,463.00	-	-	10,215,463.00	1,532,319.00	8,683,144.00
BUILDING POLYTECNIC	5,395,000.00	-	5,395,000.00	10%	5,125,240.00	-	-	5,125,240.00	53,950.00	5,071,290.00
PROJECTOR	134,314.00	-	134,314.00	15%	55,126.00	-	-	55,126.00	8,269.00	46,857.00
RO	15,500.00	-	15,500.00	15%	6,361.00	-	-	6,361.00	954.00	5,407.00
BUILDING RENNOVATION	20,285,057.00	6,276,038.00	26,561,095.00	10%	20,323,009.00	-	6,276,038.00	26,599,047.00	2,032,301.00	24,566,746.00
TOOLS	2,580.00	-	2,580.00	15%	1,058.00	-	-	1,058.00	159.00	899.00
BUILDING SHED	482,017.00	-	482,017.00	10%	600,878.00	-	-	600,878.00	60,088.00	540,790.00
UTENSIL	86,848.00	-	86,848.00	15%	34,994.00	-	-	34,994.00	5,249.00	29,745.00
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	2,998,393.00	17,067,713.00	15%	8,259,408.00	-	3,005,999.00	11,265,407.00	1,238,911.00	10,026,496.00
XEROX MACHINE	604,111.00	-	604,111.00	15%	192,172.00	-	-	192,172.00	28,826.00	163,346.00
	1,828,781,532.00	17,670,726.00	1,846,452,258.00		1,289,228,422.00	85,866.00	17,594,986.00	1,306,909,274.00	44,448,886.00	1,262,460,388.00

Phool Singh
#

Sujan K. Bhasal Associates
Chartered Accountants
Rohank

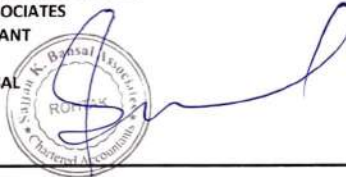
M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		
Capital Account	7,740,700.22		As Per Annexure Attached	14,007,022.00	
ADD : EXCESS OF INCOME	135,741.00	7,876,441.22	WIP Ram Niwas Contractor	745,000.00	
over EXPENDITURE			WIP HSRDC	1,516,000.00	16,268,022.00
Reserves & Surplus			Investments		
Depreciation Reserve	9,051,418.00		F.D.R. WITH BANK	1,053,682.00	1,053,682.00
Building Reserve	2,261,000.00	11,312,418.00			
Current Liabilities			CURRENT ASSETS		
Security Payable College	123,000.00		ADVANCE		33,000.00
Security Payable Hostel	268,500.00	391,500.00			
			Cash and Bank Balances		
			Balances With Bank		
			HDFC A/C NO 252	8,534.12	
			Pnb 0056468	394,613.10	
			PNB A/C NO. 011617	1,822,508.00	2,225,655.22
TOTAL		19,580,359.22	TOTAL		19,580,359.22

Date: 30/09/2022
 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



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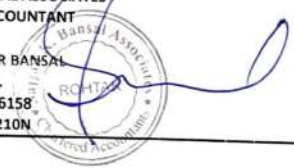
M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
SALARY TEACHING &NON TEACHING STAFF	96,702,068.00	GRANT TRANSFER FROM BPSMV FOR SALARY	114,198,965.00
CHILDREN EDUCATION ALLOWANCE	526,500.00	GRANT TRANSFER FROM BPSMV FOR PENSION	1,524,393.00
BANK CHARGES	607.00	BANK INTEREST	87,144.00
NEWSPAPER/ MAGAZINE EXP.	1,679.00	SALE OF MEDICINE	182,860.00
FINANCIAL ASSISTANCE	684,140.00	GRANT TRANSFER FROM BPSMV (PREVIOUS)	130,000.00
LEAVE ENCASHMENT	1,791,204.00		
CCIM FEES	260,000.00		
LTC	2,168,632.00		
HORTICULTURE & GARDENING	5,838.00		
LICENCE FEES	15,635.00		
LAB EXPENSES	324,340.00		
GENERATOR EXPS.	38,001.00		
REMUNERATION/WAGES/Honorarium Exp	2,819,604.00		
MEDICINE , durges & pharmacyEXP	360,386.00		
FUNCTION & SEMINAR	74,714.00		
MISC. EXPENSES	11,176.00		
PRINTING & STATIONARY	206,319.00		
OFFICE EXP /REFRESHMENT	165,884.00		
REPAIR & MAINTENANCE	13,382.00		
STIPEND	7,639,185.00		
TA/DA	7,704.00		
PENSION, GRATUITY EXP.	1,524,393.00		
TELEPHONE AND INTERNET EXP.	45,587.00		
DEPRECIATION	600,643.00		
EXCESS OF INCOME OVER EXPENDITURE	135,741.00		
TOTAL	116,123,362.00	TOTAL	116,123,362.00

Date: 30/09/2022
 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



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M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE		SALARY TEACHING &NON TEACHING STAFF	96,702,068.00
HDFC A/C NO 252	8,221.12	CHILDREN EDUCATION ALLOWANCE	526,500.00
PNB A/C NO 0056468	261,109.10	BANK CHARGES	607.00
PNB A/C NO. 011617	1,229,941.00	NEWSPAPER/ MAGAZINE EXP.	1,679.00
		FINANCIAL ASSISTANCE	684,140.00
		LEAVE ENCASHMENT	1,791,204.00
INDIRECT INCOME		CCIM FEES	260,000.00
GRANT TRANSFER FROM BPSMV FOR SALARY	114,198,965.00	LTC	2,168,632.00
GRANT TRANSFER FROM BPSMV FOR PENSION	1,524,393.00	HORTICULTURE & GARDENING	5,838.00
BANK INTEREST	87,144.00	LICENCE FEES	15,635.00
SALE OF MEDICINE	182,860.00	LAB EXPENSES	324,340.00
GRANT TRANSFER FROM BPSMV (PREVIOUS)	130,000.00	GENERATOR EXPS.	38,001.00
		REMUNERATION/WAGES/Honorarium Exp	2,819,604.00
		MEDICINE , durges & pharmacyEXP	360,386.00
		FUNCTION & SEMINAR	74,714.00
		MISC. EXPENSES	11,176.00
		PRINTING & STATIONARY	206,319.00
		OFFICE EXP./REFRESHMENT	165,884.00
		REPAIR & MAINTENANCE	13,382.00
		STIPEND	7,639,185.00
		TA/DA	7,704.00
		PENSION, GRATUITY EXP.	1,524,393.00
		TELEPHONE AND INTERNET EXP.	45,587.00
		ADVANCE TO A.P. NAYAK	10,000.00
		BANK BALANCE	
		HDFC A/C NO 252	8,534.12
		PNB A/C NO 0056468	394,613.10
		PNB A/C NO. 011617	1,822,508.00
TOTAL	117,622,633.22	TOTAL	117,622,633.22

Date: 30/09/2022
 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



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M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
DEPRECIATION CHART FOR THE YEAR ENDING 31 MARCH 2022

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2022
Air Conditioner	115,810.00		115,810.00	15%	31,556.00			31,556.00	4,733.00	26,823.00
Ambulance Van	299,042.00		299,042.00	15%	81,486.00			81,486.00	12,223.00	69,263.00
Aquaguard	976.00		976.00	15%	266.00			266.00	40.00	226.00
BUILDING	10,064,280.00		10,064,280.00	10%	4,332,343.00			4,332,343.00	433,234.00	3,899,109.00
Cooking Gas	11,311.00		11,311.00	15%	3,081.00			3,081.00	462.00	2,619.00
Electric Equipments	18,120.00		18,120.00	15%	4,938.00			4,938.00	741.00	4,197.00
Electric Installation	149,881.00		149,881.00	15%	43,244.00			43,244.00	6,487.00	36,757.00
Fan	106,503.00		106,503.00	15%	30,728.00			30,728.00	4,609.00	26,119.00
Furniture & Fixture	280,089.00		280,089.00	10%	131,926.00			131,926.00	13,193.00	118,733.00
Gas Geyser	7,388.00		7,388.00	15%	2,013.00			2,013.00	302.00	1,711.00
Generator & Diesel Engine	55,847.00		55,847.00	15%	15,218.00			15,218.00	2,283.00	12,935.00
Gobar Gas Plant	986.00		986.00	15%	268.00			268.00	40.00	228.00
Hospital Bed	176,178.00		176,178.00	15%	50,831.00			50,831.00	7,625.00	43,206.00
Hospital Equipments	264,480.00		264,480.00	15%	72,068.00			72,068.00	10,810.00	61,258.00
Hostel Utensils	9,832.00		9,832.00	15%	2,679.00			2,679.00	402.00	2,277.00
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%	77,311.00			77,311.00	11,597.00	65,714.00
Refrigerator	16,480.00		16,480.00	15%	4,491.00			4,491.00	674.00	3,817.00
RO	21,059.00		21,059.00	15%	5,738.00			5,738.00	861.00	4,877.00
Room Heater	9,000.00		9,000.00	15%	2,452.00			2,452.00	368.00	2,084.00
Science Lab Equipments	1,741,616.00		1,741,616.00	15%	505,129.00			505,129.00	75,769.00	429,360.00
Sports Goods	5,474.00		5,474.00	15%	1,492.00			1,492.00	224.00	1,268.00
Statue	51,631.00		51,631.00	15%	14,896.00			14,896.00	2,234.00	12,662.00
Tubewell	10,216.00		10,216.00	15%	2,948.00			2,948.00	442.00	2,506.00
Water Cooler	148,290.00		148,290.00	15%	40,407.00			40,407.00	6,061.00	34,346.00
Weighing Machine	2,091.00		2,091.00	15%	569.00			569.00	85.00	484.00
Office Equipment	32,121.00		32,121.00	10%	27,303.00			27,303.00	2,730.00	24,573.00
Calculator	103.00		103.00	15%	28.00			28.00	4.00	24.00
Camra System	7,069.00		7,069.00	15%	1,926.00			1,926.00	289.00	1,637.00
Computer	54,578.00		54,578.00	40%	807.00			807.00	323.00	484.00
Cooler	2,093.00		2,093.00	15%	570.00			570.00	86.00	484.00
Cycle	144.00		144.00	15%	39.00			39.00	6.00	33.00
Intecom System	6,905.00		6,905.00	15%	1,881.00			1,881.00	282.00	1,599.00
Fax & Photostat Machine	30,070.00		30,070.00	15%	8,194.00			8,194.00	1,229.00	6,965.00
Software	3,300.00		3,300.00	60%	14.00			14.00	8.00	6.00
Sound System	1,220.00		1,220.00	15%	332.00			332.00	50.00	282.00
Type Writer	2,677.00		2,677.00	15%	729.00			729.00	109.00	620.00
VCR	678.00		678.00	15%	185.00			185.00	28.00	157.00
TOTAL	14,007,022.00		14,007,022.00		5,520,586.00			5,520,586.00	600,643.00	4,919,943.00

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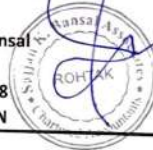
DEPARTMENT OF LAW KHANPUR KALAN
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT 2021-22	ASSETS		AMOUNT 2021-22
CAPITAL FUND			FIXED ASSETS		
Capital Account	3,967,231.86	3,559,627.86	As Per Annexure Attached	9,853,309.00	9,853,309.00
Less: Excess of Expenditure Over Income	407,604.00				
			CURRENT ASSETS		
Reserves & Surplus			Cash and Bank Balances		
Depreciation Reserve	6,580,247.00	6,580,247.00	Balances With Bank		286,565.86
			HDFC A/C NO 000242	19,680.86	
			Pnb 00151921	47,765.00	
			PNB A/C NO 0326128	98,347.00	
			PNB A/C NO. 0347148	120,773.00	
TOTAL		10,139,874.86	TOTAL		10,139,874.86

Date: 30/09/2022
 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



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 Financial Officer
 B. P. Singh, Village: Khajur, Dist: Jalandhar
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DEPARTMENT OF LAW KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

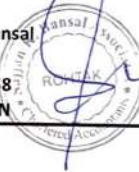
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
SALARY	1,363,013.00	GRANT RECEIVED	
BANK CHARGES	71.00	BPSMV A/c No. 320372	1,363,013.00
OFFICE EXPENSES	6,281.00	BPSMV A/c No. 6042	151760.00
PRINTING & STATIONARY	7,287.00	BANK INTEREST	9,292.00
PENSION & GRATUITY	151,760.00	NSS GRANT	34596.00
TELEPHONE EXP.	9,565.00	MISC. INCOME	103.00
MISC. EXPENSES	3,088.00	EXCESS OF EXPENDITURE OVER INCOME	407,604.00
REFRESHMENT CHARGES	4,198.00		
DEPRECIATION	421,105.00		
TOTAL	1,966,368.00	TOTAL	1,966,368.00

Date: 30/09/2022
 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

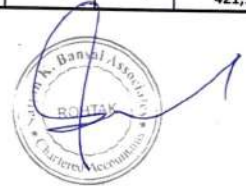


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DEPARTMENT OF LAW, KHANPUR KALAN, SONEPAT
DEPRECIATION CHART FOR THE YEAR ENDING 31 MARCH 2022

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Depreciation	WDV as on 31.03.2022
Air Conditioner	177,307.00		177,307.00	15%	48,314.00			7,247.00	41,067.00
BOARD	31,685.00		31,685.00	10%	13,639.00	-	-	1,364.00	12,275.00
Books	2,694,912.00		2,694,912.00	15%	734,338.00	-	-	110,151.00	624,187.00
BUILDING	4,466,381.00		4,466,381.00	10%	1,922,631.00	-	-	192,263.00	1,730,368.00
C.D. PLAYER	830.00		830.00	15%	226.00	-	-	34.00	192.00
Computer	17,844.00		17,844.00	40%	59.00	-	-	24.00	35.00
Cycle	599.00		599.00	15%	162.00	-	-	24.00	138.00
ELECTRONIC INSTALLATION	65,547.00		65,547.00	15%	18,912.00	-	-	2,837.00	16,075.00
Fan	168,995.00		168,995.00	15%	48,759.00	-	-	7,314.00	41,445.00
FAX MACHINE	2,256.00		2,256.00	15%	614.00	-	-	92.00	522.00
Furniture & Fixture	1,748,492.00		1,748,492.00	10%	837,310.00	-	-	83,731.00	753,579.00
GEYSER	919.00		919.00	15%	250.00	-	-	38.00	212.00
GRASS CUTTING MACHINE	24,762.00		24,762.00	15%	6,747.00	-	-	1,012.00	5,735.00
INTERCOM SYSTEM	35,538.00		35,538.00	15%	9,684.00	-	-	1,453.00	8,231.00
MUSIC INSTRUMENTS	10,055.00		10,055.00	15%	2,740.00	-	-	411.00	2,329.00
P.A SYSTEM	91,758.00		91,758.00	15%	25,003.00	-	-	3,750.00	21,253.00
PHOTOSTATE MACHINE	19,512.00		19,512.00	15%	5,316.00	-	-	797.00	4,519.00
PRINTER	66,885.00		66,885.00	15%	18,625.00	-	-	2,794.00	15,831.00
PROJECTOR	8,297.00		8,297.00	15%	2,261.00	-	-	339.00	1,922.00
Refrigerator	6,256.00		6,256.00	15%	1,705.00	-	-	256.00	1,449.00
Room Heater	3,849.00		3,849.00	15%	1,050.00	-	-	158.00	892.00
R.O SYSTEM	31,214.00		31,214.00	15%	8,505.00	-	-	1,276.00	7,229.00
STABILIZER	4,561.00		4,561.00	15%	1,243.00	-	-	186.00	1,057.00
SUBMERCIBLE PUMP	35,662.00		35,662.00	15%	10,289.00	-	-	1,543.00	8,746.00
Type Writer	1,975.00		1,975.00	15%	538.00	-	-	81.00	457.00
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%	5,873.00	-	-	881.00	4,992.00
Water Cooler	25,666.00		25,666.00	15%	6,994.00	-	-	1,049.00	5,945.00
TOTAL	9,853,309.00	-	9,853,309.00		3,821,787.00	-	-	421,105.00	3,400,682.00

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DEPARTMENT OF LAW, KHANPUR KALAN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			SALARY		1,363,013.00
BANK BALANCE			BANK CHARGES		71.00
HDFC A/C 0000242	19,099.86		OFFICE EXPENSES		6,281.00
PNB A/C 00151921	75,073.00		PRINTING&STATIONAY		7,287.00
PNB A/C 00326128	95,525.00		PENSION & GRATUITY		151,760.00
PNB A/C 0347148	83,367.00	273,064.86	TELEPHONE EXP.		9,565.00
			MISC. EXPENSES		3,088.00
GRANT RECEIVED			REFRESHMENT CHARGES		4,198.00
BPSMV A/c No. 320372	1,363,013.00	1,558,764.00			
BPSMV A/c No. 6042	151760.00		CLOSING BALANCE		
BANK INTERREST			BANK BALANCE		
	9,292.00		HDFC A/C 0000242		19,680.86
NSS GRANT			PNB A/C 00151921		47,765.00
	34596.00		PNB A/C 00326128		98,347.00
MISC. INCOME			PNB A/C 0347148		120,773.00
	103.00		TOTAL		286,565.86
			TOTAL		1,831,828.86
TOTAL		1,831,828.86			1,831,828.86

Date: 30/09/2022

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



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**INSTITUTE OF HIGHER LEARNING
BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Capital Account	11,279,776.18	10,922,249.64	As Per Annexure Attached		10,369,494.00
Less : Excess of Expenditure over Income	357,526.54		<u>Investments</u>		
<u>Reserves & Surplus</u>			FDR ENDOWMENT FUND	651,662.00	
Depreciation Reserve	7,775,167.00	7,775,167.00	FDR MESS FUND	4,283,787.00	
			PNB PENSION 01104844	41,056.00	4,976,505.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
SECURITY FROM STUDENT		2229738.00	<u>CASH & BANK BALANCES</u>		
			PNBA/C 0161460	2,814,565.64	2,814,565.64
			<u>LOAN & ADVANCES</u>		
			ADVANCE GIVEN	2,766,590.00	2,766,590.00
		20,927,154.64			20,927,154.64

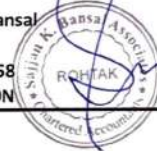
Date : 30/09/2022

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



Handwritten signature and initials:
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Sajjan Kumar Bansal
Prop.
Sajjan Kumar Bansal Associates
Rohtak

INSTITUTE OF HIGHER LEARNING
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Salary Teaching & Non Teaching Staff	65,642,585.00	BANK INTEREST	99736.00
LEAVE ENCASHMENT	2,059,993.00	GRANT TRANSFER FROM BPSMV FOR SALARY	75543466.00
PENSION EXP	1,245,376.00	GRANT TRANSFER FROM BPSMV FOR PENSION	2107891.00
Children Edu. All.	344,250.00	GRANT FROM DHE FOR PENSION	1875134.00
PENSION DHE	2,720,033.00	NSS GRANT FROM DHE	290898.00
OFFICE EXPENSES	10,698.00	MISC. INCOME	7030.00
Remuneration Teaching Assitt.	7,564,190.00	HONORARIUM GRANT	33000.00
TELEPHONE EXPENSES	13,595.00	EXCESS EXPENDITURE OVER INCOME	357,526.54
Bank Charges	416.54		
PRACTICAL EXPENSES	6,572.00		
NEWS PAPER CHARGES	21,358.00		
REFRESHMENT EXPENSES	12,000.00		
NSS EXPENSES	172,940.00		
GIS	5,765.00		
TA/DA	24,660.00		
LEGAL EXPENSES	21,000.00		
REMMUNERATION	33,000.00		
DEPRECIATION	416,250.00		
	80,314,681.54		80,314,681.54

Date : 30/09/2022

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



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Sajjan K. Bansal
Chartered Accountant
Khanpur
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**INSTITUTE OF HIGHER LEARNING
FIXED ASSETS AS AT 31.03.2022**

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2022
AIR CONDITIONER	32,144.00		32,144.00	15%	8,759.00			8,759.00	1,314.00	7,445.00
FAN	177,704.00		177,704.00	15%	51,537.00			51,537.00	7,731.00	43,806.00
FAX MACHINE	6,394.00		6,394.00	15%	1,742.00			1,742.00	261.00	1,481.00
GAS CONNECTION	15,968.00		15,968.00	15%	4,351.00			4,351.00	653.00	3,698.00
OVEN	4,607.00		4,607.00	15%	1,255.00			1,255.00	188.00	1,067.00
PROJECTOR	1,489,030.00		1,489,030.00	15%	405,746.00			405,746.00	60,862.00	344,884.00
REFRIGERATOR	30,713.00		30,713.00	15%	8,369.00			8,369.00	1,255.00	7,114.00
S.C. EQUIPMENTS	411,986.00		411,986.00	15%	113,980.00			113,980.00	17,097.00	96,883.00
SOLAR WATER HEATER	7,907.00		7,907.00	15%	2,156.00			2,156.00	323.00	1,833.00
TEA/COFFEE MACHINE	10,338.00		10,338.00	15%	2,817.00			2,817.00	423.00	2,394.00
TELEVISION	9,659.00		9,659.00	15%	2,632.00			2,632.00	395.00	2,237.00
TULLU PUMP/MOTOR	4,465.00		4,465.00	15%	1,216.00			1,216.00	182.00	1,034.00
VACUM CLEANER	735.00		735.00	15%	199.00			199.00	30.00	169.00
WATER COOLER	44,968.00		44,968.00	15%	12,254.00			12,254.00	1,838.00	10,416.00
CAMERA SYSTEM	5,748.00		5,748.00	15%	1,566.00			1,566.00	235.00	1,331.00
COMPUTER & PRINTER	1,283,850.00		1,283,850.00	40%	11,637.00			11,637.00	4,655.00	6,982.00
INTERCOM	1,472.00		1,472.00	15%	401.00			401.00	60.00	341.00
INVERTOR & BATTERY & UPS	369,276.00		369,276.00	15%	111,965.00			111,965.00	16,795.00	95,170.00
PHOTOSTATE MACHINE	165,672.00		165,672.00	15%	45,144.00			45,144.00	6,772.00	38,372.00
BLACK BOARD	3,826.00		3,826.00	15%	1,310.00			1,310.00	197.00	1,113.00
BUILDING	3,786,636.00		3,786,636.00	15%	1,296,878.00			1,296,878.00	194,532.00	1,102,346.00
BUS	387,217.00		387,217.00	15%	105,512.00			105,512.00	15,827.00	89,685.00
CEILING MOUNTING KIT	76,306.00		76,306.00	15%	24,354.00			24,354.00	3,653.00	20,701.00
ELECTRIC INSTALLATION	26,520.00		26,520.00	10%	11,659.00			11,659.00	1,166.00	10,493.00
FASHION DESIGNING EQUIPMENTS	218,302.00		218,302.00	15%	73,369.00			73,369.00	11,005.00	62,364.00
FURNITURE & FIXTURES	979,880.00		979,880.00	10%	344,723.00			344,723.00	34,472.00	310,251.00
GENERATOR	100,965.00		100,965.00	15%	27,511.00			27,511.00	4,127.00	23,384.00
INTERACTIVE BOOKS	50,081.00		50,081.00	15%	13,648.00			13,648.00	2,047.00	11,601.00
LIBRARY BOOKS	591,659.00		591,659.00	15%	161,221.00			161,221.00	24,183.00	137,038.00
MUSIC INSTRUMENT	3,652.00		3,652.00	15%	994.00			994.00	149.00	845.00
SPORTS GOODS	40,869.00		40,869.00	15%	13,137.00			13,137.00	1,971.00	11,166.00
TELEPHONE INSTRUMENTS	1,054.00		1,054.00	15%	287.00			287.00	43.00	244.00
UTENSILS	20,741.00		20,741.00	15%	5,652.00			5,652.00	848.00	4,804.00
WATER TANKI	9,150.00		9,150.00	15%	6,405.00			6,405.00	961.00	5,444.00
	10,369,494.00		10,369,494.00		2,874,386.00			2,874,386.00	416,250.00	2,458,136.00

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INSTITUTE OF HIGHER LEARNING
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>			Salary Teaching & Non Teaching Staff	65,642,585.00
BANK BALANCE			LEAVE ENCASHMENT	2,059,993.00
PNBA/C 0161460	2,792,205.18	2,796,898.27	PENSION EXP	1,245,376.00
PNB PENSION 01104844	4,693.09		Children Edu. All.	344,250.00
			PENSION DHE	2,720,033.00
<u>INDIRECT INCOME</u>			OFFICE EXPENSES	10,698.00
BANK INTEREST	99736.00	79,957,155.00	Remuneration Teaching Assltt.	7,564,190.00
GRANT TRANSFER FROM BPSMV FOR SALARY	75543465.00		TELEPHONE EXPENSES	13,595.00
GRANT TRANSFER FROM BPSMV FOR PENSION	2215891.00		Bank Charges	416.54
GRANT FROM DHE FOR PENSION	1767134.00		PRACTICAL EXPENSES	6,572.00
NSS GRANT FROM DHE	290898.00		NEWS PAPER CHARGES	21,358.00
MISC. INCOME	7030.00		REFRESHMENT EXPENSES	12,000.00
HONORARIUM GRANT	33000.00		NSS EXPENSES	172,940.00
			GIS	5,765.00
			TA/DA	24,660.00
			LEGAL EXPENSES	21,000.00
			REMMUNERATION	33,000.00
			<u>INVESTMENT</u>	
			PNB PENSION 01104844	41056.09
			<u>CLOSING BALANCE</u>	
			PNBA/C 0161460	2814565.64
		82,754,053.27		82,754,053.27

Date : 30/09/2022
 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



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BPS COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT 31.03.2022	ASSETS		AMOUNT 31.03.2022
CAPITAL FUND			FIXED ASSETS		
Capital Account	20,760,831.17		AS PER ANNEXURE		9,336,725.00
Less : Excess of Expenditure over Income	1,689,676.59	19,071,154.58	INVESTMENT		
RESERVES AND SURPLUS			AMALGAMATED FUND (19549)	2,612,750.20	
DEPRECIATION RESERVE		6,759,706.00	BUILDING FUND (A/C NO. 1123672)	12,413.00	
			SCHOOL FUND (A/C NO.36358)	-	
CURRENT LIABILITIES			FDR	4,602,432.00	7,227,595.20
SECURITY FROM STUDENT	165,200.00	165,200.00			
			CLOSING BALANCE		
			HDFC A/C NO 190	7,403,684.77	
			PNB A/C NO 0014818	1,766,834.71	
			PNB A/C NO 0147821	246,860.90	9,417,380.38
			LOANS & ADVANCES (ASSET)		
			ADVANCE GIVEN	14,360.00	14,360.00
TOTAL		25,996,060.58	TOTAL		25,996,060.58

Date : 30/09/2022

Place : Khanpur


 Finance Officer
 B.P.S. College Vishwanidyalaya
 Khanpur Kolan (Sonapat)

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

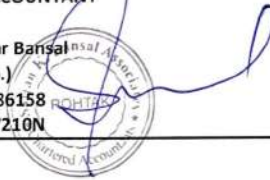
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
PENSION	4,010,253.00	PENSION GRANT FROM DHE	2,351,002.00
TELEPHONE & INTERNET	1,592.00	BANK INTERREST	323,192.00
BANK CHARGES	395.59	MISC. INCOME	700.00
NEWSPAPER & MAGAZINES	11,175.00	EXCESS OF EXPENDITURE OVER INCOME	1,689,677
DEPRECIATION	341,155.00		
TOTAL	4,364,570.59	TOTAL	4,364,570.59

Date : 30/09/2022
 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



Handwritten signature and date: 30/09/2022

BPS COLLEGE OF EDUCATION KHANPUR KALAN

FIXED ASSETS AS AT 31.03.2022

PARTICULARS	Original Cost	Addition During the year	Total	RATE	WDV AS ON 01.04.2021	Additon Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2022
BUILDING	3,257,795.00		3,257,795.00	10%	1,427,708.00	-	-	1,427,708.00	142,771.00	1,284,937.00
ELECTRONIC INSTALLATION	77,941.00		77,941.00	10%	33,551.00	-	-	33,551.00	3,355.00	30,196.00
FURNITURE&FIXTURE	1,089,821.00		1,089,821.00	10%	469,698.00	-	-	469,698.00	46,970.00	422,728.00
GENERATOR	922,507.00		922,507.00	15%	273,350.00	-	-	273,350.00	41,003.00	232,347.00
HORTICULTURE EQUIPMENT	10,212.00		10,212.00	15%	2,781.00	-	-	2,781.00	417.00	2,364.00
LIBRARY BOOKS	694,749.00		694,749.00	15%	189,312.00	-	-	189,312.00	28,397.00	160,915.00
SCIENCE EQUIPMENT	326,454.00		326,454.00	15%	88,956.00	-	-	88,956.00	13,343.00	75,613.00
SPORTS GOODS	6,887.00		6,887.00	15%	2,566.00	-	-	2,566.00	385.00	2,181.00
COOLER	14,093.00		14,093.00	15%	3,840.00	-	-	3,840.00	576.00	3,264.00
FAN/COOLER	51,670.00		51,670.00	10%	22,243.00	-	-	22,243.00	2,224.00	20,019.00
FAX MACHINE	2,360.00		2,360.00	15%	643.00	-	-	643.00	96.00	547.00
GRINDER	224.00		224.00	15%	60.00	-	-	60.00	9.00	51.00
LCD PROJECTOR	341,325.00		341,325.00	15%	93,008.00	-	-	93,008.00	13,951.00	79,057.00
MIXI	339.00		339.00	15%	92.00	-	-	92.00	14.00	78.00
P.A. SYSTEM	18,852.00		18,852.00	15%	5,137.00	-	-	5,137.00	771.00	4,366.00
PHOTO STATE MACHINE	49,472.00		49,472.00	15%	13,480.00	-	-	13,480.00	2,022.00	11,458.00
PROJECTOR	690.00		690.00	15%	188.00	-	-	188.00	28.00	160.00
REFRIGERATOR	5,519.00		5,519.00	15%	1,504.00	-	-	1,504.00	276.00	1,278.00
SEWING MACHINE	718.00		718.00	15%	195.00	-	-	195.00	29.00	166.00
SOUND SYSTEM	359,852.00		359,852.00	15%	98,056.00	-	-	98,056.00	14,708.00	83,348.00
STABLUZER	1,390.00		1,390.00	15%	378.00	-	-	378.00	57.00	321.00
SUBMURSIBLE PUMP	3,855.00		3,855.00	10%	1,567.00	-	-	1,567.00	157.00	1,410.00
TELEVISION	2,083.00		2,083.00	15%	567.00	-	-	567.00	85.00	482.00
VISUALIZERS/CAMERA	110,898.00		110,898.00	15%	30,218.00	-	-	30,218.00	4,533.00	25,685.00
WATER COOLER	31,224.00		31,224.00	15%	8,508.00	-	-	8,508.00	1,276.00	7,232.00
WATER PUMP	648.00		648.00	15%	176.00	-	-	176.00	26.00	150.00
WATER PURIFER	7,839.00		7,839.00	15%	2,136.00	-	-	2,136.00	320.00	1,816.00
Office Equipments										
Air Conditioner	130,442.00		130,442.00	15%	35,544.00	-	-	35,544.00	5,332.00	30,212.00
BLACK BOARD	11,465.00		11,465.00	10%	4,935.00	-	-	4,935.00	494.00	4,441.00
CALCULATOR	118.00		118.00	15%	31.00	-	-	31.00	5.00	26.00
COMPUTER	1,103,810.00		1,103,810.00	40%	3,662.00	-	-	3,662.00	1,465.00	2,197.00
DIGITAL CAMERA	14,450.00		14,450.00	15%	3,937.00	-	-	3,937.00	591.00	3,346.00
GAS CONNECTION	1,255.00		1,255.00	15%	342.00	-	-	342.00	51.00	291.00
HOME SCIENCE EQUIPMENT	534.00		534.00	15%	144.00	-	-	144.00	22.00	122.00
INTERACTIVE BOARD	333,000.00		333,000.00	15%	90,739.00	-	-	90,739.00	13,611.00	77,128.00
INTERCOM SYSTEM	25,027.00		25,027.00	15%	6,819.00	-	-	6,819.00	1,023.00	5,796.00
UTENSILS	8,244.00		8,244.00	15%	2,247.00	-	-	2,247.00	337.00	1,910.00
STASTICAL SOFTWARE	317,664.00		317,664.00	40%	1,054.00	-	-	1,054.00	422.00	632.00
TYPE WRITER	1,299.00		1,299.00	15%	354.00	-	-	354.00	53.00	301.00
TOTAL	9,336,725.00		9,336,725.00		2,919,726.00			2,919,726.00	341,155.00	2,578,571.00



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BPS COLLEGE OF EDUCATION

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

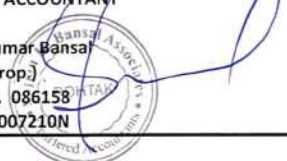
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>OPENING BALANCES</u>			PENSION	4,010,253.00	4,023,415.59
<u>BANK BALANCE</u>			TELEPHONE & INTERNET	1,592.00	
HDFC A/C NO 190	7,150,126.77		BANK CHARGES	395.59	
PNB A/C NO 0014818	1,745,041.40		NEWSPAPER & MAGAZINES	11,175.00	
PNB A/C NO 0147821	1,870,733.80	10,765,901.97			
			<u>CLOSING BALANCE</u>		
<u>INDIRECT INCOME</u>			HDFC A/C NO 190	7,403,684.77	9,417,380.38
GRANT TRANSFER FROM BPSMV		2,674,894	PNB A/C NO 0014818	1,766,834.71	
BANK INTEREST	323,192.00		PNB A/C NO 0147821	246,860.90	
PENSION GRANT FROM DHE	2,351,002.00				
MISC. INCOME	700.00				
		13,440,795.97			13,440,795.97

Date : 30/09/2022

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



Handwritten signature and stamp:
 Sajjan Kumar Bansal
 Chartered Accountant
 Khanpur (Sonapatna)

KANYA GURUKUL KHANPUR KALAN, SONEPAT
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	39,904,718.55	As Per Annexure Attached	12,734,371.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	681,522.30	INVESTMENTS	
	40,586,240.85	FDR	5,005,518.00
Reserves & Surplus		FDR PLEDGE WITH DEO	353,720.00
Depreciation Reserve	8,140,474.00		
		PNB A/C 0104978 (Red Cross Fund)	1,085,270.40
CURRENT Liabilities		PNB A/C 0104987(C W Fund)	269,389.06
SECURITY PAYABLE	470,970.00	470,970.00	5,882,988.61
		PNB A/C 01348554 (CCW Fund)	19,401,073.10
		PNB A/C 100185 (Hostel Fund)	104,926.26
		PNB A/C 315936 (NSS)	
		CURRENT ASSETS	
		ADVANCE	2,000.00
		Cash and Bank Balances	
		PNB A/C 01108053 (SCHOOL FUND)	2,124,139.92
		PNB A/C 027138 (GIA)	2,234,288.81
TOTAL	49,197,684.85	TOTAL	49,197,684.85

Date : 30/09/2022

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



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KANYA GURUKUL KHANPUR KALAN
INCOME & EXPENDITURE A/C FOR 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
REFRESHMENT EXPENSES	10800.00	GRANT RECEIVED	
BANK CHARGES	288.70	GRANT FROM NSS	123588.00
OFFICE & MISC. EXPENSES	690.00	INTEREST RECEIVED	895388.00
EXAMINATION EXPENSES	4365.00	INTEREST ON FDR	277313.00
NEWSPAPER & MAGAZINE EXPENSES	2985.00		
PRINTING & STATIONARY	2266.00		
REMMUNERATION	19800.00		
REPAIR & MAINTENANCE	7246.00		
PETROL & DIESEL	15594.00		
DEPRECIATION	550732.00		
EXCESS OF INCOME OVER EXPENDITURE	681522.30		
TOTAL	1,296,289.00	TOTAL	1,296,289.00

Date : 30/09/2022

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

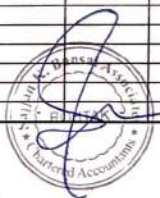


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KANYA GURUKUL SENIOR SECONDARY SCHOOL
FIXED ASSETS AS AT 31ST MARCH 2022

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2022
BUILDING	8,697,848.00		8,697,848.00	10%	3744139.00			3,744,139.00	374,414.00	3,369,725.00
BUS	1,333,384.00		1,333,384.00	15%	363334.00			363,334.00	54,500.00	308,834.00
COMPUTER	171,068.00		171,068.00	40%	2839.00			2,839.00	1,136.00	1,703.00
DARI&HANDLOOM	27,000.00		27,000.00	15%	9419.00			9,419.00	1,413.00	8,006.00
DIESEL ENGINE	1,517.00		1,517.00	15%	413.00			413.00	62.00	351.00
ELECTRIC GOODS	2,281.00		2,281.00	15%	621.00			621.00	93.00	528.00
ELECTRIC INSTALLATION	19,889.00		19,889.00	10%	8562.00			8,562.00	856.00	7,706.00
ELECTRIC WATER HEATER	105,000.00		105,000.00	15%	43095.00			43,095.00	6,464.00	36,631.00
FAN	245,967.00		245,967.00	10%	105880.00			105,880.00	10,588.00	95,292.00
FURNITURE&FIXTURE	1,216,461.00	-	1,216,461.00	10%	566536.00	-	-	566,536.00	56,654.00	509,882.00
GAS CONNECTION	48,451.00		48,451.00	15%	13202.00			13,202.00	1,980.00	11,222.00
GAS CYLINDER	722.00		722.00	15%	196.00			196.00	29.00	167.00
GENERATOR	25,061.00		25,061.00	15%	6829.00			6,829.00	1,024.00	5,805.00
GRASS CUTTING MACHINE	3,297.00		3,297.00	15%	898.00			898.00	135.00	763.00
LIBRARY BOOKS	140,703.00	-	140,703.00	15%	52552.00	-	-	52,552.00	7,883.00	44,669.00
MUSICAL INSTRUMENT	21,324.00		21,324.00	15%	5811.00			5,811.00	872.00	4,939.00
NOTICE BOARD	19,058.00		19,058.00	10%	8347.00			8,347.00	835.00	7,512.00
PHOTOSTATE MACHINE	15,145.00		15,145.00	15%	4251.00			4,251.00	638.00	3,613.00
SCIENCE LAB EQUIPMENT	203,046.00	-	203,046.00	15%	85184.00	-	-	85,184.00	12,778.00	72,406.00
SOLAR WATER HEATER	13,195.00		13,195.00	15%	3595.00			3,595.00	539.00	3,056.00
SPORTS GOODS	47,269.00		47,269.00	15%	16056.00			16,056.00	2,408.00	13,648.00
SWING	1,312.00		1,312.00	15%	358.00			358.00	54.00	304.00
CALCULATOR	55.00		55.00	15%	15.00			15.00	2.00	13.00
CAMERA SYSTEM	13,143.00		13,143.00	15%	3581.00			3,581.00	537.00	3,044.00
INTERCOM	2,217.00		2,217.00	15%	604.00			604.00	91.00	513.00
LCD TV	53,650.00		53,650.00	15%	14619.00			14,619.00	2,193.00	12,426.00
MIXER GRINDER	792.00		792.00	15%	215.00			215.00	32.00	183.00
PROJECTOR	50,952.00		50,952.00	15%	13884			13,884.00	2,083.00	11,801.00
TELEPHONE INSTRUMENT	2,844.00		2,844.00	15%	1000.00			1,000.00	150.00	850.00
TELEVISION	229.00		229.00	15%	63.00			63.00	9.00	54.00
TYPE WRITER	2,310.00		2,310.00	15%	629.00			629.00	94.00	535.00
UTENSILS	70,304.00		70,304.00	15%	19157.00			19,157.00	2,874.00	16,283.00
VIBRATOR	1,522.00		1,522.00	15%	416.00			416.00	62.00	354.00
WATER COOLER	88,935.00		88,935.00	15%	24234.00			24,234.00	3,635.00	20,599.00
WATER COOLER 2	86,580.00		86,580.00	15%	23593.00			23,593.00	3,539.00	20,054.00
WATER FILTER	166.00		166.00	15%	46.00			46.00	7.00	39.00
WATER MOTOR	333.00		333.00	15%	91.00			91.00	14.00	77.00
WATER PUMP	268.00		268.00	15%	73.00			73.00	11.00	62.00
WATER TANK	1,073.00		1,073.00	15%	292.00			292.00	44.00	248.00
TOTAL	12,734,371.00	-	12,734,371.00		5,144,629.00			5,144,629.00	550,732.00	4,593,897.00

Handwritten signature
 Kanya Gurukul Senior Secondary School
 31st March 2022



KANYA GURUKUL SENIOR SECONDREY, SCHOOL
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			REFRESHMENT EXPENSES	10800.00
BANK BALANCE		4,239,472.53	BANK CHARGES	288.70
P.N.B A/c 01108053(SCHOOL FUND)	2069488.92		OFFICE & MISC. EXPENSES	690.00
PNB A/C 027138 (GIA)	2169983.61		EXAMINATION EXPENSES	4365.00
INVESTMENTS		25,907,662.33	NEWSPAPER & MAGAZINE EXPENSES	2985.00
PNB A/C 00370632(ESCROW FUND)			PRINTING & STATIONARY	2266.00
PNB A/C 0104978(RED CROSS)	1054070.20		REMMUNERATION	19800.00
PNB A/C 0104987 (CWF)	261660.06		REPAIR & MAINTENANCE	7246.00
PNB A/C 01348554 (CCWF)	5720760.41		PETROL & DIESEL	15594.00
PNB A/C 100185 (HOSTEL FUND)	18857554.60			
PNB A/C 315936 (N S S)	13617.06		CLOSING BALANCES	
			BANK BALANCE	
		1,018,976.00	P.N.B A/c 01108053(SCHOOL FUND)	2124139.92
GRANT FROM NSS	123588.00		PNB A/C 027138 (GIA)	2234288.81
INTEREST RECEIVED	895388.00		INVESTMENTS	
			PNB A/C 0104978(RED CROSS)	1085270.40
			PNB A/C 0104987 (CWF)	269389.06
			PNB A/C 01348554 (CCWF)	5882988.61
			PNB A/C 100185 (HOSTEL FUND)	19401073.10
			PNB A/C 315936 (N S S)	104926.26
TOTAL		31,166,110.86	TOTAL	31,166,110.86

Date : 30/09/2022
 Place: Khanpur

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

Abinil
 Finance Officer
 Sri Sri Vidya Vidyapeetham
 Khanpur, Khanpur (S.S.S.)

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

UNIVERSITY OF CAMPUS SCHOOL
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT (2021-2022)		ASSETS	AMOUNT (2021-2022)
CAPITAL FUND			FIXED ASSETS	
Capital Account	1,395,971.68		As Per Annexure - 'A'	1,707,999.00
Less : Excess of Expenditure over Income	100,483.38	1,295,488.30	CURRENT ASSETS	
			Bank Balances	
Reserves & Surplus			BANK A/C 326464	806,494.85
Depreciation Reserve	1,219,006	1,219,005.55		
TOTAL		2,514,493.85	TOTAL	2,514,493.85

Date : 30/09/2022
 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



Handwritten signature
 Finance Officer
 University of Campus School
 Khanpur, Jhansi (U.P.)

UNIVERSITY OF CAMERON SCHOOL KHANPUE KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
SALARY TEACHING&NON TEACHING	11,784,205.00	GRANT TRANSFER FROM BPSMV	11,784,205.00
BANK CHARGES	70.80	BANK INTEREST	27,073.00
REFUND OF FEES/SECURITY	3,200.00	EXCESS OF EXPENDITURE OVER INCOME	100,483.38
SPORTS EXPENSES	5,843.00		
MISC. EXPENSES	3,005.00		
TELEPHONE EXP.	2,136.00		
REFRESHMENT EXP.	7,190.00		
PRINTING & STATIONARY	2,823.00		
OFFICE EXP.	16,992.00		
DEPRECIATION	86,296.58		
TOTAL	11,911,761.38	TOTAL	11,911,761.38

Date : 30/09/2022
 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



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UNIVERSITY OF CAMPUS SCHOOL KHANPUR KALAN
DEPRECIATION CHART AS AT 31.03.2022

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2022
AIR CONDITIONER	51,218.00	-	51,218.00	15%	13956.60	-	-	13,956.60	2,093.60	11,863.00
BOOKS	91,464.00	-	91,464.00	15%	25138.59	-	-	25,138.59	3,770.59	21,368.00
DISPLAY BOARD	7,688.00	-	7,688.00	15%	2218.22	-	-	2,218.22	333.22	1,885.00
DVD PLAYER	2,400.00	-	2,400.00	15%	654.04	-	-	654.04	98.04	556.00
EQUIPMENT	175,747.00	-	175,747.00	15%	82214.14	-	-	82,214.14	12,332.14	69,882.00
FURNITURE&FIXTURE	247,855.00	-	247,855.00	10%	86379.75	-	-	86,379.75	12,956.75	73,423.00
LAB MATERIAL	108,113.00	-	108,113.00	15%	29460.19	-	-	29,460.19	4,419.19	25,041.00
MUSIC EQUIPMENT	20,899.00	-	20,899.00	15%	5694.78	-	-	5,694.78	854.78	4,840.00
RO SYSTEM	38,172.00	-	38,172.00	15%	10401.44	-	-	10,401.44	1,560.44	8,841.00
SCANNER	2,950.00	-	2,950.00	15%	1112.18	-	-	1,112.18	167.18	945.00
SPORTS ITEM	256,419.00	-	256,419.00	15%	77393.26	-	-	77,393.26	11,609.26	65,784.00
STABILIZER	3,540.00	-	3,540.00	10%	1144.73	-	-	1,144.73	171.73	973.00
SWINGS	41,938.00	-	41,938.00	15%	11427.64	-	-	11,427.64	1,714.64	9,713.00
VEHICLE	456,517.00	-	456,517.00	15%	124395.93	-	-	124,395.93	18,659.93	105,736.00
WATER COOLER	61,523.00	-	61,523.00	15%	16765.00	-	-	16,765.00	2,515.00	14,250.00
TOYS	141,556.00	-	141,556.00	10%	86933.08	-	-	86,933.08	13,040.08	73,893.00
TOTAL	1,707,999.00	-	1,707,999.00		575,289.58	-	-	575,289.58	86,296.58	488,993.00

Phy L
Finance Officer
U.C.S.K. Khampur Kalan, Punjab
Khampur Kalan (Soni) 146



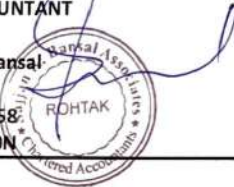
UNIVERSITY CAMPUS SCHOOL KHANPUR KALAN
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>		SALARY TEACHING & NON TEACHING	11,784,205.00
PNB A/C-00100326464	820,681.65	BANK CHARGES	70.80
<u>INCOME</u>		PRINTING & STATIONARY	2,823.00
GRANT TRANSFER FROM BPSMV	11,784,205.00	REFUND OF SECURITY	3,200.00
BANK INTEREST	27,073.00	SPORTS EXPENSES	5,843.00
		MISC. EXPENSES	3,005.00
		TELEPHONE EXP.	2,136.00
		REFRESHMENT BILL	7,190.00
		OFFICE EXP./AMC CHARGES	16,992.00
		<u>CLOSING BALNACE</u>	
		PNB A/C-00100326464	806,494.85
TOTAL	12,631,959.65	TOTAL	12,631,959.65

Date : 30/09/2022
 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



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BPS MAHILA POLYTECHNIC, KHANPUR KALAN

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
CAPITAL FUND				FIXED ASSETS			
Capital Account	2,427,610.14			As Per Annexure - 'A' attached	6,058,314.33		6,058,314.33
Add : ADDITION	63906.60						
	2,491,516.74		2,164,897.54	CURRENT ASSETS LOANS & ADVANCES			
Less : Refund of Security	9,648.00			(A) CURRENT ASSETS			
Less : Amount Receivable from BPSMV	270,000.00			(B) LOANS AND ADVANCES			
LESS : EXCESS OF EXPENSES OVER INCOME	46,971.20			Advances GIVEN	957,997.80		958,067.80
Reserves & Surplus				POST OFFICE	70.00		
Depreciation Reserve	3,912,747		3,912,747.00				
				BANK BALANCES			4,857,104.41
Current Liabilities				PNBA/C 182612	3,457,938.50		
DEVELOPMENT FUND	5,795,842.00		5,795,842.00	PNBA/C 6684	223,516.13		
				PNB A/C 143676	1,025,919.98		
				PNB A/C 01364923	82,104.00		
				PNB A/C 0367160	67,625.80		
TOTAL			11,873,486.54	TOTAL			11,873,486.54

Date: 30/09/2022
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



Finance Officer
BPS, Mahila Fisher Kalyaya
Khanpur Kalan (Santokh)

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BPS MAHILA POLYTECHNIC KHANPUR KALAN,SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>Indirect Expenses</i>		<i>Indirect Incomes</i>	
ADVERTISEMENT EXPENSES	28947.00	GRANT FROM BPSMV	779343.27.00
AFFILIATION FEES	170,000.00	GRANT FROM BPSMV FOR PENSION	188,591.00
BANK CHARGES	401.20	BANK INTEREST	174,413.00
DEPRECIATION	301,208.00	AMOUNT TRANSFER FROM BPSMV (PREVIOUS)	135180.00
EXAM EXPENSES	14,035.00	AMOUNT RECEIVED FROM HSBTE	131,265.00
MISC. EXPENSES	5,890.00	AMOUNT RECEIVED FROM HSCS	110,000.00
OFFICE EXPENSES	51,937.00	GRANT FROM MHRD	1,000,000.00
PENSION	370,140.00	GRANT FROM NSS	34,596.00
LEAVE ENCASHMENT	1,603,145.00	EXCESS OF EXPENDITURE OVER INCOME	46,971.20
FINANCIAL ASSISTENCE	300,000.00		
REPAIR & MAINTENANCE	28,121.00		
SALARIES	69,958,455.00		
SALARIES TEACHING ASSISTANT	4,736,046.00		
REMMUNERATION	848,664.00		
PRINTING & STATIONARY	73,616.00		
NEWSPAPER EXPENSES	6,715.00		
WAGES	90,896.00		
STIPEND & SCHOLARSHIP	1,137,744.00		
SPORTS EXPENSES	12,210.00		
TELEPHONE EXPENSES	5,693.00		
TA/DA	11,480.00		
TOTAL	79,755,343.20	TOTAL	79,755,343.20

Date: 30/09/2022
 Place: Khanpur

Phispl
 Finance Officer
 B.P.S. Mahila Vishw. Salaya
 Khanpur Kalan (Sonapat)


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

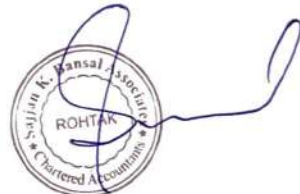
Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N



B.P.S. MAHILA POLYTECHNIC, KHANPUR KALAN, SONEPAT
FIXED ASSETS AS AT 31.03.2022

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2022
AIR CONDITIONER	201,642.00	-	201,642.00	15%	54,946.00	-	-	54,946.00	8,242.00	46,704.00
BOOKS	323,489.00	-	323,489.00	15%	150,589.00	-	-	150,589.00	22,588.00	128,001.00
BUILDING	2,589,774.00	-	2,589,774.00	10%	1,135,562.00	-	-	1,135,562.00	113,556.00	1,022,006.00
COMPUTER	207,022.88	-	207,022.88	40%	8,982.88	-	-	8,982.88	3,593.00	5,389.88
FAN	31,798.91	-	31,798.91	10%	15,813.91	-	-	15,813.91	1,581.00	14,232.91
FURNITURE&FIXTURE	450,935.39	-	450,935.39	10%	205,969.39	-	-	205,969.39	20,597.00	185,372.39
LIBRARY BOOKS	185,654.00	-	185,654.00	15%	50,589.00	-	-	50,589.00	7,588.00	43,001.00
MACHINERY EQUIPMENT	1,357,345.98	-	1,357,345.98	15%	505,079.98	-	-	505,079.98	75,762.00	429,317.98
STATUE	8,673.00	-	8,673.00	10%	3,733.00	-	-	3,733.00	373.00	3,360.00
REFRIGERATOR	6,997.00	-	6,997.00	15%	1,906.00	-	-	1,906.00	286.00	1,620.00
HEATER	1,775.00	-	1,775.00	15%	788.00	-	-	788.00	118.00	670.00
AQUA GUARD	11,978.33	-	11,978.33	15%	5,545.58	-	-	5,545.58	832.00	4,713.58
ATTENDANCE SYSTEM	12,362.00	-	12,362.00	15%	5,485.00	-	-	5,485.00	823.00	4,662.00
CAMERA	7,794.00	-	7,794.00	15%	3,458.00	-	-	3,458.00	519.00	2,939.00
CCTV	20,779.00	-	20,779.00	15%	9,220.00	-	-	9,220.00	1,383.00	7,837.00
MICROWAVE	6,141.00	-	6,141.00	15%	2,724.00	-	-	2,724.00	409.00	2,315.00
UPS	7,475.00	-	7,475.00	15%	3,317.00	-	-	3,317.00	498.00	2,819.00
VEHICLE	556,631.00	-	556,631.00	15%	247,540.00	-	-	247,540.00	37,131.00	210,409.00
WATER COOLER	39,005.00	-	39,005.00	15%	17,307.00	-	-	17,307.00	2,596.00	14,711.00
WATER TANK	4,965.00	-	4,965.00	15%	2,203.00	-	-	2,203.00	330.00	1,873.00
GAS GIESER	853.16	-	853.16	15%	524.16	-	-	524.16	79.00	445.16
GRASS CUTTING MACHINE	1,813.71	-	1,813.71	15%	1,113.71	-	-	1,113.71	167.00	946.71
SCISSORS	205.70	-	205.70	15%	126.70	-	-	126.70	19.00	107.70
SEWING MACHINE	7,021.78	-	7,021.78	15%	4,312.78	-	-	4,312.78	647.00	3,665.78
TYPE WRITTER	16,182.49	-	16,182.49	15%	9,938.49	-	-	9,938.49	1,491.00	8,447.49
TOTAL	6,058,314.33	-	6,058,314.33		2,446,774.58	-	-	2,446,774.58	301,208.00	2,145,566.58


 Finance Officer
 B.P.S. Mahila Polytechnic, Khanpur Kalan
 Sonapat (Sonapat)



BPS MAHILA POLYTECHNIC, KHANPUR KALAN
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>		ADVERTISEMENT EXPENSES	28947.00
<u>BANK BALANCE</u>		AFFILIATION FEES	170,000.00
	4,538,961.01	BANK CHARGES	401.20
PNBA/C 182612	3,412,210.30	EXAM EXPENSES	14,035.00
PNB A/C 01364923	79,748.00	MISC. EXPENSES	5,890.00
PNB A/C 6684	12,986.93	OFFICE EXPENSES	51,937.00
PNB A/C 143676	1,034,015.78	PENSION	370,140.00
		LEAVE ENCASHMENT	1,603,145.00
<u>INDIRECT INCOME</u>		FINANCIAL ASSISTENCE	300,000.00
GRANT FROM BPSMV	77934327.00	REPAIR & MAINTENANCE	28,121.00
GRANT FROM BPSMV FOR PENSION		SALARIES	69,958,455.00
	188,591.00	SALARIES TEACHING ASSISTANT	4,736,046.00
BANK INTEREST	174,413.00	REMMUNERATION	848,664.00
AMOUNT TRANSFER FROM BPSMV (PREVIOUS)	135180.00	PRINTING & STATIONARY	73,616.00
		NEWSPAPER EXPENSES	6,715.00
AMOUNT RECEIVED FROM HSBTE	131,265.00	WAGES	90,896.00
AMOUNT RECEIVED FROM HSCS	110,000.00	STIPEND & SCHOLARSHIP	1,137,744.00
GRANT FROM MHRD	1,000,000.00	SPORTS EXPENSES	12,210.00
GRANT FROM NSSS	34,596.00	TELEPHONE EXPENSES	5,693.00
ADDITION IN CAPITAL ACCOUNT	63,906.60	TA/DA	11,480.00
		<u>BANK BALANCES</u>	
		PNBA/C 182612	3,457,938.50
		PNBA/C 6684	223,516.13
		PNB A/C 143676	1,025,919.98
		PNB A/C 01364923	82,104.00
		PNB A/C 0367160	67,625.80
TOTAL	84,311,239.61	TOTAL	84,311,239.61

Date: 30/09/2022
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



Singh
Sajjan Kumar Bansal
Chartered Accountant

4

**BPSMV (HDFC 304) KHANPUR KALAN ,SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		
HOSTEL FUND	(36,198,105.65)		As Per Annexure - 'A' attached		1,611,566.00
ADD: EXCESS INCOME OVER EXPENDITURE	22,701,101.01	27,705,081.36			
ADD : FDR TRANSFERRED	41,202,086.00		(A) CURRENT ASSETS		
Reserves & Surplus			Cash and Bank Balances		
Depreciation Reserve	954,247.00	954,247.00	Balances With Bank		
Current Liabilities			HDFC A/C NO 304	30,739,865.36	30,739,865.36
HOSTEL SECURITY	3,406,327.00	3,846,239.00	(B) LOANS AND ADVANCES		
EARNEST MONEY	399,912.00		ADVANCES GIVEN	175,506	377,677.00
CYLINDER SECURITY	40000.00		TDS RECEIVABLE	202,171	
PROVISION					
LABOUR CESS PAYABLE	6,780.00	223,541.00			
TDS & TDS ON GST PAYABLE	216079.00				
SOCIETY WELFARE FUND	682.00				
TOTAL		32,729,108.36	TOTAL		32,729,108.36

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

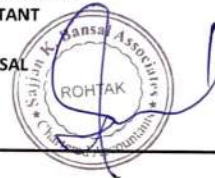

(Supdt. A/c)


(Finance Officer)

Date: 30/09/2022
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
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
CULTURAL EXPENSES		Bank Interest	483231.00
MESS CHARGES	22470.00	Amount transfer from A/c # 317	2500000.00
COVID-19 EXPENSES	6621819.00	HOSTEL FEES	41638504.01
PRINTING & STATIONARY	147106.00	Mess Rent	35000.00
REFUND OF FEES	49508.00	MISC. INCOME	326,603.00
REPAIR & MAINTENANCE	985592.00		
SALARY COOK	17500.00		
WASHERMAN EXPENSES	5352032.00		
HOSTEL EXPENSES	453989.00		
REFRESHMENT EXPENSES	31575.00		
MISC. EXPENSES	10402.00		
DEPRECIATION	970.00		
Amount transfer to A/c # 320372	89274.00		
EXCESS INCOME OVER EXPENDITURE	8500000		
TOTAL	22,701,101.01	TOTAL	44,983,338.01

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

(Signature)
 (Supt. A/c)

(Signature)
 (Finance Officer)

Date: 30/09/2022
 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 31.03.2022

PARTICULARS	Original Cost	Additions	Total Cost	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2022
FURNITURE & FIXTURES	748,029.00	-	748,029.00	10%	406,758.00	-	-	406,758.00	40,676.00	366,082.00
OFFICE EQUIPMENT	774,239.00	-	774,239.00	15%	290,590.00	-	-	290,590.00	43,589.00	247,001.00
HOSTEL FURNITURE	89,298.00	-	89,298.00	10%	50,093.00	-	-	50,093.00	5,009.00	45,084.00
TOTAL	1,611,566.00	-	1,611,566.00		747,441.00	-	-	747,441.00	89,274.00	658,167.00

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BPS AC-3 HDFC 304 KHANPUR KALAN SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES				22470.00
HDFC A/c # 304	8,570,760.35	8,570,760.35	CULTURAL EXPENSES	6621819.00
INDIRCT INCOME			MESS CHARGES	147106.00
Bank Interest	483231.00	44983338.01	COVID-19 EXPENSES	49508.00
HOSTEL FEES	41638504.01		PRINTING & STATIONARY	985592.00
Amount transfer from A/c # 317	2500000.00		REFUND OF FEES	17500.00
Mess Rent	35000.00		REPAIR & MAINTENANCE	5352032.00
MISC. INCOME	326,603.00		SALARY COOK	453989.00
			WASHERMAN EXPENSES	31575.00
			HOSTEL EXPENSES	10402.00
			REFRESHMENT EXPENSES	970.00
			MISC. EXPENSES	8500000.00
			AMOUNT TRANSFER TO A/C # 320372	500900.00
			REFUND OF SECURITY	52470.00
			TDS A/C (94-C)	67900.00
			TDS ON GST	
			CLOSING BALANCE	30,739,865.36
TOTAL		53,554,098.36	TOTAL	53,554,098.36

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

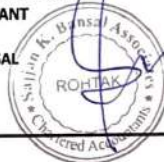
(Signature)
(Suptd. A/c)

(Signature)
(Finance Officer)

Date: 30/09/2022
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-5 PENSION KHANPUR, KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2022

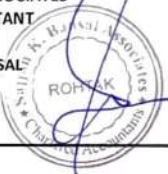
LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
CAPITAL FUND		Investments	
PENSION FUND	33,509,753.00	FDR	26,796,475.00
ADD : EXCESS INCOME OVER EXPENDITURE	218,374,390.00		
	251,884,143.00	Cash and Bank Balances	
CURRENT LIABILITIES		Balances With Bank	
OTHER LIABILITY	2,491,574.00	BANK A/C 34602	227,579,242.00
TOTAL	254,375,717.00	TOTAL	254,375,717.00

Date: 30/09/2022
 Place: Khanpur

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

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SAJJAN KUMAR BANSAL
 PROP.
 M.NO. 086158
 FRN:-007210N



BPS AC-5 PENSION KHANPUR, KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE		INCOME	
Indirect Expenses	AMOUNT	Indirect Incomes	AMOUNT
PENSION, DCRG AND COMMUTATION	58,800,673.00	GRANT FROM BPSMV	250,000,000.00
AMOUNT TRANSER TO AYURVEDA FOR PENSION	1,524,393.00	BANK INTEREST RECD	2,810,513.00
AMOUNT TRANSFER TO IHL FOR PENSION	2,107,891.00	EMPLOYER SHARE (CPF)	27,615,209.00
AMOUNT TRANSFER TO POLYTECHNIC FOR PENSION	188,591.00	GRATUITY RECEIVED	535,173.00
AMOUNT TRANSFER TO LAW FOR DCRG	151,760.00	PENSION CONTRIBUTION	186,803.00
EXCESS OF INCOME OVER EXPENDITURE	218,374,390.00		
TOTAL	281,147,698.00	TOTAL	281,147,698.00

Date: 30/09/2022
 Place: Khanpur

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

S. K. Bansal
 S. K. Bansal & Associates
 Chartered Accountants
 Khanpur Kalan (Son.)

SAJJAN KUMAR BANSAL
 PROP.
 M.NO. 086158
 FRN:-007210N



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BPS AC-5 PENSION KHANPUR, KALAN, SONIPAT

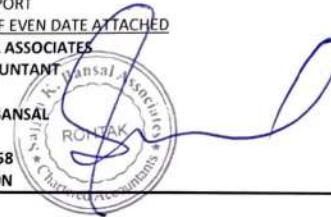
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		9,204,852.00	PENSION, DCRG AND COMMUTATION	58,800,673.00
PNB A/C 346042	9,204,852.00		AMOUNT TRANSER TO AYURVEDA FOR PENSION	1,524,393.00
			AMOUNT TRANSER TO IHL FOR PENSION	2,107,891.00
FUND FROM UNIVERSITY (320372)	250,000,000.00	281,147,698.00	AMOUNT TRANSFER TO POLYTECHNIC FOR PENSION	188,591.00
INTEREST ON SAVING A/C	2,810,513.00		AMOUNT TRANSFER TO LAW FOR DCRG	151,760.00
EMPLOYER SHARE(CPF)	27,615,209.00			
GRATUTITY RECEIVED	535,173.00		CASH AT BANK	
PENSION CONTRIBUTION	186,803.00		PNB A/C 346042	227,579,242.00
TOTAL		290,352,550.00		290,352,550.00

Date: 30/09/2022
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



Finance Officer
P.P.S. Main Vishwa Vidyalaya
Khanpur Kalan (Sonapat)

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BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN ,SONIPAT
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
CAPITAL FUND	146,195,619.00		AS PER ANNEXURE ATTACHED	149,690,856.00
Less : Excess of Expenditure over Income	37,646,304.00	108,549,315.00	CURRENT ASSETS	
			Bank Account	
			ICICI BANK	291,461.00
RESERVES & SURPLUS			PNB A/C (RUSA)	163,210.19
PROVISION FOR DEP.	46,035,675.00	46,035,675.00	LOAN & ADVANCES	
			ADVANCE	4,733,467.81
CURRENT LIABILITIES				
SECURITY DEPOSIT	204,580.00			
L & C Society Charges	69,425.00			
EMD & Tender Fees	20,000.00			
		294,005.00		
TOTAL		154,878,995.00	TOTAL	154,878,995.00

Date : 30/09/2022
 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



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BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN ,SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Refund of Grant	29644027.00	BANK INTEREST	692994.00
DEPRECIATION	8695271.00		
		EXCESS OF EXPENDITURE OVER INCOME	37646304.00
TOTAL	38339298.00	TOTAL	38,339,298.00

Date : 30/09/2022
 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



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BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2022

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
BOOKS & JOURNAL	8,449,879	0	8,449,879	15%	7,103,079.00	-	-	7,103,079	1,065,462	6,037,617
COMPUTERS	5,776,660	2438347	8,215,007	40%	1,339,148.00	2,438,347	-	3,777,495	1,510,998	2,266,497
ELECTRIC EQUIPMENT	5,859,330	0	5,859,330	15%	3,426,642.00	-	-	3,426,642	513,996	2,912,646
FURNITURE & FIXTURE	13,879,719	0	13,879,719	10%	9,106,483.00	-	-	9,106,483	910,648	8,195,835
GENERATOR	575,300	0	575,300	15%	300,310.00	-	-	300,310	45,047	255,263
OFFICE EQUIPMENT	5,363,698	0	5,363,698	15%	3,438,896.00	-	-	3,438,896	515,834	2,923,062
RENOVATION	45,470,906	0	45,470,906	15%	24,946,272.00	-	-	24,946,272	3,741,941	21,204,331
WATER COOLOR WITH PURIFIERS	433,350.00	-	433,350	15%	226,211.00	-	-	226,211	33,932	192,279
AIR CONDITIONERS	1,751,500.00	0	1,751,500	15%	994,967.00	-	-	994,967	149,245	845,722
D G SET TROLLY	39,000.00	-	39,000	10%	25,588.00	-	-	25,588	2,559	23,029
L E D	106,700.00	-	106,700	15%	64,967.00	-	-	64,967	9,745	55,222
CONSTRUCTION OF CIVIL WORK(WIP)	56,718,313.00	0	56,718,313	0%	48,456,742.00	-	-	48,456,742	-	48,456,742
HIGHTEC TOILETS	2,828,154.00	0	2,828,154	10%	1,958,638.00	-	-	1,958,638	195,864	1,762,774
TOTAL	147,252,509	2,438,347	149,690,856		101,387,943.00	2,438,347	-	103,826,290	8,695,271	95,131,019

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BPS MAHILA VISHWAVIDHYALYA (RUSA) KHANPUR KALAN ,SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>		<u>FIXED ASSETS</u>	
ICICI BANK	29,470,578.00	REFUND OF GRANT	29,644,027.00
PNB	437,475.19	TDS PAID	6,624.00
		LABOUR CESS PAID	103,933.00
BANK INTEREST	692,994.00	TDS ON GST PAID	107,675.00
		SECURITY/BANK PERFORMANCE PAID	284,117.00
		<u>CLOSING BALANCE</u>	
		ICICI BANK	291,461.00
		PNB A/C	163,210.19
	30,601,047.19		30,601,047.19

Date : 30/09/2022
 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



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 K. Bansal
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SOUTH CAMPUS KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2022

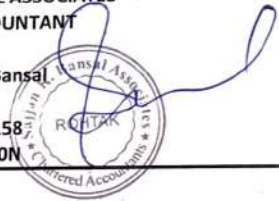
LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Opening Balance	9,771,042.07		As per Annexure	394649.00
Less : Excess Expenditure over Income	925829.00	8,845,213.07		
			CURRENT ASSETS	
			BANK ACCOUNT	
			PNB A/C 48596	8,774,990.07
CURRENT LIABILITIES				
STUDENT HOSTEL SECURITY		146,500.00		
Provision for Depreciation	177,926.00	177,926.00		
TOTAL		9,169,639.07	TOTAL	9,169,639.07

Date: 30/09/2022
 Place: Khanpur

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

Praveen L
 Finance Officer
 D.P.S. Mohan Vishw...laya
 Khanpur Kalan (Sonapat)

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



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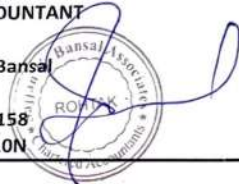
SOUTH CAMPUS KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
MESS/CANTEEN EXP.	1171171.00	INTEREST RECEIVED	275,569.00
MEDICINE EXPENSES	2923.00		
DEPRECIATION	27304.00	EXCESS EXPENDITURE OVER INCOME	925829.00
TOTAL	1,201,398.00	TOTAL	1,201,398.00

Date: 30/09/2022
 Place: Khanpur

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

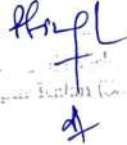
Sajjan Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:- 007210N

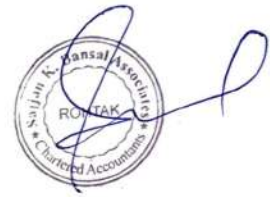


Finance Officer
 South Campus Khanpur Kalan
 Sonapat (Dist. Sonapat) Rajasthan
 151001

SOUTH CAMPUS KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2022

Particulars	Original Cost	Addition	Total	Rate	WDV As on 01.04.2021	Addition Before 180 Days	Addition After 180 Days	Total	Depreciation	WDV as on 31.03.2022
Furniture & Fixture	283526.00	0.00	283526.00	10%	186021.00	0.00	0.00	186021.00	18602.00	167419.00
Rikasha	8500.00	0.00	8500.00	15%	4437.00	0.00	0.00	4437.00	666.00	3771.00
Grass Cutter Machine	21750.00	0.00	21750.00	15%	11353.00	0.00	0.00	11353.00	1703.00	9650.00
Water Pump	6600.00	0.00	6600.00	15%	3445.00	0.00	0.00	3445.00	517.00	2928.00
Water Cooler	74273.00	0.00	74273.00	15%	38771.00	0.00	0.00	38771.00	5816.00	32955.00
	394649.00	0.00	394649.00		244027.00	0.00	0.00	244027.00	27304.00	216723.00


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 Chartered Accountant
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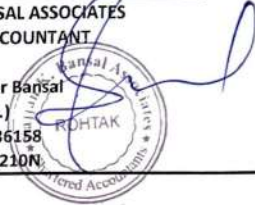
SOUTH CAMPUS KHANPUR KALAN ,SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE		MESS/CANTEEN EXP.	1171171.00
PNB A/c 48596	9,683,515.07	MEDICINE EXPENSES	2923.00
<i>INDIRECT INCOME</i>		SECURITY PAID	10000.00
INTEREST RECEIVED	275,569.00	CLOSING BALANCE	
		PNB A/C 48596	8774990.07
TOTAL	9,959,084.07		9,959,084.07

Date: 30/09/2022
 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



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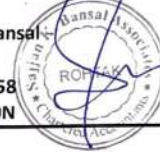
BPS N S S KHANPUR KHALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		ASSETS	
CAPITAL FUND	AMOUNT	CURRENT ASSETS	AMOUNT
CAPITAL FUND		ADVANCE TO SUSHMA JOSHI	50,000.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	479,719.99	BANK BALANCE	
	54,039.20	PNB A/C	483,759.19
TOTAL	533,759.19	TOTAL	533,759.19

Date: 30/09/2022
 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



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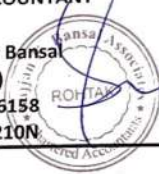
BPS N S S KHANPUR KALAN ,SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	70.80	BANK INTEREST	12,910.00
REMMUNERATION	28800.00	GRANT RECEIVED FROM DGHE	70000.00
EXCESS OF INOCME OVER EXPENDITURE	54039.20		
TOTAL	82910.00	TOTAL	82,910.00

Date: 30/09/2022
 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



Handwritten signature: Sajjan K. Bansal
 Firm Name: Sajjan K. Bansal & Co.
 Chartered Accountants (S.A.)
 Khanpur Kalan (Sonapat)

BPS N S S KHANPUR KALAN ,SONIPAT

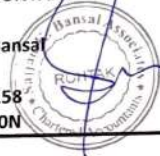
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			INDIRECT EXPENSES	
PNB A/C		429,719.99	BANK CHARGES	70.80
			REMMUNERTION	28800.00
INDIRCT INCOME			CLOSING BALANCE	
Bank Interest	12,910.00		PNB A/C	483759.19
GRANT FROM DGHE	70,000.00			
		82,910.00		
		512,629.99		512629.99

Date: 30/09/2022
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



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BPS KGSSS KHANPUR KHALAN ,SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			CURRENT ASSETS	
CAPITAL FUND	1,651,133.30		BANK BALANCE	
ADD : EXCESS OF INCOME OVER EXPENDITURE	3,247,587.30	4,898,720.60	PNB A/C 647851	4,898,720.60
TOTAL		4,898,720.60	TOTAL	4,898,720.60

Date: 30/09/2022

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


 Finance Officer
 M/s. Maheshwari Mahalaya
 Khanpur Khalan (Sonapatna)

2



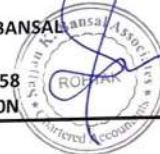
BPS KGSS KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
BANK CHARGES	17.70	FEES	3,159,093.00
EXCESS OF EXPENDITURE OVER INCOME	3247587.30	BANK INTEREST	88,512.00
TOTAL	3,247,605.00	TOTAL	3,247,605.00

Date: 30/09/2022
 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




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 PH. PL
 30/09/2022
 Khanpur Kalan (Sonipat)

BPS KGSSS KHANPUR KALAN ,SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCES			
PNB A/C (647851)	1,651,133	1,651,133.30	
			INDIRECT EXPENSES
			BANK CHARGES
			17.70
INDIRECT INCOME			
FEEES	3,159,093.00	3,247,605.00	
BANK INTEREST	88,512.00		
			CLOSING BALANCE
			PNB A/C 647851
			4898720.60
		4,898,738.30	4898738.30

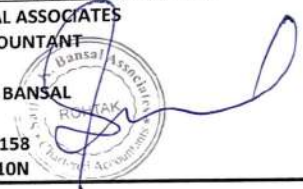
Date: 30/09/2022
Place: Khanpur


 Sajjan Kumar Bansal
 Chartered Accountant
 Khanpur Kalan (Sonapat)

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 CAMPUS KHANPUR KHALAN, SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			CURRENT ASSETS	
CAPITAL FUND			BANK BALANCE	
ADD : EXCESS OF INCOME OVER EXPENDITURE	311,331.30		PNB A/C 26347	5,588,917.60
	5,277,586.30	5,588,917.60		
TOTAL		5,588,917.60	TOTAL	5,588,917.60

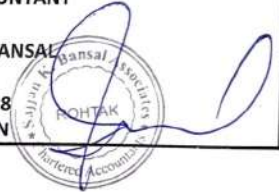
Date: 30/09/2022

Place: Khanpur

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

S. J. L.
 Finance Officer
 B.P.S. Mahila Vishwavidyalaya
 Khanpur Khalan (Sonapat)

SAJJAN KUMAR BANSAL
PROP.
M.NO. 086158
FRN:-007210N



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BPS CAMPUS KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
		FEES	5,220,475.30
EXCESS INCOME OVER EXPENDITURE	5277586.30	BANK INTEREST	57,111.00
TOTAL	5277586.30	TOTAL	5,277,586.30

Date: 30/09/2022
 Place: Khanpur

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

S. K. Bansal
 Chartered Accountant
 2

PROP.
 M.NO. 086158 ROH
 FRN:-007210N



BPS CAMPUS KHANPUR KALAN, SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

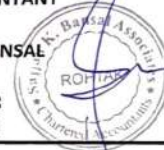
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			INDIRECT EXPENSES	
PNB A/C (26347)	311,331	311,331.30		
INDIRCT INCOME			CLOSING BALANCE	
FEEES	5,220,475.30	5,277,586.30	PNB A/C 26347	5588917.60
BANK INTEREST	57,111.00			
		5,588,917.60		5588917.60

Date: 30/09/2022
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



Sajjan K.
Finance Officer
B.P.S. K. J. Vidyapeeth, Haryana
Khanpur Kalan (Sonapat)

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BPS AC-6 PNB 332720 UGC KHANPUR KALAN ,SONIPAT
BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT AS ON 31.03.2022		ASSETS	AMOUNT AS ON 31.03.2022
CAPITAL FUND			FIXED ASSETS	
UGC FUND	92,756,991.80	80,981,833.00	AS PER ANNEXURE ATTACHED	13,696,618.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	10,355,476.80		CURRENT ASSETS	
LESS : FDR TRNSFERRED	1,419,682.00		BanK Account	
			PNB 332720	53,335,313.00
RESERVE & SURPLUS			LOAN & ADVANCES	
DEPRECIATION RESERVE	4,702,436.00	4,702,436.00	AS PER ANNEXURE 1 ATTACHED	19,152,338.00
CURRENT LIABILITIES				
LOAN FROM UNIVERSITY (372)		500,000.00		
TOTAL		86,184,269.00	TOTAL	86,184,269.00

FOR BHAGAT PHOOL SINGH MAHILA VISWHWVIDYALAYA

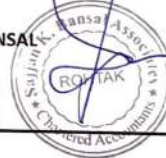
Date: 30/09/2022
Place: Khanpur

[Signature]
Supdt. A/c
[Initials]

[Signature]
Fin. (Finance Officer)
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Gurgaon)

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



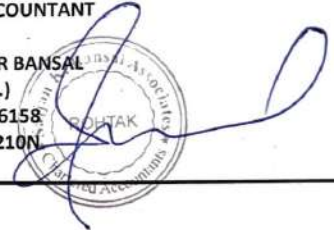
**BPS AC-6 PNB 332720 UGC KHANPUR KALAN ,SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Indirect Expenses		Indirect Incomes	
TA/DA	44,804.00	AMOUNT RECEIVED FROM A/c # 320372	3,273,663
FUNCTION & SEMINAR	871,255.00	Interest on saving account	1,884,523
AMOUNT TRANSFER TO HRDC	1,130,921.00	EXCESS OF EXPENDITURE OVER INCOME	10,355,477
BANK CHARGES	97.80		
REFUND OF GRANTS	12,561,962.00		
Depreciation	904,623.00		
Total	15,513,662.80	Total	15,513,662.80

Date: 30/09/2022
Place: Khanpur

**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**



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BPS AC-6 PNB 332720 UGC KHANPUR KALAN ,SONIPAT

FIXED ASSETS AS AT 31.03.2022

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%	43,095.00		-	43,095.00	6,464.00	36,631.00
BOOKS	1,500,999.00	-	1,500,999.00	15%	1,120,084.00	-	-	1,120,084.00	168,013.00	952,071.00
CHARTS	34,875.00		34,875.00	15%	14,313.00	-		14,313.00	2,147.00	12,166.00
LIBRARY BOOKS	230,318.00		230,318.00	15%	84,060.00			84,060.00	12,609.00	71,451.00
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%	2,116.00			2,116.00	317.00	1,799.00
COMPUTER&PRINTING	198,994.00		198,994.00	40%	5,958.00			5,958.00	2,383.00	3,575.00
EQUIPMENT	5,863,892.00	755,835.00	6,619,727.00	15%	3,850,014.00	-	755,835.00	4,605,849.00	634,190.00	3,971,659.00
LAB VIEW SOFTWARE	1,092,000.00		1,092,000.00	15%	380,958.00			380,958.00	57,144.00	323,814.00
IMAGE PROCESSING TOOL	408,105.00		408,105.00	15%	142,372.00			142,372.00	21,356.00	121,016.00
TOTAL	12,940,783.00	755,835.00	13,696,618.00		9,142,970.00	-	755,835.00	9,898,805.00	904,623.00	8,994,182.00


 Finance Officer
 B.P.S. Manav Vidyapeeth
 Khanpur Kalan (Sonapat)




BPS AC-6 PNB 332720 UGC KHANPUR KALAN , SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
OPENING BALANCES			
BANK BALANCE			
PNB A/C 332720	63,542,001.80	63,542,001.80	TA/DA 44,804.00
			FUNCTION & SEMINAR 871,255.00
AMOUNT RECEIVED FROM A/c # 320372	3,273,663	5,158,186.00	
Interest on saving account	1,884,523		AMOUNT TRANSFER TO HRDC 1,130,921.00
			BANK CHARGES 97.80
			REFUND OF GRANTS 12,561,962.00
			EQUIPMENTS 755,835.00
			CLOSING BALANCE
			PNB A/C 332720 53,335,313.00
TOTAL		68,700,187.80	TOTAL 68,700,187.80

Date: 30/09/2022
 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



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BPS REGIONAL CENTRE KHARAL KHANPUR ,KALAN SONIPAT
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			CURRENT ASSETS	
CAPITAL FUND	1,275,871.00		Bank Account	1,782,527.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	506,656.00	1,782,527.00	PNB A/C 10694	
TOTAL		1,782,527.00	TOTAL	1,782,527.00

Date: 30/09/2022
 Place: Khanpur

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

Phy L
 Finance Officer
 B.P.S. Mahila Vidyapeeth
 Khanpur Kalan (Sonapat)

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



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BPS REGIONAL CENTRE KHARAL KHANPUR, KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE		INCOME	
<u>Indirect Expenses</u>	AMOUNT	<u>Indirect Incomes</u>	AMOUNT
SALARY	39653236.00	GRANT TRANSFER FROM BPSMV	39653206.00
		FEE RECEIVED	427672.00
EXCESS OF INCOME OVER EXPENDITURE	506656.00	INTEREST	44388.00
		MISC. INCOME	34626.00
TOTAL	40,159,892.00	TOTAL	40,159,892.00

Date: 30/09/2022

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



Bansal
 Financial Officer
 B.P.S. Regional Centre
 Kharal, Khanpur (Son.)

BPS REGIONAL CENTRE, KHARAL

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>				
BANK BALANCE		1,275,871.00	SALARY	39653236.00
PNB A/C 10694	1,275,871			
<u>INDIRCT INCOME</u>			<u>CLOSING BALANCE</u>	
GRANT TRANSFER FROM BPSMV	39653206.00	39,653,206.00	PNB A/C 10694	1782527.00
<u>FEES AND FINES RECEIVED</u>				
ADMISSION FEES	95362.00	506,686.00		
BANK INTEREST	44388.00			
DMC CORRECTION FEE	1700.00			
DEGREE FEE	4500.00			
DUPLICATE MIGRATION FEE	410.00			
MIGRATION FEE	45620.00			
RE-APPEAR FEE	208000.00			
RE-EVALUATION FEE	21300.00			
DMC DUPLICATE FEE	900.00			
SCHOLARHIP FEE BY SC STUDENTS	49680.00			
PROVISIONAL DEGREE FEE	200.00			
MISC. INCOME	34626.00			
TOTAL		41,435,763.00		41435763.00

Date: 30/09/2022

Place: Khanpur

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

Prop. L
 Finance Officer
 BPS, Regional Centre, Khajur
 Khajur Khatun (Sore)

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



BPS REGIONAL CENTRE LULA AHIR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

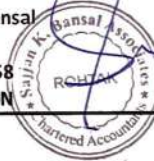
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
		BANK INTEREST	28,091.00
DEPRECIATION	532.00		
EXCESS INCOME OVER EXPENDITURE	27,559.00		
TOTAL	28,091.00	TOTAL	28,091.00

Date: 30/09/2022
 Place: Khanpur

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

Signature
 Finance Officer
 B.P.S. Mahal Vishwavidyalaya
 Khanpur Kailan (Sonapat)


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



4

BPS REGIONAL CENTRE LULA AHIR
FIXED ASSETS AS AT 31.03.2022

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2022
FURNITURE & FIXTURE	5,900	0	5,900	15%	3,548	-	-	3,548	532	3,016
TOTAL	5,900	-	5,900		3,548	-	-	3,548	532	3,016


 Chartered Accountant
 BPS Regional Centre
 Khargone
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BPS REGIONAL CENTRE-LULA AHIR

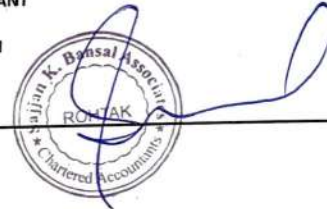
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>			
BANK BALANCE		CLOSING BANK	
HDFC BANK - 50100117159831	925,904.00	HDFC BANK - 50100117159831	953,995.00
BANK INTEREST	28,091.00		
TOTAL	953,995.00		953,995.00

Date: 30/09/2022
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



Handwritten signature and stamp of Sajjan K. Bansal Associates, Chartered Accountants, with a handwritten '24' below it.

DSW CHARITY FUND KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2022

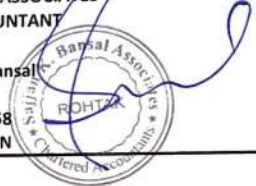
LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			CURRENT ASSETS		
CAPITAL FUND		1,012,804.60	BANK ACCOUNT		
Less : Excess Expenditure over Income	60,315.00	952,489.60	PNB A/C 340978		952,489.60
TOTAL		952,489.60	TOTAL		952,489.60

Date: 30/09/2022
 Place: Khanpur

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

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 B.S. Bansal
 Chartered Accountant

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



DSW CHARITY FUND KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
CHAIRTY	90000.00	INTEREST RECEIVED	29685.00
		EXCESS EXPENDITURE OVER INCOME	60315.00
TOTAL	90,000.00		90,000.00

Date: 30/09/2022
 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



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 Chartered Accountant
 Sonapat, Punjab
 Khanpur Kalan (S.O. 10)

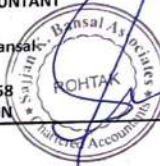
DSW CHARITY FUND KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCES</u>		CHAIRTY	90000.00
<u>BANK BALANCE</u>		CLOSING BALANCE	
PNB A/C 340978	1,012,804.60	PNB A/C340978	952489.60
INDIRECT INCOME			
INTEREST RECEIVED	29,685.00		
TOTAL	1,042,490		1,042,490

Date: 30/09/2022
 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



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BPS HRDC A/C NO. 2303000100331943

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
			(AS PER DETAIL ATTACHED)	3,338,409.00
OPENING BALANCE	7,990,600.00	7,100,141.00		
Less : Excess Expenditure over Income	890,459.00		CURRENT ASSETS	
			PNB A/C 2303000100331943	4,553,213.00
RESERVE & SURPLUS				
PROVISION FOR DEPRECIATION	791,481.00	791,481.00		
TOTAL		7,891,622.00	TOTAL	7,891,622.00

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

DIRECTOR

FINANCE OFFICER

B.P.S. Mahila Vishwavidyalaya
Khanpur, Solan (S. P.N.)

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

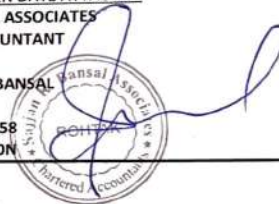
FOR SAJJAN K.BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

SAJJAN KUMAR BANSAL

PROP.

M.NO. 086158

FRN:-007210N



Date: 30/09/2022

Place: Khanpur

BPS HRDC A/C NO. 2303000100331943
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
NEWSPAPER EXPENSES	5793.00	GRANT FROM BPSMV	47240.00
PARTICIPANTS/TRAINING COST	1648384.00	GRANT FROM UGC	1130921
INTEREST & PENALTY ON GST AND TDS	103240.00	SALE OF RADDI	16324.00
BANK CHARGES	288.00	BANK INTEREST	132907.00
REPAIR & MAINTENANCE	4170.00	REGISTRATION FEES	370612.00
OFFICE EXPENSES	35817.00	MISC INCOME	710.00
DEPRECIATION	791481.00	EXCESS EXPENDITURE OVER INCOME	890459.00
TOTAL	2,589,173.00	TOTAL	2,589,173.00

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

DIRECTOR

FINANCE OFFICER

Finance Officer

B.P.S. Mahila Vishwavidyalaya
 Khanpur Kalan (So.)

Date: 30/09/2022
 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 HRDC A/C NO. 2303000100331943

FIXED ASSETS AS AT 31.03.2022

PARTICULARS	ORIGINAL COST	ADDITIONS	Total	RATE	WDV AS ON 01.04.2021	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	Closing Balance as on 31.03.2022
COMPUTER & PRINTER	1,517,327	24,416	1,541,743	40%	1,517,327	0	24416	1,541,743	611,814	929,929
FURNITURE & FIXTURE	450,314	-	450,314	10%	450,314	-	0	450,314	45,031	405,283
BOOKS & MAGAZINES	586,380	-	586,380	10%	586,380	-	0	586,380	58,638	527,742
OFFICE EQUIPMENT	506,066	-	506,066	10%	506,066	-	0	506,066	50,607	455,459
AIR CONDITIONER	253,906	-	253,906	10%	253,906	-	0	253,906	25,391	228,515
TOTAL	3,313,993	24,416	3,338,409		3,313,993	-	24,416	3,338,409	791,481	2,546,928


 Chartered Accountant
 No. 11/11, 1st Floor, Malaya
 Street, Kuala Lumpur (Sect 17)

