

**MINUTES OF THE 15<sup>th</sup> MEETING OF THE FINANCE COMMITTEE HELD ON 03.05.2021 AT 11.30 A.M. THROUGH VIDEO – CONFERENCING.**

The following were present:

- |    |  |                  |
|----|--|------------------|
| 1. | Prof. Sushma Yadava<br>Vice-Chancellor<br>BPSMV, Khanpur Kalan   | Chairperson      |
| 2. | Dr. Meenakshi Dahiya, HCS<br>Deputy Secretary, Finance<br>Nominee of Additional Chief Secretary to Government Haryana<br>Finance & Planning Department, Chandigarh | Nominee          |
| 3. | Ms. Reeta Gupta<br>Nominee of Principal Secretary to Higher Education Department,<br>Haryana, Chandigarh   | Nominee          |
| 4. | Prof. Ipshita Bansal, Dean<br>Faculty of Commerce & Management,<br>BPSMV Khanpur Kalan   | Member           |
| 5. | Prof. Neelam Jain, Dean<br>Faculty of Pharmaceutical Sciences,<br>BPSMV Khanpur kalan  | Member           |
| 6. | Sh. Rajesh Kumar Manocha<br>Finance Officer<br>BPSMV, Khanpur Kalan  | Special Invitee  |
| 7. | Dr. Neelam Malik<br>Registrar (Officiating)<br>BPSMV, Khanpur Kalan.   | Member Secretary |

Leave of absence was granted to the following:-

1. Secretary to Government, Haryana  
Technical Education Department, Chandigarh.

The quorum was complete.

At the outset, the Chairperson welcomed all the members of the Finance Committee who attended the meeting. The Chairperson briefed the House about various activities in the fields of Academics, Research, Cultural, Sports activities etc. conducted by the university during the year as well as the special circumstances, requirements and expenditure due to Covid-19. She expressed serious concern about the various issues related to the Accounts Branch of the University such as outstanding advances, outstanding audit paras, understatement of assets, non-reconciliation of incomes, non-disclosure of contingent liabilities and many more. Further, presenting a brief summary of the financial position of the University, she pointed out that during the last financial year, an amount of Rs.84.00 Cr. was sanctioned for the University, while only an amount of Rs. 20.00 Cr. was received against the sanctioned grant of Rs. 84.00 Cr. Consequently almost all the FDR's had to be liquidated for releasing the salary/ pension/ electricity bills etc. Therefore, more funds are needed for the financial year 2021-2022 to meet out the statutory obligations towards salary/pension/electricity etc. After this brief, with due permission of the Chair, the agenda items were taken up by the Finance Officer in absence of regular Registrar as the previous Registrar Dr. Ritu Bajaj had submitted her resignation on 28.04.2021:

**ITEM NO. 1:-** Confirmation of the Minutes of 14<sup>th</sup> meeting of Finance Committee held on 10/08/2020.

**Resolved that Minutes of the 14<sup>th</sup> meeting of the Finance Committee held on 10.08.2020 be confirmed.**

**ITEM NO. 2:-** Follow up Action Report.

**The House expressed concern about the pending Audit paras but approved the action taken by the University after assurance from the Finance Officer that serious efforts to remove them will be made.**

**ITEM NO. 3:-** To Consider and Approve the Income and Expenditure for the Financial Year 2019-2020 and Balance Sheet as on 31.03.2020.

**Brief-**

**Resolved that the Income & Expenditure for the Financial year 2019-2020 and Balance Sheet as on 31/3/2020 duly audited by the Chartered Accountant is approved with the condition that the same be placed before E.C. alongwith the**

comments of F.O. on the report and analysis of the C.A. on the same for consideration and approval.

**ITEM NO. 4:-**

To consider & approve the revised budget of the University for the year 2020-21 and Budget proposals for the year 2021-22.

Approved the proposal that the Revised Budget of the University for the year 2020-21 may be set aside as the F.Y. 2020-2021 has already been closed. The House noted that last year an amount of Rs. 84.00 crore was sanctioned for the University, and out of which an amount of Rs. 20.00 Cr. has been received against the sanctioned grant. In view of the same almost all the FDR's had to be liquidated for releasing the salary/ pension/electricity bills etc. Therefore, more funds are required for the financial year 2021-2022 for meeting the statutory obligations towards salary/ pension/electricity bills etc.

It was also resolved that the budget for the year 2021-2022 be approved on actual need basis. The Finance Officer of the University was advised to prepare a brief note along with actual requirements for the year 2021-2022 and take up the matter with DHE and office of ACS, Finance for getting supplementary grant.

**ITEM NO. 5:-**

To note the Annual Audit Report for the year 2018-19.

Presenting a brief summary of Audit Report for the year 2018-2019, the Finance Officer reported that twenty-six audit paras out of the total 140 were already settled. He further assured the House that sincere efforts will be made to get the 50% of the pending audit paras settled during the current F.Y. The House noted the ATR on the Audit Reports.

**ITEM NO. 6:-**

To note the action taken by Hon'ble Vice-Chancellor for making essential expenditure out of receipt during the year 2021-2022 in anticipation of approval of FC.

**Noted.**

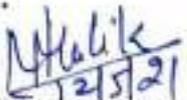
**ITEM NO. 7:-**

Hon'ble Vice-Chancellor expressed the desire that avenues to generate more internal income resources need to be explored by making proper utilization of assets and that by starting new popular skill based courses will be started. The House appreciated the same and wished that efforts of the Hon'ble Vice-Chancellor will be fructified with the concerted efforts of faculty and staff.

The House also appreciated the efforts of the University to generate solar energy by installing solar panels in the campus. In the end Chairperson, requested Dr. Meenakshi Dahiya, Dy. Secretary, Finance (Nominee of ACS Finance) and Dr. Reeta Gupta, Nominee of ACS/Higher Education to allow the University to create few posts for Internal Audit Section such as Internal Audit Officer/ Deputy Registrar, Finance in the GP of Rs. 7600, Section Officers in the GP of Rs. 4600 and Auditor in the GP of Rs. 4200. Dr. Meenakashi Dahiya, Dy. Secretary, Finance assured full cooperation for creation of such posts for Internal Audit Section of the University on submission relevant papers and also for allocation of more budget based on actual need. She also desired that a copy of the actual need based budget of the University may be sent to the Finance Department.

Ms. Reeta Gupta, Nominee of Principal Secretary, Higher Education also assured full cooperation and asked for relevant documents. Accordingly, House deputed Finance Officer to make the actual need based demand and send it to DHE and Finance for early action.

The meeting ended with a vote of thanks to the Chair.

  
REGISTRAR

Officiating Registrar



**Bhagat Phool Singh Mahila Vishwavidyalaya,  
Khanpur Kalan, (Sonapat), Haryana-131305**

Office No. 01263-283361, 283362, Fax No. 01263-283779, www.bpswomensuniversity.edu.in

No.BPSMV/Accell./21/ 110-420

Dated:- 30-04-2021

To

1. Prof Sushma Yadava,  
Vice-Chancellor  
BPSMV, Khanpur Kalan
2. Sh. T.V.S.N Prasad, IAS.  
Additional Chief Secretary to Government Haryana  
Finance & Planning Department, Chandigarh
3. Sh Ankur Gupta, IAS  
Principal Secretary, Higher Education Department, Haryana  
Chandigarh
4. Sh. Ankur Gupta, IAS  
Principal Secretary, Technical Education Department,  
Chandigarh
5. Prof. Tanuja Aggarwal (Chancellor Nominee, Permission awaited)  
Faculty of Management Studies  
University of Delhi
6. Prof. Ipshta Bansal, Dean  
Faculty of Commerce & Management,  
BPSMV Khanpur Kalan
7. Prof. Neelam Jain  
Faculty of Pharmaceutical Sciences,  
BPSMV Khanpur Kalan

**Sub:- Agenda of 15<sup>th</sup> meeting of the Finance Committee.**

Respected Sir/Madam,

This is for your kind information that 15<sup>th</sup> meeting of the Finance Committee of BPSMV, Khanpur Kalan is scheduled to be held on 03.05.2021 at 11:30 A.M. through video conferencing. The agenda notes are being sent for your kind consideration.

I shall be highly obliged, if you could kindly spare your valuable time to attend the said meeting through video conferencing on the above mentioned date and time.

The link of the meeting will be sent in due course.

Thanking you,

Yours sincerely,

  
Registrar 30/04/2021

Encls. No. BPSMV/Accell./21/

Dated: 30-04-2021

A copy of the above is forwarded to the following for information:

- 1 The Secretary to Governor-Chancellor (for kind information of His Excellency the Governor-Chancellor, Haryana) Haryana Raj Bhawan, Chandigarh.

  
Registrar 30/04/2021

**AGENDA FOR THE 15<sup>th</sup> MEETING OF THE FINANCE COMMITTEE TO BE HELD ON 03.05.2021 AT 11:30 A.M. THROUGH VIDEO CONFERENCING.**

**ITEM NO. 1:-** Confirmation of the Minutes of 14<sup>th</sup> meeting of Finance Committee held on 10.08.2020.

To confirm the Minutes of 14<sup>th</sup> meeting of the Finance Committee held on 10.08.2020 placed at page no. 1-4.

**ITEM NO. 2:-** Follow up Action Report.

To note the follow up action on the decisions taken by the Finance Committee in its 14<sup>th</sup> meeting held on 10.08.2020 at page no. 5-6 .

**ITEM NO. 3:-** To consider and approve the Income and Expenditure for the Financial Year 2019-20 and Balance Sheet as on 31.03.2020.

The Annual Accounts for the Financial Year 2019-20, duly audited by the Chartered Accountant is placed as Annexure 'A'.

**ITEM NO. 4:-** To consider & approve the Revised Budget of the University for the year 2020-21 and Budget proposals for the year 2021-22.

The Revised Budget of the University for the year 2020-21 and Budget proposal for the year 2021-22 are placed as Annexure 'B'. During previous financial year 2020-21, an amount of Rs.20.00 Cr. only was received against the sanctioned grant of Rs.84.00 Cr. Moreover, during current financial year 2021-22, an amount of Rs.45.00 Crore has been sanctioned against the project requirement of Rs.210.84 Cr.

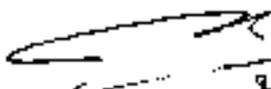
**ITEM NO. 5:-** To note the annual audit report for the year 2018-2019.

The reply of the Audit Report for the year 2018-19 is being sent to the office of Director Local Audit, Haryana and the current status is placed as Annexure 'C'.

**ITEM NO. 6:-** To note the action taken by Hon'ble Vice-Chancellor regarding making essential expenditure out of receipt during the year 2021-22 in anticipation of approval of FC.

Since the financial year 2021-22 has already started and the University is receiving bill of obligatory expenditure, e.g. telephone, electricity, contingency etc. The Grant-in-Aid is awaited as the meeting of FC is yet to take place. The approval to pass the bills of expenditure (except purchase) was accorded by the Vice-Chancellor in anticipation to meeting of Finance Committee

**ITEM No. 7:-** Any other item with the permission of the Chair.

  
Registrar 30/04/2021

**MINUTES OF THE 14<sup>th</sup> MEETING OF THE FINANCE COMMITTEE HELD ON 10.08.2020 AT 12.30 P.M. THROUGH VIDEO – CONFERENCE IN ROOM No 45, 8<sup>th</sup> FLOOR HARYANA CIVIL SECRETARIAT, CHANDIGARH.**

The following were present:

- |    |  |                      |
|----|--|----------------------|
| 1. | Prof. Sushma Yadava<br>Vice-Chancellor<br>BPSMV, Khanpur Kalan   | Chairperson          |
| 2. | Sh. T.V.S.N Prasad, IAS<br>Additional Chief Secretary to Government Haryana<br>Finance & Planning Department, Chandigarh | Member               |
| 3. | Prof. Tanuja Aggarwal<br>Faculty of Management Studies,<br>University of Delhi,  | Chancellor's Nominee |
| 4. | Prof. Neelam Jain<br>Faculty of Pharmaceutical Sciences,<br>BPSMV Khanpur kalan  | Member               |
| 5. | Sh. Kuldeep Singh<br>Finance Officer (Officiating)<br>BPSMV, Khanpur Kalan   | Special Invitee      |
| 6. | Dr. Ritu Bajaj<br>Registrar<br>BPSMV, Khanpur Kalan.   | Member Secretary     |

Leave of absence was granted to the following :-

1. Secretary to Government , Haryana  
Education Department, Chandigarh.
2. Secretary to Government , Haryana  
Technical Education Department, Chandigarh.
3. Prof. Amrita Sharma,  
Dean Faculty of Arts & Languages, BPSMV

The quorum was complete.

At the outset, the Chairperson welcomed all the members to the 14<sup>th</sup> meeting of the Finance Committee. The Chairperson briefed the House about various activities in the academic, research, cultural, sports, fields conducted by the university during the year. For the first time, the University organized North Zone Inter University Kabaddi Championship sponsored by Association of Indian Universities (AIU). Also, a Gyanotsava was organized by the University in collaboration with Shiksha Sanskriti Uthan Nyas (SSUN), Delhi to deliberate upon innovations in education and research. The Chairperson shared with the House that the University has been conferred upon two Auropath Global awards namely 'Best Upcoming University' and 'Best University in Social Service/ Impact' by the Auropath a unit of Auro Service Trust, Puducherry. The Chairperson further added that the University has signed an MOU with BPS Medical College for Women, Khanpur Kalan for sharing research activities. The Chairperson also informed the House about the contribution of the University in combating COVID-19 by way of providing infrastructural facilities like Guest House for Doctors and Hostels for establishing Covid Care Centre in the University premises. The Chairperson also shared that BPSMV has recently been chosen by the Office of the Prime Minister (PMO) as one of the fourteen Universities to participate in the telecast of the address of Hon'ble Prime Minister in the PM's conclave on National Education Policy (NEP) 2020.

Regarding Financial activities, the Chairperson apprised the House that consequent upon the retirement of the regular Finance Officer on 31.3.2020, the University doesn't have a regular Finance Officer. One Assistant Registrar had to be appointed as Assistant Registrar (Finance) who is working on the post of Finance Officer (officialing). A case of financial embezzlement was reported in the university in the month of February 2020. The same was reported to the Additional Chief Secretary to Govt. of Haryana, Finance Department with a copy to Director General, Department of Higher Education vide letter No. BPSMV/ENT/20/616 dated 27/2/2020. Sh. M. K. Midha, IAS (retired) was appointed as the Enquiry Officer from the panel of Haryana Govt. in this case. However, he expressed his inability to conduct the enquiry in the wake of COVID-19. Thereafter, Sh. K.L. Manhas retired IAS has been appointed the enquiry officer from the panel of Haryana Government. Simultaneously, the case is also being investigated by Chief Minister Flying Squad, Rohtak. The Additional Chief Secretary to Govt. of Haryana, Finance Department agreed to the request that a special audit for the last five years be conducted by Director, Local Audit Haryana. After this brief, the agenda was taken up by the Member Secretary with permission of the Chair.

- ITEM NO. 1:-** Confirmation of the Minutes of 13<sup>th</sup> meeting of Finance Committee held on 26/3/2019.
- Resolved that Minutes of the 13<sup>th</sup> meeting of the Finance Committee held on 26.03.2019 confirmed.**
- ITEM NO. 2:-** Follow up Action Report.
- Approved the action taken by the University.**
- ITEM NO. 3:-** To Consider and Approve the Income and Expenditure for the Financial Year 2018-19 and Balance Sheet as on 31.03.2019.
- Resolved that the Income & Expenditure for the Financial year 2018-19 and Balance Sheet as on 31/3/2019 duly audited by the Chartered Accountant is approved.**
- ITEM NO. 4:-** To consider & approve the revised budget of the University for the year 2019-20 and Budget proposals for the year 2020-21.
- Resolved that the revised Budget of the University for the year 2019-20 & Budget proposals for the year 2020-21 are approved for being placed before the Executive Council and University Court for adoption.**
- Resolved further that against the demand of Rs. 19434.51 lac, made by University a grant of Rs. 80.00 crore is being sanctioned .**
- Further, Additional Chief Secretary to Govt. of Haryana, Finance & Planning Department assured that there shall be no dearth of funds for the university and additional budget be demanded as and when required in supplementary budget. It was pointed out that the demand for grant in budget is same as per previous year and so was suggested that the budget be prepared according to the requirement of grant for 2020-21.**

**ITEM NO. 5:-** To note the annual audit report for the year 2017-18.

**Noted.**

During the discussion, the Additional Chief Secretary to Govt. of Haryana, Finance & Planning Department suggested that since there is no Govt. university for women in and around Delhi, BPSMV should introduce new, skill based courses in line with those offered by Faculty of Management Studies, University of Delhi or other reputed Institutes to cater to the demands of the industry. The Chairperson informed the house that the university is in the process of starting IGNOU Centre wherein some such courses have already been proposed.

The meeting ended with a vote of thanks to the Chair.

REGISTRAR

**Follow-up action report on the decisions taken by the Finance Committee in its 14<sup>th</sup> Meeting held on 10/08/2020.**

Resolution No.	Particulars	Follow - up action taken
1	Confirmation of the Minutes of 14 <sup>th</sup> meeting of the Finance Committee held on 10.08.2020.	Confirmed
2	Follow up Action Report.	Noted.
3	<p>To Consider and Approve the Annual Accounts for the financial year 2018-19.</p> <p><b>Resolved that the Annual Accounts for the Financial Year 2018-19, duly audited by the Chartered Accountant, be considered and approved.</b></p>	<p>Referred to the Executive Council and University Court of the University.</p>
4	<p>To consider and approve the Revised Budget of the University for the year 2019-20 and Budget proposals for the year 2020-21.</p> <p><b>Resolved that the Revised Budget of the University for the year 2019-20 and Budget proposals for the year 2020-21 considered, approved and to be placed before the Executive Council &amp; Court of the adoption.</b></p>	<p>Due to Covid-19, Finance Committee Meeting was held on 10.08.2020. First instalment of grant of Rs.2000.00 Lac out of sanctioned grant of Rs.8400.00 Lac received In November 2020, therefore the salary of employees, electricity bills and other urgent bills were to meet out from the amount realized from liquidating the FDR and from internal transfer/receipts. The Utilization Certificate of the same has has been submitted to the DHE vide letter No. BPSMV/Accts./AC-7/20/26 dated 01.01.2021 and followed Reminder bearing No. BPSMV/Accts./AC-7/20/55 dated 19.01.2021.</p>
5	To note the Annual Audit Report for the year 2017-18.	Noted.

6.	Any other item	<p>As suggested by ACS (Finance), last year two B. Vocational courses were approved by UGC (i) Mobile Communication (ii) Fashion Technology &amp; Apparel Designing have been started during the Academic year 2020-21 and despite of Covid-19 pandemic, a good number of students have been admitted for the course(s). Against sanctioned intake of 40 seats for each course, 15 and 37 numbers of students respectively, been enrolled.</p> <p>However, the action to start IGNOU centre is under process.</p>
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Registrar

**Action Taken Report regarding Audit Paras**

Total No. of paras outstanding as per latest audit report till 2018-19 = 140

Paras settled till date = 26

Outstanding as on date = 114 (Breakdown as under)

Year	Total	Settled	Outstanding
2008-09	10	02	16
2009-10	16	04	12
2010-11	10	02	08
2011-12	10	01	09
2012-13	11	01	10
2013-14	17	05	12
2014-15	04	01	03
2015-16	20	06	14
2016-17	10	01	09
2017-18	11	03	08
2018-19	13	Nil	13
<b>Total</b>	<b>140</b>	<b>26</b>	<b>114</b>

As per provision of University Account Code clause 2.16.1(d) the matter has already been conveyed to the concerned Heads/ Principal/ Branch Officers through letter/ reminders dated below: -

Letter dated 13.07.2020

1<sup>st</sup> Reminder – 24.08.2020

2<sup>nd</sup> Reminder – 08.03.2021

3<sup>rd</sup> Reminder – 24.03.2021

In response to the above, reply from concerned Heads is awaited. On receipt of reply/ clarification/ justification, the matter will be perused further with DD (Audit) for issuing settlement memo.

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA  
KHANPUR KALAN (SONIPAT)**



Agenda for 15<sup>th</sup> Meeting  
of the  
**FINANCE COMMITTEE**

**BUDGET 2021-22**  
( WITH EXPLANATORY NOTES)

Date : 03.05.2021

Time : 11:30 AM

Venue : Through Video Conferencing

## INTRODUCTION

The seed of today's Bhagat Phool Singh Mahila Vishwavidyalaya (BPSMV) was sown way back in the year 1936. The journey began with the establishment of a Girls' Gurukul with three girls in the first batch at Khanpur Kalan by revered Bhagat Phool Singh Ji whose seminal idea of empowering women through education was a revolutionary progressive giant step. The idea in fact could be termed as a precursor to today's Beti Bachao Beti Padhao Campaign. The erstwhile Gurukul established purely through philanthropic means not only expanded but also became a sought after centre of higher learning and education for girls. Bhagat Phool Singh Ji's vision and the hard work done by his daughter Padamshree Subhashini turned the Gurukul into a premier institution modeled on Indian values and ethos. It was in August 2006, the Government of Haryana thought of giving a firm shape to the idea conceived by Bhagat Phool Singh Ji and upgraded the Gurukul and its constituent institutions to a women's university mandated to further the original idea of Bhagat Phool Singhji: "Women Empowerment through Education". Since then BPSMV has expanded on all fronts and offers a range of academic job oriented programmes touching almost all aspects of life and career. Establishment of University's two Regional Centres at Kharal (Jind) and Lala Ahir (Rewari) and affiliation of 06 women colleges with BPSMV is the testimony of its commitment and growing stature. BPSMV enjoys the distinction of being a university practicing 'University Society Interface' through community engagement, which is its core strength.

### **Salient Features**

- BPSMV is spread over lush green, pollution free and serene campus on 400 acres.
- BPSMV is the first rural, multi faculty, residential State Women University in the country providing education from KG to PhD.
- The University is well connected by road to NH1, Rohtak, Sonapat, Panipat and Delhi.
- The University offers completely safe and secure ambience for students.
- The University has established state-of-the-art language laboratory (LRC).
- There are 14 Hostels equipped with all facilities.
- The University Centre for Judicial Services (UCJS) has been established in the Department of Laws to prepare young law graduates for judiciary.

- The University trains school and college teachers of English through its autonomous Staff Training and Research Institute for Teaching of English (STRITE).
- All academic & examination reforms recommended by UGC like Semester System, Credit System, and Continuous & Internal evaluation have been implemented. The University has initiated to implement Choice Based Credit System in all its academic programmes.
- The first University to establish a Centre for Society University Interface and Research (CSUIR).
- BPSMV is the only university in Haryana to be awarded UGC's Area Study Centre on Indic - Asian Studies.
- The University has been associated with Unnat Bharat Abhyan and has established National Resource Centre for Philosophy

BPSMV offers facility to join NSS and NCC units functioning in the university.

- Women Colleges of Panipat and Sonapat districts have been affiliated with BPSMV.
- In order to offer skills' development opportunities to university girls and rural women from neighbouring villages, Hero Motocorp in collaboration with UNDP has established Driving School on the university campus
- In order to provide entrepreneurship opportunities, UNDP has established Centre for Skills Development in Stitching at BPSMV for university students and rural women from the nearby villages.
- The university provides placement assistance to the meritorious students especially from the professional courses. The companies are invited to the campus for placement.
- The university offers 'Earn while Learn' scheme to the meritorious & needy students.

### **Special Centres**

**Centre for Indic-Asian Studies (CIAS):** BPSMV is the first and only university in Haryana to be awarded prestigious Area Study Centre on Indic Asian Studies of UGC which undertakes research on issues related to Indo-Asian knowledge systems. CIAS has operationalized its dedicated participative website [www.sthaneshwaranidh.ac.in](http://www.sthaneshwaranidh.ac.in) which contains information on various themes pertaining to Indo-Asian culture and traditions.

**Centre for Society University Interface and Research (CSUIR):** CSUIR was established in August 2010 with an aim to bridge the disconnection between University

and society. It organizes courses and activities which are of direct relevance to the rural community and to formulate schemes that recover traditional good agricultural practices, sustain and conserve the vast knowledge reservoir of rural women. The Centre offers innovative courses in three core areas viz. Integrated Energy Resource Management, Microfinance Practices and Folk Medicine.

**Human Resource Development Centre (HRDC):** The objectives of HRDC at BPS Mahila Vishwavidyalaya are in cognizance and harmony with the vision of MHRD and UGC; developing skilled academicians and educators for the growth of young minds. The HRDC is committed to its vision of providing excellent training & development programmes for academicians to reach their full potential by developing their academic competencies, pedagogical innovation and critical thinking skills. Teachers from all over India have benefited by undertaking various courses offered by the HRDC.

**Front Line Demonstration Centre (FLDC):** Based on Indo Israel project, FLDC of excellence in vegetables has been established by BPSMV in 03 acres. The centre trains farmers and women of neighboring villages in modern techniques of farming which in turn boosts their economic independence.

**Learning Resource Centre (LRC):** The Learning Resource Centre has six state-of-the-art Language laboratories equipped with latest technological software, which helps in effective learning of communication skills, which are compulsory to learn for all the enrolled students. LRC imparts training & guidance for appearing in International English proficiency examination Business English Certificate (BEC). The LRC has hosted American interns for English Language Teaching internship programmes.

**Staff Training and Research Institute for Teaching of English (STRITE):** STRITE is the autonomous Institute of BPSMV for imparting training in effective teaching of English & operation of language laboratory to school & college teachers.

**University Placement and Counseling Cell (UPACC):** UPACC provides free placement and counseling guidance to all the students of the University and also organises placement drives and workshops.

**University Centre for Judicial Services (UCJS):** UCJS has been established in the University for imparting coaching and guidance for entering into judicial services.

**Central Library:** The Central Library has a stock of approximately 17013 books. It has approximately 7000 users and subscribes to 55 National and International Journals, 04 Electronic Journals (IEEE, BENTHEM, Emerald and EBASCO Host), 70 Magazines & Periodicals and 22 Newspapers (Hindi & English). The library provides free access to reputed Journals like JSTOR, Oxford University Press, Wiley India, Springer Link,

Taylor and Francis, JCCC, Hein Online, West Laws, and Manupatra through UGC INFONET Digital Libraries Consortium.

**Women's Studies Centre:** Women's Studies Centre was established in December 2017. Following the University's vision & mission, the centre shall undertake, promote and coordinate extensive collaborate research on fundamental and applied issues related to women and development. Certain courses are proposed and we hope to make those functional by next year. The Centre has initiated the publication of bilingual Woman Magazine ANANTA which shall be published every year in December. The curtain raiser of ANANTA was released on 9th March 2019.

#### UNIVERSITY TEACHING DEPARTMENTS & CONSTITUENT INSTITUTIONS

Sr. No.	Department	Courses Offered update as per prospectus 2020-21
1.	Department of English	PhD, M.Phil., M.A., M.A. (Integrated)
2.	Department of Foreign Languages	PG Diploma in French, German & Russian, Diploma of Proficiency in German, French and Russian, Certificate of Proficiency in German, French & Russian, Advanced Diploma of Proficiency in German, French & Russian
3.	Department of Laws	PhD, LL.M, B.A.- LLB, BBA.- LLB, PG Diploma in Cyber Laws & Ethics, PG Diploma in Insurance Laws, PG Diploma in Human Rights & Duties, Certificate Course in Human Rights
4.	Department of Management Studies	Ph.D (Management), M.B.A, MBA(Lateral Entry), BBA
5.	Department of Commerce	Ph.D (Commerce), M.Phil, M.Com, B.Com (Hons)
6.	Department of Hospitality & Hotel Administration	M.H.M., B.Sc (Hospitality & Hotel Administration)
7.	Department of CSE&IT	PhD (CSE), M.Tech (Network Security), M.Tech (CSE), B.Tech. (CSE, IT)
8.	Department of ECE	PhD (ECE), M.Tech (ICT), M.Tech (ECE), B.Tech. (ECE)
9.	Department of Fashion Technology	M.Tech (FT-FG), B.Tech.

10.	Department of Basic & Applied Sciences	Ph.D. ,M.Sc. (Mathematics)
11.	Department of Social Work	M.A., Certificate Course in HIV/ AIDS & Counseling
12.	Department of Economics	PhD (Economics), MA Economics, (B.A. Hons.) Economics
13.	Department of Pharmaceutical Education & Research	B.Pharmacy, B.Pharmacy (Lateral Entry)
14.	Department of Physical Education	Bachelor of Physical Education ( B.P.Ed.), Bachelor of Physical Education & Sports(B.P.E.S)
15.	Department of History & Archaeology	M.A.
16.	Department of Political Science	M.A.
17.	B.P.S. Institute of Higher Learning	Ph.D (F&N), M.Sc (Home Science – F&N), B.A., B.Sc (Computer Science, Home Science, Medical & Non-Medical)
18.	BPS Institute of Teacher Training & Research	Ph.D , M.Phil, M.Ed, MA (Education), B.Ed, D.Ed
19.	M.S.M. Institute of Ayurveda	Bachelor of Ayurveda Medicine and Surgery , Diploma in Ayurvedic Pharmacy D.Pharm (Ayu.), Diploma in Ksharsutra Therapy (D.K.T.), Diploma in Panchkarma Therapy (D.P.T.) Diploma in YOGA Science
20.	CSUIR	Advance Diploma, Diploma & Certificate Courses in Integrated Energy Resource Management, Folk Medicine and Micro Finance & Cooperative Management
21.	CIAS	Certificate Courses in Indian History (Part Time)
22.	Regional Centre at Kharal (Jind)	M.A. English, M.A. Political Science, B.A., B.Sc.(Non-Medical), B.A. Sanskrit (Hons.), B.Com. (Hons.)
23.	Regical Centre at Lula	M.A. English, B.A., B.Sc. (Non-Medical), B.Com. (Hons.)

	Ahir (Rewari)	
24.	Learning Resource Centre	Communication skills' Training
25.	Staff Training and Research Institute for Teaching of English	Teacher Training Programmes for Teachers of English
26.	Human Resource Development Centre	In-Service Faculty Development Programmes, Orientation & Refresher Programmes.
27.	BPS Mahila Polytechnic	Diploma in (Electronics & Communication Engineering, Computer Engineering, Medical Laboratory & Technology, Diploma in Pharmacy, Library & Information Science, Office Management & Computer Application, Architecture Assistantship & Fashion Technology).
28.	Campus School (Affiliated to C.B.S.E)	Nursery to XII Class (Arts & Commerce Streams)
29.	K.G.S.S. School (Affiliated to B.O.S.E, Haryana)	Nursery to XII Class (Arts, Commerce & Science Streams)

Since the University is in its initial stage & no tuition fee is being charged from the students up to degree level being Women University. It has limited financial resource earned through tuition fee, examination fee etc. Consequently, the University depends largely on the State Government's grant-in-aid for executing various academic and infrastructural projects. The state government has been kind enough to provide financial assistance very generously. The BPS Mahila Vishwavidyalaya has been recognized under Section 2(f) and 12 (B) of UGC Act 1956, making the university eligible to receive grants from the central government through UGC, CSUIR, DST, and ICSSR etc. for varied nature of research programs and projects in addition to grants-in-aid for the purpose of fellowship/ research projects undertaken by the teachers of the

University and also for specific grants-in-aid for construction of buildings such as hostels, administrative block, teaching departments etc.

It is expected that the University will be able to realize a sum of Rs 2874.00 Lac from internal resources along with hostel income as per details given at page No. 50 in the main budget. It is expected that the University will spend a sum of Rs. 14305.42 Lac on recurring expenditure and Rs. 6778.29 lac on capital expenditure during the year 2021-2022.

Thus against the expected income of Rs 2874.00 Lac, we are planning to spend Rs. 21083.71 Lac on different kinds of expenses in pursuance of various academic activities in the University with the hope that a gap of Rs 18209.71 lac will be met by way of Grant-in-Aid from the State Govt. for the year 2021-22 and the balance amount of the previous year.

## ITEM NO. 4

The State Govt. has released a grant of Rs. 2000.00 lacs out of the sanctioned Grant of Rs. 8400.00 lacs during the financial year from 01.04.2020 to 31.12.2020, whereas the internal estimated income along with Hostel Income is Rs. 1189.66 lac as per details given below. Loan taken from Pension Corpus Fund and other funds Rs. 2924.32 Lac and utilised for the payment of salary and other urgent payments which will be refunded on receipt of grant from DHE, Haryana.

**Details of the Grants Received from State Govt., Internal Income and Expenditure during the year 2020-21. (Rs. In Lac)**

Sr. No.	Particulars	Amount	Page no.
1	Opening Balance including Fixed Deposit	4412.46	
2	Grants sanctioned from State Government 2020-21	8400.00	
3	Approximate Internal Income upto 31-03-2021	1245.48	50
	<b>Total</b>	<b>14057.94</b>	
	Approximate Expenditure up to 31.03.2021	9518.45	9
	<b>Surplus/Deficit</b>	<b>4539.49</b>	

**Other Funding Agencies**

1 UGC			
Sr. No.	Particulars	Amount (Rs.)	Page no.
1	Opening Balance	573.17	3
2	Grant received during 2020-21	62.41	3
3	Interest	24.33	
	<b>Total Income</b>	<b>659.91</b>	
1	Expenditure during 2020-2021	13.00	3
	<b>Total Expenditure</b>	<b>13.00</b>	
	<b>Balance of Grant as on 31.03.2021</b>	<b>646.91</b>	
2 RUSA			
Sr. No.	Particulars	Amount (Rs.)	Page no.
1	Opening Balance	606.01	
2	Grant received during 2020-21	0.00	
3	Interest	20.11	5
	<b>Total Income</b>	<b>626.12</b>	
1	Expenditure during 2020-2021	162.90	5
	<b>Total Expenditure</b>	<b>162.90</b>	
	<b>Balance of Grant as on 31.03.2021</b>	<b>362.22</b>	

**Proposal of Budget Estimates for the year 2021-22**

Sr. No.	Particulars	Amount (Rs.)	Page no.
1	<b>Recurring Expenditure</b>		
i)	Salary	8120.65	8
ii)	Pension and Gratuity	1690.30	8
iii)	Leave Encashment	60.00	9
iv)	Other Recurring Expenditure	4435.47	9
	<b>Total</b>	<b>14306.42</b>	
2	<b>Non-Recuring Expenditure</b>		
i)	Construction projects	6407.04	8
ii)	Payment of annuity to farmers	90.00	8
iii)	Furniture/equipments	202.65	8
iv)	Purchase of Books	78.60	8
	<b>Total</b>	<b>6778.29</b>	
	<b>Grand Total (1+2)</b>	<b>21083.71</b>	

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN							
BUDGET AT A GLANCE 2020-21 AND 2021-22							
							Rs in Lakh
Sr.No.	Head of Account	Actual 2019-20	Receipt upto 31.12.2020	Tentative Receipt from 01.01.2021 to 31.3.2021	Total Tentative Receipt 2020-21	Budget Estimates 2021-22	Page No.
1	2	3	4	5	6	7	8
<b>A</b>	<b>State Govt. Grant / Internal Income</b>						
	<b>Receipts</b>						
1	Opening Balance including FD	1103.98			4412.46		
2	Govt. Grant	8400.00	2000.00	6400.00	8400.00	18209.71	
3	Internal Receipt	2380.66	742.05	503.43	1245.48	2874.00	50
	<b>Total</b>	<b>11864.64</b>	<b>2742.05</b>	<b>6903.43</b>	<b>14057.94</b>	<b>21083.71</b>	
	<b>Expenditure</b>						
Sr.No.	Head of Account	Actual 2019-20	Expenditure upto 31.12.2020	Tentative Expenditure from 01.01.2021 to 31.3.2021	Total Tentative Expenditure 2020-21	Budget Estimates 2021-22	Page No.
1	Expenditure (Capital and	11304.22	5959.33	3559.12	9518.45	21083.71	8,9
	<b>Total</b>	<b>11304.22</b>	<b>5959.33</b>	<b>3559.12</b>	<b>9518.45</b>	<b>21083.71</b>	
	<b>Surplus/Deficit</b>	<b>560.42</b>			<b>4539.49</b>	<b>0.00</b>	
	Overall(+) or (-) (Opening Bal. + Surplus/Deficit)	1664.40			8951.95	0.00	

## BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN

## ABSTRACT OF PROJECT BASED FUNDING FROM UGC.

(Rs in lakh)

Sr.No.	Head of Account	Actual 2019-20	Budget Estimate 2020-21	receipt upto 31.12.2020	receipt from 01.01.2021 to 31.3.2021	Total Tentative Receipt 2020-21	Budget Estimates 2021-22	Page No.
1	2	3	4	5	6	7	8	9
<b>INCOME</b>								
1	Opening Balance	508.53				573.17		
1	Grant from UGC	697.05	300.00	56.41	6.00	62.41		
2	Misc. Grant	305.01	0.00	0.00	0.00	0.00	500.00	
3	Interest	24.65	15.00	18.33	6.00	24.33	20.00	
	<b>Total</b>	<b>1536.24</b>	<b>315.00</b>	<b>74.74</b>	<b>12.00</b>	<b>669.91</b>	<b>520.00</b>	
<b>EXPENDITURE</b>								
Sr.No.	Head of Account	Actual 2019-20	Budget Estimate 2020-21	Expenditur e upto 31.12.2020	Expenditur e from 01.01.2021 to 31.3.2021	Total Tentative Expenditur e 2020-21	Budget Estimates 2021-22	Page No.
1	Expenditure on Projects	962.06	315.00	3.00	10.00	13.00	500.00	
	<b>Total</b>	<b>962.06</b>	<b>315.00</b>	<b>3.00</b>	<b>10.00</b>	<b>13.00</b>	<b>500.00</b>	
	<b>Surplus/ Deficit</b>	<b>573.18</b>				<b>646.91</b>	<b>20.00</b>	

## Bhagat Phool Singh Mahila Vishwavidyalaya

Receipt &amp; Payment A/c of UGC w.e.f. 01.04.2020 to 31.12.2020

Receipt	Amt.	Payment	Amt.
To Balance B/F	57317237.00	TA/DA	11430.00
Grant Scheme wise:		CIAS	261025.00
GOI Ministry of Science & Tech.	5640850.00	Furniture/Equipments	25756.00
Interest	1832869.00	Misc Charges	1181.10
		By Bal. C/F	64491593.90
	64790986.00		64790986.00

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN								
RUSA (Rs in lakh)								
Sr.No.	Head of Account	Actual 2019-20	Budget Estimate 2020-21	receipt upto 31.12.2020	receipt from 01.01.2021 to 31.3.2021	Total Tentative Receipt 2020-21	Budget Estimates 2021-22	Page No.
1	2	3	4	5	6	7	8	9
<b>INCOME</b>								
1	Opening Balance	466.42				505.01		
2	Grant from UGC	175.00	0.00	0.00	0.00	0.00	100.00	
3	Interest	18.42	0.00	14.61	5.50	20.11	20.00	6
	<b>Total</b>	<b>659.84</b>	<b>0.00</b>	<b>14.61</b>	<b>5.50</b>	<b>625.12</b>	<b>120.00</b>	
<b>EXPENDITURE</b>								
Sr.No.	Head of Account	Actual 2019-20	Budget Estimate 2020-21	Expenditure upto 31.12.2020	Expenditure from 01.01.2021 to 31.3.2021	Total Tentative Expenditure 2020-21	Budget Estimates 2021-22	Page No.
1	Expenditure on Projects	162.19	0.00	102.90	60.00	162.90	200.00	5
	<b>Total</b>	<b>162.19</b>	<b>0.00</b>	<b>102.90</b>	<b>60.00</b>	<b>162.90</b>	<b>200.00</b>	
	Surplus/ Deficit	497.65				362.22	-80.00	

<b>BHAGAT PHOOL SENGH MAHILA VISHWAVIDYA KHANPUR KALAN</b>		
<b>Summary of Receipt &amp; Payment of RUSA for the period 01.04.2020 to 31.12.2020</b>		
<b>Sr. No.</b>	<b>Particulars</b>	<b>Total (Amt. in Rs.)</b>
<b>1</b>	<b>Opening Balance</b>	<b>50501123.00</b>
<b>2</b>	<b>RECEIPTS</b>	
	GRANT RECEIVED	0.00
	Bank Interest	1441364.00
	Amt. received from HARTROM	20491.00
	<b>TOTAL</b>	<b>1461855.00</b>
	<b>GRAND TOTAL</b>	<b>51962978.00</b>
<b>3</b>	<b>PAYMENTS</b>	
	Construction/Renovation/Repair & Maint.	5116218.00
	Office Equipments	10567.00
	Refund of Excess Grant	5022739.00
	Interest paid	140877.00
	<b>TOTAL</b>	<b>10290401.00</b>
	<b>Closing Balance</b>	<b>41672577.00</b>

## ABSTRACT OF EXPENDITURE

State Govt. Grant								(Rs. in Lakhs)
Sr. No.	Head of Account	Actual 2019-20	Budget Estimate 2020-21	Expenditur e upto 31.12.2020	Tentative Expenditure from 01.01.2021 to 31.3.2021	Total Tentative Expenditure 2020-21	Budget Estimates 2021-22	Page No.
1	2	3	4	5	6	7	8	9
	<b>GRANT IN AID</b>							
<b>A</b>	<b>Capital Expenditure</b>	1926.35	6399.63	385.00	220.00	605.00	6778.29	8
	<b>TOTAL (A)</b>	<b>1926.35</b>	<b>6399.63</b>	<b>385.00</b>	<b>220.00</b>	<b>605.00</b>	<b>6778.29</b>	
<b>B</b>	<b>Other Establishment Expenditure</b>							
	Salary / Establishment	5618.26	6997.98	4130.02	2028.90	6158.92	6120.65	8
	Other Recurring Exp.	3003.25	4453.66	1194.96	1147.72	2342.68	4435.47	9
	Pension / Gratuity	578.71	1347.85	246.23	150.00	396.23	1689.30	8
	Leave Encashment	177.65	235.39	3.12	12.50	15.62	60.00	9
	<b>TOTAL (B)</b>	<b>9377.87</b>	<b>13034.88</b>	<b>5574.33</b>	<b>3339.12</b>	<b>8913.48</b>	<b>14305.42</b>	
	<b>TOTAL (A+B)</b>	<b>11304.22</b>	<b>19434.51</b>	<b>6959.33</b>	<b>3559.12</b>	<b>9518.45</b>	<b>21083.71</b>	

Detail of Expenditure for the Financial year 2020-21 and Proposed Expenditure for the year 2021-22.								
State Govt. Grant (Non-Recurring)								(Rs. in Lac)
S. N.	Head of account	Actual 2019-20	Budget Estimate 2020-21	Actual Expenditure upto 31.12.20	Tentative Expenditure from 01.01.21 to 31.03.21	Tentative Total Expenditure 2020-21	Budget Estimate 2021-22	Page No.
<b>Capital Expenditure</b>								
1	Construction Projects	1766.00	5788.63	312.01	150.00	462.01	6407.34	11
2	Payment of Annuity	58.11	60.00	51.37	30.00	81.37	90.00	
3	Equipment /Furniture	75.27	314.50	21.82	16.00	37.82	202.65	21
4	Purchase of Books	27.00	208.50	0.00	26.00	26.00	78.60	22
	<b>Total</b>	<b>1926.38</b>	<b>6386.63</b>	<b>385.20</b>	<b>222.00</b>	<b>606.00</b>	<b>6779.29</b>	
<b>(Recurring)</b>								
1	Salary - Teaching & Non Teaching	5618.26	5997.86	4130.02	2028.90	6158.92	6120.65	23
	<b>Total</b>	<b>5618.26</b>	<b>5997.86</b>	<b>4130.02</b>	<b>2028.90</b>	<b>6158.92</b>	<b>6120.65</b>	
1	Pension & Gratuity	578.71	1347.85	248.23	150.00	398.23	1689.30	24-26
	<b>Total</b>	<b>578.71</b>	<b>1347.85</b>	<b>248.23</b>	<b>150.00</b>	<b>398.23</b>	<b>1689.30</b>	
<b>Other Recurring Expenses</b>								
1	L.T.C	39.23	254.00	3.83	0.00	3.83	345.48	27
2	Medical Reimbursement	28.56	68.00	18.99	7.55	26.54	48.00	28
3	Travel Expenses	33.71	30.80	6.25	3.75	9.00	23.00	29
4	Office Expenses	18.23	128.10	10.88	31.44	41.52	95.65	30-31
5	P. O. L	32.74	60.50	7.68	16.00	23.68	45.60	32
6	Scholarship/Stipend	57.62	192.00	28.00	72.23	100.23	148.70	33
7	Legal Expenses	4.87	40.00	0.06	6.00	6.06	10.50	34
8	Wages	1745.53	1471.00	741.20	500.00	1241.20	1480.41	25
9	Vehicles Expenditure	22.47	36.00	8.25	8.00	16.25	20.00	35
10	Advertisement /Publicity	11.13	27.40	1.78	8.22	10.00	28.00	37
11	Contract of Fees	64.81	162.00	41.71	58.29	100.00	162.50	38
12	Repair and Maintenance	56.10	400.70	31.60	9.00	40.60	600.21	12
13	Unl. Membership Fees	4.53	12.90	0.87	3.69	4.57	3.00	39
15	Refund of Fees SecurityGrant	20.02	35.50	0.74	4.00	4.74	0.00	40
16	Electricity Expenses	209.39	395.00	158.49	100.00	258.49	300.00	20

S. N.	Head of account	Actual 2019-20	Budget Estimate 2020-21	Actual Expenditure upto 31.12.20	Tentative Expenditure from 01.01.21 to 31.03.21	Tentative Total Expenditure 2020-21	Budget Estimates 2021-22	Page No.
17	Audit Fees/Professional Fees	8.74	25.00	0.00	20.00	20.00	25.00	
18	Hostel Expenses	483.89	670.00	112.66	292.70	344.56	620.00	41
19	Purchase of Vehicles		200.00	0.00	0.00	0.00	100.00	42
20	Conference / Seminars	8.80	75.50	2.53	14.48	17.01	42.30	43
21	Horticulture/Water & Lawn Charges	1.89	2.50	0.85	0.25	1.11	12.50	44
22	Printing & Stationery/ Postage	16.38	42.00	3.11	3.75	6.86	39.07	45
23	Misc. charges	1.07	14.00	18.41	48.52	64.93	197.07	46
25	Sports Expenses	6.07	30.00	0.00	0.00	0.00	27.50	47
26	Cultural /Convocation	11.92	80.30	0.70	0.30	1.00	47.75	48
27	Research Work	0.00	5.00	0.00	0.00	0.00	2.00	
29	Publication of Journal / News Letter	2.96	2.20	0.00	0.00	0.00	0.00	
30	Student Welfare Exp.	0.00	17.70	0.00	0.00	0.00	2.00	
31	Purchase of medicines/ Hospital Exp	12.88	30.00	0.06	2.04	2.10	33.00	49
	<b>Total</b>	<b>3003.28</b>	<b>4493.80</b>	<b>1194.96</b>	<b>1147.72</b>	<b>2342.68</b>	<b>1436.47</b>	
1	<b>Leave Encashment</b>	177.85	235.30	3.12	12.60	16.82	60.00	
	<b>Total</b>	<b>177.85</b>	<b>235.30</b>	<b>3.12</b>	<b>12.60</b>	<b>16.82</b>	<b>60.00</b>	
	<b>Grand Total</b>	<b>11304.22</b>	<b>19434.81</b>	<b>8069.30</b>	<b>3859.12</b>	<b>2518.45</b>	<b>21063.71</b>	

Detail of Expenditure of Grant in Aid Account from 01/04/2020 to 31/12/2021

S. N.	Head of Account	Budget Allocation	Actual Expenditure up to 31/12/2020	Tentative Expenditure 01/01/2021 to 31/03/2021	Total
1	Construction Projects		312.01	150.00	462.01
2	Payment of Annuity		51.37	30.00	81.37
3	Equipment/Furniture & Fixtures		21.62	15.00	36.62
4	Purchase of Books		0.00	25.00	25.00
5	Salary		4130.02	2028.90	6158.92
6	Pension & Gratuity		246.23	150	396.23
7	Earn While Learn Scheme		0		0.00
8	LTC		3.83	0	3.83
9	Medical Reimbursement		16.99	7.95	24.94
10	Travel Expenses		5.25	3.75	9.00
11	Travel Grant (National/International)		0		0.00
12	Office Expenses		10.08	31.44	41.52
13	Petrol, Oil, Lubricants		7.69	16.00	23.69
14	Stipend/Scholarship/Student Welfare		28.00	72.23	100.23
15	Legal Expenses/Professional Fees		0.06	6.00	6.06
16	Wages		741.29	500.00	1241.29
17	Vehicle Expenditure (Repair, Insurance etc.)		8.26	8.00	16.26
18	Advertisement/Publicity		1.78	8.22	10.00
19	Conduct of Exam		41.71	58.29	100.00
20	Repair & Maintenance (Building/Electricity)		31.69	9.00	40.69
21	University Membership Fees		0.87	3.50	4.37
22	Refund of Fees/Security		0.74	4.00	4.74
23	Electricity Expenses		158.49	100.00	258.49
24	Audit Fees		0.00	20.00	20.00
25	Hostel Expenses		112.53	232.00	344.53
26	Purchase of Vehicle		0.00	0.00	0.00
27	Conference/Seminars		2.53	14.48	17.01
28	Horticulture/Water & Lawn Charges		0.86	0.25	1.11
29	Printing & Stationary/Postage		3.11	3.76	6.86
30	Misc. Expenses		18.41	46.52	64.93
31	Sports Expenses		0.00	0.00	0.00
32	Cultural/Convocation		0.70	0.30	1.00
33	Research Work		0.00	0.00	0.00
34	Publication of Journal/News Letter		0.00	0.00	0.00
35	Student Welfare Expenses		0.00	0.00	0.00
36	Purchase of Medicines/Hospital Exps.		0.06	2.04	2.10
37	Leave Encashment		3.12	2.50	5.62
	<b>Total</b>		<b>5969.33</b>	<b>3559.12</b>	<b>9518.45</b>

SUMMARY OF PROPOSED CONSTRUCTION WORKS TO BE DONE DURING THE YEAR 2021-22.				
Sr. No.	Particulars	No. of works	Amount (Rs. In lac)	Page No.
1	WORKS IN PROGRESS	9	2825.12	15
2	Proposed New Construction Works	9	2734.40	16
3	Proposed Major Work	6	847.52	20
	<b>TOTAL</b>		<b>6407.04</b>	

DETAIL OF PROPOSED EXPENDITURE ON REPAIR & MAINTENANCE DURING THE YEAR 2021-22 (Amt. in Lac)			
Sr. No.	Name of the Department/ Schools / institutions	Budget Estimate 2021-22	Page No.
1	SECURITY OFFICE	2.00	
2	DEPT OF FOREIGN LANGUAGES	0.50	
3	CSBIT	1.00	
4	ECE	0.50	
5	P&S BRANCH	6.00	
6	KGSSS	4.00	
7	F.T	0.50	
8	DEPT OF GEOGRAPHY	1.00	
9	DEPT. OF LAW	10.00	
10	polytechnic	5.00	
11	AISHE	0.05	
12	D.A.A	0.10	
13	COLLEGES BRANCH	1.00	
14	UNIVERSITY COMPUTER CENTER	1.50	
15	XEN BRANCH	567.05	13
	<b>Total</b>	<b>600.21</b>	

SUMMARY OF PROPOSED REPAIR AND MAINTENANCE WORKS TO BE DONE DURING THE YEAR 2021-22.				
Sr. No.	Particulars	No. of works	Amount (Rs. In lac)	Page No.
1	CIVIL WORKS	11	399.06	18
2	HORTICULTURE WORKS	1	10.00	18
3	Renovation/Maintenance Work	20	158.00	20
	TOTAL	32	567.06	

**Details of proposed expenditure to be incurred on current & new constructions of buildings for the year 2021-22 at BPSMV,  
Khanpur Kalan (Sonapat)**

**A. Construction work in progress:-**

Sr. No.	Name of work	Estimated cost (In lacs)	Date of Start	Tentative completion on Time	Due date of completion	Amount Deposited/ Approved (In lacs)	Revised estimate cost if any	Funds required year wise (In lacs)			Balance Amount (In lacs)	Budget Head	Remarks
								2020-21	2021-22	2022-23			
1	Construction of Central Library Building A. CIVIL Work	545.00	10.07.16	27 months	Not known	945.00	Revised estimate yet to be received from PWD (B&R), Provincial Division-4, Sonapat	200.00	200.00	-	200.00	State Govt	Approx. 76% work is completed. To complete the said project approximate 200.00 lacs additional fund is required as informed by the E.E, P.W.D (B & R) P.I., Sonapat
	Construction of Central Library Building B. Electrical work:- additional electrical services work i.e. L&L, Fire alarm, Lift, C.C T.V, Access control & Air Conditioning etc	163.00			The work is yet to be started		163.00	163.00	-	-	163.00		Executive Engineer (E) PWD B&R Electrical Division Karnal has desired funds of amt. Rs. 163,000 via Letter no. 55334 dated 17.03.2020. The work is yet to be started
2.	Construction of Sports Complex building	1100.00	25.01.17	30 months	31.12.2020	950.54	Revised estimate yet to be received from HPSC	50.00	98.46	-	50.00	State Govt	Work completed, A.P. Rs. 50.00 lacs is required to deposit to HPSC.

3.	Construction of Teaching Block at Regional Centre, Khant (Jind)	1360.00	27.09.2019	20 Months	27.12.2021	500.00	Not require at this stage	-	-	463	-	450	State Govt	Work in Progress. App. 60% work has been done.
4.	Construction of Teaching Block at Regional Centre Luda Ahir (Rewari)	1500.00	21.11.2019	22 Months	21.09.2021	1300.00	-00-	-	-	500.00	-	500	State Govt.	Work in Progress. App. 30% work has been done.
5.	Construction of Academic Block at South Campus Bharaswal Kalan	1240.00	02.08.2020	18 Months	02.02.2022	400.00	-00-	-	-	840.00	-	840.00	State Govt.	Work in Progress. App. 25% work has been done
6.	Construction of Pharmacy building of MSRI Institute of Ayurveda	362.00	Work not start	8 Months	-	Nil	-00-	50.00	-	302.00	-	352.00	State Govt	The file for approval is under consideration and the work is yet to be started.
7.	Up gradation of Water Works.	125.00	Work not start	6 Months	-	Nil	-00-	-	-	125.00	-	125.00	State Govt.	Under consideration & the work is to be executed by Public Health, Engineering Department as separate work.
8.	Renovation of BAMS College building.	110.43	20.12.2020	5 Months	20.06.2021	Nil	-00-	64.77	-	45.66	-	45.66	State Govt	Work has been started on 20/12/2020. Out of total approved amount Rs. 64, 77, 057/- has been allotted from RUSA grant & balance amount (i.e. Rs. 45.66 Lacs) is to be paid from the State Govt. budget.
9.	AMC of Water Works	100.00	Work is yet to be start	-	-	-	-00-	-	-	100.00	-	100.00	State Govt.	-
	Total Amt.							164.77		2828.12				

**B. Proposed New Construction Work-**

Sr. No.	Name of work	Estimated cost (in lacs)	Tentative completed on Time	Amount Deposited/Appropriated (in lacs)	Funds required year wise (in lacs)				Balance Amount (in lacs)	Budget Head	Remarks
					2020-21	2021-22	2022-23	2023-24			
1.	Construction of Ramp in various buildings of BPSMV	34.40	6 Months	-	-	34.40	-	-	34.40	State Govt.	-
2.	Construction of Activity Hall in Campus School of BPSMV	80.00	6 months	-	-	80.00	-	-	80.00	State Govt.	-
3.	Construction of pharmacy caseroom/labs at BPS Mahila Polytechnic KhanpurKalan	200.00	8 months	Nil	-	200.00	-	-	200.00	State Govt.	-
4.	Construction of Basket Ball ground at BPSMV	12.00	6 months	-	-	12.00	-	-	12.00	State Govt.	-
	A. Civil Work B. Electrical work (Flood Lighting)	08.00	-	-	-	08.00	-	-	08.00	-	-
5.	Construction of Girls Hostel -9 & Transit Accommodation	2447.00	24 Months	Nil	-	1000.00	1000.00	447.00	2447.00	State Govt.	The said work is to be executed through other department (i.e. HSRDC etc.) as deposit work
6.	Construction of Auditorium building at BPSMV	4400.00	30 Months	-	-	1000.00	1800.00	1300.00	4400.00	State Govt.	-00-
7.	Up gradation & Recycling of STP on latest Techniquis basis	300.00	6 months	Nil	-	300.00	-	-	300.00	State Govt.	The said work is to be executed through Public Health Engineering



7.	Renovation of Yagyashala Building	2.00	2 Months	-	-	-	2.00	-	-	2.00	State Govt.	-
8.	Renovation of Girls Hostel at South Campus, Bhainswalkalan	23.00	4 Months	-	-	18.00	5.00	-	-	23.00	State Govt.	-
9.	Providing & laying paver block from Gate No. 1 to PNB bank main Gate at BPSMV Khampur-Kalan	12.06	2 Months	-	-	12.06	-	-	-	12.06	State Govt.	-
10.	Repair of Godrej Furniture in various department at BPSMV	35.00	3 Months	-	-	35.00	-	-	-	35.00	State Govt.	-
11.	Other Miscellaneous Work (i.e. Architect Fee, Payment of RAW Water Bill, PFI) repair work, P&F 8mm thick polycarbonate Sheet of parking shed of Polytechnic, Aluminium cabin in V.C Office & reception cabin in Adm, block, Aluminium partition in ECE dept. In T.B -II and Re-construction of brick pillar of Hostel no. 12, 13 & 14 at BPSMV, etc.)	100.00	-	-	-	100.00	-	-	-	100.00	State Govt.	-
12.	Maintenance of Horticulture work	10.00	-	-	-	10.00	-	-	-	10.00	State Govt.	-
	<b>Total Amt.</b>					<b>408.06</b>	<b>7.00</b>					

**(Detail of work - A)****Renovation / Maintenance Work  
During financial year 2021-22**

Sr. No.	Description	Amt. Rs.
1.	Replacement of defective high mast flood lights and conventional Street Light (Balance work) with LED Lighting & etc. in University Campus	11.80Lac
2.	Service / overhauling of D.G sets in the campus of BPSMV Khanpur kalan (except teaching block - I & Campus School).	06.51 Lac
3.	Regarding supply & erection of stand by XLPE 11KV HT aluminium cable for 33KV & 11KV substation	04.42 Lac
4.	Refilling of existing pre protection devloe in various building i.e Teaching Block, Guest House, Electric Substation, Campus School, Hostels & providing of fire protection devices in Administrative Block of BPSMV Khanpur kalan	19.55 Lac
5.	Tender for supply & erection of electrical control panel in Hostel no. 14 in the campus of BPSMV	02.25 Lac
6.	Rough cost estimate for installation of additional ceiling fans & tube lights in senior secondary School & primary wing, Kanya Gurukul, Kharal (Jind) at DPSMV Amt. 3.60 Lac	3.60 Lac
7.	Payment for AMC work for Audio & video visual system of conference hall of new administrative Block in university campus for the year 02.11.2017 to 31.10.2018 and 01.11.2018 to 31.10.2019	3.50 Lac
8.	Supply & installation of Energy Meter at various Building of Regional Centre Kharal (Jind)	1.37 Lac
9.	Renovation of Teaching Block -II at BPSMV Khanpur kalan. (Electrical Work)	16.00 Lac
10.	Renovation of Guest House of BPSMV Khanpur Kalan (Electrical Work)	10.25 Lac
11.	Renovation of KGSSS Building at BPSMV Khanpur kalan. (Electrical Work)	10.00 Lac
12.	Renovation of Hostel no. 10 Buildlug at BPSMV Khanpur kalan. (Electrical Work)	05.00 Lac
13.	Renovation of staff Residence (BAMS & Polytechnic) at BPSMV Khanpur Kalan. (Electrical Work)	05.00 Lac
14.	Repair & Maintenance of petty electricity work at BPSMV Khanpur kalan during financial year 2021 to 2022	20.00 Lac
15.	Purchasing of various electrical material for day to day Maintenance work in university campus of BPSMV Khanpur Kalan	10.00 Lac
16.	Renovation of Hostel Building in South Campus Bhainswal kalan at BPSMV Khanpur kalan. (Electrical Work)	04.46 Lac
17.	Purchasing of LED tube light, Street Light & Flood Lights for University Campus of BPSMV Khanpur kalan	20.00 Lac
18.	Supply of Single Phase Energy Meter for various residence & etc.	01.60 Lac

	in University Campus of BPSMV Khanpur kalan.	
19	Supply of Three Phase Energy Meter for various residence & etc. in University Campus of BPSMV Khanpur kalan	01.42 Lac
20	Supply of metallic meter pillar Box (MMPB) for various residence & etc. in University Campus of BPSMV Khanpur Kalan	01.20 Lac
	<b>Total Amt. (A)</b>	<b>1,57,93,000/-</b>
21	<b>Electricity Bill + Diesel Expenses</b>	<b>3,00,00,000/-</b>

### Detail of work (B)

#### Proposed Major Work during financial year 2021-22

Sr. No.	Description	Amt. Rs.
1.	Up gradation of existing 11KV Sub Station of Khanpur Kalan	05.78 Cr.
2.	Supply installation ,testing & Commissioning of Air conditioning and false ceiling etc. of sports complex for BPSMV Khanpur Kalan	194.22 Lac
3.	Providing stand by 10MVA transformer 3 phase 50HZ 33/11KV step down outdoor ONAN power transformer complete with all accessories / fittings & conforming to latest Nigam's technical specification with amendments relevant ISS with latest amendments.	45.00 Lac
(a)		
(b)	Supply & erection of various accessories for energisation of 10MVA transformer including 33KVA CCT (Combined Current Transformer) & PT (Potential transformer) capacitors, insulators, VCBs, LA Earthing etc. for completing the job in all respect up to entire satisfaction of work	10.00 Lac
4.	Grid Connected solar power plant cum battery backup South Campus Bhainswala Kalan (Under CAPEX Model)	29.80 Lac
5.	Grid Connected Solar Power Plant cum battery backup Regional Centre kharal (Old Campus) Kalan (Under CAPEX Model)	30.50 Lac
6.	Supply installation & commissioning of 82.5KVA D.G Set for Polytechnic, UGC - IIRDC & Hostel no. 2 & 3 against unserviceable D.G Set of 62.5KVA of polytechnic building in University Campus.	10.00 Lac
	<b>Total Amt.</b>	<b>8,47,52,000/-</b>
	<b>Grand Total Amt. (A+B) ( 1,57,93,000 + 8,47,52,000) -</b>	<b>10,05,45,000/-</b>

Say Amt. Rs. 10.00 Crore

DETAIL OF PROPOSED EXPENDITURE TO BE INCURRED ON FURNITURE AND EQUIPMENTS DURING THE YEAR 2021-22			
			(Amt. in Lac)
Sr. No	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	Department of B. Pharmacy	10.00	
2	Institute of Ayurveda	15.00	
3	ECE	9.00	
4	CSE & IT	20.20	
6	DEPT. OF Geography	25.00	
7	DEPTT. OF Physical Education	15.00	
8	Deptt. Of Law	5.00	
9	Polytechnic	3.00	
11	University Computer Centre	1.25	
13	DEPTT. OF Fashion Technology	2.00	
14	DEPTT. OF Mathematics	2.00	
15	KGSSS	13.00	
16	Regional Centre khara (jind)	5.00	
17	DPER	10.00	
18	CENTRAL LIBRARY	10.00	
19	P&S BRANCH	50.00	
20	ULASH	0.20	
21	IHL	4.00	
22	COLLEGE BRANCH	3.00	
	<b>TOTAL</b>	<b>202.65</b>	

DETAIL OF PROPOSED EXPENDITURE ON PURCHASE OF BOOKS DURING THE YEAR 2021-22			
		(Amt. in Lac)	
Sr. No.	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	Central Library	40.00	
2	Department of Social Work	1.00	
3	Department of B.Pharmacy	5.00	
4	Department of E C E	2.00	
5	Department of Fashion Technology	1.00	
6	Department of Maths	2.00	
7	DEPTT. OF Geography	4.00	
8	Department of Law	5.00	
9	IHL	5.00	
10	Polytechnic	1.00	
11	KGSSS	2.00	
12	RCK	1.00	
13	Department of English	1.50	
14	Department of Foreign Languages	1.00	
15	DBAS	2.00	
16	Department of Physical Education	5.00	
17	UCASH	0.10	
	<b>Total</b>	<b>78.60</b>	

BHAGAT PHOOL SINGH MAHILA VISHWVIDYALAYA, Khanpur Kalan				
Summary of the Tentative Salary is to be paid during the year 2020-21 & 2021-22				
UTD	Actual upto 30.09.2020	Tentative 31.10.2020 to 31.03.2021	Total 2020-2021	Budget Estimate 2021-2022
<b>Teaching</b>	39709000	45960000	85669000	93993019
<b>Non-Teaching</b>	40213000	47819000	88031000	100683340
<b>TA/Cont.</b>	82418000	35602000	43843000	7063000
<b>Total</b>	<b>88163000</b>	<b>129380000</b>	<b>217543000</b>	<b>201739959</b>
<b>Law</b>				
<b>Teaching</b>	8957377	8571310	19528687	38067080
<b>Non-Teaching</b>	1804511	1067608	2872119	4600000
<b>TA/Cont.</b>	800030	3050000	3850000	8370400
<b>Total</b>	<b>11561888</b>	<b>12688918</b>	<b>26250006</b>	<b>51037480</b>
<b>Polytechnic</b>				
<b>Teaching/Non-Teaching</b>	25500000	25500000	51000000	86191595
<b>TA/Cont.</b>	5000000	5000000	10000000	21808415
<b>Total</b>	<b>30500000</b>	<b>30500000</b>	<b>61000000</b>	<b>108000000</b>
<b>KGSSS</b>				
<b>Teaching</b>	14174052	15543842	29717894	33583032
<b>Non-Teaching</b>	4601766	4740332	9342098	10508160
<b>TA/Cont.</b>	3829142	4200000	8029142	4920000
<b>Total</b>	<b>22604960</b>	<b>24484174</b>	<b>47089134</b>	<b>49011192</b>
<b>IHL</b>				
<b>Teaching</b>	23655497	28114317	51769814	66807136
<b>Non-Teaching</b>	9004033	10581039	19585072	24695716
<b>TA/Cont.</b>	1700000	6462400	8162400	22732800
<b>Total</b>	<b>34359530</b>	<b>45157756</b>	<b>79517286</b>	<b>114239652</b>
<b>ITTR</b>				
<b>Teaching</b>	8350077	12700000	20550077	23299049
<b>Non-Teaching</b>	4283042	5200000	9483042	14115164
<b>TA/Cont.</b>	1300000	6750900	8050900	14849000
<b>Total</b>	<b>13933119</b>	<b>24150900</b>	<b>38084019</b>	<b>52262213</b>
<b>Ayurveda</b>				
<b>Teaching</b>	24264037	21259926	45524023	76729068
<b>Non-Teaching</b>	13670679	11753022	25423701	52420250
<b>TA/Cont.</b>	1213086	1213086	2426172	2426172
<b>Total</b>	<b>39147802</b>	<b>34226034</b>	<b>73373896</b>	<b>131575490</b>
<b>Campus School</b>				
<b>Teaching/Non-Teaching</b>	7230320	5000000	12230320	15000000
<b>TA/Cont.</b>	1132600	3000000	4132600	5000000
<b>Total</b>	<b>8362920</b>	<b>8000000</b>	<b>16362920</b>	<b>20000000</b>
<b>RCK</b>				
<b>Teaching</b>	16652762	14273796	30926558	32000000
<b>Non-Teaching</b>	3737196	3203310	6940506	8000000
<b>TA/Cont.</b>	2846149	6264000	9110149	10000000
<b>Total</b>	<b>23236107</b>	<b>23741106</b>	<b>46977213</b>	<b>50000000</b>
<b>RCLA</b>				
<b>Teaching/TA</b>	4846800	4846800	9693600	23829198
<b>Non-Teaching</b>				10373290
<b>Total</b>	<b>4846800</b>	<b>4846800</b>	<b>9693600</b>	<b>34202488</b>
<b>Grand Total</b>	<b>276716186</b>	<b>337175688</b>	<b>615891874</b>	<b>812064474</b>

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN**

**Summary of Tentative Pension and other pensionary benefits to be paid during the year 2021-22**

Sl. No.	Name of Recipient	Date of Retirement	Monthly Pension	DA	Medical Allowance	Total Pension	Amount required for 2021-22	ARREAR			Grand Total
								Probation Arrear	Leave Encashment	Commis-sion of Gratuity	
1	Sh. Chanda Widow of Sh. Phool Singh	30.4.2008	0.00	0.00	0.00	0.00	0.00		0	0	0
2	Dr. Sumanika	31.12.2008	37280	11184	1000	49464	593568		0	0	593568
3	Dr. Arma	31.3.2010	51531	15460	1000	67991	815904		0	0	815904
4	Smt. Gyanraj	31.10.2010	9000	2700	1000	12700	152400		0	0	152400
5	Sh. Chanderbhan	31.7.2012	0.00	0.00	0.00	0.00	0.00		0	0	0
6	Sh. Raju	30.4.2013	10450	3135	1000	14585	175080		0	0	175080
7	Smt. Chandrajit	30.6.2016	21900	7770	1000	30670	410040		0	0	410040
8	Smt. Kamal	30.4.2015	22170	6381	1000	29551	358612		0	0	358612
9	Sh. Rajbala	29.7.2016	13065	3320	1000	17385	215820		0	0	215820
10	Smt. Suresh widow of Sh. Phool Singh	31.7.2016	34932	4480	1000	20412	240960		0	0	240960
11	Sh. Sagar	31.10.2017	32780	3830	1000	17614	111758		0	0	111758
12	Smt. Kishor	31.12.2017	13967	4190	1000	19157	229884		0	0	229884
13	Dr. K.V. Singh	30.4.2017	100100	26031	1000	131131	1573596		0	0	1573596
14	Smt. Koushika	31.5.2012	23582	6169	1000	29651	348372		0	0	348372
15	Dr. Y.S. Malik	31.12.2016	41453	13330	1000	54783	703408		0	0	703408
16	Smt. Suresh widow of Sh. Phool Singh	30.4.2016	26425	7928	0	34353	412236		0	0	412236
17	Sh. Phool Singh	31.3.2017	11975	3623	1000	16598	200376		0	0	200376
18	Sh. Ram Mehar	31.8.2016	23700	7110	1000	31810	381720		0	0	381720
19	Sh. Paly Ram	28.2.2014	18974	3297	1000	13271	161192		0	0	161192
20	Sh. Jagdish	31.10.2016	14650	4395	1000	20045	240540		0	0	240540
21	Dr. Uma Gaurav	30.4.2015	55401	16630	1000	73031	878252		0	0	878252
22	Sh. Madan	30.6.2012	10766	3230	1000	14996	179952		0	0	179952
23	Smt. Suresh	31.5.2015	27982	3380	1000	32362	448312		0	0	448312
24	Smt. Suresh widow of Dr. Phool Singh (English)	30.11.2017	41225	12384	1000	54609	655116		0	0	655116
25	Sh. Depender Singh	31.10.2018	15380	4635	1000	21015	262460		0	0	262460
26	Smt. Kausali	31.10.2018	16000	4820	1000	21820	261600		0	0	261600
27	Smt. Poojini	30.06.2020	16580	4980	1000	22560	269400		0	0	269400
28	Smt. Suresh	31.1.2020	14427	4328	1000	19755	237060		0	0	237060
29	Sh. Jagat Singh	31.05.2020	15280	4590	1000	20870	247560		0	0	247560
30	Dr. Vijay Kausali Swaroop	31.08.2021					120000	260000	120000	2800000	3100000
	Total						19072472.00				18842472

1	Sh. Subir Singh	28.07.2011	19036	3402	1000	17300	214800	300000	0	0	0	0	100000	544800
2	Sh. Rachpal Singh	31.05.2012	24536	7952	1000	32880	394200	400000	0	0	0	0	400000	794200
3	Sh. Se Ram	31.03.2011	13036	3902	1000	17700	114800	300000	0	0	0	0	400000	514800
4	Sh. Balbir	31.12.2011	9036	2702	1000	12700	152800	0	0	0	0	0	500000	152800
5	Sh. Surjit Singh	30.09.2006	24036	1202	1000	32300	380400	500000	0	0	0	0	600000	886400
6	Sh. S. K. Bano	28.02.2011	41036	12302	1000	34300	581600	600000	0	0	0	0	600000	1251600
7	Sh. C. P. Bhatta	30.06.2012	34216	7262	1000	32470	385676	400000	0	0	0	0	400000	795676
8	Sh. S. K. Bano	31.05.2011	68750	24622	1000	80370	1094500	0	0	0	0	0	1500000	1234500
9	Sh. DVS Dahiya	31.05.2012	38620	17582	1000	27180	325100	2200000	0	0	0	0	20000	538100
10	Sh. Ranjit Singh	31.05.2019	31100	9832	1000	41430	497160	0	0	0	0	0	0	497160
11	Sh. J. P. Parkash	31.12.2019	17030	5400	1000	23100	272000	200000	0	0	0	0	130000	159200
12	Sh. Anves Kumar Gupta	31.01.2021	61300	18980	1000	80580	988280	0	0	0	0	0	4900000	5888280
13	Sh. Rajiv Singh	29.3.2022	21000	6300	1000	28300	335600	0	0	0	0	0	1000000	1335600
14	Sh. Sushila	28.02.2021	80020	24000	1000	105300	1280000	0	0	0	0	0	2000000	5960000
	TOTAL					734776								2761776

1	Dr. K. D. Sharma	31.01.2012	31550	8834	1000	43384	406600	0	0	0	0	0	0	446964
2	Dr. Sanyogini	30.06.2019	19018	5325	1000	25343.04	304115.48	286250	0	0	0	0	264296	570272.48
3	Dr. Shalvada	30.06.2019	59120	19354	1000	89471.79	1073885.504	757440	0	0	0	0	757440	1831125.50
4	Dr. GM Waji	30.06.2010	79143	27160	1000	102303.2	1227638.784	0	0	0	0	0	0	1227638.78
5	Sh. Santosh Dahiya	31.12.2010	78064	21858	1000	109921.6	1274059.1	1021974	0	0	0	0	1892912	2303971.20
6	Dr. Lajava Singh	30.06.2017	94000	25790	1000	119790	1507460	136240	0	0	0	0	136240	2764000
7	Dr. Gopal Guri	30.06.2010	90000	25300	1000	115300	1502460	136240	0	0	0	0	136240	2764000
8	Dr. Anu Chandra	31.02.2009	25487.32	7992	1000	46679	560153	499652	0	0	0	0	499652	1059764.43
9	Dr. D. Arno Devi	30.06.2012	90000	25300	1000	115300	1502460	136240	0	0	0	0	136240	2764000
10	Dr. Shobana	31.12.2012	74736	20926	1000	95662	1199039	1046357	0	0	0	0	1046352	2245396.22
11	Dr. Ganga Singh	31.02.2011	14662	4105	1000	19767	237206	205248	0	0	0	0	205248	442454.89
12	Dr. Anil Dahiya	31.07.2011	12146	3398	1000	16533	198802	168872	0	0	0	0	168872	367673.49
13	Dr. Anu	31.01.2014	88255	33311	1000	107567	1290739	1105682	0	0	0	0	1105682	2486421.80
14	Dr. Om Prakash	31.03.2015	24407	6750	1000	31156	382277	937488	0	0	0	0	337888	719765.38
15	Dr. Shantika	30.11.2007	42880	12001	1000	54881	670236	600000	0	0	0	0	600000	1270236
16	Dr. Prakash	30.09.2010	97100	27188	1000	124288	15081	0	0	0	0	0	3304813.52	3399000.18
17	Dr. Rajiv Singh	28.02.2021	0	0	0	0	0	0	0	0	0	0	900000	900000.00
18	Dr. Anil Dahiya	31.08.2010	0	0	0	0	0	0	0	0	0	0	510000	510000.00
	TOTAL					9238014.042								2454455.38

Sl. No.	Name of Balance	Date of Requirement	Monthly Pension	DIL	Medical Allowance	Total Pension	Amount required for 2021-22	ARREAR				Total Arrear Amount	Grand Total	
								Pension Arrear	DCRG	Leave Encashment	Contribution of Pension			
1	Mrs. Sneh Rathi	31.06.2016	99650	28093	1000	122743	1472940	667094	0	0	0	187994	2150934	
2	Sh. Ranvir Singh	31.12.2016	24000	7200	1000	32200	386400	850000	125000	400000	0	0	875000	1261400
3	Mrs. Kame Sivan	31.05.2018	20900	27200	1000	110100	1320040	222480	0	310525	0	0	1466205	2496245
4	Mrs. Ramesh Bhai	31-07-2017	27000	8280	1000	36300	442480	273605	0	579600	0	0	853105	1257765
5	Mrs. Kamla Bani	30-09-2017	27600	8280	1000	36800	442480	273605	129000	380400	0	0	789005	1231465
6	Dr. Sujata Tripathi	30-09-2017	88250	26475	1000	115725	1388700	0	0	1180800	0	0	1126040	2574780
7	Dr. Rajesh Kumar	31.03.2019	99900	27200	1000	129100	1430040	0	0	6064	0	0	6064	1496684
8	Mrs. Krishna Bhatti	30.06.2018	90800	27200	1000	119000	1430040	1630796	0	1981620	0	0	2612346	5012406
9	Dr. Sanku Vohra	30.09.2019	99150	28805	1000	130955	1561860	0	0	1567222	0	0	1567222	3130099
10	Mrs. Sameer	31.3.2021	26700	8010	1000	35710	428520	0	1063456	569458	1141250	0	2776564	3101184
	<b>Total</b>						<b>10413660</b>						<b>23993466</b>	

1	Sh. Sameer Lal	30.11.2013	18000	9092	1000	28092	337104	2545704	258000	360000	1392000	0	6527704	4883408
2	Mrs. Rajni Malik	31.01.2016	34000	10200	1000	45200	542400	1920000	545517	605140	2182140	0	525737	5786197
3	Mrs. Manojita	31.08.2017	36050	10815	1000	47865	574380	1490000	63567	670180	3412648	0	5199489	573879
4	Mrs. Raksha Kishore	30.04.2018	37150	11145	1000	49295	591540	1620000	1243170	825780	2975409	0	6443156	7254998
5	Mrs. Vijay Laxmi	31.07.2018	37150	11145	1000	49295	591540	1530000	1279969	827760	2972804	0	6008547	7100039
6	Mrs. Shubham	31.08.2018	22690	7086	1000	31776	380940	780000	774185	516710	1858031	0	3928307	4309247
7	Mrs. Manojit	31.05.2019	40100	12040	1000	53140	637960	1125000	1459884	912490	3285000	0	6782474	7438034
8	Sh. Zharansar	28-02-2019	20900	3700	1000	15600	181200	396000	252014	246680	888048	0	1789742	1978842
9	Sh. Balkumar	31.07.2020	23050	6915	1000	30965	371880	247700	979824	546159	2110596	0	2828610	3195290
10	<b>CPF Employee share</b>												2580000	2580000
	<b>TOTAL</b>						<b>4208244</b>						<b>73907482</b>	
1	Sh. Krishna Chander	28.2.2022	25900											
1	Dr. Sumitra Devi	28.02.19					2500000				0			2500000

**DETAIL OF PROPOSED EXPENDITURE TO BE INCURRED ON L T C DURING THE YEAR 2021-22**  
(Amt. in Lac)

Sr. No.	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	ACCOUNTS BRANCH	130.00	
2	DEPARTMENT OF LAW	25.00	
3	KGSSS	33.66	
4	IHL	57.94	
5	POLYTECHNIC	4.00	
6	ITTR	30.00	
7	AYURVEDA	60.83	
8	CAMPUS SCHOOL	4.00	
	<b>TOTAL</b>	<b>345.43</b>	

<b>DETAIL OF PROPOSED EXPENDITURE ON MEDICAL REIMBURSEMENT DURING THE YEAR 2021-22</b>			
<b>(Amt. in Lac)</b>			
<b>Sr. No</b>	<b>Name of the Department/ Schools / institutions</b>	<b>Budget Estimate 2021-22</b>	<b>Remarks</b>
1	IHL	25.00	
2	POLYTECHNIC	5.00	
3	DEPARTMENT OF LAW	5.00	
4	KGSSS	13.50	
	<b>TOTAL</b>	<b>48.50</b>	

DETAIL OF PROPOSED EXPENDITURE ON TRAVEL EXPENSES DURING THE YEAR 2021-22			
(Amt. in Lac)			
Sr. No	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	CSEIT	0.50	
2	KGSSS	0.50	
3	ITTR	5.00	
4	IRDC	3.00	
5	DEPT OF GEOGRAPHY	5.00	
6	DEPT OF LAW	9.00	
	<b>TOTAL</b>	<b>23.00</b>	

DETAIL OF PROPOSED EXPENDITURE TO BE INCURRED ON OFFICE EXPENSES DURING THE YEAR 2021-22			
		(Amt. in Lac)	
S. N.	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	V C OFFICE	4.50	
2	REGISTRAR OFFICE	2.00	
3	ESTABLISHMENT (T)	0.50	
4	ESTABLISHMENT (N.T)	0.50	
5	ACADEMIC BRANCH	0.03	
6	REGISTRATION & SCHOLARSHIP	0.20	
7	GENERAL BRANCH	1.50	
8	PURCHASE & STORE	0.20	
9	TRANSPORT OFFICE	0.50	
10	LGR	1.50	
11	SPORTS OFFICE	0.25	
12	CENTRAL LIBRARY	1.00	
13	SECURITY CELL	0.85	
14	CSUIR	1.00	
15	DEAN STUDENT WELFARE	2.00	
16	PROCTOR OFFICE	0.20	
17	P R O	0.50	
18	DEPTT. OF ENGLISH	0.40	
19	SCHOOL OF FOREIGN LANGUAGES	1.00	
20	LEARNING RESOURCE CENTRE	0.50	
21	DEPTT. OF H&HA (RAW)	1.00	
22	DEPTT. OF COMMERCE	0.60	
23	DEPTT. OF MANAGEMENT	10.00	
24	DEPTT. OF SOCIAL WORKS	0.50	
25	DEPTT OF CSE & IT	0.50	
26	DEPTT. OF ECE	2.00	
27	DEPTT. OF FASHION TECHNOLOGY	3.60	
28	DEPTT. OF B PHARMACY	4.00	
29	DEPTT. OF MATHEMATICS	1.00	
30	DEPTT. OF PHY. EDU.	1.00	
31	DEPTT. OF GEOGRAPHY	1.00	
32	DEPTT. OF HISTORY	0.30	
33	DEPTT. OF POL. SCIENCE	0.50	
34	DEPTT. OF LAW	3.00	
35	INSTITUC OF AYURVEDA	10.00	
36	KGSSS	4.50	
37	IHL	5.00	
38	ITTR	5.00	
39	CAMPUS SCHOOL	5.00	
40	HOSTEL/CHIEF WARDEN OFFICE	1.00	

41	DAY CARE CENTRE	0.50
42	AISHE CELL	0.20
43	CASH CELL	0.30
44	POLYTECHNIC	6.00
45	REGIONAL CENTRE KHARAL	1.00
46	REGIONAL CENTRE LULA AHIR	1.50
47	RUSA CELL	0.30
48	DEAN ACADEMIC AFFAIRS	0.40
49	Dean of Colleges and Colleges branch	0.50
50	DEAN Faculty of Arts & Languages	0.50
51	COMPUTER CENTRE	0.25
52	NSS	0.40
53	N C C	3.00
54	DISCRETIONARY GRANT	2.00
55	R&S BRANCH	0.20
56	D.A.A	0.40
57	COLLEGES BRANCH	0.50
58	UNIVERSITY COMPUTER CENTER	0.25
59	FIRST APPEL AUTHORITY	0.20
60	IQAC	0.50
	<b>TOTAL</b>	<b>95.53</b>

DETAIL OF PROPOSED EXPENDITURE ON P.O.L DURING THE YEAR 2021-22 [Amt. in Lac]			
Sr. No	Name of the Department/ Schools / institutions	Budget Estimate 2021-22	Remarks
1	Transport dept.	30.00	
2	KGSSS	0.50	
3	DPER	11.00	
4	RCK	4.00	
	<b>Total</b>	<b>45.50</b>	

<b>DETAIL OF PROPOSED EXPENDITURE ON SCHOLARSHIP/STIPEND DURING THE YEAR 2021-22</b>			
(Amt. in Lac)			
<b>Sr. No.</b>	<b>Name of the Department/ Schools / institutions</b>	<b>Budget Estimate 2021-22</b>	<b>Remarks</b>
1	KGSSS KHANPUR KALAN	1.50	
2	POLYTECHNIC	12.00	
3	AYURVEDA	72.00	
4	R&S	32.70	
	<b>TOTAL</b>	<b>116.70</b>	

DETAIL OF PROPOSED EXPENDITURE ON LEGAL EXPENSES DURING THE YEAR 2021-22			
(Amt. in Lac)			
Sr. No	Name of the Department/ Schools / institutions	Budget Estimate 2021-22	Remarks
1	LGR BRANCH	10.00	
2	KGSSS	0.50	
	Total	10.50	

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN**

**Summary of Tentative Wages is to be Paid During The Year 2021-22**

Actual Paid During	Employee to be Engaged (2021-22)	Total Amount per month as D.C rate	EPF, ESI, Se relief Charges	Employer's Contribution @ Rs. 20/- P.M. Towards Labourcess	Total	Total For the Twelve Months	Proposed 20% Enhancement of DC Rate 2021-22	Total Amount Required For the Year 2021-22
Secretarial and Supportive Staff	320	5302303	836725	6400	6145428	73745136	14749027	88494163
Sanitation	81	1087472	197513	1620	1286605	15439260	3087852	18527112
Security	124	1727657	308739	2480	2038876	24466512	4893302	29359814
Horticulture	47	648473	117769	940	767182	9206184	1841237	11047421
SPSITR								612000
BPS Polytechnic								1000000
<b>Total</b>	<b>572</b>	<b>8765905</b>	<b>1460746</b>	<b>11440</b>	<b>10238091</b>	<b>122857492</b>	<b>24571418</b>	<b>149040510</b>

DETAIL OF PROPOSED EXPENDITURE ON VEHICLE EXPENDITURE DURING THE YEAR 2021-22			
(Amt. in Lac)			
Sr. No	Name of the Department/ Schools / institutions	Budget Estimate 2021-22	Remarks
1	Transport dept.	20.00	
	<b>Total</b>	<b>20.00</b>	

<b>DETAIL OF PROPOSED EXPENDITURE TO BE INCURRED ON ADVERTISEMENT DURING THE YEAR 2021-22</b>			
(Amt. in Lac)			
<b>Sr. No</b>	<b>Name of the Department/ Schools / institutions</b>	<b>Budget Estimate 2021-22</b>	<b>Remarks</b>
1	PRO	25.00	
2	CSUIR	0.10	
5	KGSSS KHANPUR KALAN	0.80	
6	DEPT. OF ECE	0.5	
7	POLYTECHNIC	1.00	
8	FT	0.50	
9	DEPT OF SOCIAL WORK	0.10	
	<b>TOTAL</b>	<b>28.00</b>	

DETAIL OF PROPOSED EXPENDITURE ON CONDUCT OF EXAM DURING THE YEAR 2021-22 (Amt. in Lac)			
Sr. No	Name of the Department/ Schools / institutions	Budget Estimate 2021-22	Remarks
1	KGSSS	1.50	
2	CAMPUS SCHOOL	1.00	
3	EXAM BRANCH	150.00	
	<b>Total</b>	<b>152.50</b>	

<b>DETAIL OF PROPOSED EXPENDITURE ON UNIVERSITY MEMBERSHIP FEES DURING THE YEAR 2021-22</b>			
		<b>(Amt. in Lac)</b>	
<b>Sr. No.</b>	<b>Name of the Department/ Schools / Institutions</b>	<b>Budget Estimate 2021-22</b>	<b>Remarks</b>
1	GENERAL BRANCH	5.00	
	<b>Total</b>	<b>5.00</b>	

**DETAIL OF PROPOSED EXPENDITURE ON REFUND OF FEES/SECURITY DURING THE YEAR 2021-22**  
(Amt. in Lac)

Sr. No	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	CAMPUS SCHOOL	1.00	
2	POLYTECHNIC	5.00	
	Total	6.00	

<b>DETAIL OF PROPOSED EXPENDITURE ON HOSTEL EXPENSES DURING THE YEAR 2021-22</b>			
<b>(Amt. in Lac)</b>			
<b>Sr. No</b>	<b>Name of the Department/ Schools / institutions</b>	<b>Budget Estimate 2021-22</b>	<b>Remarks</b>
1	KGS55	120.00	
2	CHIEF WARDEN	500.00	
	<b>Total</b>	<b>620.00</b>	

<b>DETAIL OF PROPOSED EXPENDITURE ON PURCHASE OF VEHICLES DURING THE YEAR 2021-22</b>			
		<b>(Amt. in Lac)</b>	
<b>Sr. No</b>	<b>Name of the Department/ Schools / Institutions</b>	<b>Budget Estimate 2021-22</b>	<b>Remarks</b>
1	Transport dept.	100.00	
	<b>Total</b>	<b>100.00</b>	

DETAIL OF PROPOSED EXPENDITURE TO BE INCURRED ON CONFERENCE AND SEMINARS DURING THE YEAR 2021-22			
(Amt. in Lac)			
S. N.	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	Department of H&HA	0.50	
2	Department of Commerce	0.50	
3	Department of Management	0.75	
4	Department of Social Work	0.50	
5	Department of ECE	2.00	
6	Department of Fashion Technology	4.00	
7	Department of B.Pharmacy	0.50	
8	Department of Geography	2.00	
9	Department of Law	2.00	
10	Institute of Ayurveda	5.00	
11	IHL	1.50	
12	ITIR	5.00	
13	Polytechnic	2.00	
14	KGSSS	0.50	
15	SCHOOL OF FOREIGN LANGUAGES	1.00	
16	CSUIR	1.00	
17	NSS	3.00	
18	UCASH	0.30	
19	Regional Centre Lufa Ahir	2.00	
20	PHY.EDU	2.00	
21	MATHS DEPT.	1.00	
22	SECURITY OFFICE	0.50	
23	DEPARTMENT OF ENG.	4.00	
24	CSE&IT	0.75	
	<b>TOTAL</b>	<b>42.30</b>	

DETAIL OF PROPOSED EXPENDITURE ON HORTICULTURE/WATER & LAWN CHARGES DURING THE YEAR 2021-22 (Amt. In Lac)			
Sr. No	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	KGSSS	0.50	
2	POLYTECHNIC	2.00	
3	XEN OFFICE	10.00	
	<b>Total</b>	<b>12.50</b>	

DETAIL OF PROPOSED EXP. ON PRINTING & STATIONARY/POSTAGE DURING THE YEAR 2021-22			
(Amt. in Lac)			
S.N.	Name of the Department/ Schools / institutions	Budget Estimate 2021-22	Remarks
1	SECURITY OFFICE	0.25	
2	DEPT. OF COMMERCE	0.01	
3	KGSSS	3.00	
4	P&S BRANCH	20.00	
5	E.T BRANCH	0.10	
6	CAMPUS SCHOOL	5.00	
7	RCK	0.80	
8	PHY. EDU.	0.01	
9	UNIVERSITY CANTEEN	0.35	
10	UCASH	0.05	
11	DEPT OF GEOGRAPHY	0.20	
12	polytechnic	4.00	
13	DEPT OF SOCIAL WORK	0.90	
14	DEPT. OF LAW	5.00	
	<b>Total</b>	<b>39.07</b>	

DETAIL OF PROPOSED EXP. ON Misc. Charges DURING THE YEAR 2021-22 (Amt. in Lao)			
Sr. No	Name of the Department/ Schools / institutions	Budget Estimate 2021-22	Remarks
1	SECURITY OFFICE	0.25	
2	DEAN STUDENT WELFARE (M)	72.00	
3	DEPARTMENT OF ENGLISH (M)	1.00	
4	DEPT. OF FOREIGN LANGUAGE (M)	1.25	
5	HISTORY & ARCHAEOLOGY	0.25	
6	DEPT OF GEOGRAPHY	3.00	
7	DHM	0.50	
8	DEPT. OF COMMERCE	0.10	
9	DEPT. OF SOCIAL WORK	1.00	
10	CSEIT(M)	1.37	
11	ECE	1.00	
12	KGSSS (M)	2.00	
13	DPER	3.50	
14	DEPT. OF LAW (M)	1.00	
15	IHL (M)	3.80	
16	V.C OFFICE	2.00	
17	MATHS DEPARTMENT	0.25	
18	UCASH	0.10	
19	polytechnic	5.00	
20	UNIVERSITY CANTEEN	45.00	
21	GENERAL BRANCH	1.00	
22	COLLEGES BRANCH (M)	0.20	
23	NAAC	10.00	
24	PHY. EDU	3.00	
25	P&S (COVID-19)	NA	
26	UNI. GUEST HOUSE	15.00	
27	EXAM BRANCH	20.00	
28	CSUIR	0.50	
29	INST. OF AYURVEDA	2.00	
30	CAMPUS SCHOOL	1.00	
	<b>TOTAL</b>	<b>197.07</b>	

DETAIL OF PROPOSED EXPENDITURE ON SPORTS EXPENSES DURING THE YEAR 2021-22 (Amt. in Lac)			
Sr. No	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	SPORTS OFFICE	20.00	
2	PHY. EDU.	1.00	
3	DEPT OF GEOGRAPHY	0.50	
4	DEPT. OF LAW (M)	2.00	
5	polytechnic	4.00	
	Total	27.50	

DETAIL OF PROPOSED EXPENDITURE ON CULTURAL/ CONVOCATION DURING THE YEAR 2021-22 (Amt. in Lac)			
Sr. No	Name of the Department/ Schools / Institutions	Budget Estimate 2021-22	Remarks
1	DEPT. OF FOREIGN LANGUAGE	0.50	
2	DEPT. OF SOCIAL WORK	0.25	
3	KGSSS	1.00	
4	MATHS DEPARTMENT	0.50	
5	DEPT OF LAW	1.00	
6	polytechnic	3.00	
7	GENERAL BRANCH	40.00	
8	DEPT. OF GEOGRAPHY	1.00	
	<b>Total</b>	<b>47.25</b>	

DETAIL OF PROPOSED EXPENDITURE ON PURCHASE OF MEDICINES/ HOSPITAL EXP. DURING THE YEAR 2021-22			
		(Amt. in Lac)	
Sr. No	Name of the Department/ Schools / institutions	Budget Estimate 2021-22	Remarks
1	INST. OF AYURVEDA	33.00	
	TOTAL	33.00	

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN								
ABSTRACT OF RECEIPTS								
B. Internal Receipts/ Other Grants								(Amt. in Lac)
Sr. No.	Head of Accounts	Actual 2019-20	Budget Estimate 2020-21	Receipt upto 31.12.2020	Tentative Receipt from 01.01.2021 to 31.3.2021	Total Tentative Receipt 2020-21	Budget Estimates 2021-22	Page No.
1	Tuition Fee	1525.76	142.45	81.45	61.00	142.45	400.00	
2	Examination Fees		88.40	33.40	55.00	88.40	76.00	
3	Other Fees and Funds		498.82	258.82	240.00	498.82	750.00	
4	Interest on Fixed Deposits & S.B	405.27	333.90	254.90	79.00	333.90	350.00	
5	Hostel/mess/ canteen Income	0.05	93.33	11.33	22.00	33.33	760.00	
6	Sale of Prospectus	0.41	22.37	21.77	0.60	22.37	16.00	
7	Misc. Income and Rent	140.30	27.44	11.44	16.00	27.44	100.00	
8	Fund From Affiliated Colleges	0.00	22.00	14.00	8.00	22.00	10.00	
9	CPF Employer Share	65.99	6.44	5.44	1.00	6.44	300.00	
10	Other Govt. Grants for pension and salary of aided posts.	205.40	0.00	0.00	0.00	0.00	20.00	
11	Electricity Collection from Residentials	17.48	14.40	7.40	7.00	14.40	30.00	
12	Fee Fund KGSSS & Campus			25.78	8.50	34.28	38.00	
13	Hostel Fee KGSSS & Campus			16.32	5.33	21.65	25.00	
	<b>Total</b>	<b>2360.66</b>	<b>1189.56</b>	<b>742.05</b>	<b>503.43</b>	<b>1245.48</b>	<b>2874.00</b>	

RECEIPT 2020-2021

S.No.	Name of Assessee	Actual Receipt upto 31.12.2020 (A/c No. 337)	Actual Receipt upto 31.12.2020 (A/c No. 338)	Actual Receipt upto 31.12.2020 (A/c No. 339)	Actual Receipt upto 31.12.2020 (A/c No. 340)	Actual Receipt upto 31.12.2020 (A/c No. 341)	Actual Receipt upto 31.12.2020 (A/c No. 342)	Actual Receipt upto 31.12.2020 (A/c No. 343)	Actual Receipt upto 31.12.2020 (A/c No. 344)	Total
1	Taxation Fee	5725440	2620029	0	0	0	0	0	0	6145440
2	Examination Fee	2912700	1005700	2016000	0	0	0	0	0	3328000
3	Other fee and fund	3161047	3147480	3153072	0	0	0	0	0	33887099
4	Interest on EPF, EPF	329687	219348	1472281	297792	0	0	0	0	30699254
5	Wages/Grants/Carriage loco tax	0	9170	184806	0	0	0	0	0	1133356
6	Sale of Properties	2177225	0	0	0	0	0	0	0	2177225
7	Wages Income and rent	0	0	166661	71384	0	0	0	0	1147049
8	Fund for Affiliated Colleges	0	0	1399875	0	0	0	0	0	1399875
9	CPJ Employee Share	0	0	0	544629	0	0	0	0	544629
10	Other Govt. Grants for Pension & Salary of Pooled posts	0	0	0	0	0	0	0	0	0
11	Electricity Collection from Railways	81025089	80634731	6781083	914015	17485252	7533402	2977690	103333	74028885

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN								
UNIVERSITY HOSTELS/CANTEEN/GUEST HOUSE								
ABSTRACT OF RECEIPT AND EXPENDITURE (Rs in lakh)								
S. No.	Head of Account	Actual 2019-20	Budget Estimate 2020-21	receipt upto 31.12.2020	receipt from 01.01.2021 to 31.3.2021	Total Tentative Receipt 2020-21	Budget Estimates 2021-22	Page No.
1	2	3	4	5	6	7	8	9
<b>INCOME</b>								
1	Opening Balance	380.36				651.50		
2	Girls Hostels/Canteen/ Guest House	714.29	820.00	9.39	90.61	100.00	760.00	
	<b>Total</b>	<b>1094.65</b>	<b>820.00</b>	<b>9.39</b>	<b>90.61</b>	<b>751.50</b>	<b>760.00</b>	
<b>EXPENDITURE</b>								
Sr.No.	Head of Account	Actual Expenditure 2019-20	Budget Estimate 2020-21	Expenditure upto 31.12.2020	Proposed Expenditure from 01.01.2021 to 31.3.2021	Total Tentative Expenditure 2020-21	Budget Estimates 2021-22	Page No.
1	Girls Hostels / Canteen / Guest House	483.69	670.00	120.61	300.00	420.61	500.00	53
	<b>Total</b>	<b>483.69</b>	<b>670.00</b>	<b>120.61</b>	<b>300.00</b>	<b>420.61</b>	<b>500.00</b>	
	<b>Surplus/ Deficit</b>	<b>610.96</b>						

DETAIL OF EXPENDITURE INCURRED ON HOSTEL/CANTEEN / GUEST HOUSE DURING THE PERIOD FROM 01.04.2020 TO 31.12.2020. (Amt. In Rs.)				
Sr. No.	Head of Account	A/C No 304	A/C no. 372	Total
1	Guest House Exp.	0	194047.00	194047.00
2	Cooks Salary	4557037.00	0	4557037.00
3	Catering/ Mess exp	6037575.00	0	6037575.00
4	Bank Chares	0.00	0.00	0.00
5	Canteen Exp.	0	406319.00	406319.00
6	Ironing /Washing Charges	402181.00	0	402181.00
7	News Paper Exp	21048.00	0	21048.00
8	Refund Of Security	0.00	0	0.00
9	Repair & Main	197016.00	0	197016.00
10	Refund Of Fee	35265.00	0	35265.00
11	Refresh Charges	0.00	0	0.00
12	Telephone Exp.	1210.00	203210	204420.00
13	Generator Exp/ Diesel Exp.	0.00	0	0.00
14	Yog Exp	0.00	0	0.00
15	Printing & Stationary	0.00	0	0.00
16	Misc. Exp.	5600.00	0	5600.00
	Total	11256932.00	803576.00	12060508.00

<b>BHAGAT PHOOL SINGH MAHILA VISHWAVIDYA KHANPUR KALAN</b>		
<b>Summary of Receipt &amp; Payment of Pension for the period 01.04.2020 to 31.12.2020</b>		
<b>Sr. No.</b>	<b>Particulars</b>	<b>Total (Amt. in Rs.)</b>
<b>1</b>	Opening Balance	16699038.99
<b>2</b>	<b>RECEIPTS</b>	
	CPF Employer Share	544639.00
	Interest	297392.00
	GRANT FROM BPSMV	35000000.00
	NPS from employees	71984.00
	<b>TOTAL</b>	<b>35914015.00</b>
	<b>GRAND TOTAL</b>	<b>52613053.99</b>
<b>3</b>	<b>PAYMENTS</b>	
	Expenditure	24623389.00
	<b>TOTAL</b>	<b>24623389.00</b>
	<b>Closing Balance</b>	<b>27989664.99</b>

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN				
Detail of Current Liabilities upto 31.03.2020				
Sr. No.	Name of Liability	Name of Institution	Amount (Rs. in Lac)	Remarks
1	Security /EMD Payable	UNIVERSITY ACCTT. DEPTT.	109.81	
2		UNIVERSITY HOSTEL FUND	43.49	
3		MSM AYURVEDA	3.91	
4		IHL	22.3	
5		ITTR	1.65	
6		KANYA GURUKUL	4.62	
7		RUSA	14.18	
			Total	199.86
Detail of Other Current Liabilities AS ON 31.03.2020.				
1	Sundry Balance	UNIVERSITY ACCTT. DEPTT.	14.72	
2	Unspent Grant	RUSA	406.78	
3	Other Current Liabilities	RUSA	1.26	
4		UNIVERSITY ACCTT. DEPTT.	76.14	
5		PENSION FUND	28.5	
6		KGSSS	26.08	
		Total	553.48	

BHAGAT PHOOL SINGH MAHILA VISHWAVEDYALAYA, Khanpur Kalan							
Detail of Depreciation Fund							
Receipts/Provisions				Rs. In Lakh			
Sr. No.	Head of Account	Actual 2019-20	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimates 2021-2022	Remarks	
1	2	3	4	5	6	7	
1	Opening Balance	5068.45	-	5768.15	6568.15		
2	Provision Made	699.70	-	800.00	880.00		
	<b>TOTAL</b>	<b>5768.15</b>		<b>6568.15</b>	<b>7448.15</b>		
Expenditure							
Sr. No.	Head of Account	Actual 2019-20	Budget Estimate 2020-21	Actual Expenditure upto 31.12.20	Tentative Expenditure from 01.01.21 to 31.03.21	Tentative Total Expenditure 2020-21	Budget Estimates 2021-22
1	construction work	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Surplus/ Deficit</b>	<b>5768.15</b>				<b>6568.15</b>	<b>7448.15</b>

<b>BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN</b>			
<b>DETAIL OF FDRS' AS ON 31.12.2020</b>			
<b>Sr. No.</b>	<b>Particular</b>	<b>Principal Amt. (In Rs.)</b>	<b>Name of the Bank</b>
1	A/C no. 320372	96627672	PNB
2	A/C no. 320304	99534582	PNB
3	A/C no. 320269	5867716	SBI
4	Ayurveda	731355	SBI
5	ITTR	2913509	PNB
6	KGSSS	5001545	PNB
7	IHL	3341229	PNB
	<b>TOTAL</b>	<b>214017608</b>	

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA**

Details of Sanctioned, Filled up and vacant posts of the University Non-Teaching as on 01/01/2021

Sr. No	Name of the post	Total No. of posts			Entry Pay level
		Sanctioned	Filled	Vacant	
1	Vice-Chancellor	1	1	0	2,10,000
2	Registrar	1	1	0	UGC Level-14
3	Controller of Examination	1	0	1	UGC Level-14
4	Librarian	1	0	1	UGC Level-14
5	Deputy Registrar	2	2	0	Level-12
6	Finance Officer	1	1	0	Level-11
7	Assistant Librarian	1	1	0	UGC Level-10
8	Assistant Registrar	5	4	1	Level-7
9	Private Secretary	1	1	0	Level-6
10	Superintendent	8	5	4	Level-6
11	Personal Assistant	1	1	0	Level-4
12	Senior Scale Stenographers	8	0	8	Level-2
13	Assistant	33	32	1	Level-6
14	Accountant	3	3	0	Level-6
15	Transport Supervisor	1	1	0	Level-6
16	Clerks	17	2	15	Level-2
17	Drivers	5	3	2	Level-4
18	Peon/Chowkidar/Mali	32	0	32	DL
19	Restorer	1	1	0	Level-2
20	Junior Scale Stenographers	6	0	6	Level-2
21	Steno-typist-cum-Clerks	20	0	20	Level-2
22	Computer Programmer	2	2	0	Level-10
23	Computer Assistant/Data Entry Operator	4	4	0	Level-6
24	Accounts Clerks	2	0	2	Level-2
25	Lab Attendant	23	2	21	Level-2
26	Technical Assistant	5	4	1	Level-6
27	Lab Technician	6	0	6	Level-2
28	Daftri	4	0	4	DL
29	Executive Engineer (Civil)	1	0	1	Level-12
30	SDOs	2	0	2	Level-10
31	Junior Engineers	4	0	4	Level-6
32	Divisional Accountant	1	0	1	Level-6
33	Draftsman	1	0	1	Level-6
34	Tracer	1	0	1	DL
35	Ferro Printer & other supporting staff	5	0	5	DL
36	Hostel Warden	10	8	2	Level-6
37	Hostel Supervisor	4	3	1	Level-6
38	Hostel Attendant	11	10	1	Level-2
39	Assistant Law Officer	1	1	0	Level-7

40	Head Draftsman	1	0	1	Level-6
41	Computer Assistant HRDC	1	1	0	Level-6
42	Computer Operator HRDC	1	1	0	Level-6
43	Sr. Assistant HRDC	1	1	0	Level-6
44	Jr. Assistant HRDC	1	1	0	Level-2
45	Section Officer HRDC	1	0	1	Level-7
46	Librarian HRDC	1	0	1	Level-6
47	Hostel Attendant HRDC	1	0	1	Level-2
48	Peon	1	0	1	DL
49	Technical Assistant UCC	1	1	0	Level-6
<b>Total</b>		<b>247</b>	<b>98</b>	<b>149</b>	
<b>Canteen Staff</b>					
1	Clerks	2	2	0	Level-2
2	Peon	12	11	1	DL
3	Chowkidar	2	1	1	DL
4	Waterman	2	1	1	DL
5	Sweeper	1	0	1	DL
<b>Total</b>		<b>19</b>	<b>15</b>	<b>4</b>	
<b>CDC Staff</b>					
1	Statistical Assistant	1	1	0	Level-6
2	Computer Instructor	1	1	0	Level-6
3	Field Supervisor	1	1	0	Level-2
4	Electrician	2	2	0	Level-2
5	Generator Operator	1	1	0	Level-2
6	Filter	3	3	0	Level-2
7	Welder	2	2	0	Level-2
8	Turner	1	1	0	Level-2
9	Lab Attendant	4	4	0	Level-2
<b>Total</b>		<b>16</b>	<b>16</b>	<b>0</b>	
<b>Regional Centre Kharal</b>					
1	Assistant Registrar	1	0	1	Level-10
2	Superintendent	1	1	0	Level-7
3	Assistant	2	0	2	Level-6
4	Clerk Cum DEO	4	0	4	Level-2
5	Library Attendant	1	0	1	Level-2
6	Technical Assistant	2	0	2	Level-6
7	Computer Assistant	1	0	1	Level-6
8	Sr. Lib. Assistant	1	0	1	Level-7
<b>Total</b>		<b>13</b>	<b>1</b>	<b>12</b>	
<b>Regional Centre Lala Ahir Rewari</b>					
1	Assistant Registrar	1	0	1	Level-10
2	Superintendent	1	0	1	Level-7
3	Assistant	2	0	2	Level-6
4	Clerk Cum DEO	4	0	4	Level-2
5	Library Attendant	1	0	1	Level-2
6	Technical Assistant	2	0	2	Level-6
7	Computer Assistant	1	0	1	Level-6

8	Sr. Lib. Assistant	1	0	1	Level-7
Total		13		13	
<b>University Campus School</b>					
	Name of post	Sanctioned	Filled	Vacant	
1	TGT	7	4	3	L-7
2	PRT	8	6	2	L-6
3	Librarian	1	1	0	L-6
Total		16	11	5	
<b>KGSSS, Khanpur Kalan</b>					
1	Clerk	2	1	1	Level-2
2	JBT	3	3	0	Level-6
3	PGT	10	8	2	Level-8
4	TGT	19	19	0	Level-7
5	Librarian	1	1	0	Level-5
6	Asst Security Officer	1	0	1	Level -6
7	Driver	2	2	0	Level-4
8	Conductor	1	1	0	Level-2
9	Lab Attendant	2	2	0	Level-2
10	Hostel Attendant	3	3	0	Level-2
11	Peon	2	2	0	DL
12	Mali	1	1	0	DL
13	Night Chowkidar/ Security Guard	2	1	1	DL
14	Water Carrier	1	1	0	DL
15	Helper	1	0	1	DL
16	Aya	1	1	0	DL
17	Sweeper	6	6	0	DL
Total		58	52	6	
<b>ITTR</b>					
1	Clerk	3	3	0	LEVEL 2
2	Accountant	1	1	0	LEVEL 6
3	Head Clerk-cum-Accountant	1	1	0	LEVEL 6
4	Lib Restorer	1	1	0	LEVEL 2
5	Lib Attendant	1	0	1	DL
6	Librarian	1	1	0	LEVEL 11
7	Peon	2	1	1	DL
8	Chowkdar	3	1	2	DL
9	Security Guard	1	0	1	DL
10	Mali	1	0	1	DL
11	Principal Orderly	1	0	1	DL
12	Safai Karamchari	1	0	1	DL
13	Hostel Supervisor	1	1	0	LEVEL 5
14	Generator Operator	1	0	1	LEVEL 2

15	Hostel Attendant	1	1	0	LEVEL 2
	<b>Total</b>	<b>20</b>	<b>11</b>	<b>9</b>	
<b>Law</b>					
1	Clerk	1	1	0	LEVEL 2
2	Lib Restorer	1	1	0	LEVEL 2
3	Dafti-cum-Record Keeper	1	1	0	LEVEL 2
4	Hostel Supervisor	1	1	0	LEVEL 6
5	Peon	1	0	1	DL
6	Chowkidar	1	1	0	DL
7	Chowkidar-cum-Mali	1	1	0	DL
8	Sweeper	1	1	0	DL
	<b>Total</b>	<b>8</b>	<b>7</b>	<b>1</b>	
<b>IHL</b>					
1	Clerk	4	3	1	LEVEL 2
2	Head Clerk	1	1	0	LEVEL 6
3	Lab Attendant	12	9	3	LEVEL 2
4	Lib Attendant	2	2	0	LEVEL 2
5	Asst Librarian	1	0	1	NA
6	Hostel Attendant	2	2	0	LEVEL 2
7	Hostel Supervisor	1	1	0	LEVEL 6
8	Hostel Warden	1	0	1	LEVEL 6
9	Tabla Player	1	1	0	LEVEL 2
10	Driver	2	1	1	LEVEL 4
11	Conductor	2	2	0	LEVEL 2
12	Asst. Security Officer	1	1	0	LEVEL
13	Junior Engineer	1	1	0	LEVEL 6
14	Peon	2	0	2	DL
15	Chowkidar	2	1	1	LEVEL 7
16	Mali	2	2	0	LEVEL 7
17	Safai Karamchari	5	5	0	LEVEL 7
18	Water Carrier	1	1	0	LEVEL 7
19	Gate Keeper	2	2	0	LEVEL 7
	<b>Total</b>	<b>46</b>	<b>36</b>	<b>10</b>	
<b>MSM Institute of Ayurveda</b>					
1	Superintendent	1	1	0	LEVEL 7
2	RMO	1	1	0	LEVEL 10
3	LMO	1	1	0	LEVEL 10
4	AMO	5	2	3	LEVEL 10
5	PA to Principal	1	0	1	LEVEL 6

6	Clerk	4	2	2	LEVEL 2
7	Accountant	1	1	0	LEVEL 6
8	Head Clerk	1	0	1	LEVEL 6
9	Pump operator	1	0	1	DL
10	Gen. Operator	1	1	0	DL
11	Store keeper	1	0	1	LEVEL 2
12	OT Asstt.	1	1	0	LEVEL 2
13	Lab Attndt	8	4	2	LEVEL 2
14	Record keeper	1	1	0	LEVEL 2
15	Cashier	1	1	0	LEVEL 2
16	Peon	3	0	3	DL
17	Helper	4	0	4	DL
18	Water Carrier	1	1	0	DL
19	Sweeper	4	2	2	DL
20	Security Guard	5	2	3	DL
21	Mali	3	1	2	DL
22	Trained Dai	1	1	0	DL
23	Ward Aya/Alted	2	1	1	LEVEL 2
24	Attendant	8	5	3	LEVEL 2
25	Attendant for labour room	1	0	1	LEVEL 2
26	Lib. Restorer	1	1	0	LEVEL 2
27	Driver	1	1	0	LEVEL 4
28	ANM	1	1	0	LEVEL 4
29	Panchkarma Asstt	4	0	4	LEVEL 4
30	Panchkarma Technician	2	0	2	LEVEL 4
31	Assistant to MS	1	0	1	LEVEL 6
32	Lib Assistant	1	0	1	LEVEL 6
33	UP-Vadiya	3	2	1	LEVEL 6
34	Lab Technician	1	1	0	LEVEL 6
35	Radio Grapher	1	1	0	LEVEL 6
36	Staff Nurse	10	0	10	LEVEL 6
37	Matron/Nursing Staff	1	0	1	LEVEL 10
38	Lib Attendant	1	1	0	LEVEL 2
39	Attendant for Dark Room	1	0	1	LEVEL 2
40	Dy. Medical Supdt	1	0	1	LEVEL 10
	<b>Total</b>	<b>89</b>	<b>37</b>	<b>62</b>	
<b>Polytechnic</b>					
1	Dy. Supdt	1	0	1	LEVEL 6
2	Accountant	4	4	0	LEVEL 6

3	Assistant	2	2	0	LEVEL 6
4	Lab Technician	6	4	2	LEVEL 2
5	Junior Engg	1	1	0	LEVEL 6
6	Junior Steno	1	0	1	LEVEL 2
7	Clerk	4	2	2	LEVEL 2
8	Driver	3	2	1	LEVEL 4
9	Lib Asett	1	1	0	LEVEL 2
10	Junior Librarian	1	1	0	LEVEL 2
11	Restorer	2	2	0	LEVEL 2
12	Store Keeper	2	2	0	LEVEL 2
13	Lab Attid (Matric)	14	13	1	LEVEL 2
14	Hostel Supervisor	1	1	0	LEVEL 2
15	Type Mechanic	1	1	0	LEVEL 6
16	Gen. Operator	1	1	0	LEVEL 6
17	Lab Attid (non Matric)	2	0	2	LEVEL 6
18	Daftri	1	1	0	DL
19	Peon	5	5	0	DL
20	Helper	1	1	0	DL
21	Mali	2	2	0	DL
22	Chowkidar	4	2	2	DL
23	Gate Keeper	2	2	0	DL
24	Water Carrier	1	0	1	DL
25	Sweeper	5	3	2	DL
	<b>Total</b>	<b>68</b>	<b>63</b>	<b>16</b>	

### KGSSS Kharal

1	PGT/LECT	17	17	0	Level-8
2	TGT/JBT	24	24	0	Level-7
3	HWARDEN	1	1	0	LEVEL 6
4	CLERK	3	2	1	LEVEL 2
5	DEO	1	1	0	LEVEL 2
6	LAB ATTENDENT	1	1	0	LEVEL 2
7	DRIVER	1	1	0	LEVEL 4
8	H/ATTENDANT	4	4	0	LEVEL 2
9	SWEEPER	5	3	2	DL
10	MALI	2	2	0	DL
11	SECURITY GUARD	2	1	1	DL
12	WATERMEN	1	1	0	DL
13	PEON	3	3	0	DL
14	COOK	7	5	2	DC RATE
	<b>Total</b>	<b>72</b>	<b>66</b>	<b>6</b>	

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA**

**Details of Sanctioned post All University Teaching Department /Institutions/ Colleges and Teaching Assistant updated as on 18/01/2021**

Sr. No.	Name of Department	Sanctioned			Filed			Vacant		
		Professor /Director /Principal	Associate Professor	Assistant	Professor /Director /Principal	Associate Professor	Assistant	Professor /Director /Principal	Associate Professor	Assistant
1	ECE	NIL	2	5	NIL	1	5	NIL	1	NIL
2	Basic Applied Science	NIL	NIL	3	NIL	NIL	3	NIL	NIL	NIL
3	CSE/IT	1	1	5	1	NIL	5	NIL	1	NIL
4	FT	NIL	1	2	NIL	NIL	2	NIL	1	NIL
5	Economics	1	2	2	NIL	1	2	1	1	NIL
6	Commerce	1	2	3	NIL	NIL	3	1	2	NIL
7	English	2	2	7	NIL	1	7	2	1	NIL
8	Foreign Language	NIL	1	3	NIL	NIL	3	NIL	1	NIL
9	M&HA	1	1	2	NIL	NIL	1	1	1	1
10	Management	1	3	5	1	2	4	NIL	1	1
11	Social Work	1	1	3	NIL	NIL	3	1	1	NIL
12	Pharmacy	1	3	3	NIL	1	2	1	2	1
13	Political Science	1	2	4	NIL	NIL	NIL	1	2	4
14	Food & Nutrition	1	2	4	NIL	NIL	NIL	1	2	4
15	Chemistry	1	2	4	NIL	NIL	NIL	1	2	4
16	Geography	1	2	4	NIL	NIL	NIL	1	2	4
17	Physics	1	2	4	NIL	NIL	NIL	1	2	4
18	Mathematics	1	2	4	NIL	NIL	NIL	1	2	4

19	Physical Education	1	2	4	NIL	NIL	NIL	1	2	4
20	History & Archaeology	1	2	4	NIL	NIL	NIL	1	2	4
21	Regional Centre Kharal	NIL	3	13	NIL	NIL	NIL	NIL	3	13
22	Lulabathir	NIL	3	10	NIL	NIL	NIL	NIL	3	10
23	BHL	1	NIL	30	1	NIL	23	NIL	NIL	7
24	ITTR	1	2	13	NIL	1	11	1	1	2
25	Law	2	3	13	NIL		13	2	3	NIL
26	UGC-HRDC	1	1	1	1	1	1	NIL	NIL	NIL
<b>Total</b>		<b>22</b>	<b>47</b>	<b>155</b>	<b>4</b>	<b>8</b>	<b>88</b>	<b>18</b>	<b>39</b>	<b>67</b>

Name of Post	Sanction	Filled	Vacant
Professor /Director /Principal	22	4	18
Associate Professor	47	8	39
Assistant Professor	155	88	67
<b>Total</b>	<b>224</b>	<b>100</b>	<b>124</b>



# PBMN & CO.

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Website : www.pbmnco.com

CA AMAN BANSAL  
Partner  
M.: 852799881

Ref. No. ....

Dated, 15/01/2021

To,  
The Finance Office  
Bhagat Phool Singh Mahila Vishwavidyalaya  
Khanpur Kalan, Sonipat

Dear Sir,

**Subject:- Audit Report of M/s Bhagat Phool Singh Mahila Vishwavidyalaya PAN AAALB0491L for the Financial Year 2019-20**

With the reference of the above captioned matter, Our Team has starting the Audit for the Financial Year 2019-20 Dated:- 04-01-2021 till 12-01-2021 in Team Mr. Ajay Kumar, Ms. Renu and Ms. Neeraj done the Audit of the M/s Bhagat Phool Singh Mahila Vishwavidyalaya and in the Accounts Department at BPSMV has Prepare the balance sheet on 13-01-2021 till 14-01-2021.

List of the Remarks/Qualification Account wise/University wise total Balance Sheet in the M/s Bhagat Phool Singh Mahila Vishwavidyalaya are as under:-

SR. No.	Name of the Account	Total Assets	Total Liabilities	Remarks/Qualification
1.	Account No 372	2,509,577,930.58	2,509,577,930.58	
2.	Account No 338	21,771,610.00	21,771,610.00	
3.	Account No.347 Scholarship	2,569,715.30	2,569,715.30	This Account Is Not Account For in the Previous Financial Years
4.	Escrow Account	407,460.00	407,460.00	This Account Open in the Financial Year 2019-20
5.	Account 317	29,753,457.00	29,753,457.00	
6.	Account No 269	145,380,667.91	145,380,667.91	Red Alert These Account Related to the Internal Income this account is a Misappropriation of Rs 26.00 Lakhs Approx. and the Investigation has been started no Final Result has taken up.
7.	Account No. 720 UGC	90,723,290.60	90,723,290.60	Fixed Assets Register Not Maintain by the Department and after



				given the Time also Not Provided.
8.	Account No.5	43,495,514.00	43,495,514.00	
9.	Account No. 304	155,822,777.35,	155,822,777.35	
10.	BPS Campus	18,205,362.30	18,205,362.30	This Account Is Not Account For in the Previous Financial Years
11.	Account No. 851 KGSSS	5,894,985.30	5,894,985.30	This Account Is Not Account For in the Previous Financial Years
12.	DSW	981,356.60	981,356.60	
13.	BPS NSS	466,533.79	466,533.79	
14.	South Campus	10,152,535.47	10,152,535.47	
15.	BPS Regional CenterKharal	490,255.00	490,255.00	
16.	BPS Regional Center Lula Ahir	1,195,285.00	1,195,285.00	
17.	MSM Institute of Ayurveda	22,338,768.22	22,338,768.22	Fixed Assets Register Not Maintain by the Department and after given the Time also Not Provided.
18.	Department of Law	10,188,405.00	10,188,405.00	In the Financial Year 2018-19 Grant Received Amounting of Rs 20000/- (Twenty Thousand) Shown in the Advance receipt but in the Financial Year 2019-20 Income will be consider and till date no Expenditure has been incurred.
19.	IHL	23,813,681.98	23,813,681.98	In the Financial Year 2018-19 there is a one expenditure of Rs. 4800/- in the Cash Book but at the time of Finalising the Balance Sheet we Consider the Expense Rs. 48,002/- i.e We have Claim a Excess Expense of Rs. 43,202/- so this amount has been consider as a Income in the Financial Year 2019-20. in this



				Account No. 372 in the Financial Year 2018-19 transfer the Fund Amounting of Rs. 58,871/- Need to Transfer This Grant to the IHL Account but this Grant is Transfer Directly to the Employee Account and this Entry has been Rectified in this Year through passing the JournalEntry.
20.	BPS College of Education	25,453,488.30	25,453,488.30	
21.	Kanya Guru Kul	49,360,064.20	49,360,064.20	
22.	BPS Mahila Polytechnic	12,265,004.54	12,265,004.54	
23.	RUSA	188,481,485.00	188,481,485.00	
24.	University of Campus School	4,166,503.45	4,166,503.45	
	<b>Total</b>	<b>3,372,956,136.89</b>	<b>3,372,956,136.89</b>	

All the Above Figures are as per the Individual Balance Sheet of Each Account, Following Points are need to Point out to the Department for need to taking a action or consider are as under:-

- There is a Change of Finance Officer in the University New Finance Office is Mr. Rajesh Kumar is appointed because of Mr. Rakesh Kumar is Retired from the Tenure.
- There is a so many Outstanding Penalty against TDS of the Previous Year from the University and Constitution Colleges Year Starting from around 2001.
- There is a Outstanding Professional charges from 01-01-2020 till the Date immediate It is requested to make immediate arrangement regarding release of Professional charges.
- There are Some issue Pending i.e Related for the Income Tax Assessment More than 11 Reminder on the mail Mark to FO, Registrar and VC Mam. Trail Mail Started From 02-11-2020 and VS mark to the Following Department on 07-01-2021 and issue is still pending.
- In the 26AS for the FY 19-20 or AY 20-21 Showing the Interest Income Received From State Bank of India having TAN MUMS86175F showing Total Interest paid Rs. 3,81,912 and TDS is Rs. 38,192/- but as per the University this Income is Not Pertain to the University Income and University Don't Have Any FDR with State Bank of India.
- Audit Qualification-In the Above Table point No. 6 (Red Alert) Related to the Internal Income Account in this Account there is a Fraud of Rs. 26,00,000/- Approx. as per the inquiry taken from the Management on the Basis of Professional Judgement. In this we just taken the Opening Balance as a Closing Balance to matching the Immediate Previous Year Balance Sheet.
- Financial Statement of **M/s Bhagat Phool Singh Mahila Vishwavidyalaya** Containing Total no of Pages starting From \_\_\_\_ To \_\_\_\_ if any pages missing during the Financial then Financial Shall not be Taken as a Relevant Documents.







# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

\* See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAALB0491L	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	BHAGAT PHOOL SINGH MAHILA VISHWA VIDYALAYA						
Address of Assessee	KHANPUR KALAN, GOHANA, SONEPAT, HARYANA, 131301						

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer [www.in-ndia.com](http://www.in-ndia.com) / [www.stital.com](http://www.stital.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.

• Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

#### PART A - Details of Tax Deducted at Source

(All amounts unless specified in INR)

Sl. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1	STATE BANK OF INDIA				MUMS80175E	381912.00	38192.00	38192.00
Sl. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2020	F	30-May-2020	-	26585.00	26585.00	26585.00
2	194A	27-Jul-2019	F	26-Oct-2019	-	116067.00	11607.00	11607.00
3	194A	27-Jul-2019	F	26-Oct-2019	-	116067.00	11607.00	11607.00
4	194A	27-Jul-2019	F	26-Oct-2019	G	-116067.00	-11607.00	-11607.00
5	194A	27-Jul-2019	F	26-Oct-2019	-	116067.00	11607.00	11607.00
6	194A	27-Jul-2019	F	26-Oct-2019	G	-116067.00	-11607.00	-11607.00
7	194A	27-Jul-2019	F	26-Oct-2019	-	116067.00	11607.00	11607.00
8	194A	27-Jul-2019	F	26-Oct-2019	G	-116067.00	-11607.00	-11607.00

#### PART A1 - Details of Tax Deducted at Source for 19G / 19H

Sl. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
Sl. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For seller/Landlord of Property/Payer of resident contractors and professionals)

Sl. No.	Acknowledgment Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sl. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

Gross Total Across Deductor(s)

No Transactions Present

#### PART B - Details of Tax Collected at Source

Sl. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited
Sl. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected**	TCS Deposited

No Transactions Present

#### PART C - Details of Tax Paid (other than TDS or TCS)

Sl. No.	Major Head <sup>1</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

#### Part D - Details of Paid Refund

Sl. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

#### Part E - Details of NDT Transaction

Sl. No.	Type Of Transaction *	Name of SFT File	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHITRA, INDIA, 400013	-	1066311.00	O
2	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHITRA, INDIA, 400013	-	6883683.00	O
3	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHITRA, INDIA, 400013	-	1996183.00	O
4	SFT-004 Cash deposit (Other than Current Account)	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	4557950.00	C
5	SFT-005 Time deposit	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	117377000.00	O
6	SFT-005 Time deposit	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	-117377000.00	B
7	SFT-005 Time deposit	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	440687000.00	C

## Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-  
Aggregate gross amount received from the Person (+) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194EE/TDS on payment to resident contractors and professionals u/s 194M (Tax Deducted at Source on Sale of Immovable Property (Payor) of resident contractors and professionals)

Sl. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount **** Deposited other than TDS
Sl. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount **** Deposited other than TDS

No Transactions Present

(All amount values are in INR)

## PART G - TDS Defaults\* (Processing of Statements)

Sl. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2018-20	135573.00	672835.09	5398.50	7998.00	400.00	1059.00	938233.59
Sl. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	RTKUB01708F	135573.00	672835.09	5398.50	7998.00	0.00	1059.00	938233.59
2	RTKUB01325C	0.00	0.00	0.00	10.00	400.00	0.00	410.00

## \*Notes:

1.Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

## PART H - Details of Turnover as per GSTR-3B

Sl. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	86AAALB0491L1Z8	AA060410343477M	20-May-2019	April,2019	412038.00	412038.00
2	86AAALB0491L1Z8	AA060515320799G	19-Jun-2019	May,2019	392063.00	392063.00
3	86AAALB0491L1Z8	AA060719264472S	18-Aug-2019	July,2019	289056.00	289056.00
4	86AAALB0491L1Z8	AA060619346995H	20-Jul-2019	June,2019	86106.00	86106.00
5	86AAALB0491L1Z8	AA060819362469I	20-Sep-2019	August,2019	349159.00	349159.00
6	86AAALB0491L1Z8	AA0609192061726	15-Oct-2019	September,2019	316680.00	316680.00
7	86AAALB0491L1Z8	AA061019246998N	18-Nov-2019	October,2019	174494.00	174494.00
8	86AAALB0491L1Z8	AA061119335005E	19-Dec-2019	November,2019	317522.00	317522.00
9	86AAALB0491L1Z8	AA0612193982908	18-Jan-2020	December,2019	256083.00	256083.00
10	86AAALB0491L1Z8	AA0601203715997	19-Feb-2020	January,2020	162792.00	162792.00
11	86AAALB0491L1Z8	AA060220336189H	19-Mar-2020	February,2020	1533577.00	1533577.00
12	86AAALB0491L1Z8	AA0603206017281	02-Jul-2020	March,2020	90983.00	90983.00

## Notes:-

1. The GSTIN data displayed above includes internal stock transfers as well.

## Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector

C	Assessing Officer / Bank
D	Assessing Officer / ITR-CYC
E	Consent/ A/R Filed/SFT Filer
F	NSDL / Consented Bank Branch
G	Deductor
H	GSTN

**Legends used in Form 26AS****\*Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**\*\*Remarks**

Legend	Description
W	Rectification of error in challan uploaded by bank
W'	Rectification of error in statement uploaded by deductor
V	Correction/Rectification of error in Statement uploaded by SFT Filer
V'	Rectification of error in Form 24G filed by Accounts Officer
E'	Rectification of error in Challan by Assessing Officer
F'	Lower/ No deduction certificate u/s 197
U'	Reprocessing of Statement
O'	Original Statement uploaded by SFT Filer
R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
T	Transporter

# Total Tax Deducted includes TDS, Surcharges and Education Cess

#\* Tax Deducted includes TDS, Surcharges and Education Cess

+ Total Tax Collected includes TCS, Surcharges and Education Cess

++ Tax Collected includes TCS, Surcharges and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

### Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

**Notes for Form 26AS**

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(1) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**I.Sections**

Section	Description	Section	Description
192	Salary	194D	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsman or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or
194(b)	Rent on other than plant and machinery		

194A	TDS on sale of immovable property		query
194B	Payment of rent by certain individuals or Hindu undivided family	286C1	Collection at source from tenba Leases
194C	Payment under specified agreement	286C2	Collection at source from on sale of certain Minerals
194D	Fees for professional or technical services	286C3	Collection at source on cash case of Bullion and Jewellery
194E	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	286C4	Collection at source on sale of Motor vehicle
194EA	Payment of compensation on acquisition of certain immovable	286C5	Collection at source on sale in cash of any gold/other than bullion/jewelry
194EB	Income by way of Interest from Infrastructure Debt fund	286C6	Collection at source on providing of any service/other than Chapter-XVII-B)
194EC	Income by way of interest from specified company payable to a non-resident		
194EBA	Certain income from units of a business trust		
194EBB	Income in respect of units of investment fund		
194EBC	Income in respect of investment in securitisation trust		

## 2. Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

## 3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

## 4. Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash, or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E).
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person, or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2014 to 9th November, 2016 in respect of accounts that are reportable.

## Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cese	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	ANNEXURE	31.03.2020	31.03.2019	ASSETS	ANNEXURE	31.03.2020	31.03.2019.
CAPITAL FUND	A6	231077277.44	2196290116.97	FIXED ASSETS-COST	A1	2044520916.33	2020697876.33
RESERVES & PROVISIONS				INVESTMENT			
Depreciation Reserve	A7	576816270.28	506445338.00	IN Designated Funds	A4	685599639.55	690584572.11
Designated Funds	A8	368256172.75	33370406.76	IN SHARES OF HKC LTD.	A5	1000000.00	1000000.00
CURRENT LIABILITIES				CURRENT ASSETS LOANS & ADVANCES			
Security Payables	A9	29829860.00	34187207.00	(A) CURRENT ASSETS	A2	208944903.80	180489941.70
Other Current Liabilities	A10	55700866.00	45140522.00	Cash & Bank Balances-			
				(B) OTHER CURRENT ASSETS			
				Loan & Advances	A3	401360488.80	223561700.57
TOTAL		3341425946.48	3116334090.73	TOTAL		3341425946.48	3116334090.73

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

0.00

*[Signature]*  
 (Accounts Officer)

*[Signature]*  
 (Finance Officer)

*[Signature]*  
 (Registrar)

Date: 15-01-2021  
 Place: Khanpur  
 UDIN:-

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT











**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALYA, KHANPUR KALAN, SONEPAT**  
**ANNEXURE OF ASSETS AS ON 31.03.2019**

AMOUNT 2018-19	PARTICULARS	ANNEXURE	UNIVERSITY ACCT.	338	317	342347	26000	259	372
1830779073.00	Fixed Assets	A1	1832669227.00	7397000.00					1825272127.00
0.00	Cash & Bank Balances	A2	0.00						
0.00	Cash In hand		0.00						
0.00	Cheque In Transit		0.00						
0.00	Pnb 0056468		0.00						
0.00	PNB A/C NO 0113407		0.00						
0.00	PNB A/C NO. 011617		0.00						
0.00	PNB A/C NO 0136816		0.00						
0.00	HDFC BANK A/C 190		0.00						
0.00	PNB A/C 014818-R FUND		0.00						
0.00	PNB A/C 147821-PENSION FUND		0.00						
0.00	HDFC BANK A/C NO. 11450000242		0.00						
0.00	PNB A/C NO. 2303000100151921		0.00						
0.00	PNB A/C NO. 0326128		0.00						
0.00	PNB A/C NO. 0347148		0.00						
0.00	HDFC A/C NO 252		0.00						
0.00	HDFC A/C NO 225		0.00						
0.00	P.N.B.A-FUND 0123947		0.00						
0.00	P.N.B SALARY 013077		0.00						
0.00	P.N.B SALARY 0161460		0.00						
0.00	PNB A/C NO. 01104844		0.00						
0.00	HDFC 00000068		0.00						
0.00	PNB 00145036		0.00						
0.00	Pnb 148732		0.00						
0.00	HDFC BANK -50100117159831		0.00						
0.00	PNB A/C NO. 2303000100340878		0.00						
0.00	PNB A/C 027138		0.00						
0.00	PNB 203000100326464		0.00						

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13306167.50	HDFC A/C 269		13306167.50					13306167.50	
0.00	Deposit with P.O		0.00						
0.00	PNB BUS FUND 0168232		0.00						
0.00	PNB NSS 0139577		0.00						
0.00	PNB 182612		0.00						
0.00	PNB A/C 10694		0.00						
0.00	PNB A/C (RUSA)		0.00						
7767759.06	PNB 317		29653457.00						
6079534.15	PNB 338		14374610.00						
	SBI 26000		407460.00						
	PNB 10497		100000.00						
	PNB 342347		2596715.30						
0.00	PNB NSS 070501		0.00						
0.00	PNB SCHOLARSHIP 0133883		0.00						
0.00	PNB UGC 0182302		0.00						
0.00	PNB UN-REC. FUND 01160248		0.00						
0.00	PNB A/C 019549 (AMALGAMATED FUND)		0.00						
0.00	PNB A/C 1914		0.00						
0.00	PNB A/C 208		0.00						
0.00	PNB A/C NO 01123672 (IBT B.ED FUND)		0.00						
83152343.12	PNB A/C 320372		53526012.58						53526012.58
	PNB ESCROW A/C		5000.00						5000.00
110305803.83	Total		113969422.38						5351012.58
	Other Current Assets								
	Loans & Advances	A3							
0.00	AP NAVYAK		0.00						
55499570.00	Advance given		74647755.00						74647755.00
0.00	Security Deposit		0.00						
0.00	Staff & Other Advance		0.00						
12350819.00	UGC Academic Staff College		12350819.00						12350819.00
134500.00	J.E CIVIL		134500.00						134500.00
3708881.00	Jagdish Malik		0.00						

AW

BY

CR



492500.00	Director HIRDA		492500.00						492500.00
333490.00	Sanjeet Malik		0.00						
702000.00	Vinay Joshi		0.00						
80000000.00	HSRDC		230000000.00						230000000.00
25000.00	NCET, New Delhi		25000.00						25000.00
0.00	Ram Niwas Contractor		0.00						
0.00	Ajay Pal		0.00						
0.00	Bhushan Kumar		0.00						
0.00	Deepak Sahni		0.00						
40705000.00	Haryana Police Housing Corporation		40705000.00						40705000.00
500000.00	LOAN TO CAS		500000.00						500000.00
500000.00	LOAN TO UGC		500000.00						500000.00
40000.00	IMPREST MONEY TO JAGDISH MALIK		0.00						
74777.00	RECEIVABLE FROM HSCST		74777.00						74777.00
0.00	Marju Parwar		0.00						
0.00	Neejam Malik		0.00						
0.00	Pankaj Mishra		0.00						
0.00	Savita		0.00						
0.00	Suman Datal		0.00						
0.00	Sunil Kumar		0.00						
0.00	Suresh Kumar		0.00						
0.00	PRIYA DHINGRA		0.00						
0.00	SECURITY GAS CYLINDERS		0.00						
0.00	Other Loans & Advances		0.00						
0.00	Security Deposit Bsnl		0.00						
100000.00	Security Deposit HSTES		100000.00						100000.00
0.00	WORLD BANK INSTALLMENT		0.00						
0.00	LTC Receivable		0.00						
0.00	Grant Receivable		0.00						
462226.00	TDS ON INTT ON FDR		462226.00						462226.00
195628763.00	Total	AA	359992587.00	0.00	0.00	0.00	0.00	462226.00	359530361.00
0.00	Investments in Designated Funds		0.00						

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351817858.00	ENDOWMENT & BUILDING FUND		370299510.00					100055080.00	270244430.00
0.00	HOSTEL FUND		0.00						
0.00	STUDENT FUND		0.00						
0.00	PENSION FUND		0.00						
0.00	UGC FUND		0.00						
0.00	GRATUITY RESERVE		0.00						
0.00	GLOBAL PROJECT FUND		0.00						
0.00	CHARITY FUND		0.00						
0.00	Depreciation Reserve Fund		0.00						
351817858.00	Total		370299510.00	0.00	0.00	0.00	0.00	100055080.00	270244430.00
0.00	Fixed Deposits		0.00						
0.00	Fixed Deposits- Banks		0.00						
0.00	Investments in Shares								
1000000.00	SHARES OF HKC LTD.	AS	1000000.00						1000000.00
2489531497.83	Grand Total		2677910646.38	21771610.00	29753457.00	2596715.30	407460.00	113821473.50	2509577930.58

**FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA**

Date : 15-01-2021  
Place : Khanpur

*[Signature]*  
[Chartered Accountant's Officer]

*[Signature]*  
[Finance Officer]

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT



**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT**  
ANNEXURE OF LIABILITIES AS ON 31.03.2020

AMOUNT 2018-19	PARTICULARS	ANNEXURE	UNIVERSITY ACCT. DEPTT.	338	317	343317	26000	269	372
1800261604.83	<b>CAPITAL FUND</b>	A6	1890956873.38	-6943025.00	-39298848.00	2596715.30	1960.00	101022044.50	1833578026.58
0.00			0.00						
0.00	<b>RESERVES &amp; PROVISIONS</b>		0.00						
451359229.00	DEPRECIATION RESERVE	A7	506920079.00	3465931.00					503454148.00
10000000.00	ANNUITY RESERVE		10000000.00						10000000.00
0.00	<b>Designated Funds</b>	A8	0.00						
818500.00	COLLEGES, SCHOOL & BUILDING FUND		1398850.00	174550.00	1224300.00				
0.00	HOSTEL FUND		0.00						
41692360.00	STUDENT FUND		45174235.00	338450.00	3656545.00			297260.00	40881980.00
0.00	PENSION FUND		0.00						
0.00	UGC FUND		0.00						
17108800.00	GRANT FOR BUS		17108800.00						17108800.00
85790330.00	GRATUITY RESERVE		85790330.00						85790330.00
60978459.00	DEVELOPMENT, YAGI, NSS/RED CROSS DESIGNATED & AMALGAMATED FUND		91292000.00	24023659.00	58540610.00			8727731.00	
0.00	CHARITY FUND		0.00						
206388449.00	<b>Total</b>		<b>240764215.00</b>	<b>24536659.00</b>	<b>63421455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9024991.00</b>	<b>143781110.00</b>
0.00	<b>CURRENT LIABILITIES</b>	A9	0.00						
9865200.00	Security & EMD Payable		10961748.00	615050.00	2745150.00		405500.00	2642203.00	4563845.00
1330.00	PM RELIEF FUND		1330.00						1330.00
647044.00	PANTRY AMOUNT		647044.00						647044.00
4422000.00	SEMENTATION TANK		4422000.00						4422000.00
827650.00	Alumni Association fund		1305550.00		1224650.00			80900.00	
691930.00	Dr. R.K. foundation fund		1091925.00	86995.00	964480.00			40450.00	
889500.00	Field work Fund		889500.00					889500.00	
467890.00	Holiday Homework Fund		744800.00		696570.00			48230.00	
58600.00	UGC Grant		58600.00					58600.00	
61508.00	Sales Tax Collected		61508.00					16555.00	44953.00
179332852.00	<b>Total</b>		<b>20204005.00</b>	<b>712045.00</b>	<b>5630850.00</b>	<b>0.00</b>	<b>405500.00</b>	<b>3756438.00</b>	<b>9679172.00</b>

*Handwritten signature*



0.00	Other Current Liabilities	A10	0.00						
0.00	Cpy/PRAN Payable		0.00						
1471588.00	Sundry Balances		1471588.00						1471588.00
0.00	LABOUR CESS PAYABLE		0.00						
2115975.00	PROVISIONS		7613886.00						7613886.00
0.00	UNSPENT GRANT (RUSA)		0.00						
3587563.00	<b>Total</b>		9085474.00						9085474.00
0.00			0.00						
2489531497.83	<b>Grand Total</b>		2677930646.38	21771610.00	29753457.00	2596715.30	407460.00	113823473.50	2509577930.58

**FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA**

  
 (Accounts Officer)

  
 (Finance Officer)

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR FBMIN BCO  
 CHARTERED ACCOUNTANT



Date : 15-01-2021  
Place : Khanpur

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONBET  
CONSOLIDATED FIXED ASSETS CHART AS ON 31.03.2023**

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	WDV AS ON 01.04.2019	ADDITION BEFORE 300 DAYS	ADDITION AFTER 300 DAYS	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
NSM AYUDYA	13,911,801.00	8,696.00	13,920,497.00	6,875,664.00	-	8,456.00	6,884,120.00	757,244.00	6,126,876.00
NSM JAWA NYAL CONTRACTOR	745,000.00	-	745,000.00	745,000.00	-	-	745,000.00	-	745,000.00
NSM AYUDYA (WIP ASSET)	1,516,000.00	-	1,516,000.00	1,516,000.00	-	-	1,516,000.00	-	1,516,000.00
<b>TOTAL</b>	<b>16,172,801.00</b>	<b>8,696.00</b>	<b>16,181,497.00</b>	<b>9,136,664.00</b>	-	<b>8,456.00</b>	<b>9,145,120.00</b>	<b>757,244.00</b>	<b>8,387,921.00</b>
PTD (COLLIGOR OF EDUCATION)	8,336,725.00	-	8,336,725.00	3,754,715.00	-	-	3,754,715.00	445,516.00	3,309,199.00
PTD LAW	8,853,509.00	-	8,853,509.00	4,840,406.00	-	-	4,840,406.00	841,489.00	4,000,000.00
HT (JOB BUS COLLIGOR)	10,510,744.00	22,000.00	10,532,744.00	3,894,911.00	16,000.00	16,000.00	3,926,911.00	578,276.00	3,348,635.00
POLYTECHNIC (PTD)	6,005,993.33	45,145.00	6,051,138.33	3,137,242.58	-	45,145.00	3,182,387.58	386,192.00	2,796,195.58
KANVA BILAHULA	12,734,871.00	-	12,734,871.00	6,442,681.00	-	-	6,442,681.00	687,592.00	5,755,089.00
CAMPUS SCHOOL	1,707,999.00	-	1,707,999.00	796,248.55	-	-	796,248.55	119,437.00	676,811.55
REGIONAL CENTRE KHARAL	-	-	-	-	-	-	-	-	-
REGIONAL CENTRE LILA AHIR	5,900.00	-	5,900.00	4,628.00	-	-	4,628.00	464.00	4,164.00
SOUTH CAMPUS SCHOOL	394,648.00	-	394,648.00	209,041.00	-	-	209,041.00	35,008.00	174,033.00
NSM	-	-	-	-	-	-	-	-	-
DIAN STUDENT WELFARE	-	-	-	-	-	-	-	-	-
AC-1 (288 HBK)	-	-	-	-	-	-	-	-	-
AC-3 (284 HOSTEL)	2,611,566.00	-	2,611,566.00	966,214.00	-	-	966,214.00	216,731.00	749,483.00
AC-4 (288 HBK)	7,297,200.00	-	7,297,200.00	4,367,693.00	-	-	4,367,693.00	496,786.00	3,970,907.00
AC-5 (642 PENSION)	-	-	-	-	-	-	-	-	-
AC-6 (728 UGC)	7,205,201.00	5,528,233.00	12,733,434.00	1,389,679.00	3,857,677.00	1,771,256.00	7,018,612.00	1,000,555.00	10,017,857.00
AC-7 (972 SHAW)	1,823,882,073.00	1,880,694.00	1,825,762,767.00	1,381,251,111.00	107,074.00	1,782,980.00	1,390,109,165.00	1,390,109,165.00	1,390,000,000.00
RIUSA	114,508,445.00	16,128,632.00	130,637,077.00	87,164,258.00	11,782,104.00	4,525,418.00	1,03,471,780.00	35,124,964.00	68,346,816.00
<b>TOTAL</b>	<b>2,020,887,876.33</b>	<b>21,423,046.00</b>	<b>2,042,310,922.33</b>	<b>1,518,493,665.13</b>	<b>55,772,786.00</b>	<b>8,500,795.00</b>	<b>1,582,767,246.13</b>	<b>79,543,339.00</b>	<b>1,471,724,417.13</b>

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date: 15-01-2023

*(Signature)*  
Accounts Officer

*(Signature)*  
(Finance Officer)

*(Signature)*  
Manager



**BIHAGAT PHOOL SINGH MAHIL A VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT**  
**CONSOLIDATED INCOME & EXPENDITURE A/C AS ON 31.03.2020**

EXPENDITURE	2019-20		2018-19		INCOMES		2019-20		2018-19	
SALARY REIMBURSEMENT & ALLOWANCES	56182634.00		433798368.00		STATE GOVT. GRANT		840000000.00		500000000.00	
LTC	1922121.00		1298216.00		SAVING INTEREST		1902001.06		19878155.70	
AFFILIATION/LICENSE/REGISTRATION/MEMBERSHIP FEE	453462.00		626486.00		INTEREST ON FDR		2449504.00		31173218.00	
TELEPHONE & INTERNET	352703.00		594333.00		OTHER GOVT. GRANTS		2053925.00		49757172.00	
MESS/GUEST HOUSE CANTEEN	48368940.00		34916492.00		FEES & FINES		152575651.15		157292388.50	
NEWSPAPER & MAGAZINE EXP.	298290.00		291162.00		RENT RECEIVED		20660.00		6136324.60	
PRINTING & STATIONERY	1638416.00		4582291.00		MESS, GUEST HOUSE CANTEEN ETC		5000.00		5568639.01	
TA/DA TO STAFF & INVITEES	3971485.00		3938666.00		OTHER INTERNAL RECEIPTS		14009436.59		8344759.26	
REPAIR, MAINTENANCE & RENOVATION	5610722.00		6685579.00		PROSPECTUS SALE		41300.00		40500.00	
DEPRECIATION	69970932.28		73359857.00		DIVIDEND		0.00		0.00	
PENSION, GRATUITY, LEAVE, EXGRATIA EXP.	57871028.00		53663853.00		LENCE/WATER/ FAN/ ELECT.		1747744.00		2428272.59	
ANNUAL MAINTNANCES CHARGES	0.00		0.00		FUND INCOME		0.00		18948511.00	
OFFICE EXP./REPLESHMENT	1823941.00		3005544.00		TRANSFER FROM EMPLOYER SHARE CPF		6599469.00		6381296.00	
ADVERTISEMENT EXP.	1112873.00		1420625.00							
GOVT. AUDIT FEES PAID	674359.00		0.00							
SCHOLARSHIP & STIPEND	5761780.00		2594700.00		(As Per Annexure-81 Attached)					
REFUND OF SECURITY/FEES	1401300.00		1799603.00		TOTAL OF INCOME		1076066040.80		806050136.25	
REFUND OF GRANT	600767.00		1906729.00		BY EXCESS OF EXPENDITURE OVER INCOME		-93183986.17		85593166.26	
SPORTS, YOGA & CULTURAL PROGRAMME	661438.00		1475272.00							
EXAMINATION EXP. & HQCL	6491999.00		6946603.00							
PROF. FEE TO ARCHITECT, ADVOCATE, CA,	482300.00		537626.00							
ANNUITY & COMMITMENT TO FARMERS	5811341.00		6250369.00							
REMUNERATION, WAGES & HONORARIUM EXP.	17555333.55		116934861.00							
BANK CHARGES	233162.70		39493.52							
ELECTRICITY, WATER & GENERATOR EXP	29938517.00		29258830.00							
PETROL, DIESEL, VEHICLE & INSURANCE EXP.	5441305.00		6573572.00							
LAB, CHEMICAL, MEDICINE, SANITATION, HYGIENE, MED.	1268603.00		361701.00							
FUNCTION, FAIR & CONVOCATION EXP.	1137394.00		2748508.00							
NATIONAL/INT'L SEMINAR, CONFERENCE & WORKSHOP	583415.00		1404078.00							
WASHING, OHOR, LAUNDRARY, IRONING	1883186.00		0.00							
NSS EXP.	54276.00		331692.00							

*Handwritten signatures and initials: "OR" and "BY" with a large blue signature.*





**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA KANWAR & SOLAN SONBET**  
**ANNEXURE B1 OF INCOME P.T.C FOR THE YEAR ENDED 31.03.2020**

AMOUNT	PARTICULARS OF EXP	AMOUNT 2019	INVENTORY	AMOUNT 2019	POLYCLUB	INTL	ITTS	KOYA	CAMPUS	POLYTECH	UNIVERSITY	UNIVERSITY	BLWA	MONTH CAMPUS	MSB	MSB KOSUM	MSB CAMPUS	UNIVERSITY	REGIONAL	REGIONAL	BLWA	
2019-20		IN	ACT. DEBIT	BY BALANCE	DEBIT			SCHEM.	SCHOL.	SPN	FEES	PREMIUM FNS						LOCAL FUND	CENTRAL	CENTRAL	STUDENT	
400000.00	STAFF COST GRANT	400000.00																				
0.00	REVENUE INCOME	0.00																				
2171218.00	SALARY (BANK) (BANK)	2171218.00	4862312.00	682086.00	11172.00	2733847.00	3871388.00	5127.00	279882.00	387008.00	124811.00	4625000.00	1543084.00	0.00	0.00	0.00	0.00		4617632.00	4132943.00	0.00	
2171218.00	INTL. ON FIRM	2171218.00	4862312.00	682086.00	11172.00	2733847.00	3871388.00	5127.00	279882.00	387008.00	124811.00	4625000.00	1543084.00	0.00	0.00	0.00	0.00		4617632.00	4132943.00	0.00	
2729208.00	GRAND TOTAL	2729208.00	18579432.00	2579126.00	100000.00	5202520.00	1064848.00	31245.00	181788.00	181788.00	270000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
4181208.00	GRAND TOTAL	4181208.00																				
4181208.00	GRAND TOTAL	4181208.00																				

**FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA**

*[Signature]*  
 (Accounts Officer)

*[Signature]*  
 (Inspector)



Date: 12-07-2021  
 Place: Sonbet

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT  
ANNEXURE-81 OF INCOME A/C FOR THE YEAR ENDED 31.03.2020**

AMOUNT 2018-19	PARTICULARS OF EXP.	UNIVERSITY ACCT. DEPT.	338	317	34237	26000	269	372
219,901,711.00	STATE GOVT. GRANT	476,784,165.00						470784165.00
7,231,689.50	SAVING INTEREST	4,862,512.00	280776	439944	67016	960		4053776.00
21,422,334.00	INTT. ON FDR	18,538,523.00						18538523.00
277,137.00	OTHER GOVT. GRANTS	-						
67,549,053.50	FEES & FINES	53,281,136.15	17147913	36133223.00				
2,321,634.60	RENT RECEIVED	-						
5,568,639.01	MESS, GUEST HOUSE, CANTEEN ETC.	-						
5,601,044.26	OTHER INTERNAL RECEIPTS	11,003,477.10			2417030			8586447.00
2,404,540.19	LICENCE/WATER/FAN/ELECT.	1,722,574.00						1722574.00
-	SECURITY FROM STUDENT	-						
-	FUND RECEIPT	-						
-	DIVIDEND	-						
-	SCHOLARSHIP RECEIVED	-			144307			
-	TRANSFER AMOUNT	-						
26,125.00	PROSPECTUS SALE							
<b>331,803,908.06</b>	<b>Grand Total</b>	<b>560,192,387.25</b>	<b>17,428,689.15</b>	<b>36,591,207.00</b>	<b>2,628,353.10</b>	<b>960.00</b>	<b>-</b>	<b>503,684,485.00</b>

**FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA**

*(Signature)*

*(Signature)*  
(Accounts Officer)

*(Signature)*  
(Finance Officer)

Date : 15-01-2021

Place : Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PRAWA & CO  
CHARTERED ACCOUNTANT





**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT**  
ANNEXURE-B2 OF EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

AMOUNT 2018-19	PARTICULARS OF EXPENSES	UNIVERSITY ACCT	308	317	343A7	366W	369	372
1349222.00	ADVERTISEMENT EXP.	1101720.00						1101720.00
418599.00	AFFILIATION/LICENSE/REGISTRATION/MEMBER	143482.00						143482.00
6250369.00	ANNUITY & COMMITMENT TO FARMERS	5811941.00						5811941.00
20096.50	BANK CHARGES	215600.94	13363.50	185630.10			70.80	20536.54
58532306.00	DEPRECIATION	55160850.00	436786.00					55124064.00
29226518.00	ELECTRICITY, WATER & GENERATOR EXP	29923802.00						29923802.00
6574854.00	EXAMINATION EXP. AND HCL	6001553.00						6001553.00
2218993.00	FUNCTION, FAIR & CONVOCATION EXP.	1073254.00						1073254.00
38059.00	GENERAL, MISC. OTHER EXP	30665.00						30665.00
0.00	GOVT. AUDIT FEES PAID	674359.00						674359.00
214101.00	Horiculture	169217.00						169217.00
4681066.00	HOSTEL, MESS, GUEST HOUSE, CANTEN & REFR	3590617.00						3590617.00
266578.00	LAB, CHEMICAL, MEDICINE, SANITATION, VAGILE	140158.00						140158.00
1022919.00	L.T.C	1050496.00						1050496.00
2662992.00	MEDICAL REIMBURSEMENT	2855900.00						2855900.00
1353079.00	NATIONAL/INT'L SEMINAR, CONFERENCE & WD	0.00						0.00
85600.00	NEWSPAPER & MAGAZINE EXP.	95775.00						95775.00
1290912.00	OFFICE EXP./REFRESHMENT EXP.	1536458.00						1536458.00
6559072.00	PETROL, DIESEL, VEHICLE & INSURANCE EXP	5426987.00						5426987.00
4133657.00	PRINTING & STATIONERY	1453212.00						1453212.00
466165.00	PROF. FEE TO ARCHITECT, ADVOCATE, CA,	482000.00						482000.00
1329624.00	REFUND OF SECURITY/FEES	1167453.00						1167453.00
102826123.00	REIMBURSEMENT, WAGES & HONORARIUM EXP	154766674.00						154766674.00
5722094.00	REPAIR, MAINTENANCE & RENOVATION	4501519.00						4501519.00
210667750.00	SALARY, REIMBURSEMENT & ALLOWANCE	195883259.00						195883259.00
69926.00	SCHOLARSHIP & STIPEND	262880.00					31567.00	-261313.00
744604.00	SPORTS, YOGA & CULTURAL PROGRAMME	429200.00						429200.00
3347761.00	TADA TO STAFF & INVITEES	3063011.00						3063011.00
439083.00	TELEPHONE & INTERNET	198992.00						198992.00
-88178683.00	TRANSFER AMOUNT	-8000000.00	15000000.00	45000000.00				-1000.00
283090618.00	TRANSFER TO OTHER DEPARTMENTS	0.00						-47959000.00
647424057.50	Grand Total	469643425.94	15450149.50	45185630.10	31637.80	-1000.00	0.00	408977008.54

9054896131

1978539.65

-8592423.10

2596715.30

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0.00

54708476.46

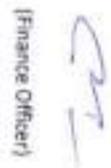
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Date : 15-01-2021  
Place : Khanpur

**FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA**

  
(Accounts Officer)

  
(Finance Officer)

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PAMM & CO  
CHARTERED ACCOUNTANT







**BHAGAT PHOOL SINGH MAHIL A VISIT/VIDYALYA, KHANPUR KALAN, SONEPAT**  
UNIVERSITY ACCT. DEPTT. RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.03.2020

AMOUNT 2018-19	PARTICULARS OF EXP.	UNIVERSITY ACCT. DEPTT. 2019-20	338	317	342147	26000	269	372
17205193.92	OP BAL. CASH AND BANK	110305803.62	6079534.00	7767759.00	0.00	0.00	13306167.50	83152343.12
33494685.00	OP BALANCE INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505548278.92		110305803.62	6079534.00	7767759.00	0.00	0.00	13306167.50	83152343.12

**RECEIPTS**

AMOUNT 2018-19	PARTICULARS OF EXP.	UNIVERSITY ACCT. DEPTT. 2018-20	338	317	342147	26000	269	372
219401711.00	STATE GOVT. GRANT	470784165.00						470784165.00
0.00	PENSION GRANT FROM UNI	0.00						
7231689.50	SAVING INTEREST	4862512.00	280776.00	459984.00	67016.00	960.00		4053776.00
21422334.00	INTT. ON FDR	6003490.00						6003490.00
277137.00	OTHER GOVT. GRANTS	0.00						
67549053.50	FEES & FINES	53281136.00	17147913.00	36133223.00				
2321634.60	RENT RECEIVED	0.00						
5568639.01	MESS, GUEST HOUSE, CANTEN ETC	0.00						
5601044.26	OTHER INTERNAL RECEIPTS	11147784.10			2561337.10			8566447.00
2404540.19	LICENCE/WATER/PAW/ELECT.	1722574.00						1722574.00
0.00	DIVIDEND	0.00						
0.00	TRANSFER AMOUNT	0.00				0.00		
	DEVELOPMENT, YAG, NSS/RED CROSS, AMALGNATED FUND/HOLIDAY HOME							
31924205.00	WORK & YOUTH WELFARE FUND	35130576.00	5842775.00	29287801.00				
0.00	TRANSFER FROM EMPLOYER SHARE CPF	0.00						
26125.00	PROSPECTUS SALE	0.00						
0.00	CHEQUE ISSUED BUT NOT PRESENTED	0.00						
0.00	CAPITAL ADDITION	0.00						
927800.00	SECURITY/EMD RECEIVED	1549052.00		927300.00		405500.00		216252.00
0.00	ADVANCES/ADVANCE ADJUSTMENT	0.00						
0.00	LABOUR CESS PAYABLE	0.00						
0.00	EARNEST MONEY/EMD	0.00						
0.00	GRANT FOR BUS PURCHASE	0.00						
0.00	SALES TAX COLLECTED	0.00						
0.00	GRANT FOR PROJECT FROM GOVT.	0.00						
0.00	DR. R.K. FOUNDATION FUND	399995.00	36975.00	363010.00				
0.00	TDS PAYABLE	0.00						
0.00	SALARY PAYABLE	0.00						
0.00	EXCESS GRANT RECEIVED	0.00						
364655913.06		584881284.10	23308439.00	67111328.00	2628353.10	406460.00	0.00	491366704.00
870204191.98	GRAND TOTAL	695187087.72	29387973.00	74929087.00	2628353.10	406460.00	13306167.50	574519047.12

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PAYMENTS

AMOUNT 2018-19	PARTICULARS OF EXP.	UNIVERSITY ACCT. DEFT. 2018-20	338	317	342347	26000	269	372
210667750.00	SALARY, REIMBURSEMENT & ALLOWANCES	194916795.00						194916795.00
1022919.00	LTC	1050496.00						1050496.00
418599.00	AFFILIATION/LICENCE/REGISTRATION/MEMBERSHIP FEE	143462.00						143462.00
439083.00	TELEPHONE & INTERNET	198992.00						198992.00
4681066.00	HOSTEL, MESS, GUEST HOUSE, CATERING	3590617.00						3590617.00
85900.00	NEWSPAPER & MAGAZINE EXP.	95776.00						95776.00
4133657.00	PRINTING & STATIONERY	1453212.00						1453212.00
3347761.00	TA/DA TO STAFF & INVITEES	3063011.00						3063011.00
5722094.00	REPAIR, MAINTENANCE & RENOVATION	4501519.00						4501519.00
0.00	PENSION, GRATUITY, LEAVE, EXGRATIA FINANCIAL ASSIST.	0.00						0.00
0.00	ANNUAL MAINTENANCES CHARGES	0.00						0.00
1290912.00	OFFICE EXP., REFRESHMENT EXP.	1701912.00						1701912.00
1349222.00	ADVERTISEMENT EXP.	1101720.00						1101720.00
0.00	GOVT. AUDIT FEES PAID	674359.00						674359.00
69926.00	SCHOLARSHIP & STIPEND	292800.00			31567.00			261313.00
1329624.00	REFUND OF SECURITY/FEES	1167453.00						1167453.00
0.00	REFUND OF GRANT	0.00						0.00
744604.00	SPORTS, YOGA & CULTURAL PROGRAMME	429200.00						429200.00
6574854.00	EXAMINATION EXP. AND HKCL	6001553.00						6001553.00
466165.00	PROF. FEE TO ARCHITECT, ADVOCATE, CA	482000.00						482000.00
6250369.00	ANNUITY & COMMITMENT TO FARMERS	5811341.00						5811341.00
102826123.00	RENUMERATION, WAGES & HONORARIUM EXP.	154765674.00						154765674.00
20096.60	BANK CHARGES	219600.94	13363.50	185630.10	70.80			20536.54
29226518.00	ELECTRICITY, WATER & GENERATOR EXP	29923802.00						29923802.00
6550072.00	PETROL, DIESEL, VEHICLE & INSURANCE EXP.	5426987.00						5426987.00
266578.00	LAB, CHEMICAL, MEDICINE							
2218993.00	SAUNTIATION, HYGIENE, MED. FUNCTION, FAIR & CONVOCATION EXP.	5369.00						5369.00
1353079.00	NATIONAL/INTL SEMINAR, CONFERENCE & WORKSHOP	1073264.00						1073264.00
0.00	WASHING, DHOOL, LAUNDRARY, IRONING	0.00						0.00
0.00	MSS EXP.	0.00						0.00
38059.00	GENERAL, MISC. OTHER EXP.	0.00						0.00
0.00	CHARITY EXP.	0.00						0.00
0.00	UGC EXP.	0.00						0.00
214101.00	Horticulture & GRADENING	169217.00						169217.00
0.00	MATERIAL SUPPLY	0.00						0.00
2662992.00	MEDICAL REBURSEMENT	2855900.00						2855900.00
0.00	MSD/FIDC	0.00						0.00
0.00	FUNDS EXP.	0.00						0.00
0.00	TRANSFER TO FUND ACCOUNT	0.00						0.00
25404033.00	PURCHASE OF FIXED ASSETS	1887719.00						1887719.00
85580958.00	LOANS & ADVANCES	165765127.00						165765127.00
4298039.00	INVESTMENT IN FDR	5946619.00						5946619.00
0.00	CAS FOR SALARY (BAAR/TA)	0.00						0.00



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**BHAGAT PHOOL SINGH MAHILA VISHWANIDYALAYA GRANT A/C (320322)**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
CAPITAL FUND	1,738,869,550.12	AS PER ANNEXURE ATTACHED	1,825,272,127.00
ADD: EXCESS INCOME OVER EXPENDITURE	94,708,476.46	INVESTMENT	
		FDR	270,244,430.00
		SHARES OF HCL LTD	1,000,000.00
<b>RESERVE &amp; SURPLUS</b>		<b>CURRENT ASSETS</b>	
DEPRECIATION RESERVE	503,454,148.00	<b>LOAN &amp; ADVANCES</b>	
ANNUITY RESERVE	10,000,000.00	ADVANCE TO STAFF & OTHERS	74,647,765.00
GRATUITY RESERVE	85,790,330.00	UGC ACADEMIC COLLEGE	12,350,819.00
STUDENT FUND RESERVE	40,881,980.00	I.E. CIVIL	134,500.00
GRANT FOR BUS	17,108,800.00	DIRECTOR HERDA	492,500.00
<b>CURRENT LIABILITIES</b>		HARYANA POLICE HOUSING CORPORATION	40,705,000.00
BALA SECURITY SERVICES	1,471,588.00	ADVANCE TO HSRIC	230,000,000.00
PMA RELIEF FUND	1,310.00	NCT, NEW DELHI	25,000.00
PNBRY AMOUNT	647,044.00	SECURITY DEPOSIT WITH HSTES	100,000.00
SECURITY A/M/D PAYABLE	4,563,845.00	LOAN TO CAS	500,000.00
SEMI-ANNUATION TANK (BFS MEDICAL COLLEGE)	4,422,000.00	LOAN TO UGC	500,000.00
PROVISIONS	7,613,886.00	RECEIVABLE FROM HSGST	76,777.00
SALES TAX PAYABLE	44,953.00		
		<b>Bank Account</b>	
		PNB A/C 320322	53,526,012.58
		PNB ESCROW A/C	5,000.00
<b>TOTAL</b>	<b>2,509,577,930.58</b>	<b>TOTAL</b>	<b>2,508,577,930.58</b>

FOR BHAGAT PHOOL SINGH MAHILA VISHWANIDYALAYA

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

Arjun Bansal  
(Partner)  
M.NO. 30073  
FIRM-608053116



BHARAT PHOOL SINGH MAHILA YUSHWADIYALAYA GRANT A/C (202122)  
 FIXED ASSETS AS AT 31.03.2020

PARTICULARS	Original Cost	Address	Total	RATE	WDV AS ON 01.04.2019	Addition before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2020
ATTA CHARI	123,230.00		123,230.00	15%	118,093.00	-	-	118,093.00	17,714.00	100,379.00
BOOKS	4,930,787.00		4,930,787.00	15%	4,014,653.00	-	2,335.00	4,016,988.00	602,198.00	3,414,790.00
BURN LEASED LINES	4,202,517.00		4,202,517.00	15%	3,584,902.00	-	-	3,584,902.00	217,735.00	1,347,167.00
BUILDING	793,372,947.00	1,467,152.00	793,840,099.00	10%	436,998,532.00	6,467,132.00	-	420,465,664.00	42,699,833.00	385,765,831.00
CENTRAL LIBRARY	79,114.00		79,114.00	15%	44,942.00	-	-	44,942.00	6,741.00	38,201.00
COMPUTER & PRINTERS	12,440,610.00	40,244.00	12,480,854.00	40%	808,394.00	-	40,244.00	848,638.00	313,347.00	535,291.00
FURNITURE & FIXTURES	11,530,372.00	10,502.00	11,540,874.00	10%	8,014,134.00	8,490.00	2,005.00	8,024,616.00	801,413.00	7,223,203.00
GENERATOR	8,484,611.00		8,484,611.00	15%	4,439,734.00	-	-	4,439,734.00	665,940.00	3,773,794.00
MARKET	124,981.00		124,981.00	15%	155,241.00	-	-	155,241.00	23,286.00	131,955.00
LAND	687,115,269.00		687,115,269.00	0%	687,115,269.00	-	-	687,115,269.00	-	687,115,269.00
LAPTOP	44,190.00		44,190.00	60%	1,980.00	-	-	1,980.00	1,188.00	792.00
LIBRARY BOOKS	12,867,639.00		12,867,639.00	15%	3,638,762.00	-	-	3,638,762.00	945,739.00	3,092,523.00
OFFICE EQUIPMENT	34,473,178.00	369,821.00	34,842,999.00	15%	17,308,145.00	98,578.00	271,241.00	18,077,966.00	2,656,212.00	15,421,754.00
PHOTOCOPIY MACHINE	114,818.00		114,818.00	15%	65,230.00	-	-	65,230.00	9,785.00	55,445.00
PLANT AND MACHONARY	36,888,243.00		36,888,243.00	15%	14,139,000.00	-	-	14,139,000.00	2,110,858.00	12,018,142.00
BUILDING POLYTECHNIC	5,395,000.00		5,395,000.00	10%	5,233,140.00	-	-	5,233,140.00	13,940.00	5,119,190.00
PROJECTOR	134,314.00		134,314.00	15%	76,299.00	-	-	76,299.00	11,445.00	64,854.00
RO	15,900.00		15,900.00	15%	8,894.00	-	-	8,894.00	1,321.00	7,573.00
BUILDING RENNOVATION	20,285,057.00		20,285,057.00	10%	25,090,135.00	-	-	25,090,135.00	2,997,014.00	22,093,121.00
TOOLS	2,580.00		2,580.00	15%	1,465.00	-	-	1,465.00	220.00	1,245.00
BUILDING SHEO	482,017.00		482,017.00	10%	741,824.00	-	-	741,824.00	74,182.00	667,642.00
LITENSE	88,848.00		88,848.00	15%	48,434.00	-	-	48,434.00	7,205.00	41,169.00
IMP HSRCC	176,515,000.00		176,515,000.00	0%	176,515,000.00	-	-	176,515,000.00	-	176,515,000.00
VEHICLES	14,059,310.00		14,059,310.00	15%	11,431,707.00	-	-	11,431,707.00	1,714,756.00	9,716,951.00
XEROX MACHINE	604,111.00		604,111.00	15%	265,982.00	-	-	265,982.00	39,897.00	226,085.00
	1,823,382,073.00	1,890,014.00	1,825,272,187.00		1,386,259,111.00	107,074.00	2,792,980.00	1,390,149,165.00	55,124,084.00	1,335,025,101.00



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*Handwritten signature/initials in blue ink.*

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Employee's Salary & Remuneration	565099094.00	Grant from DHE	840000000.00
Advertisement Exps.	1101720.00	Amount Received From A/c # 269	15000000.00
Affiliation Fees	44462.00	Amount Received From A/c # 317	45000000.00
Annuitly & Committed Farmers	5811341.00	Amount Received From A/c # 338	15000000.00
Audit Fees	674359.00	Amount Received From KGSSS	53000000.00
Bank Charges	20536.54	Bank Interest	4053776.00
Canteen Exps	2569479.00	HR/ House License Fee	1620803.00
Convocation Exp.	29220.00	Interest on FDR	18538523.00
Depreciation	55124064.00	Water/Fan/Lawn Charges	101771.00
Electricity Exps	29923802.00	Misc. Receipt	8586447.00
Examination Expenses	4873295.00		
Function & Seminar Exps	1044044.00		
Guest House Exp.	1021138.00		
Grant to Pension Fund	60000000.00		
HKCL	1128258.00		
Horticultural Expenses	169217.00		
Hospitality Expenses	134789.00		
Lab Exp.	5369.00		
Legal & Professional Expenses	482000.00		
LTC	1050496.00		
Medical Exp.	2855900.00		
Membership Fee	99000.00		
Newspaper & Magazines Exps.	95776.00		
Office Exp.	1082816.00		
Patrol & Diesel	3210120.00		
Postage Exp.	20665.00		
Printing & Stationary	1453212.00		
Refreshment Exp	454642.00		
Refund of Fee	1167453.00		
Remuneration to Contractual Employees	23809918.00		
Repair And Maintenance Exp.	4501519.00		
RTI Compensation	10000.00		
Sports Exps	429200.00		
Stipend Exp	261313.00		
Student Educational Tour	291030.00		

*[Handwritten Signature]*



TA/DA	2771981.00		
Telephone & Mobile Exps	198992.00		
Vehicle Exps	2216867.00		
Wages (Outsource)	130955756.00		
Excess of Income over Expenditure	94708476.46		
	1000901320.00		1000901320.00

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

Aman Bansal  
(Partner)

M.NO 550073  
FRN-09/8785





	Student Educational Tour	291030.00
	TADA	2771981.00
	Telephone & Mobile Exps	198992.00
	Vehicle Exps	2216867.00
	Wages (Outsource)	130955756.00
	Building Renovation	1467152.00
	Computer & Printer	40244.00
	Furniture & Fixture	10502.00
	Office Equipment	369821.00
	FDR	5946619.00
	ADVANCE TO STAFF & OTHERS	15765127.00
	ADVANCE TO HSRDC	150000000.00
	<b>CLOSING BALANCE</b>	
	PNB A/C 320372	53,526,012.58
	PNB ESCROW A/C (0290000079)	5,000.00
<b>TOTAL</b>	<b>1,077,232,793.12</b>	<b>1,077,232,793.12</b>

**FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA**

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

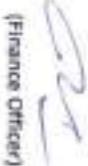


**BPS AC-4 HDFC 338 KHANPUR KHALAN SONIPAT**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
CAPITAL FUND	(8,921,565.00)	BUILDING	7,397,000.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	1,978,539.65	CURRENT ASSETS	
<b>CURRENT LIABILITY</b>		Bank Account	
DEPRECIATION RESERVE	3,465,931.00		
SECURITY REFUNDABLE	532,500.00	HDFC AC 338	14,374,609.65
AMALGAMATED	5,551,799.00		
BUILDING FUND	174,550.00		
NSS/RED CROSS SECURITY	180,515.00		
SECURITY	92,550.00		
STUDENT WELFARE FUND	338,450.00		
UNI. DEVELOPMENT FEE	18,244,935.00		
YAG	46,410.00		
DR. R. K. FOUNDATION FUND	86,995.00		
<b>TOTAL</b>	<b>21,771,609.65</b>	<b>TOTAL</b>	<b>21,771,609.65</b>

FOR BHAGAT PHOOL SINGH MAHILA VISHWVIDYALAYA

  
(Accounts Officer)

  
(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

Aman Bansal  
(Partner)  
M. NO. 550073  
FRN-0078785



**BPS AC-4 HDFC 338 KHANPUR KALAN SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Bank Charges	13363.50	Admission Fee	13450.00
TRANSFERRED AMOUNT TO 320372	15000000.00	Alumni Association Fee	29100.00
DEPRECIATION	436786.00	Bank Interest	280776.00
Excess Income over Expenditure	1978539.65	Common Room Fee	12325.00
		Computer Fee	236750.00
		Contribution Fee	35250.00
		Educational Study Tour	400500.00
		Exam Fee	593750.00
		Field Work	521000.00
		Holiday Home Fee	36975.00
		Hospital Income	739610.00
		Hostel Fees	79680.00
		House Exam Fee	198750.00
		Insurance Fee	17100.00
		Journal Fee	91835.00
		Lab Fee	1633375.00
		Late Fee	215865.00
		Library Fee	560000.00
		Medical Fee	76650.00
		Other Fees	736873.15
		Phd Fee	818750.00
		Reading Room	1600.00
		Registration Fee	306500.00
		Souvenir Fee	500.00
		Sports Fee	137525.00
		Student Aid Fund	1250.00
		Student ID Card Fee	46850.00
		Student News Letter Fee	60075.00

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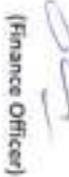
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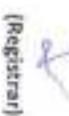


	Student Stipend Fee	76650.00
	Tuition Fee	8468625.00
	Workshop/ Seminar/ Cafe Fee	700875.00
	Youth Welfare Fee	299875.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,428,689.15</b>

FOR BHAGAT PHOOL SINGH MAHILA VISWHAVIDYALAYA

  
(Accounts Officer)

  
(Finance Officer)

  
(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT



**BPS AC-4 HDFC 338 KHANPUR KHALAN, SONIPAT**  
**FIXED ASSETS AS AT 31.03.2020**

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2019	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	Closing Balance as on 31.03.2020
BUILDING	7,397,000		7,397,000	10%	4,367,855			4,367,855	436,786	3,931,069
<b>TOTAL</b>	<b>7,397,000</b>	<b>-</b>	<b>7,397,000</b>		<b>4,367,855</b>	<b>-</b>	<b>-</b>	<b>4,367,855</b>	<b>436,786</b>	<b>3,931,069</b>

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**BPS UTD HDFC 338 KHANPUR KALAN SONIPAT**

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		Bank Charges	13,363.50
<b>BANK BALANCE</b>		TRANSFERRED TO A/C NO. 320372	15,000,000.00
PNB A/C 338	6,079,534.00	<b>CLOSING BALANCE</b>	
<b>INDIRECT INCOME</b>		PNB A/C 338	14,374,609.65
Admission Fee	13,450.00		
Alumni Association Fee	29,100.00		
Bank Interest	280,776.00		
Common Room Fee	12,325.00		
Computer Fee	236,750.00		
Continuation Fee	35,250.00		
Educational Study Tour	400,500.00		
Exam Fee	593,750.00		
Field Work	521,000.00		
Holiday Home Fee	36,975.00		
Hospital Income	739,610.00		
Hostel Fees	79,680.00		
House Exam Fee	198,750.00		
Insurance Fee	17,100.00		
Journal Fee	91,835.00		
Lab Fee	1,633,375.00		
Late Fee	215,865.00		
Library Fee	560,000.00		
Medical Fee	76,650.00		
Other Fees	736,873.15		
Phd Fee	818,750.00		
Reading Room	1,600.00		
Registration Fee	306,500.00		
Souvenir Fee	500.00		
Sports Fee	137,525.00		
Student Aid Fund	1,250.00		
Student ID Card Fee	46,850.00		
Student News Letter Fee	60,075.00		


Student Stipend Fee	76,650.00			
Tution Fee	8,468,625.00			
Workshop/ Seminar/ Cafe Fee	700,875.00			
Youth Welfare Fee	299,875.00			
Amalgamated Fee	1,098,300.00			
Development Fee	4,630,150.00			
Dr. R.K.Foundation	36,975.00			
NSS/Red Ribbon Fee	19,700.00			
Student Welfare Fund	94,625.00			
<b>Total</b>		<b>29,387,973.15</b>	<b>Total</b>	<b>29,387,973.15</b>

**FOR BHAGAT PHOOL SINGH MAHILA VISWHW/VIDYALAYA**

  
(Accounts Officer)

  
(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

  
 Aman Bansal  
 (Partner)  
 M.NO. 550073  
 FRN--0078785  




**BPS SCHOLARSHIP KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
BANK CHARGES	70.80	SCHOLARSHIP RECEIVED	144,307.00
SCHOLARSHIP PAID	31567.00	MISC. RECEIPTS (PREVIOUS)	2,417,030.10
EXCESS OF INCOME OVER EXPENDITURE	2596715.30	BANK INTEREST	67,016.00
<b>TOTAL</b>	<b>2628353.10</b>	<b>TOTAL</b>	<b>2,628,353.10</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

Aman Bansal  
 (Partner)  
 M.NQ. 550073  
 FRN-0028785

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**BPS SCHOLARSHIP KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>INDIRECT EXPENSES</b>	
PNB A/C (647851)	-	BANK CHARGES	70.80
		SCHOLARSHIP PADI	31567.00
<b>INDIRECT INCOME</b>		<b>CLOSING BALANCE</b>	
SCHOLARSHIP	144,307.00	PNB A/C 342347	2596715.30
MISC. RECEIPTS (PREVIOUS)	2,417,030.10		
BANK INTEREST	67,016.00		
	<b>2,628,353.10</b>		<b>2628353.10</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

  
**Aman Bansal**  
 (Partner)  
 M.NO. 550073  
 FRN:-009878541111

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BPS ESCROW ACCOUNT KHANPUR KHALAN, SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND		BANK BALANCE	
ADD: EXCESS OF INCOME OVER EXPENDITURE	1,960.00	SBI A/C # 38992526000	407,460.00
CURRENT LIABILITIES			
EMD			
	405,500.00		
TOTAL	407,460.00	TOTAL	407,460.00

Date: 15/01/2021

Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

Aman Bansal

(Partner)

M.NO. 550073

FRN:0078785



*Handwritten signature and initials in blue ink.*

**BPS ESCROW ACCOUNT KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
		BANK INTEREST	960.00
EXCESS OF INCOME OVER EXPENDITURE	1960.00	AMOUNT FROM 320372	1,000.00
<b>TOTAL</b>	<b>1960.00</b>	<b>TOTAL</b>	<b>1,960.00</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

*Handwritten signature/initials in blue ink.*

  
 Aman Bansal  
 (Partner)  
 M.No. 550073  
 FRN 0028785  
*Handwritten signature/initials over the stamp.*

**BPS ESCROW KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
SBI ESCROW A/C	-	CLOSING BALANCE	
INDIRECT INCOME		SBI ESCROW A/C # 38992526000	407,460.00
BANK INTEREST	960.00		
AMOUNT FROM 320372	1,000.00		
EMD	405,500.00		
	407,460.00		407,460.00

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT


  
 Aman Bansal & Co.  
 (Partner)  
 M.NO. 550073  
 FRN: 0028785

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**BPSMV PNB 317 KHANPUR KALAN, SONIPAT  
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>CURRENT ASSETS</b>	
CAPITAL FUND	(30,706,425)	CLOSING BALANCE	
LESS : EXCESS OF EXPENDITURE OVER INCOME	8592423.10	PNB A/C 000317	29,553,457
<b>CURRENT LIABILITY</b>		PNB A/C 10497	100,000
AMLAGAMATED FUND	20,278,784		
ALUMINI FUND	1,224,650		
BUILDING FUND	1,224,300		
YOUTH WELFARE FUND	3,387,250		
LIBRARY SECURITY	37,800		
NSS FEES/RED CROSS	866,000		
SECURITY FEES	2,419,350		
STUDENT AID FUND	269,295		
UNIVERSITY DEVELOPMENT FUND	37,055,936		
VAG FUND	339,890		
DR. R. K FOUNDATION FUND	964,480		
HOLIDAY HOME FUND	696,570		
COLLEGE SECURITY POL REFUNDABLE	288,000		
<b>TOTAL</b>	<b>29,753,456.90</b>	<b>TOTAL</b>	<b>29,753,456.90</b>

FOR BHAGAT PHOOL SINGH MAHILA VISW/WHAVIDYALAYA

*[Signature]*  
(Accounts Officer)

(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBNM & CO  
CHARTERED ACCOUNTANT



**BPS AC # 317 KHANPUR KALAN SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Bank Charges	185630.10	FEES & FINES	36133223.00
AMOUNT TRANSFER TO 320372	45000000	BANK INTEREST	459984.00
		EXCESS OF EXPENDITURE	
		OVER INCOME	8592423.10
<b>TOTAL</b>	<b>45,185,630</b>		<b>45,185,630</b>

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

  
(Accounts Officer)

  
(Finance Officer)

  
(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

Amran Bansal  
 (Partner) PBMN & CO  
 M.NO. 554033  
 FHM-007185



**BPS AC #317 KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	186600.18
BANK BALANCE		AMOUNT TRANSFER TO 300372	45,000,000.00
PNB #317	7,767,799.00	CLOSING BALANCE	
FEES & FINES	36132273.00	PNB # 317	29,651,456.90
BANK INTEREST	455984.00	PNB A/C 10497	100000.00
Amalgamated FUND	7488875.00		
Building Fund	405800.00		
ALUMINI FUND	472900.00		
DR. R. K. FOUNDATION FUND	363020.00		
HOLIDAY HOME FUND	276910.00		
NSS Feed/Road Cross	266610.00		
Security Fees	639300.00		
COLLEGE SECURITY REFUNDABLE POL.	268000.00		
UNIVERSITY DEVELOPMENT FUND	18911576.00		
Yag Fund	113290.00		
YOUTH WELFARE FUND	1346920.00		
<b>Total</b>	<b>74,939,087.00</b>	<b>Total</b>	<b>74,939,087.00</b>

FOR BHAGAT PHOOL SINGH MAHILA VISWAWAYDIALAYA

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT



**BPS HDFC 269 KHANPUR KHALAN SONIPAT**

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>INVESTMENT</b>	
OPENING BALANCE	30,10,23,044.50	FDR	10,00,55,080.00
LESS - EXCESS OF INCOME OVER EXPENDITURE	-		
		<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		TDS RECEIVABLE	4,62,226.00
DESIGNATED FUNDS	4,11,936.00	<b>BANK ACCOUNT</b>	
ALUMINI ASSOCIATION FUND	80,900.00	HDFC 269	1,33,06,167.50
AMALGAMATED FUND	21,78,850.00		
DEVELOPMENT FUND	60,74,050.00		
DR. R. K. FOUNDATION FUND	40,450.00		
FIELD WORK FUND	8,89,500.00		
HOLIDAY HOME WORK FUND	48,230.00		
NSS/RED CROSS/ RED RIBBON FUND	62,895.00		
STUDENT AID FUND	26,250.00		
STUDENT/ YOUTH WELFARE FUND	2,71,010.00		
FMD	2,42,786.00		
HOSTEL SECURITY	13,04,717.00		
SECURITY REFUNDABLE	10,94,700.00		
UGC GRANT	58,600.00		
SALES TAX COLLECTED	16,555.00		
<b>TOTAL</b>			
	<b>1,28,03,429.00</b>		<b>11,38,23,473.50</b>
	<b>11,38,23,473.50</b>		<b>11,38,23,473.50</b>

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

  
(Accounts Officer)

(Finance Officer)

  
(Registrar)

Date: 15/01/2021  
Place: Khanpur

**BPS HDFC 269 KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT		INCOME	AMOUNT
	Indirect Expenses	Indirect Incomes		
Excess of Income over Expenditure			0.00	EXCESS EXPENDITURE OVER INCOME
<b>Total</b>			<b>0.00</b>	<b>Total</b>
				<b>0.00</b>

FOR BHAGAT PHOOL SINGH MAHILA VISWHWVIDYALAYA

  
(Accounts Officer)

(Finance Officer)

  
(Registrar)

Date: 15/01/2021  
 Place: Khanpur

**BPS HDFC 269 KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
BANK BALANCE		INDIRECT EXPENSES	0.00
PNB A/C 269	13306167.50		
INDIRECT INCOME		CLOSING BALANCE	
INDIRECT INCOME	0.00	PNB A/C 269	13306167.50
<b>TOTAL</b>	<b>1,33,06,167.50</b>		<b>13306167.50</b>

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

  
(Accounts Officer)

(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

**BPS AC-6-PNB 332720 UGC KHANPUR KALAN, SONIPAT  
BALANCE SHEET AS ON 31ST MARCH, 2020**

LIABILITIES	AMOUNT AS ON 31.03.2020	ASSETS	AMOUNT AS ON 31.03.2020
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
UGC FUND	70,941,355.00	AS PER ANNEXURE ATTACHED	12,834,034.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	16,475,758.60	<b>CURRENT ASSETS</b>	
<b>RESERVE &amp; SURPLUS</b>		Bank Account	
DEPRECIATION RESERVE	2,806,177.00	PNB 332720	57,317,236.60
<b>CURRENT LIABILITIES</b>		<b>LOAN &amp; ADVANCES</b>	
LOAN FROM UNIVERSITY (372)		AS PER ANNEXURE 1 ATTACHED	19,152,338.00
		FDR	1,419,682.00
<b>TOTAL</b>	<b>90,723,290.60</b>	<b>TOTAL</b>	<b>90,723,290.60</b>

**FOR BHAGAT PHOOL SINGH MAHILA VISHWVIDYALAYA**

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

*[Signature]*  
(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT



BPS AC-6 PNB 332720 UGC KHANPUR KALAN, SONIPAT  
 FIXED ASSETS AS AT 31.03.2020

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2019	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2020
BATTERIES	105,000.00		105,000.00	15%	59,647.00			59,647.00	8,947.00	50,700.00
BOOKS	249,091.00	1,175,908.00	1,424,999.00	15%	174,594.00	14,283.00	1,161,625.00	1,350,492.00	115,452.00	1,235,040.00
CHARTS	34,875.00		34,875.00	15%	19,811.00			19,811.00	2,972.00	16,839.00
LIBRARY BOOKS	230,318.00		230,318.00	15%	116,346.00			116,346.00	17,452.00	98,894.00
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%	2,928.00			2,928.00	439.00	2,489.00
COMPUTER&PRINTING	198,994.00		198,994.00	40%	16,550.00			16,550.00	6,620.00	9,930.00
EQUIPMENT	1,380,318.00	4,452,825.00	5,833,143.00	15%	785,480.00	3,843,194.00	609,631.00	5,238,305.00	740,023.00	4,498,282.00
LAB VIEW SOFTWARE	1,092,000.00		1,092,000.00	15%	527,278.00			527,278.00	79,092.00	448,186.00
IMAGE PROCESSING TOOL	408,105.00		408,105.00	15%	197,055.00			197,055.00	29,558.00	167,497.00
<b>TOTAL</b>	<b>7,205,301.00</b>	<b>5,628,733.00</b>	<b>12,834,034.00</b>		<b>5,399,679.00</b>	<b>3,857,477.00</b>	<b>1,771,256.00</b>	<b>11,028,412.00</b>	<b>1,000,555.00</b>	<b>10,027,857.00</b>

*Handwritten initials/signature*



**BPS AC-6 PNB 332720 UGC KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
STATIONARY	2,436.00	GRANT IN AID FROM UGC	16,015,537
SALARY	1,431,702.00	ICSSR	771,000
TA/DA	800,543.00	HRDC	1,970,000
OFFICE EXP.	19,950.00	Interest on saving account	2,464,504
XI PLAN EXPENSES	178,634.00		
REPAIR & MAINTENANCE	150,086.00		
WORKSHOP/CONFERENCE EXP.	583,415.00		
BANK CHARGES	974.40		
REWARD OF GRANTS/UGC	577,087.00		
Depreciation	1,000,555.00		
Excess of Income over Expenditure	16,475,758.60		
<b>Total</b>	<b>21,221,141.00</b>	<b>Total</b>	<b>21,221,141.00</b>

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN BCO  
 CHARTERED ACCOUNTANT



**BPS AC-6-PNB 312720 UGC, KHANPUR KALAN, SONWAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>			
<b>BANK BALANCE</b>			
PNB A/C 312720	50,813,156.00	STENOGRAPHER	2,436.00
		SALARY	1,451,702.00
		T.A.D.A	800,543.00
		OFFICE EXP	21,450.00
		KIT PLAN EXPENSE	178,634.00
		REPAIR & MAINTENANCE	150,086.00
		WORKSHOP/CONFERENCE EXP	385,413.00
		BANK CHARGES	976.40
		REFUND OF GUARANTEE	577,087.00
		BOOKS & JOURNAL	1,175,908.00
		EQUIPMENTS	4,452,825.00
		ADVANCE FOR JOURNAL	16,000.00
		ADVANCE TO SUBSIDIARY	100,000.00
		ADVANCE TO M. D. HARYANA POLICE HOUSING COOP LTD	2,800,000.00
		ADVANCE TO PNB FOR CONSTRUCTION	2,466,000.00
		<b>Closing Balance</b>	
		cash at bank	57,317,236.60
<b>TOTAL</b>	<b>72,074,297.00</b>	<b>TOTAL</b>	<b>72,074,297.00</b>

FOR BHAGAT PHOOL SINGH MAHILA VISHWVIDYALAYA

  
(Account Officer)

  
(Finance Officer)

(Registrar)

Date: 15/01/2021

Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EARLIER DATE ATTACHED  
 FOR BPS AC-6  
 CHARTERED ACCOUNTANT

  
 Arman Bhegal  
 (Partner)  
 M. No. 558073  
 18th, 19th & 20th  
 Floor, Sector 17A  
 Gurgaon, Haryana  
 India

**BPS AC-5 PENSION KHANPUR,KALAN,SONIPAT**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>Investments</b>	
PENSION FUND	31,986,503.00	FDR	26,796,475.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	9,017,437.00		
<b>CURRENT LIABILITIES</b>		<b>Cash and Bank Balances</b>	
OTHER LIABILITY	2,491,574.00	Balances With Bank	
		BANK A/C 34602	16,699,039.00
<b>TOTAL</b>	<b>43,495,514.00</b>	<b>TOTAL</b>	<b>43,495,514.00</b>

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PAMN & CO  
CHARTERED ACCOUNTANT

  
**Aman Bansal**  
 (Partner)  
 M.NO. 550075  
 FRN-0078785



**BPS A/C-5 PENSION KHANPUR, KALAM, SONIPAT**

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		PENSION, DCRIG AND COMPUTATION	11,687,747.00
PMB A/C 346042	5,190,028.00	AMOUNT TRANSFER TO AVURVEDA FOR PENSION	14,020,305.00
		AMOUNT TRANSFER TO IHL FOR PENSION	27,338,457.00
FUND FROM UNIVERSITY ( 320372)	60,000,000.00	AMOUNT TRANSFER TO POLYTECHNIC FOR PENSION	5,167,278.00
INTEREST ON SAVING A/C	562,363.00		
INTEREST ON FDRs	-	INVESTMENT	
EMPLOYER SHARE(CPF)		FDR	
Avurveda	47,506.00	Bank Charges	370.00
Polytechnic	6,551,963.00	CASH AT BANK	
		PMB A/C 346042	16,699,039.00
GRATUITY OF SH. RAJ SINGH			
GRATUITY OF SH. RAJIBR SINGH			
OTHER LIABILITIES			
<b>TOTAL</b>	<b>74,913,206.00</b>		<b>74,913,206.00</b>

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

*[Signature]*  
(Registrar)

Date: 15/01/2021  
Place: Khanpur  
LDIN-

AUDITORS REPORT  
FOR PPMN & CO  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

CHARTERED ACCOUNTANT



**BPSMV (HDFC 304) KHANPUR KALAN SONPAT  
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
HOSTEL FUND	116,024,965.35	As Per Annexure - 'A' attached	1,511,566.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	34,362,972.00	Investments	
		FDR	85,668,604.00
<b>Reserves &amp; Surplus</b>		<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>	
Depreciation Reserve	762,931.00	(A) CURRENT ASSETS	
<b>Current Liabilities</b>		Cash and Bank Balances	
HOSTEL SECURITY	3,909,227.00	Balances With Bank	
EARNEST MONEY	399,912.00	HDFC A/C NO 304	65,150,290.35
CYLINDER SECURITY	40000.00	<b>(B) LOANS AND ADVANCES</b>	
		ADVANCES GIVEN	190,146
<b>PROVISION</b>		TDS RECEIVABLE	202,171
LABOUR CESS PAYABLE	5,780.00		
TDS & TDS ON GST PAYABLE	315308.00		
SOCIETY WELFARE FUND	682.00		
<b>TOTAL</b>	<b>155,822,777.35</b>	<b>TOTAL</b>	<b>155,822,777.35</b>

FOR BHAGAT PHOOL SINGH MAHILA VISWVAVIDYALAYA

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

Aman Bansal  
(Partner)  
M. NO. 550073  
FRN-0078785

**BPS AC-3 HDFC 304 KHANPUR KALAN SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<i>Indirect Expenses</i>		<i>Indirect Incomes</i>	
BANK CHARGES	8905.00	Bank Interest	1549811.00
CULTURAL EXPENSES	33810.00	Interest on FDR	5714725.00
HOSTEL EXPS	218927.00	HOSTEL FEES	69218315.00
MESS CHARGES	35203107.00	Electricity Income	4170.00
NEWSPAPER & MAGAZINES EXPENSES	50095.00	Rooom Rent	20600.00
PRINTING & STATIONARY	33228.00	MISC. INCOME	636,525.00
REPUOD OF FEES	213047.00		
REPAIR & MAINTENANCE	63309.00		
SALARY COOK	5177258.00		
TELEPHONE EXPENSES	9465.00		
WASHMANN EXPENSES	1083286.00		
DEPRECIATION	116731.00		
EXCESS OF INCOME OVER EXPENDITURE	34362972.00		
<b>TOTAL</b>	<b>42,781,172.00</b>	<b>TOTAL</b>	<b>77,144,144.00</b>

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVDVALAYA

 (Accounts Officer)     
  (Finance Officer)     
  (Registrar)

Date: 15/01/2021  
 Place: Khanpur

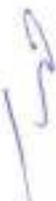
AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBNM & CO  
 CHARTERED ACCOUNTANT

Aman Bansal  
 (Partner)  
 M. NO. 530073  
 FNN-0078785



**BPS AC 3 HDPC 304 KHANPUR KALAN SONIPAT**  
**FIXED ASSETS AS AT 31.03.2020**

PARTICULARS	Original Cost	Additions	Total Cost	RATE	WDV AS ON 01.04.2019	Addition before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2020
FURNITURE & FIXTURES	748,029.00	-	748,029.00	10%	502,170.00	-	-	502,170.00	50,217.00	451,953.00
OFFICE EQUIPMENT	774,239.00	-	774,239.00	15%	402,201.00	-	-	402,201.00	60,330.00	341,871.00
HOSTEL FURNITURE	89,298.00	-	89,298.00	10%	61,843.00	-	-	61,843.00	6,184.00	55,659.00
<b>TOTAL</b>	<b>1,611,566.00</b>	<b>-</b>	<b>1,611,566.00</b>		<b>966,214.00</b>	<b>-</b>	<b>-</b>	<b>966,214.00</b>	<b>116,731.00</b>	<b>849,483.00</b>

*By*  





BPS CAMPUS KHANPUR KHALAN, SONIPAT  
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND		BANK BALANCE	
ADD: EXCESS OF INCOME OVER EXPENDITURE	18,205,362.30	PNB A/C 26347	18,205,362.30
TOTAL	18,205,362.30	TOTAL	18,205,362.30

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

Amran Bansal  
(Partner)  
M.NO. 550073  
PRN:-0078785

By *OK*

*CS*

*15/01/21*

**BPS CAMPUS KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
BANK CHARGES	17.70	FEES	17,898,698.00
EXCESS OF INCOME OVER EXPENDITURE	18205362.30	BANK INTEREST	306,682.00
<b>TOTAL</b>	<b>18205380.00</b>	<b>TOTAL</b>	<b>18,205,380.00</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

Aman Bansal  
 (Partner)  
 M.NO. 550073  
 FRN.-0076285

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**BPS CAMPUS KHANPUR KALAN SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
PNB A/C (647851)	-	BANK CHARGES	17.70
INDIRECT INCOME		CLOSING BALANCE	
FEES	17,898,698.00	PNB A/C 26347	18205362.30
BANK INTEREST	306,682.00		
	<b>18,205,380.00</b>		<b>18205380.00</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

  
**Aman Bansal**  
 (Partner)  
 M.NO. 550073  
 FRN:-0078785

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**BPS KGSSS KHANPUR KHALAN, SONIPAT**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND		BANK BALANCE	
ADD: EXCESS OF INCOME OVER EXPENDITURE	5,894,985.30	PNB A/C 647851	5,894,985.30
<b>TOTAL</b>	<b>5,894,985.30</b>	<b>TOTAL</b>	<b>5,894,985.30</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

  
 Aman Bansal  
 (Partner)  
 M.NO. 550072  
 FRN:-0078785

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**BPS KGSS KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	17.70	FEES	5,800,030.00
EXCESS OF INCOME OVER EXPENDITURE	5894985.30	BANK INTEREST	94,973.00
<b>TOTAL</b>	<b>5895003.00</b>	<b>TOTAL</b>	<b>5,895,003.00</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

  
 Aman Bansal  
 (Partner)  
 M.NO. 550073  
 FRN:-0078785

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**BPS KGSSS KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
PNB A/C (647851)	-	BANK CHARGES	17.70
INDIRECT INCOME		CLOSING BALANCE	
FEES	5,800,030.00	PNB A/C 647851	5894985.30
BANK INTEREST	94,973.00		
	5,895,003.00		5895003.00

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

  
**Aman Bansal**  
 (Partner)  
 M.NO. 550073  
 FRN:-0078785

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**DSW CHARITY FUND KHANPUR KALAN, SONIPAT**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>CURRENT ASSETS</b>	
CAPITAL FUND	1,095,187.60	BANK ACCOUNT	
Less: Excess of Expenditure	(113,831.00)	PNB A/C 340978	981,356.60
Over Income			
<b>TOTAL</b>	<b>981,356.60</b>	<b>TOTAL</b>	<b>981,356.60</b>

FOR BHAGAT PHOOL SINGH MAHILA VISWHWVIDYALAYA

(Accounts Officer)

(Finance Officer)

(Registrar)

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

Aman Banshi  
 (Partner)  
 M. NO. 550073  
 FRN-0978785

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**DSW CHARITY FUND KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
		INTEREST RECEIVED	36169.00
CHARITY EXP	150000.00	EXCESS OF EXPENDITURE OVER INCOME	113831.00
<b>TOTAL</b>	<b>150,000.00</b>		<b>150,000.00</b>

FOR BHAGAT PHOOL SINGH MAHILA VISW/WWVIDYALAYA

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

*[Signature]*  
(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

Aman Bansal  
 (Partner)  
 M.NO. 550073  
 FRN:-0078785

**DSW CHARITY FUND KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	0.00
BANK BALANCE		CHARITY FUND	150000.00
PNB A/C 340978	1,095,187.60	CLOSING BALANCE	
INDIRECT INCOME		PNB A/C340978	981356.60
INTEREST RECEIVED	36,169.00		
TOTAL	1,131,357		1,131,357

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

*[Signature]*  
(Accounts Officer)

*[Signature]*  
(Finance Officer)

*[Signature]*  
(Registrar)

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

  
 Aman Bansal  
 (Partner)  
 M.NO-5500739011M  
 FRN-0078785

BPS N S S KHANPUR KHALAN SONIPAT  
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	477,851.89	ADVANCE TO SUSHMA JOSHI	50,000.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	11,318.10	BANK BALANCE	416,533.79
		PNB A/C	
TOTAL	466,533.79	TOTAL	466,533.79

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

Aman Bansal  
(Partner)  
M.NO. 1550073  
FRN:-0072865  
15/01/21

**BPS N S S KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
BANK CHARGES	53.10	N S S GRANT	5,789.00
N S S EXP.	31026.00	BANK INTEREST	13,972.00
		EXCESS OF EXPENDITURE OVER INOCME	11,318.10
<b>TOTAL</b>	<b>31079.10</b>	<b>TOTAL</b>	<b>31,079.10</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT


**BPS N S S KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
PNB A/C	427,851.89	BANK CHARGES	53.10
		N S S EXP.	31026.00
INDIRECT INCOME		CLOSING BALANCE	
Bank Interest	13,972.00	PNB A/C	416533.79
NSS Grant	5,789.00		
	447,612.89		447612.89

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

  
  
 Aman Bansal  
 (Partner)  
 M.NO. 550073  
 F.No. 0078785  


**SOUTH CAMPUS KHANPUR KALAN, SONIPAT**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	6,584,930.03	As per Annexure	394649.00
Less : Excess Income over Expenditure	3289389.44		
		<b>CURRENT ASSETS</b>	
		BANK ACCOUNT	
		PNB A/C 48596	9,757,886.47
<b>CURRENT LIABILITIES</b>			
STUDENT HOSTEL SECURITY			
Provision for Depreciation	119,716.00		
<b>TOTAL</b>	<b>10,152,535.47</b>	<b>TOTAL</b>	<b>10,152,535.47</b>

Date: 15/01/2021  
Place: Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR PBMN & CO  
CHARTERED ACCOUNTANT

*(Handwritten Signature)*

Aman Bansal  
(Partner)  
M.NO-550073  
FBN-0078785

SOUTH CAMPUS KHANPUR KALAN, SONIPAT  
FIXED ASSETS AS AT 31.03.2020

Particulars	Original Cost	Addition	Total	Rate	WDV As on 01.04.2019	Addition		Total	Depreciation	WDV as on 31.03.2020
						Before 180 Days	After 180 Days			
Furniture & Fixture	283526.00	0.00	283526.00	10%	229656.00	0.00	0.00	229656.00	22966.00	206690.00
Rikasha	8500.00	0.00	8500.00	15%	6141.00	0.00	0.00	6141.00	921.00	5220.00
Grass Cutter Machine	21750.00	0.00	21750.00	15%	15714.00	0.00	0.00	15714.00	2357.00	13357.00
Water Pump	6600.00	0.00	6600.00	15%	4768.00	0.00	0.00	4768.00	715.00	4053.00
Water Cooler	74273.00	0.00	74273.00	15%	53662.00	0.00	0.00	53662.00	8049.00	45613.00
	<b>394649.00</b>	<b>0.00</b>	<b>394649.00</b>		<b>309941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309941.00</b>	<b>35008.00</b>	<b>274933.00</b>



**SOUTH CAMPUS KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
		INTEREST RECEIVED	298,106.44
MESS/CANTEEN EXP.	1743970.00	MESS RENT	3173130.00
REPAIR & MAINTENANCE	54229.00	SALE OF PROSPECTUS	41100.00
DEPRECIATION	35008.00	HOSTEL FEES	1482400.00
		ELECTRICITY CHARGES RECD	21000.00
EXCESS INCOME OVER EXPENDITURE	3289389.44	MAINTENANCE CHARGES RECEIVED	106860
<b>TOTAL</b>	<b>5,122,596.44</b>	<b>TOTAL</b>	<b>5,122,596.44</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT


**SOUTH CAMPUS KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>			
<b>BANK BALANCE</b>			1743970.00
PNB A/c 340978	6,391,489.03	MESS/CANTEEN EXP.	
INDIRECT INCOME		REPAIR & MAINTENANCE	54229.00
INTEREST RECEIVED	298,106.44		
MESS RENT	3173130.00		
SALE OF PROSPECTUS	41100.00		
HOSTEL FEES	1482400.00	<b>CLOSING BALANCE</b>	
SECURITY	42000.00	PNB A/C 48596	9757886.47
ELECTRICITY CHARGES RECD	21000.00		
MAINTENANCE FEES	106860.00		
<b>TOTAL</b>	<b>11,556,085.47</b>		<b>11,556,085.47</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

R A CS



**BPS REGIONAL CENTRE KHARAL KHANPUR, KALAN SONIPAT**  
**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	7,044,638.00	Bank Account	
LESS: EXCESS OF EXPENDITURE OVER INCOME	6,554,383.00	PNB A/C 10694	395,205.00
		Amount Receivable from BPSMV	95,050.00
TOTAL	490,255.00	TOTAL	490,255.00

Date: 15/01/2021

Place: Khanpur

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PBMN & CO

CHARTERED ACCOUNTANT

Aman Bansal

(Partner)

M.NO. 550073

FRN:-0078785



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*(Handwritten signature)*

**BPS REGIONAL CENTRE KHARAL KHANPUR, KALAN SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
SALARY	46977397.00	GRANT TRANSFER FROM BPSMV	40137422.00
TDS PAID TO UNIVERSITY	171218.00	FEE RECEIVED	322640.00
		INTEREST	134170.00
		EXCESS OF EXPENDITURE OVER INCOME	6554383.00
<b>TOTAL</b>	<b>47,148,615.00</b>	<b>TOTAL</b>	<b>40,594,232.00</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

Aman Bansal  
 (Partner) FRN  
 M.NO. 550073  
 FRN:-0018285



*(Handwritten signatures and initials)*

**BPS REGIONAL CENTRE, KHARAL**

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		TDS PAID TO UNIVERSITY	171218.00
BANK BALANCE		SALARY	46977397.00
PNB A/C 10694	70,44,638	AMOUNT RECEIVABLE FROM BPSMV	95050
<b>INDIRECT INCOME</b>		<b>CLOSING BALANCE</b>	
GRANT TRANSFER FROM BPSMV	40137422.00	PNB A/C 10694	3,95,205
<b>FEES AND FINES RECEIVED</b>			
REVALUATION FEE	47700.00		
DMC CORRECTION FEES	1300.00		
RE-APPEAR FEES	209000.00		
MIGRATION FEES	53630.00		
ADMISSION FEES	11010.00		
INTEREST	134170.00		
<b>TOTAL</b>			<b>4,76,38,870</b>

AUDITORS REPORT

Date: 15/01/2021

Place: Khanpur

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

Aman Bansal  
(Partner)  
M.NO. 550073  
FRN:-0078785

*(Signature)*

**B.P.S. REGIONAL CENTRE-LULA AHIR**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
<b>CAPITAL ACCOUNT</b>	949,238.00	FURNITURE	5900.00
Add: Excess of Expenditure	244,089.00	<b>CURRENT ASSETS</b>	
Over Income	1,193,327.00	Bank Account	
		HDFC BANK -50100117159831	1,189,385.00
<b>CURRENT LIABILITIES</b>			
Depreciation reserve	1,958.00		
		<b>TOTAL</b>	<b>1,195,285.00</b>
	<b>1,195,285.00</b>		<b>1,195,285.00</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

  
 Aman Bansal  
 (Partner)  
 M.NO: 596075  
 FRN:-0078785

*Handwritten signatures and initials in blue ink.*

**BPS REGIONAL CENTRE LULA AHIR  
FIXED ASSETS AS AT 31.03.2020**

PARTICULARS	ORIGINA L COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2019	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.20 20
FURNITURE & FIXTURE	5,900	0	5,900	15%	4,638	-	-	4,638	696	3,942
<b>TOTAL</b>	<b>5,900</b>	<b>-</b>	<b>5,900</b>		<b>4,638</b>	<b>-</b>	<b>-</b>	<b>4,638</b>	<b>696</b>	<b>3,942</b>

*Handwritten signature/initials in blue ink.*



**BPS REGIONAL CENTRE LULA AHIR**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
SALARY	3,852,751	GRANT TRANSFER FROM BPSMV	4,135,943
TELEPHONE & INTERNET	18,981	BANK INTEREST	35,388
PRINTING & STATIONARY	10419	AMOUNT FROM RED RIBBON CLUB	7500
REPAIR & MAINTENANCE	26473	AMOUNT FROM NATIONAL WOMEN COMMISSION	
NEWS PAPER EXP	8,615		45,000
OFFICE EXP	18,801		
SANITATION EXPENSES	10,189		
ELECTRICITY EXP.	14,715		
REFRESHMENT EXPS.	10,552		
DEPRECIATION	696		
RED RIBBON CLUB	7,550		
EXCESS OF INCOME OVER EXPENDITURE	244,089		
<b>TOTAL</b>	<b>4,223,831</b>	<b>TOTAL</b>	<b>4,223,831</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

*(Handwritten signature)*


  
**Aman Bansal**  
 (Partner)  
 M.NO. 550083  
 FRN:-0078785

**BPS REGIONAL CENTRE - LULA AHIR**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE			
HDFC BANK - 00117159831			
GRANT TRANSFER FROM BPSMV	944,600	TELEPHONE & INTERNET	3,852,751
BANK INTEREST	4,135,943	PRINTING & STATIONARY	18,981
AMOUNT FROM RED RIBBON CLUB	35,388	REPAIR & MAINTENANCE	10,419
AMOUNT FROM NATIONAL WOMEN COMMISSION	7,500	NEWS PAPER EXP	25,473
	45,000	OFFICE EXP	8,615
		SANITATION EXPENSES	18,901
		ELECTRICITY EXP.	10,189
		REFRESHMENT EXPS.	14,715
		RED RIBBON CLUB	10,552
		HDFC BANK - 0117159831	7,550
			1,189,385
<b>TOTAL</b>	<b>5,168,431</b>		<b>5,168,431</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT


 Aman Bansal  
 (Partner)  
 M. No. 550023  
 FRN/00162851

*(Handwritten signature)*

**M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Capital Account	7,564,136.61	As Per Annexure Attached	13,930,297.00
Add: Excess of Income over Expenditure	4,354,416.61	WIP Ram Niwas Contractor	745,000.00
		WIP HSRDC	1,516,000.00
<b>Reserves &amp; Surplus</b>		Investments	
Depreciation Reserve	7,767,715.00	F.D.R. WITH BANK	792,437.00
Building Reserve	2,261,000.00		
		<b>CURRENT ASSETS</b>	
<b>Current Liabilities</b>		ADVANCE	
Security Payable College	123,000.00	GRANT RECEIVABLE FROM BPSMV	23,000.00
Security Payable Hostel	268,500.00		
		<b>Cash and Bank Balances</b>	
		Balances With Bank	
		HDFC A/C NO 252	7,964.12
		Pnb 0056468	277,339.10
		PNB A/C NO. 011617	1,618,877.00
<b>TOTAL</b>	<b>22,338,768.22</b>	<b>TOTAL</b>	<b>22,338,768.22</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 FOR PBMN & CO  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 CHARTERED ACCOUNTANT

  
**Aman Bansal**  
 (Partner)  
 M.NO. 550073  
 FRN:-0078785

M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT  
FIXED ASSETS AS AT 31.03.2020

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2019	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2020
Air Conditioner	115,810.00		115,810.00	15%	43,677.00			43,677.00	6,552.00	37,125.00
Ambulance Van	299,042.00		299,042.00	15%	112,784.00			112,784.00	16,918.00	95,866.00
Armed Guard	976.00		976.00	15%	368.00			368.00	55.00	313.00
BUILDING	10,064,280.00		10,064,280.00	10%	5,348,571.00			5,348,571.00	534,857.00	4,813,714.00
Cooking Gas	11,311.00		11,311.00	15%	4,265.00			4,265.00	640.00	3,625.00
Electric Equipments	18,120.00		18,120.00	15%	6,834.00			6,834.00	1,025.00	5,809.00
Electric Installation	149,881.00		149,881.00	15%	59,853.00			59,853.00	8,978.00	50,875.00
Fan	106,503.00		106,503.00	15%	42,531.00			42,531.00	6,380.00	36,151.00
Furniture & Fixture	226,989.00	8,496.00	235,485.00	10%	109,534.00		8,496.00	118,030.00	12,228.00	105,802.00
Gas Geyser	7,388.00		7,388.00	15%	2,786.00			2,786.00	418.00	2,368.00
Generator & Diesel Engine	55,847.00		55,847.00	15%	21,062.00			21,062.00	3,159.00	17,903.00
Goobar Gas Plant	986.00		986.00	15%	371.00			371.00	56.00	315.00
Hospital Bed	176,178.00		176,178.00	15%	70,354.00			70,354.00	10,551.00	59,803.00
Hospital Equipments	264,480.00		264,480.00	15%	99,748.00			99,748.00	14,961.00	84,786.00
Hostel Utensils	9,832.00		9,832.00	15%	3,708.00			3,708.00	556.00	3,152.00
LAMD	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%	107,005.00			107,005.00	16,051.00	90,954.00
Refrigerator	16,480.00		16,480.00	15%	6,216.00			6,216.00	927.00	5,288.00
RD	21,059.00		21,059.00	15%	7,942.00			7,942.00	1,191.00	6,751.00
Room Heater	9,000.00		9,000.00	15%	3,394.00			3,394.00	509.00	2,885.00
Science Lab Equipments	1,741,616.00		1,741,616.00	15%	699,140.00			699,140.00	104,871.00	594,269.00
Sports Goods	5,474.00		5,474.00	15%	2,065.00			2,065.00	310.00	1,755.00
Statue	51,631.00		51,631.00	15%	20,618.00			20,618.00	3,093.00	17,525.00
Tubewell	10,216.00		10,216.00	15%	4,080.00			4,080.00	612.00	3,468.00
Water Cooler	148,290.00		148,290.00	15%	55,927.00			55,927.00	8,389.00	47,538.00
Weighing Machine	2,091.00		2,091.00	15%	788.00			788.00	118.00	670.00
<b>OFFICE EQUIPMENT</b>										
Calculator	103.00		103.00	15%	39.00			39.00	6.00	33.00
Camera System	7,066.00		7,066.00	15%	2,666.00			2,666.00	400.00	2,266.00
Computer	54,578.00		54,578.00	40%	2,241.00			2,241.00	896.00	1,345.00
Cooler	2,093.00		2,093.00	15%	789.00			789.00	118.00	671.00
Cycle	144.00		144.00	15%	54.00			54.00	8.00	46.00
Intercom System	6,905.00		6,905.00	15%	2,604.00			2,604.00	391.00	2,213.00
Fax & Photostat Machine	30,070.00		30,070.00	15%	11,341.00			11,341.00	1,701.00	9,640.00
Software	3,300.00		3,300.00	60%	89.00			89.00	53.00	36.00
Sound System	1,220.00		1,220.00	15%	460.00			460.00	69.00	391.00
Type Writer	2,677.00		2,677.00	15%	1,009.00			1,009.00	151.00	858.00
Wtr	678.00		678.00	15%	256.00			256.00	38.00	218.00
<b>TOTAL</b>	<b>13,921,801.00</b>	<b>8,496.00</b>	<b>13,930,297.00</b>		<b>6,875,669.00</b>		<b>8,496.00</b>	<b>6,884,165.00</b>	<b>757,244.00</b>	<b>6,126,921.00</b>

Dr. *[Signature]*



**M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
SALARY TEACHING & NON TEACHING STAFF	72,553,132.00	GRANT TRANSFER FROM BPSMV FOR SALARY	85,809,370.00
CHILDREN EDUCATION ALLOWANCE	567,000.00	GRANT TRANSFER FROM BPSMV FOR PENSION	14,020,305.00
AFFILIATION/LICENCE/REGISTRATION MEMBERSHIP/PROFESSIONAL FEES	135,000.00	BANK INTEREST	69,320.12
NEWSPAPER/MAGAZINE EXP.	10,351.00	OTHER INCOME	467,615.00
FINANCIAL ASSISTANCE	648,129.00	SALE OF MEDICINE	329,075.49
LTC	365,232.00		
REMUNERATION/WAGES/Honorarium Exp	2,091,842.00		
LAB/ CHEMICAL/MEDICINES/SANITATION/HEIGNE EXP.	158,781.00		
MEDICINE , durges & pharmacy EXP	925,076.00		
FUNCTION & SEMINAR	6,548.00		
Misc. exp.	35,077.00		
Printing Stationary	83,423.00		
OFFICE EXP /Refreshment	50,515.00		
Repair & Maintenance	5,760.00		
Stipend	3,758,159.00		
TA/DA	1,950.00		
PENSION, GRATUITY EXP.	14,170,396.00		
TELEPHONE AND INTERNET EXP.	17,654.00		
DEPRECIATION	757,244.00		
EXCESS OF INCOME OVER EXPENDITURE	4,354,416.61		
<b>TOTAL</b>	<b>100,695,685.61</b>	<b>TOTAL</b>	<b>100,695,685.61</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR P&MN & CO  
 CHARTERED ACCOUNTANT

*(Handwritten signatures)*



M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT  
 RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>			
BANK BALANCE		SALARY TEACHING & NON TEACHING STAFF	72,553,132.00
		CHILDREN EDUCATION ALLOWANCE	567,000.00
		AFFILIATION/LICENCE/REGISTRATION	
		MEMBERSHIP/PROFESSIONAL FEES	135,000.00
		NEWSPAPER/MAGAZINE EXP	10,351.00
		FINANCIAL ASSISTANCE	648,129.00
		LTC	365,232.00
		REMUNERATION/WAGE/Honorarium Exp	2,091,842.00
		LAB/CHEMICAL/MEDICINE/SANITATION/MEDICINE EXP	158,781.00
		MEDICINE, Drugs & pharmacy EXP	925,076.00
		FUNCTION & SEMINAR	6,548.00
		MISC EXPENSES	35,077.00
		PRINTING & STATIONARY	83,423.00
		OFFICE EXP./REFRESHMENT	50,515.00
		REPAIR & MAINTENANCE	5,760.00
		STIPEND	3,758,159.00
		TA/DA	1,950.00
		PENSION, GRATUITY EXP	14,170,396.00
		TELEPHONE AND INTERNET EXP	17,654.00
		FURNITURE & FIXTURES	8,496.00
		ADVANCE	20,000.00
		GRANT RECEIVABLE FROM BPSMW	3,427,854.00
		<b>CLOSING BALANCES</b>	
		<b>BANK BALANCE</b>	
		HDFC A/C NO 252	7,964.12
		PNB A/C NO 0056468	277,339.10
		PNB A/C NO 011617	1,618,877.00
<b>TOTAL</b>	<b>100,944,555.22</b>	<b>TOTAL</b>	<b>100,944,555.22</b>

Date: 15/03/2023  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PNBAN & CO  
 CHARTERED ACCOUNTANT

*(Handwritten signatures)*



**DEPARTMENT OF LAW KHANPUR KALAN, SONIPAT**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

AMOUNT 2018-19	LIABILITIES	AMOUNT 2019-2020	AMOUNT 2018-19	ASSETS	AMOUNT 2019-2020
	<b>CAPITAL FUND</b>	4,506,562.86		<b>FIXED ASSETS</b>	
5,000,126.00	Capital Account		9,853,309.00	As Per Annexure Attached	9,761,551.00
	Less: Excess of Expendit	493,563.14			9,761,551.00
	Over Income			<b>CURRENT ASSETS</b>	
				<b>LOANS &amp; ADVANCES</b>	
	<b>Reserves &amp; Surplus</b>			PARMOD MALIK	50,000.00
5,140,433.00	Depreciation Reserve	5,681,842.00			50,000.00
				<b>Cash and Bank Balances</b>	
	<b>GRANT RECEIVED IN ADVANCE</b>			Balances With Bank	285,095.86
30,000.00	SCIENCE & TECH		18,047.00	HDFC A/C NO 000242	18,257.86
56,000.00	NSS CAMPS		176,381.00	Pnb 00151921	93,391.00
			90,300.00	PNB A/C NO 0326128	92,579.00
			88,522.00	PNB A/C NO. 0347148	80,868.00
<b>10,226,559.00</b>	<b>TOTAL</b>	<b>10,188,404.86</b>	<b>10,226,559.00</b>	<b>TOTAL</b>	<b>10,096,646.86</b>

Date: 15/01/2021  
Place: Khanpur

**AUDITORS REPORT**  
**AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED**  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

Aman Bansal  
(Partner)  
M.NO. 350073  
FPM-0878785  
11/01/21

DEPARTMENT OF LAW, KHANPUR KALAN, SONEPAT  
FIXED ASSETS AS AT 31.03.2020

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2019	Addition Before 180 days	ADDITION AFTER 180 DAYS	Depreciation	WDV as on 31.03.2020
Air Conditioner	177,307.00		177,307.00	15%	66,871.00			10,031.00	56,840.00
BOARD	31,885.00		31,885.00	10%	16,838.00			1,684.00	15,154.00
Books	2,694,912.00		2,694,912.00	15%	1,016,385.00			152,458.00	863,927.00
BUILDING	4,466,381.00		4,466,381.00	10%	2,373,619.00			237,362.00	2,136,257.00
C.D. PLAYER	830.00		830.00	15%	313.00			47.00	266.00
Computer	17,844.00		17,844.00	40%	164.00			66.00	98.00
Cycle	599.00		599.00	15%	225.00			34.00	191.00
ELECTRONIC INSTALLATION	65,547.00		65,547.00	15%	26,176.00			3,926.00	22,250.00
Fan	168,995.00		168,995.00	15%	67,486.00			10,123.00	57,363.00
FAX MACHINE	2,256.00		2,256.00	15%	850.00			128.00	722.00
Furniture & Fixture	1,748,492.00		1,748,492.00	10%	1,033,717.00			103,372.00	930,345.00
GEYSER	919.00		919.00	15%	346.00			52.00	294.00
GRASS CUTTING MACHINE	24,762.00		24,762.00	15%	9,339.00			1,401.00	7,938.00
INTERCOM SYSTEM	35,538.00		35,538.00	15%	13,403.00			2,010.00	11,393.00
MUSIC INSTRUMENTS	10,055.00		10,055.00	15%	3,793.00			569.00	3,224.00
P.A SYSTEM	91,758.00		91,758.00	15%	34,606.00			5,191.00	29,415.00
PHOTOSTATE MACHINE	19,512.00		19,512.00	15%	7,358.00			1,104.00	6,254.00
PRINTER	66,885.00		66,885.00	15%	25,779.00			3,867.00	21,912.00
PROJECTOR	8,297.00		8,297.00	15%	3,129.00			469.00	2,660.00
Refrigerator	6,256.00		6,256.00	15%	2,360.00			354.00	2,006.00
Room Heater	3,849.00		3,849.00	15%	1,453.00			218.00	1,235.00
R.O SYSTEM	31,214.00		31,214.00	15%	11,772.00			1,766.00	10,006.00
STABILIZER	4,561.00		4,561.00	15%	1,720.00			258.00	1,462.00
SUBMERCIBLE PUMP	35,662.00		35,662.00	15%	14,241.00			2,136.00	12,105.00
Type Writer	1,975.00		1,975.00	15%	745.00			112.00	633.00
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%	8,128.00			1,219.00	6,909.00
Water Cooler	25,666.00		25,666.00	15%	9,680.00			1,452.00	8,228.00
<b>TOTAL</b>	<b>9,853,309.00</b>	<b>-</b>	<b>9,761,551.00</b>		<b>4,840,496.00</b>	<b>-</b>	<b>-</b>	<b>541,409.00</b>	<b>4,299,087.00</b>

*Handwritten signatures and initials.*



**DEPARTMENT OF LAW KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
SALARY	14,995,666.00	GRANT RECEIVED	
SALARY CONTRACTUAL	2,020,155.00	BPSMV	17,435,065.00
LTC	241,514.00	BANK INTEREST	13,270.86
LEAVE ENCASHMENT	148,680.00	Grant from IPR Cell	20,000.00
OFFICE EXP.	1,550.00	Grant from IPR Cell (Previous Year)	30,000.00
FUNCTIONS EXP.	23,985.00	Grant from NSS (Previous Year)	56,000.00
PRINTING&STATIONARY	2,281.00	EXCESS OF EXPENDITURE OVER INCOME	493,563.14
REPAIR&MAINTANCE	5,192.00		
BANK CHARGES	118.00		
TELEPHONE EXP.	2,417.00		
NSS EXP.	10,850.00		
REFRESHMENT CHARGES	9,769.00		
NEWS PAPER/MAGZINE EXP.	32,371.00		
COMPUTER EXP.	11,942.00		
DEPRECIATION	541,409.00		
<b>TOTAL</b>	<b>18,047,899.00</b>	<b>TOTAL</b>	<b>18,047,899.00</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT



  
**Aman Bansal**  
 (Partner)  
 M.NO. 550073  
 FRN-0078785

**DEPARTMENT OF LAW KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY	14,995,666.00
<b>BANK BALANCE</b>		SALAY CONTRACTUAL	2,020,155.00
PNB A/C 0000242	18,047.00	LTC	241,514.00
PNB A/C 00151921	176,381.00	LEAVE ENCASHMENT	148,680.00
PNB A/C 00326128	90,300.00	OFFICE EXP.	1,550.00
PNB A/C 0347148	88,522.00	FUNCTIONS EXP.	23,985.00
<b>GRANT RECEIVED</b>		PRINTING&STATIONAY	2,281.00
BPSMV	17,435,065.00	REPAIR&MAINTANCE	5,192.00
FROM IPR CELL	20,000.00	BANK CHARGES	118.00
		TELEPHONE EXP.	2,417.00
<b>BANK INTEREST</b>		NSS EXP.	10,850.00
		REFRESHMENT CHARGES	9,769.00
		NEWS PAPER/MAGZINE EXP.	32,371.00
		COMPUTER EXP.	11,942.00
		ADVANCE TO PARMOD MALIK	50,000.00
		<b>CLOSING BALANCE</b>	
		<b>BANK BALANCE</b>	
		PNB A/C 0000242	18,257.86
		PNB A/C 00151921	93,391.00
		PNB A/C 00326128	92,579.00
		PNB A/C 0347148	80,868.00
<b>TOTAL</b>	<b>17,841,585.86</b>	<b>TOTAL</b>	<b>17,841,585.86</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

  
**Aman Bansal**  
 (Partner)  
 M.NO. 550073  
 FRN:- 0078785

**INSTITUTE OF HIGHER LEARNING  
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Capital Account	2,481,016.02	As Per Annexure Attached	10,342,744.00
Less: Excess of Expenditure over Income	3,453,922.80	Investments	
		FDR ENDOWMENT FUND	537,051.00
		FDR MESS FUND	3,504,427.00
<b>Reserves &amp; Surplus</b>		PNB PENSION 01104844	10,048.00
Depreciation Reserve	6,855,912.00	<b>CURRENT ASSETS</b>	
PNB PENSION 01104844	989,028.00	<b>CASH &amp; BANK BALANCES</b>	
HDFC 225 RECOGNISED	6,227,521.80	PNBA/C 0161460	3,017,491.98
PNB BUS FUND 0168235	12,313.76	<b>LOAN &amp; ADVANCES</b>	
PNB NSS 0139577	38,682.79	ADVANCE GIVEN	2,766,590.00
PNB NSS 070501	16,331.41	GRANT RECEIVABLE FROM BPSMV	3,635,330.00
PNB SCHOLARSHIP 0133883	97,559.65		
PNB UN-REC FUND 01160248	2,730,980.59		
PNB UGC 0182302	2,136,282.80		
RECOGNISED FUNDS	3,452,237.96		
<b>CURRENT LIABILITIES</b>			
SECURITY FROM STUDENT	2,229,738.00		
	<b>23,813,681.98</b>		<b>23,813,681.98</b>

Date : 15/01/2021  
Place : Khanpur



AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

  
**Amran Bansal**  
 (Partner)  
 M.NO. 550073  
 FRN:- 0078785

INSTITUTE OF HIGHER LEARNING  
FIXED ASSETS AS AT 31.03.2020

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2019	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2020
AIR CONDITIONER	32,144.00		32,144.00	15%	12,123.00			12,123.00	1,818.00	10,305.00
FAN	177,704.00		177,704.00	15%	71,332.00			71,332.00	10,700.00	60,632.00
FAX MACHINE	6,394.00		6,394.00	15%	2,411.00			2,411.00	362.00	2,049.00
GAS CONNECTION	15,968.00		15,968.00	15%	6,022.00			6,022.00	903.00	5,119.00
OVEN	4,607.00		4,607.00	15%	1,737.00			1,737.00	261.00	1,476.00
PROJECTOR	1,489,030.00		1,489,030.00	15%	561,586.00			561,586.00	84,238.00	477,348.00
REFRIGERATOR	30,713.00		30,713.00	15%	11,583.00			11,583.00	1,737.00	9,846.00
S.C. EQUIPMENTS	411,986.00		411,986.00	15%	157,758.00			157,758.00	23,654.00	134,094.00
SOLAR WATER HEATER	7,907.00		7,907.00	15%	2,983.00			2,983.00	447.00	2,536.00
TEACOFFEE MACHINE	10,338.00		10,338.00	15%	3,899.00			3,899.00	585.00	3,314.00
TELEVISION	9,659.00		9,659.00	15%	3,642.00			3,642.00	546.00	3,096.00
TULLU PUMPMOTOR	4,465.00		4,465.00	15%	1,684.00			1,684.00	253.00	1,431.00
VACUUM CLEANER	735.00		735.00	15%	275.00			275.00	41.00	234.00
WATER COOLER	44,968.00		44,968.00	15%	16,950.00			16,950.00	2,544.00	14,416.00
CAMERA SYSTEM	5,748.00		5,748.00	15%	2,167.00			2,167.00	325.00	1,842.00
COMPUTER & PRINTER	1,266,250.00		1,266,250.00	40%	22,549.00			22,549.00	9,020.00	13,529.00
INTERCOM	1,472.00		1,472.00	15%	555.00			555.00	83.00	472.00
INVERTOR & BATTERY & UPS	337,276.00	32,000.00	369,276.00	15%	127,203.00	16,000.00	16,000.00	159,203.00	27,480.00	131,723.00
PHOTOSTATE MACHINE	165,672.00		165,672.00	15%	62,483.00			62,483.00	9,372.00	53,111.00
BLACK BOARD	3,825.00		3,825.00	15%	1,813.00			1,813.00	272.00	1,541.00
BUILDING	3,786,636.00		3,786,636.00	15%	1,794,987.00			1,794,987.00	269,248.00	1,525,739.00
BUS	387,217.00		387,217.00	15%	146,038.00			146,038.00	21,906.00	124,132.00
CEILING MOUNTING KIT	76,306.00		76,306.00	15%	33,708.00			33,708.00	5,056.00	28,652.00
ELECTRIC INSTALLATION	26,520.00		26,520.00	10%	14,395.00			14,395.00	1,440.00	12,955.00
FASHION DESIGNING EQUIPMENTS	218,302.00		218,302.00	15%	101,549.00			101,549.00	15,232.00	86,317.00
FURNITURE & FIXTURES	979,880.00		979,880.00	10%	425,585.00			425,585.00	42,559.00	383,026.00
GENERATOR	100,965.00		100,965.00	15%	38,078.00			38,078.00	5,712.00	32,366.00
INTERACTIVE BOOKS	50,081.00		50,081.00	15%	18,889.00			18,889.00	2,833.00	16,056.00
LIBRARY BOOKS	591,659.00		591,659.00	15%	223,144.00			223,144.00	33,472.00	189,672.00
MUSIC INSTRUMENT	3,652.00		3,652.00	15%	1,377.00			1,377.00	207.00	1,170.00
SPORTS GOODS	40,869.00		40,869.00	15%	18,182.00			18,182.00	2,727.00	15,455.00
TELEPHONE INSTRUMENTS	1,054.00		1,054.00	15%	398.00			398.00	60.00	338.00
UTENSILS	20,741.00		20,741.00	15%	7,822.00			7,822.00	1,173.00	6,649.00
	10,310,744.00	32,000.00	10,342,744.00		3,894,917.00	16,000.00	16,000.00	3,926,917.00	576,276.00	3,350,641.00



**INSTITUTE OF HIGHER LEARNING**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Salary Teaching & Non Teaching Staff	74,276,126.00	BANK INTEREST	186,874.00
LEAVE ENCASHMENT	657,967.00	GRANT TRANSFER FROM BPSMV FOR SALARY	79,384,095.00
PENSION EXP	18,677,505.00	GRANT TRANSFER FROM BPSMV FOR PENSION	27,338,467.00
Children Edu. All.	378,000.00	GRANT FROM DHE FOR PENSION	552,615.00
PENSION DHE	98,500.00	MISC. INCOME	360.00
PENSION COMMUTATION	9,315,183.00	INTEREST ON FDR	241,806.00
OFFICE EXPENSES	79,541.00	NSS INCOME (PREVIOUS YEAR)	43202.00
Remuneration Teaching Assitt.	6,523,435.00		
TELEPHONE EXPENSES	17,340.00	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>3453922.80</b>
Bank Charges	70.80		
AMOUNT PAID FOR NPS	297,228.00		
AMOUNT PAID FOR LICENCE FEES	53,000.00		
NEWS PAPER CHARGES	36,414.00		
REFRESHMENT EXPENSES	11,000.00		
FUNCTION EXPENSES	21,407.00		
PRACTICAL EXPENSES	125,031.00		
REFUND TO UGC	23,680.00		
TA/DA	33,638.00		
DEPRECIATION	576,276.00		
	<b>111,201,341.80</b>		<b>111,201,341.80</b>

Date : 15/01/2021  
 Place : Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PBMN & CO  
 CHARTERED ACCOUNTANT

*(Handwritten initials)*

  
**Aman Bansal**  
 (Partner)  
 CHARTERED ACCOUNTANT  
 F.M. NO. 550073  
 R.N. 007078c

INSTITUTE OF HIGHER LEARNING  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>			
BANK BALANCE		Salary Teaching & Non Teaching Staff	74217255.00
PNBA/C 0161460	9,564,057.78	LEAVE ENCASHMENT	657967.00
PNB PENSION 01104844	191,394.00	PENSION EXP	18677505.00
		Children Edu. All.	378000.00
<b>INDIRECT INCOME</b>		PENSION DHE	98500.00
BANK INTEREST	186,874.00	PENSION COMMUTATION	9315183.00
GRANT TRANSFER FROM BPSMV FOR SALARY	79,384,095.00	OFFICE EXPENSES	79541.00
GRANT TRANSFER FROM BPSMV FOR PENSION	27,338,467.00	Remuneration Teaching Assltt.	6523435.00
GRANT FROM DHE FOR PENSION	552,615.00	TELEPHONE EXPENSES	17340.00
MISC. INCOME	360.00	Bank Charges	70.80
NSS INCOME (PREVIOUS YEAR)	43202.00	AMOUNT PAID FOR NPS	297228.00
		AMOUNT PAID FOR LICENCE FEES	53000.00
		NEWS PAPER CHARGES	36414.00
		REFRESHMENT EXPENSES	11000.00
		FUNCTION EXPENSES	21407.00
		PRACTICAL EXPENSES	125031.00
		TA/DA	33638.00
		REFUND TO UGC	23680.00
		BATTERY PURCHASED	32000.00
		<b>INVESTMENT</b>	
		PNB PENSION 01104844	10048.00
		GRANT RECEIVABLE FROM BPSMV	3,635,330.00
		<b>CLOSING BALANCE</b>	
	117,261,064.78	PNBA/C 0161460	3017491.98
			117261064.78

Date : 15/01/2021  
 Place : Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PBMIN & CO  
 CHARTERED ACCOUNTANT



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**BPS COLLEGE OF EDUCATION  
BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT 31.03.2020	ASSETS	AMOUNT 31.03.2020
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Capital Account	10,164,012.00	AS PER ANNEXURE	9,336,725.00
LESS: Excess of Expenditure over Income	181,517.70	<b>INVESTMENT</b>	
<b>RESERVES AND SURPLUS</b>		AMALGAMATED FUND ( 19549)	2,612,750.20
DEPRECIATION RESERVE		BUILDING FUND ( A/C NO. 1123672)	12,413.00
AMALGAMATED FUND ( 19549)	2,523,108.00	SCHOOL FUND ( A/C NO.36358)	-
BUILDING FUND ( A/C NO. 1123672)	1,559,874.00	<b>CLOSING BALANCE</b>	
SCHOOL FUND ( A/C NO. 0161491)	529,601.00	HDPC A/C NO 190	6,901,773.00
SCHOOL FUND ( A/C NO.36358)	61,701.00	PNB A/C NO 0014818	1,776,557.00
RECOGNISED FUND	4,602,432.00	PNB A/C NO 0147821	196,477.90
<b>CURRENT LIABILITIES</b>		<b>LOANS &amp; ADVANCES (ASSET)</b>	
SECURITY FROM STUDENT	165,200.00	ADVANCE GIVEN	14,360.00
			14,360.00
<b>TOTAL</b>	<b>25,453,488.30</b>	<b>TOTAL</b>	<b>25,453,488.10</b>

Date : 15/01/2021  
Place : Khanpur

AUDITORS REPORT  
FOR PBMN & CO  
CHARTERED ACCOUNTANT



*(Handwritten signature)*

**BPS COLLEGE OF EDUCATION**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
PENSION	1,058,119.00	GRANT TRANSFER FROM BPSMV	26,571,598
SALARY TEACHING AND NON-TEACHING	26,570,671.00	BANK INTEREST	431,279
OFFICE EXP.	5,900.00	PENSION GRANT FROM DHE	1,066,484
TELEPHONE & INTERNET	23,696.00	FUND INCOME	
PRINTING & STATIONARY	2,596.00	TRANSFER TO FUNDS	
REPAIR & MAINTENANCE	90,865.00	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>181,517.70</b>
AFFILIATION FEES	5,000.00		
BANK CHARGES	631.70		
REFRESHMENT EXPENSES	351.00		
NEWSPAPER & MAGAZINES	27,069.00		
SPORTS, YOGA & CULTURAL PROGRAMME	20,464.00		
DEPRECIATION	445,516.00		
FUND EXPENSES			
<b>TOTAL</b>	<b>28,250,878.70</b>	<b>TOTAL</b>	<b>28,250,878.70</b>

Date : 15/01/2021  
 Place : Khanpur



AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

  
**Aman Bansal**  
**(Partner)**  
**M. NO. 550073**  
**FRIN:- 0078785**

**BPS COLLEGE OF EDUCATION KHANPUR KALAN**

**FIXED ASSETS AS AT 31.03.2020**

PARTICULARS	Original Cost	Addition During the year	Total	RATE	WDV AS ON 01.04.2019	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2020
BUILDING	3,257,795.00		3,257,795.00	10%	1,762,602.00	-	-	1,762,602.00	176,260.00	1,586,342.00
ELECTRONIC INSTALLATION	77,941.00		77,941.00	10%	41,421.00	-	-	41,421.00	4,142.00	37,279.00
FURNITURE&FATURE	1,089,821.00		1,089,821.00	10%	579,874.00	-	-	579,874.00	57,987.00	521,887.00
GENERATOR	922,507.00		922,507.00	15%	378,339.00	-	-	378,339.00	56,751.00	321,588.00
HORTICULTURE EQUIPMENT	10,212.00		10,212.00	15%	3,850.00	-	-	3,850.00	578.00	3,272.00
LIBRARY BOOKS	694,749.00		694,749.00	15%	262,024.00	-	-	262,024.00	39,304.00	222,720.00
SCIENCE EQUIPMENT	326,454.00		326,454.00	15%	123,122.00	-	-	123,122.00	18,468.00	104,654.00
SPORTS GOODS	6,887.00		6,887.00	15%	3,552.00	-	-	3,552.00	533.00	3,019.00
COOLER	14,093.00		14,093.00	15%	5,315.00	-	-	5,315.00	797.00	4,518.00
FAN/COOLER	51,670.00		51,670.00	10%	27,460.00	-	-	27,460.00	2,746.00	24,714.00
FAX MACHINE	2,360.00		2,360.00	15%	890.00	-	-	890.00	134.00	756.00
GRINDER	224.00		224.00	15%	84.00	-	-	84.00	13.00	71.00
LCD PROJECTOR	341,325.00		341,325.00	15%	128,731.00	-	-	128,731.00	19,310.00	109,421.00
MIXI	339.00		339.00	15%	127.00	-	-	127.00	19.00	108.00
P.A. SYSTEM	18,852.00		18,852.00	15%	7,109.00	-	-	7,109.00	1,066.00	6,043.00
PHOTO STATE MACHINE	49,472.00		49,472.00	15%	18,658.00	-	-	18,658.00	2,799.00	15,859.00
PROJECTOR	690.00		690.00	15%	260.00	-	-	260.00	39.00	221.00
REFRIGERATOR	5,519.00		5,519.00	15%	2,082.00	-	-	2,082.00	312.00	1,770.00
SEWING MACHINE	718.00		718.00	15%	270.00	-	-	270.00	41.00	229.00
SOUND SYSTEM	359,852.00		359,852.00	15%	135,718.00	-	-	135,718.00	20,358.00	115,360.00
STABILIZER	1,390.00		1,390.00	15%	524.00	-	-	524.00	79.00	445.00
SUBMERSIBLE PUMP	3,855.00		3,855.00	10%	1,935.00	-	-	1,935.00	194.00	1,741.00
TELEVISION	2,083.00		2,083.00	15%	785.00	-	-	785.00	118.00	667.00
VISUALIZERS/CAMERA	110,898.00		110,898.00	15%	41,825.00	-	-	41,825.00	6,374.00	35,451.00
WATER COOLER	31,224.00		31,224.00	15%	11,776.00	-	-	11,776.00	1,766.00	10,010.00
WATER PUMP	648.00		648.00	15%	244.00	-	-	244.00	37.00	207.00
WATER PURIFIER	7,839.00		7,839.00	15%	2,956.00	-	-	2,956.00	443.00	2,513.00
<b>Office Equipments</b>										
Air Conditioner	130,442.00		130,442.00	15%	49,196.00	-	-	49,196.00	7,379.00	41,817.00
BLACK BOARD	11,465.00		11,465.00	10%	6,092.00	-	-	6,092.00	609.00	5,483.00
CALCULATOR	118.00		118.00	15%	44.00	-	-	44.00	7.00	37.00
COMPUTER	1,103,810.00		1,103,810.00	40%	10,173.00	-	-	10,173.00	4,069.00	6,104.00
DIGITAL CAMERA	14,450.00		14,450.00	15%	5,450.00	-	-	5,450.00	818.00	4,632.00
GAS CONNECTION	1,255.00		1,255.00	15%	473.00	-	-	473.00	71.00	402.00
HOME SCIENCE EQUIPMENT	534.00		534.00	15%	200.00	-	-	200.00	30.00	170.00
INTERACTIVE BOARD	333,000.00		333,000.00	15%	125,591.00	-	-	125,591.00	18,839.00	106,752.00
INTERCOM SYSTEM	25,027.00		25,027.00	15%	9,438.00	-	-	9,438.00	1,416.00	8,022.00
UTENSILS	8,244.00		8,244.00	15%	3,109.00	-	-	3,109.00	466.00	2,643.00
STATICAL SOFTWARE	317,664.00		317,664.00	40%	2,927.00	-	-	2,927.00	1,171.00	1,756.00
TYPE WRITER	1,299.00		1,299.00	15%	489.00	-	-	489.00	73.00	416.00
<b>TOTAL</b>	<b>9,336,725.00</b>		<b>9,336,725.00</b>		<b>3,754,715.00</b>			<b>3,754,715.00</b>	<b>445,516.00</b>	<b>3,309,199.00</b>



**BPS COLLEGE OF EDUCATION**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>			
<b>BANK BALANCE</b>			
HDFC A/C NO 190	6,631,927.00	PENSION	1,058,119.00
PNB A/C NO 0014818	1,874,768.00	SALARY TEACHING AND NON-TEACHING	26,570,671.00
PNB A/C NO 0147821	172,278	OFFICE EXP.	5,900.00
Chq In Transit	26451	TELEPHONE & INTERNET	23,696.00
<b>INVESTMENT</b>		PRINTING & STATIONARY	2,596.00
AMALGAMATED FUND ( 19549)	2,523,108.00	REPAIR & MAINTENANCE	90,865.00
BUILDING FUND ( A/C NO. 1123672)	12001.00	AFFILIATION FEES	5,000.00
SCHOOL FUND ( A/C NO. 36358)	433.00	BANK CHARGES	631.70
		REFRESHMENT EXPENSES	351.00
<b>INDIRECT INCOME</b>		NEWSPAPER & MAGAZINES	27,069.00
GRANT TRANSFER FROM BPSMV	26,571,598	SPORTS, YOGA & CULTURAL PROGRAMME	20,464.00
BANK INTEREST	431,279	FUND EXPENSES	-
PENSION GRANT FROM DHE	1,066,484	ADVANCE TO KAMLESH	2500.00
FUND INCOME	-	<b>INVESTMENT</b>	
		AMALGAMATED FUND ( 19549)	2,612,750.40
		BUILDING FUND ( A/C NO. 1123672)	12,413.00
		AMOUNT PAID FOR LAST YEAR CHEQUE	2,493.00
		<b>CLOSING BALANCE</b>	
		HDFC A/C NO 190	6,901,773.00
		PNB A/C NO 0014818	1,776,557.00
		PNB A/C NO 0147821	196,477.90
	<b>39,310,327.00</b>		<b>39,310,327.00</b>

Date : 15/01/2021  
 Place : Khanpur

*(Handwritten signature)*

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PBMN & CO  
 CHARTERED ACCOUNTANT

  
 Aman Bansal  
 (Partner)  
 M. NO. 550073  
 FRN:- 0078785

**KANYA GURUKUL KHANPUR KALAN, SONEPAT  
BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Capital Account	13,643,033.00	As Per Annexure Attached	12,734,371.00
Less: Excess of Expenditure over Income	58,781,139.80	<b>INVESTMENTS</b>	
	(45,138,106.80)	FDR	4,443,122.00
<b>Reserves &amp; Surplus</b>		FDR PLEDGE WITH DEO 28.01.17	249,700.00
Depreciation Reserve	6,970,242.00		
PNB A/C 00370632 (ESCROW FUND)	494,129.00	PNB A/C 0104978 (Red Cross Fund)	1,021,411.20
PNB A/C 0104978 (RED CROSS)	986,245.00	PNB A/C 0104987 (C W Fund)	253,589.00
PNB A/C 0104987 (CWF)	244,654.00	PNB A/C 01348554 (CCW Fund)	5,596,004.00
PNB A/C 01348554 (CCWF)	5,522,144.00	PNB A/C 100185 (Hostel Fund)	18,272,388.20
PNB A/C 0158863 (BUS FUND)	10,570,960.00	PNB A/C 315936 (NSS)	13,267.40
PNB A/C 100185 (HOSTEL FUND)	29,297,434.00	<b>CURRENT ASSETS</b>	
PNB A/C 10816 (MESS FUND)	34,664,696.00	ADVANCE	2,000.00
PNB A/C 315936 (N S S )	152,180.00	AMOUNT RECEIVABLE FROM BPSMV	2,967,968.00
PNB A/C 0156440 BUILDING FUND)	1,316,975.00	<b>Cash and Bank Balances</b>	
SCHOOL FUND	1,208,044.00	PNB A/C 01108053 ( SCHOOL FUND)	1,703,570.20
<b>CURRENT Liabilities</b>		PNB A/C 027138 ( GIA)	2,102,673.20
SECURITY PAYABLE	462,470.00		
SALARY PAYABLE	2,607,998.00		
<b>TOTAL</b>	<b>49,360,064.20</b>	<b>TOTAL</b>	<b>49,360,064.20</b>

Date : 15/01/2021

Place: Khanpur

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

**AUDITORS REPORT**  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

*(Handwritten signature)*

**Aman Bansal**  
**(Partner)**  
M.NO. 550073  
FRN:- 007R785

**KANYA GURUKUL SENIOR SECONDARY SCHOOL**  
**FIXED ASSETS AS AT 31ST MARCH 2020**

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2019	Addition before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2020
BUILDING	8,697,848.00		8,697,848.00	10%	4622393.00			4,622,393.00	462,239.00	4,160,154.00
BUS	1,333,384.00		1,333,384.00	15%	502885.00			502,885.00	75,433.00	427,452.00
COMPUTER	171,068.00		171,068.00	40%	7885.00			7,885.00	3,154.00	4,731.00
DARI&HANDLOOM	27,000.00		27,000.00	15%	13037.00			13,037.00	1,956.00	11,081.00
DIESEL ENGINE	1,517.00		1,517.00	15%	572.00			572.00	86.00	486.00
ELECTRIC GOODS	2,281.00		2,281.00	15%	860.00			860.00	129.00	731.00
ELECTRIC INSTALLATION	19,889.00		19,889.00	10%	10570.00			10,570.00	1,057.00	9,513.00
ELECTRIC WATER HEATER	105,000.00		105,000.00	15%	59647.00			59,647.00	8,947.00	50,700.00
FAN	245,967.00		245,967.00	10%	130717.00			130,717.00	13,072.00	117,645.00
FURNITURE&FIXTURE	1,216,461.00		1,216,461.00	10%	699428.00			699,428.00	69,943.00	629,485.00
GAS CONNECTION	48,451.00		48,451.00	15%	18273.00			18,273.00	2,741.00	15,532.00
GAS CYLINDER	722.00		722.00	15%	272.00			272.00	41.00	231.00
GENERATOR	25,061.00		25,061.00	15%	9452.00			9,452.00	1,418.00	8,034.00
GRASS CUTTING MACHINE	3,297.00		3,297.00	15%	1244.00			1,244.00	187.00	1,057.00
LIBRARY BOOKS	140,703.00		140,703.00	15%	72736.00			72,736.00	10,910.00	61,826.00
MUSICAL INSTRUMENT	21,324.00		21,324.00	15%	8042.00			8,042.00	1,206.00	6,836.00
NOTICE BOARD	19,058.00		19,058.00	10%	10304.00			10,304.00	1,030.00	9,274.00
PHOTOSTATE MACHINE	15,145.00		15,145.00	15%	5884.00			5,884.00	883.00	5,001.00
SCIENCE LAB EQUIPMENT	203,046.00		203,046.00	15%	117902.00			117,902.00	17,685.00	100,217.00
SOLAR WATER HEATER	13,195.00		13,195.00	15%	4977.00			4,977.00	747.00	4,230.00
SPORTS GOODS	47,269.00		47,269.00	15%	22222.00			22,222.00	3,333.00	18,889.00
SWING	1,312.00		1,312.00	15%	495.00			495.00	74.00	421.00
CALCULATOR	55.00		55.00	15%	21.00			21.00	3.00	18.00
CAMERA SYSTEM	13,143.00		13,143.00	15%	4957.00			4,957.00	744.00	4,213.00
INTERCOM	2,217.00		2,217.00	15%	836.00			836.00	125.00	711.00
LCD TV	53,650.00		53,650.00	15%	20234.00			20,234.00	3,035.00	17,199.00
MIXER GRINDER	792.00		792.00	15%	298.00			298.00	45.00	253.00
PROJECTOR	50,952.00		50,952.00	15%	19216			19,216.00	2,882.00	16,334.00
TELEPHONE INSTRUMENT	2,844.00		2,844.00	15%	1383.00			1,383.00	207.00	1,176.00
TELEVISION	229.00		229.00	15%	87.00			87.00	13.00	74.00
TYPE WRITER	2,310.00		2,310.00	15%	871.00			871.00	131.00	740.00
UTENSILS	70,304.00		70,304.00	15%	26515.00			26,515.00	3,977.00	22,538.00
VIBRATOR	1,522.00		1,522.00	15%	575.00			575.00	86.00	489.00
WATER COOLER	88,935.00		88,935.00	15%	33542.00			33,542.00	5,031.00	28,511.00
WATER COOLER 2	86,580.00		86,580.00	15%	32654.00			32,654.00	4,898.00	27,756.00
WATER FILTER	166.00		166.00	15%	63.00			63.00	9.00	54.00
WATER MOTOR	333.00		333.00	15%	126.00			126.00	19.00	107.00
WATER PUMP	268.00		268.00	15%	101.00			101.00	15.00	86.00
WATER TANK	1,073.00		1,073.00	15%	405.00			405.00	61.00	344.00
<b>TOTAL</b>	<b>12,734,371.00</b>		<b>12,734,371.00</b>	<b>15%</b>	<b>6,461,681.00</b>			<b>6,461,681.00</b>	<b>697,552.00</b>	<b>5,764,129.00</b>



**KANYA GURUKUL KHANPUR KALAN**  
**INCOME & EXPENDITURE A/C FOR 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
SALARY TO STAFF	35100474.00	GRANT RECEIVED	
BANK CHARGES	601.80	GRANT RECEIVED FROM BPSMV	3648354.00
FUNCTION & SEMINAR EXPENSES	2250.00	FEES FROM STUDENTS	31416.00
MESS CHARGES	7427302.00	INTEREST RECEIVED	2596660.00
LTC	39780.00	PTI INCOME	10.00
DEPRECIATION	697552.00	INTEREST ON FDR	
REFUND OF HOSTEL FEES	4500.00	MISC. INCOME	1386.00
OFFICER & MISC. EXPENSES	2003.00	FUND INCOME	1125.00
HOSTEL EXPENSES	185017.00	MESS RENT	5000.00
PETROL & DIESEL	14318.00	AMOUNT FROM NSSS	0.00
EXAMINATION EXPENSES	35280.00	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>58781139.80</b>
NSS EXPENSES	12400.00		
NEWSPAPER & MAGAZINE EXPENSES	21826.00		
REFRESHMENT EXPENSES	6890.00		
REPAIR & MAINTENANCE	10161.00		
LAB EXPENSES	10338.00		
REMUNERATION TO TEACHING ASSISTANT	1243350.00		
SANITATION CHARGES	24061.00		
SPORTS EXPENSES	17382.00		
TELEPHONE EXPENSES	43905.00		
TRANSFER TO BPSMV A/C 320372	53000000.00		
FUND EXPENSES	950.00		
TRANSFER TO FUND	0.00		
<b>TOTAL</b>	<b>97,900,290.80</b>	<b>TOTAL</b>	<b>97,900,290.80</b>

Date : 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

Aman Bansal  
 (Partner)  
 M.NO. 550075  
 FRN - 0078785



**KANYA GURUKUL SENIOR SECONDREY, SCHOOL**

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>SALARY TO STAFF</b>	<b>35100424.00</b>
<b>BANK BALANCE</b>		<b>BANK CHARGES</b>	<b>601.80</b>
P.N.B A/c 01108053( SCHOOL FUND)	14583781.00	<b>FUNCTION &amp; SEMINAR EXPENSES</b>	<b>2250.00</b>
PNB A/C 027138 (GIA)	2030545.00	<b>MESS CHARGES</b>	<b>7427302.00</b>
<b>INVESTMENTS</b>		<b>LTC</b>	<b>39780.00</b>
PNB A/C 00370632( ESCROW FUND)		<b>EXAMINATION EXPENSES</b>	<b>35280.00</b>
PNB A/C 0104978( RED CROSS)	986245.00	<b>OFFICE&amp; MISC. EXPENSES</b>	<b>2003.00</b>
PNB A/C 0104987 (CWF)	244654.00	<b>REFUND OF HOSTEL FEES</b>	<b>4500.00</b>
PNB A/C 01348554 ( CCWF)	5472485.00	<b>HOSTEL EXPENSES</b>	<b>185017.00</b>
PNB A/C 100185 (HOSTEL FUND)	64033435.00	<b>PETROL &amp; DIESEL</b>	<b>14318.00</b>
PNB A/C 315936 (N S S)	91317.00	<b>NSS EXPENSES</b>	<b>12400.00</b>
		<b>SAINITATION EXPENSES</b>	<b>24061.00</b>
		<b>NEWS PAPER &amp; MAGAZINES EXPS</b>	<b>21826.00</b>
<b>GRANT RECEIVED FROM BPSMV</b>	<b>36483554.00</b>	<b>SPORTS EXPENSES</b>	<b>17382.00</b>
<b>FEES FROM STUDENTS</b>	<b>31416.00</b>	<b>REFRESHMENT EXPENSES</b>	<b>6890.00</b>
<b>INTEREST RECEIVED</b>	<b>2596660.00</b>	<b>REPAIR &amp; MAINTENANCE</b>	<b>10161.00</b>
<b>RTI INCOME</b>	<b>10.00</b>	<b>LAB EXPENSES</b>	<b>10338.00</b>
<b>FUND INCOME</b>	<b>1125.00</b>	<b>REMMUNERATION TO TEACHING ASSISTANT</b>	<b>1243350.00</b>
<b>MESS RENT</b>	<b>5000.00</b>	<b>TELEPHONE EXPENSES</b>	<b>43905.00</b>
<b>MISC. INCOME</b>	<b>1386.00</b>	<b>TRANSFER TO BPSMV A/C 320372</b>	<b>5300000.00</b>
<b>SALARY PAYABLE</b>	<b>2607998.00</b>	<b>FUND EXPENSES</b>	<b>950.00</b>
		<b>REFUND OF SECURITY</b>	<b>34000.00</b>
		<b>ADVANCE</b>	<b>2000.00</b>
		<b>AMOUNT RECEIVABLE FROM BPSMV</b>	<b>2967968.00</b>



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		<b>CLOSING BALANCES</b>	
		<b>BANK BALANCE</b>	
		P.N.B A/c 01108053 (SCHOOL FUND)	1703570.20
		PNB A/C 027138 ( GIA)	2102673.20
		<b>INVESTMENTS</b>	
		PNB A/C 0104978 ( RED CROSS)	1021411.30
		PNB A/C 0104987 (CWF)	253589.40
		PNB A/C 01348554 ( CCWF)	5596004.40
		PNB A/C 100185 (HOSTEL FUND)	18272388.30
		PNB A/C 315936 (N S S )	13267.40
	<b>TOTAL</b>	<b>TOTAL</b>	<b>129,169,611.00</b>

Date : 15/01/2021

Place: Khanpur

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

**AUDITORS REPORT**  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

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**Aman Bansal**  
 (Partner)  
 M.NO: 550073  
 FAN: 0078785



## BPS MAHILA POLYTECHNIC

## BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Capital Account	9,361,994.39	As Per Annexure - 'A' attached	6,051,138.33
Add : Addition	3654366.80		
	13,016,361.19	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>	
LESS : EXCESS OF EXPENSES OVER INCOME	10,173,212.65	(A) CURRENT ASSETS	
<b>Reserves &amp; Surplus</b>		(B) LOANS AND ADVANCES	
Depreciation Reserve	3,264,942	Advances GIVEN	957,997.80
		POST OFFICE	70.00
<b>Current Liabilities</b>		AMOUNT RECEIVABLE FROM BPSMV	270,000.00
CHEQUE ISSUED BUT NOT PRESENTED	800.00	SECURITY PAID	370,720.00
DEVELOPMENT FUND	5,795,842.00	<b>BANK BALANCES</b>	
		PNBA/C 182612	3,488,996.10
OTHER LAB	315,845.00	PNBA/C 6684	12,655.73
STALE CHEQUE	42,927.00	PNB A/C 143676	1,034,264.58
OTHER PAYABLE	1,500.00	PNB A/C 01364923	79,162.00
<b>TOTAL</b>	<b>12,265,004.54</b>	<b>TOTAL</b>	<b>12,265,004.54</b>

Date: 15/01/2021

Place: Khanpur

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PBMN &amp; CO

CHARTERED ACCOUNTANT



**B.P.S. MAHILA POLYTECHNIC (SFS), KHANPUR KALAN, SONEPAT**  
**FIXED ASSETS AS AT 31.03.2020**

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2018	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2019
AIR CONDITIONER	201,642.00	-	201,642.00	15%	76,049.00	-	-	76,049.00	11,407.00	64,642.00
BOOKS	323,489.00	-	323,489.00	15%	208,428.00	-	-	208,428.00	31,264.00	177,164.00
BUILDING	2,589,774.00	-	2,589,774.00	10%	1,401,929.00	-	-	1,401,929.00	140,193.00	1,261,736.00
COMPUTER	207,022.88	-	207,022.88	40%	24,952.88	-	-	24,952.88	9,981.00	14,971.88
FAN	31,798.91	-	31,798.91	10%	19,522.91	-	-	19,522.91	1,952.00	17,570.91
FURNITURE&FIXTURE	450,935.39	-	450,935.39	10%	254,283.39	-	-	254,283.39	25,428.00	228,855.39
LIBRARY BOOKS	185,654.00	-	185,654.00	15%	70,020.00	-	-	70,020.00	10,503.00	59,517.00
MACHINERY EQUIPMENT	1,305,024.98	45,145.00	1,350,169.98	15%	640,757.98	-	45,145.00	685,902.98	99,500.00	586,402.98
STATUE	8,673.00	-	8,673.00	10%	4,609.00	-	-	4,609.00	461.00	4,148.00
REFRIGERATOR	6,997.00	-	6,997.00	15%	2,638.00	-	-	2,638.00	396.00	2,242.00
HEATER	1,775.00	0	1,775.00	15%	1,091.00	-	0	1,091.00	164.00	927.00
AQUA GUARD	11,978.33	0	11,978.33	15%	7,675.58	-	0	7,675.58	1,151.00	6,524.58
ATTENDANCE SYSTEM	12,362.00	0	12,362.00	15%	7,592.00	-	0	7,592.00	1,139.00	6,453.00
CAMERA	7,794.00	-	7,794.00	15%	4,786.00	-	-	4,786.00	718.00	4,068.00
CCTV	20,779.00	-	20,779.00	15%	12,761.00	-	-	12,761.00	1,914.00	10,847.00
MICROWAVE	6,141.00	-	6,141.00	15%	3,771.00	-	-	3,771.00	566.00	3,205.00
UPS	7,475.00	-	7,475.00	15%	4,591.00	-	-	4,591.00	689.00	3,902.00
VEHICLE	556,631.00	-	556,631.00	15%	342,616.00	-	-	342,616.00	51,392.00	291,224.00
WATER COOLER	39,005.00	-	39,005.00	15%	23,954.00	-	-	23,954.00	3,593.00	20,361.00
WATER TANK	4,965.00	-	4,965.00	15%	3,049.00	-	-	3,049.00	457.00	2,592.00
GAS GRESER	853.16	-	853.16	15%	725.16	-	-	725.16	109.00	616.16
GRASS CUTTING MACHINE	1,813.71	-	1,813.71	15%	1,541.71	-	-	1,541.71	231.00	1,310.71
SCISSORS	205.70	-	205.70	15%	174.70	-	-	174.70	26.00	148.70
SEWING MACHINE	7,021.78	-	7,021.78	15%	5,968.78	-	-	5,968.78	895.00	5,073.78
TYPE WRITER	16,182.49	-	16,182.49	15%	13,755.49	-	-	13,755.49	2,063.00	11,692.49
<b>TOTAL</b>	<b>6,005,993.33</b>	<b>45,145.00</b>	<b>6,051,138.33</b>		<b>3,137,242.58</b>	<b>-</b>	<b>45,145.00</b>	<b>3,182,387.58</b>	<b>396,192.00</b>	<b>2,786,195.58</b>

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**BPS MAHILA POLYTECHNIC KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
ADVERTISMENT EXPENSES	11,151.00	GRANT FROM BPSMV	70,770,330.00
AFFILIATION FEES	170,000.00	GRANT FROM BPSMV FOR PENSION	5,167,278.00
BANK CHARGES	971.50	BANK INTEREST	381,846.50
DEPRECIATION	396,197.00	LATE FEES/FINE	3,993.00
EXAM EXPENSES	276,475.00	MISC. INCOME	41,690.00
FUNCTION & SEMINAR	2,390.00	STUDENT FUND INCOME	3,600.00
LTC	2,226,099.00	TUITION FEES	1,363,895.00
MISC. EXPENSES	21,468.00	REMMUNERATION OTHERS	276,650.00
NEWS PAPER & MAGAZINES	15,773.00	GPF FROM EMPLOYEES	107,8095.00
OFFICE EXPENSES	29,703.00		
PENSION	2,058,931.00		
PRINTING & STATIONARY	50,821.00		
REFUND OF FEES	1,000.00		
REMMUNERATION STAFF	2,300,117.65	EXCESS OF EXPENDITURE OVER INCOME	10,173,212.65
REPAIR & MAINTENANCE	131,068.00		
SALARIES	79,567,357.00		
SPORTS EXPENSES	160,582.00		
STIPEND	1,710,741.00		
TA/DA	72,343.00		
TELEPHONE & COMMUNICATION	14,397.00		
<b>TOTAL</b>	<b>89,210,584.15</b>	<b>TOTAL</b>	<b>89,210,584.15</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

Amran Bansal  
 (Partner)  
 M.NO. 550073  
 FRN-0078785



**BPS MAHILA POLYTECHNIC**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>			
BANK BALANCE			
PNBA/C 00145036	2,750,887.12	ADVERTISMENT EXPENSES	11,153.00
PNBA/C 182612	2,131,718.50	AFFILIATION FEES	1,70,000.00
PNBA/C 00106587	1,629,914.03	BANK CHARGES	973.50
PNBA/C 6684	537,350.53	EXAM EXPENSES	276,475.00
PNBA/C 0048732	2,895,616.30	FUNCTION & SEMINAR	2,390.00
PNB A/C 143676	1,591,855.03	LTC	2,226,099.00
PNB A/C 4197	2,856,195.79	MISC EXPENSES	21,468.00
		NEWS PAPER & MAGAZINES	15,773.00
		OFFICE EXPENSES	39,703.00
		PENSION	2,056,531.00
		PRINTING & STATIONARY	50,821.00
<b>INDIRECT INCOME</b>		REFUND OF FEES	1,000.00
GRANT FROM BPSMV	70,770,330.00	RENUMERATION STAFF	2,100,117.69
GRANT FROM BPSMV FOR PENSION		REPAIR & MAINTENANCE	131,008.00
	5,167,278.00	SALARIES	79,563,357.60
BANK INTEREST	381,846.50	SPORTS EXPENSES	160,582.00
LATE FEES/FINE	1,993.00	STIPEND	1,710,761.00
MISC INCOME	41,690.00	TADA	72,043.00
STUDENT FUND INCOME	3,600.00	TELEPHONE & COMMUNICATION	14,197.00
TUITION FEES	1,363,895.00	ADVANCE GIVEN	51,000.00
DEVELOPMENT FUND	10,000.00	SECURITY PAID	42,000.00
SECURITY RECEIVED	14,467.00	PURCHASE OF EQUIPMENTS	45,145.00
ADDITION IN CAPITAL ACCOUNT	6,694,366.80	EXCESS GRANT PAID	4,409,043.00
RENUMERATION OTHERS	276,650.00	AMOUNT RECEIVABLE FROM BPSMV	270,000.00
GPF FROM EMPLOYEES	1,028,089.00	<b>BANK BALANCES</b>	
GRANT IN TRANSIT RECEIVED	1,156,615.00	PNBA/C 182612	3,488,996.10
		PNB A/C 01364923	79,162.00
		PNBA/C 6684	12,655.73
		PNB A/C 143676	1,094,264.58
<b>TOTAL</b>	<b>98,246,358.60</b>	<b>TOTAL</b>	<b>98,246,358.60</b>

Date: 15/01/2021  
 Place: Khanpur

AUDITORS REPORT  
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR PBMN & CO  
 CHARTERED ACCOUNTANT

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**BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT**  
**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
CAPITAL FUND	108,007,107.00	AS PER ANNEXURE ATTACHED	130,788,057
Add : Addition	17,500,000.00	<b>CURRENT ASSETS</b>	
		Bank Account	
<b>TOTAL</b>	<b>125,507,107.00</b>	PNB A/C (RUSA)	50,501,123
Less : Excess of Expenditure over Income	7,881,631.00	<b>LOAN &amp; ADVANCES</b>	
<b>RESERVES &amp; SURPLUS</b>		ADVANCES TO HARTRON	2,458,838
PROVISION FOR DEP.	28,604,723.00	ADVANCE	4,733,467
<b>CURRENT LIABILITIES</b>			
SECURITY DEPOSIT	1,418,508.00		
LABOUR CESS PAYABLE	119,240.00		
L & C Society Charges	35,209.00		
UNSPENT GRANT (RUSA)	40,678,329.00		
<b>TOTAL</b>	<b>188,481,485</b>	<b>TOTAL</b>	<b>188,481,485</b>

Date : 15/01/2021

Place : Khanpur

AUDITORS REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

Aman Bansal  
(Partner)  
MLNO. 550073  
FRN-0078785

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**BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT**  
**FIXED ASSETS AS AT 31.03.2020**

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2019	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2020
BOOKS & JOURNAL	1,004,500	1524278	2,528,778	15%	726,325.00	1,524,278	-	2,250,603	337,590	1,913,013
COMPUTERS	5,776,680	0	5,776,680	40%	3,719,856.00	-	-	3,719,856	1,487,942	2,231,914
ELECTRIC EQUIPMENT	5,859,330	0	5,859,330	15%	4,742,756.00	-	-	4,742,756	711,414	4,031,344
FURNITURE & FIXTURE	13,879,719	0	13,879,719	10%	11,242,572.00	-	-	11,242,572	1,124,257	10,118,315
GENERATOR	575,300	0	575,300	15%	415,654.00	-	-	415,654	62,348	353,306
OFFICE EQUIPMENT	2,658,286	2533530	5,191,825	15%	1,945,740.00	1,836,530	697,000	4,479,270	619,616	3,859,654
RENNOVATION	40,556,744	4915162	45,470,906	15%	29,301,939.00	1,394,913	3,520,249	34,217,101	4,868,546	29,348,555
WATER COOLOR WITH PURIFIERS	433,350.00	-	433,350	15%	313,095.00	-	-	313,095	46,964	266,131
AIR CONDITIONERS	1,751,500.00	0	1,751,500	15%	1,377,116.00	-	-	1,377,116	206,567	1,170,549
D G SET TROLLY	39,000.00	-	39,000	10%	31,590.00	-	-	31,590	3,159	28,431
LED	78,500.00	28,200	106,700	15%	61,720.00	28,200	-	89,920	13,488	76,432
CONSTRUCTION OF CIVIL WORK(WIP)	39,129,393.00	7217442	46,346,835	0%	30,867,822.00	7,008,273	209,169	38,085,264	-	38,085,264
HIGHTEC TOILETS	2,828,154.00	0	2,828,154	10%	2,418,071.00	-	-	2,418,071	241,807	2,176,264
<b>TOTAL</b>	<b>114,569,445</b>	<b>16,218,612</b>	<b>130,788,057</b>		<b>87,164,258.00</b>	<b>11,792,194</b>	<b>4,426,418</b>	<b>103,382,870</b>	<b>9,723,698</b>	<b>93,659,172</b>

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**BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
DEPRECIATION	9,723,698	Bank Interest	1842069.00
ROUNDED OFF		2 EXCESS OF EXPENDITURE OVER INCOME	7881631.00
TOTAL	9,723,700	TOTAL	9,723,700

Date : 15/01/2021  
 Place : Khanpur

AUDITORS REPORT  
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

  
**Aman Bansal**  
 (Partner)  
 M.NO. 550073  
 FRN-0078785

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**BPS MAHILA VISHWAVIDHYALYA (RUSA) KHANPUR KALAN, SONIPAT**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>		<b>FIXED ASSETS</b>	
PNB A/C (RUSA)	46,641,790	OFFICE EQUIPMENT	2,502,935
		LED	28,200
GRANT RECEIVED	17500000	CIVIL CONSTRUCTION (WIP)	6,724,760
BANK INTEREST	1842069	RENNOVATION	4,774,833
		TDS PAID	100,920
		LABOUR CESS PAID	28,115
		TDS ON GST PAID	67,685
		<b>LOANS &amp; ADVANCES</b>	
		ADVANCES PAID	277,890
		SECURITY PAID	977,398
		<b>CLOSING BALANCE</b>	
		PNB A/C (RUSA)	50501123.19
	<b>65,983,859</b>		<b>65,983,859</b>

Date : 15/01/2021  
 Place : Khanpur

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**Aman Bansal**  
 (Partner)  
 MAND. 550073  
 FRN:- 0078785

**AUDITORS REPORT**  
**AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED**  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

**UNIVERSITY OF CAMPUS SCHOOL**  
**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AMOUNT (2019-20)	ASSETS	AMOUNT (2019-20)
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Capital Account	4,700,418.35	As Per Annexure - 'A'	1,707,999.00
Less : Excess Of Expenditure over Income	1,565,102.18	<b>CURRENT ASSETS</b>	
		<b>Bank Balances</b>	
<b>Reserves &amp; Surplus</b>		BANK A/C 326464	2,458,504.45
Depreciation Reserve	1,031,187		
<b>TOTAL</b>	<b>4,166,503.45</b>	<b>TOTAL</b>	<b>4,166,503.45</b>

Date : 15/01/2021  
Place : Khanpur

**AUDITORS REPORT**  
**AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED**  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

Anjan Bansal  
Partner  
MNO. 550073  
FRN:- 0078785

**UNIVERSITY OF CAMPUS SCHOOL KHANPUE KALAN SONIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
SALARY TEACHING&NON TEACHING	9,939,956.00	GRANT TRANSFER FROM BPSMV	8,488,458.00
EXAMINATION EXP.	53,060.00	BANK INTEREST	151,995.00
BANK CHARGES	831.90	EXCESS OF EXPENDITURE OVER INCOME	1,565,102.18
REFUND OF SECURITY	15,300.00		
REPAIR&MAINTANCES	2,060.00		
MISC. EXPENSES	18,085.00		
TELEPHONE EXP.	5,856.00		
REFRESHMENT EXP.	7,299.00		
OFFICE EXP.	43,670.00		
DEPRECIATION	119,437.28		
<b>TOTAL</b>	<b>10,205,555.18</b>	<b>TOTAL</b>	<b>10,205,555.18</b>

Date : 15/01/2021  
 Place : Khanpur



**AUDITORS REPORT**  
**AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED**  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

  
**Aman Bansal**  
**(Partner)**  
**M.NO. 550073**  
**FRN:- 0078785**

UNIVERSITY OF CAMPUS SCHOOL KHANPUR KALAN  
FIXED ASSETS AS AT 31.03.2020

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2019	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2020
AIR CONDITIONER	51,218.00		51,218.00	15%	19317.1			19,317.10	2,898	16,419.54
BOOKS	91,464.00		91,464.00	15%	34793.9			34,793.90	5,219	29,574.82
DISPLAY BOARD	7,688.00		7,688.00	15%	3070.2			3,070.20	461	2,609.67
DVD PLAYER	2,400.00		2,400.00	15%	905.25			905.25	136	769.46
EQUIPMENT	175,747.00		175,747.00	15%	113791.2			113,791.20	17,069	96,722.52
FURNITURE&FIXTURE	247,855.00		247,855.00	10%	119556.75			119,556.75	17,934	101,623.24
LAB MATERIAL	108,113.00		108,113.00	15%	40775.35			40,775.35	6,116	34,659.05
MUSIC EQUIPMENT	20,899.00		20,899.00	15%	7882.05			7,882.05	1,182	6,699.74
RO SYSTEM	38,172.00		38,172.00	15%	14396.45			14,396.45	2,159	12,236.98
SCANNER	2,950.00		2,950.00	15%	1539.35			1,539.35	231	1,308.45
SPORTS ITEM	256,419.00		256,419.00	15%	107118.7			107,118.70	16,068	91,050.90
STABLZER	3,540.00		3,540.00	10%	1584.4			1,584.40	238	1,346.74
SWINGS	41,938.00		41,938.00	15%	15816.8			15,816.80	2,373	13,444.78
VEHICLE	456,517.00		456,517.00	15%	172174.3			172,174.30	25,826	146,348.16
WATER COOLER	61,523.00		61,523.00	15%	23204.15			23,204.15	3,481	19,723.53
TOYS	141,556.00		141,556.00	10%	120322.6			120,322.60	18,048	102,274.21
<b>TOTAL</b>	<b>1,707,999.00</b>	<b>-</b>	<b>1,707,999.00</b>		<b>796,248.55</b>	<b>-</b>	<b>-</b>	<b>796,248.55</b>	<b>119,437</b>	<b>676,811.27</b>

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**UNIVERSITY CAMPUS SCHOOL KHANPUR KALAN**  
**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 2019-20**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
PNB A/C-00100326464	3,904,169.35	SALARY T& NT	9,939,956.00
		EXAMINATION EXP.	53,060.00
INCOME		BANK CHARGES	831.90
GRANT TRANSFER FROM BPSMV	8,488,458.00		
BANK INTEREST	151,995.00	REFUND OF SECURITY	15,300.00
		REPAIR&MAINTANCES	2,060.00
		MISC. EXPENSES	18,085.00
		TELEPHONE EXP.	5,856.00
		REFRESHMENT BILL	7,299.00
		OFFICE EXP./AMC CHARGES	43,670.00
		<b>CLOSING BALANCE</b>	
		PNB A/C-00100326464	2,458,504.45
			2,458,504.45
<b>TOTAL</b>	<b>12,544,622.35</b>	<b>TOTAL</b>	<b>12,544,622.35</b>

Date : 15/01/2021  
 Place : Khanpur

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**AUDITORS REPORT**  
**AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED**  
**FOR PBMN & CO**  
**CHARTERED ACCOUNTANT**

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 Armar Bansal  
 Chartered Accountant  
 M.No-550073  
 FNN-0078785

## 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

We have examined the balance sheet of **BHAGAT PHOOL SINGH MAHILA VISHWA VIDALAYA**, AAALB0491L, [name and PAN of the trust or institution] as at 31/03/2020 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.

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

**Audit Qualification In the Above Table point No 6 Red Alert Related to the Internal Income Account in this Account there is a MISAPPROPRIATION OR Fraud of Rs. 2600000 Approx. as per the inquiry taken from the Management on the Basis of Professional Judgement. In this we just taken the Opening Balance as a Closing Balance to matching the Immediate Previous Year Balance Sheet Total Grant Received in the Financial Year 2019 20 from Director Higher Education, Panchkula in a mounting to Rs 84 Crores Credited in the University Account No 320372 against this Grant we dont able to verify the Grant Certificate of Rs 15 Crores is not available in the Documents File Financial Statement of Ms Bhagat Phool Singh Mahila Vishwavidyalaya Containing Total no of Pages starting From 1 To 123 if any pages missing during the Financial then Financial I Shall not be Taken as a Relevant Documents**

In our opinion and to the best of our information, and according to information given to us, 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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place **HISAR**  
Date **15/01/2021**

Name **AMAN BANSAL**  
Membership Number **550073**  
FRN (Firm Registration Number) **007878S**  
Address **SHOP NO.241, FIRST FLOOR,  
NEW ANAJ MANDI, HISAR, H  
ARYANA-125001**

## 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 ( ₹ )	912941122
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. ( ₹ )	Not Applicable
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) ( ₹ )	
6.	Whether the amount of income 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	Not Applicable
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(1B) ? If so, the details thereof ( ₹ )	Not Applicable
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 purposes 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 part of the income or 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, give 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **HISAR**  
Date **15/01/2021**

Name **AMAN BANSAL**  
Membership Number **550073**  
FRN (Firm Registration Number) **007878S**  
Address **SHOP NO.241, FIRST FLOOR,  
NEW ANAJ MANDI, HISAR, H  
ARYANA-125001**

Form Filing Details	
Revision/Original	Original