

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	ANNEXURE	31.03.2023	31.03.2022	ASSETS	ANNEXURE	31.03.2023	31.03.2022
CAPITAL FUND	A6	2806726203.69	2153036005.94	FIXED ASSETS-COST	A1	2159321384.33	2088915490.33
				ADVANCES FOR CAPITAL EXPENDITURE	A 1.1	655346618.00	489142417.00
RESERVES & PROVISIONS				INVESTMENT			
Depreciation Reserve	A7	755974432.55	697525336.55	IN Designated Funds	A4	571470853.94	402562795.11
Designated Funds	A8	374535362.00	322807578.00	IN SHARES OF HKC LTD.	A5	1000000.00	1000000.00
CURRENT LIABILITIES				CURRENT ASSETS LOANS & ADVANCES			
Security Payables	A9	27265302.00	27685590.00	(A) CURRENT ASSETS	A2	528273897.53	168068085.44
Other Current Liabilities	A10	5759754.00	4336363.00	Cash & Bank Balances-			
				(B) OTHER CURRENT ASSETS	A3	54848300.61	55702085.61
				Loans & Advances			
TOTAL		3970261054.41	3205390873.49	TOTAL		3970261054.41	3205390873.49

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date: 19/10/2023

Place: Khanpur Kalan

[Signature]
 5/11/23
 Accountant

[Signature]
 Supdt.

[Signature]
 Supd-II

[Signature]
 A.R. (F)
 8/11/2023

[Signature]
 Chartered Accountant

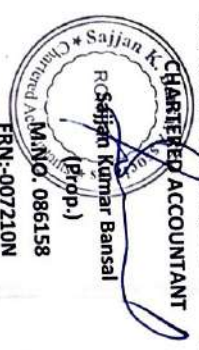
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 Registrar

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

FOR SAJIAN K. BANSAL ASSOCIATES

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonapat)

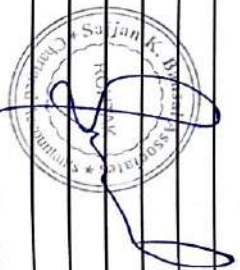


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BHAGAT PHOOL SINGH MAHLA VISHWAVIDYALYA, KHANPUR KALAN, SONEPAT
CONSOLIDATED INCOME & EXPENDITURE A/C AS ON 31.03.2023

EXPENDITURE	2022-23	2021-22	INCOMES	2022-23	2021-22
SALARY,REIMBURSEMENT & ALLOWANCES	664672974.56	601388313.00	STATE GOVT, GRANT	1640000000.00	1129500000.00
LTC	15768950.00	8943207.00	SAVING INTEREST	23347371.00	14358802.00
AFFILIATION/LICENSE/REGISTRATION/MEMBERSHIP FEE	1254562.00	1141847.00	INTEREST ON FDR	15697068.00	6534102.00
TELEPHONE & INTERNET	1068061.00	503483.00	OTHER GOVT. GRANTS	26130220.00	6021079.00
MESS,GUEST HOUSE,CANTEEN	57019516.00	10126653.00	FEES & FINES	185604707.99	126306483.12
NEWSPAPER & MAGZINE EXP.	259466.00	122734.00	RENT RECEIVED	2448020.00	1235955.00
PRINTING & STATIONERY	4045570.00	2813132.00	MESS, GUEST HOUSE,CANTEEN ETC.	3249751.00	1943303.27
TA/DA TO STAFF & INVITEES	3886806.00	2827750.00	OTHER INTERNAL RECEIPTS	23203100.39	14765117.20
REPAIR, MAINTENANCE & RENOVATION	30876628.00	11596866.00	LIGENCE/WATER/ FAN/ ELECT.	1253276.58	883992.06
DEPRECIATION	58449067.00	58028556.58	TRANSFER FROM EMPLOYER SHARE CPF	20387893.00	27615209.00
PENSION, GRATUITY, LEAVE, EXGRATIA EXP.	972227063.00	76679580.00	DIVIDEND	100000.00	100000.00
ANNUITY & COMMITMENT TO FARMERS	12243943.00	5672069.00			
OFFICE EXP./REFRESHMENT	6394309.00	2036876.00			
ADVERTISEMENT EXP.	425998.00	250378.00			
GOVT. AUDIT FEES PAID	5284677.00	1785025.00			
SCHOLARSHIP & STIPEND	9710748.00	8810492.00	(As Per Annexure-B1 Attached)		
REFUND OF SECURITY/FEES	2152931.00	1783513.00	TOTAL OF INCOME	1941421407.96	1329264042.65
REFUND OF GRANT	24830026.00	42205989.00			
SPORTS, YOGA & CULTURAL PROGRAMME	2883751.00	1059557.00			
EXAMINATION EXP. & HKCL	13731703.00	8957050.00			
PROF. FEE TO ARCHITECT, ADVOCATE, CA,	913800.00	907336.00			
REMUNERATION, WAGES & HONORIUM EXP.	241034595.00	196726308.00			
BANK CHARGES	25834.78	3043.73			
ELECTRICITY, WATER & GENERATOR EXP	21969091.00	18771431.00			
PETROL, DIESEL, VEHICLE & INSURANCE EXP.	11319035.00	3964013.00			
LAB, CHEMICAL, MEDICINE, SANITATION,HYGIENE,MED.	946274.00	1457416.00			
FUNCTION, FAIR & CONVOCATION EXP.	2326479.00	4934891.00			
WASHING, DHOBI, LAUNDARY, IRONING	2531979.00	453989.00			
NSS EXP.	182355.00	172940.00			
GENERAL, MISC. OTHER EXP.	1142410.86	273155.00			
CHARITY EXP.	80000.00	90000.00			
HORTICULTURE & GARDENING	287377.00	225956.00			
PARTICIPANTS/TRAINING COST	746146.00	0.00			
MEDICAL REIMBURSEMENT	5870355.00	4243993.00			



AMOUNT TRANSFER TO ALUMNI	6437000.00	0.00			
AUDIT FEE PAYABLE TO S.K. BANSAL, CA	1262500.00	0.00			
TRANSFER TO INTERNAL ACCOUNT	0.00	0.00			
EXCESS INCOME OVER EXPENDITURE (As Per Annexure-B2 Attached)	632159426.76	250306500.34			
TOTAL	1941421407.96	923574362.19	TOTAL	1941421407.96	1329264042.65

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date: 19/10/2023
Place: Khanpur Kalan

[Signature]
Accountant

[Signature]
Supdt.

[Signature]
Suptd. (A.R. (FP))

[Signature]
Finance Officer

[Signature]
Registrar

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K/ BANSAL ASSOCIATES
CHARTERED ACCOUNTANT



FNN:-007210N

Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonapat)

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

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	WDV AS ON 01.04.2022	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	Total	DEPRECIATION	WDV as on 31.03.2023
MSM AYURVEDA	14,007,022.00	-	14,007,022.00	4,919,943.00	-	-	4,919,943.00	532,924.00	4,387,019.00
MSM (RAM NIWAS CONTRACTOR)	745,000.00	-	745,000.00	745,000.00	-	-	745,000.00	-	745,000.00
MSM AYURVEDA (WIP HSRDC)	1,516,000.00	-	1,516,000.00	1,516,000.00	-	-	1,516,000.00	532,924.00	1,516,000.00
	16,268,022.00	-	16,268,022.00	7,180,943.00	-	-	7,180,943.00	299,310.00	6,648,019.00
ITTR (COLLEGE OF EDUCATION)	9,336,725.00	-	9,336,725.00	2,578,571.00	-	-	2,578,571.00	371,802.00	2,279,261.00
PSD LAW	9,853,309.00	-	9,853,309.00	3,400,682.00	-	-	3,400,682.00	354,432.00	2,103,704.00
IHL (GIRLS COLLEGE)	10,369,494.00	-	10,369,494.00	2,458,136.00	-	-	2,458,136.00	266,962.00	1,931,148.58
POLYTECHNIC	6,058,314.33	52,544.00	6,110,858.33	2,145,566.58	24,000.00	28,544.00	2,198,110.58	490,004.00	4,103,893.00
KANYA GURUKUL	12,734,371.00	-	12,734,371.00	4,593,897.00	-	-	4,593,897.00	65,932.00	423,061.00
CAMPUS SCHOOL	1,707,999.00	-	1,707,999.00	488,993.00	-	-	488,993.00	-	-
REGIONAL CENTRE KHARAL	-	-	-	-	-	-	-	452.00	2,564.00
REGIONAL CENTRE LULA AHIR	5,900.00	-	5,900.00	3,016.00	-	-	3,016.00	24,138.00	192,585.00
SOUTH CAMPUS SCHOOL	394,649.00	-	394,649.00	216,723.00	-	-	216,723.00	-	-
NSS	-	-	-	-	-	-	-	-	-
DEAN STUDENT WELFARE	-	-	-	-	-	-	-	-	-
AC-1 (269 FEES)	-	-	-	-	-	-	-	-	-
AC-3 (304 HOSTEL)	1,611,566.00	347,734.00	1,959,300.00	658,167.00	347,734.00	347,734.00	1,005,901.00	103,450.00	902,451.00
AC-4 (338 FEES)	7,397,000.00	-	7,397,000.00	3,184,166.00	-	-	3,184,166.00	318,417.00	2,865,749.00
HRDC	3,338,329.00	19,150.00	3,357,479.00	2,546,928.00	2,550.00	41,016.00	2,590,494.00	539,640.00	2,050,854.00
AC-6 (720 UGC)	13,696,618.00	48,000.00	13,744,618.00	8,994,182.00	48,000.00	48,000.00	9,042,182.00	828,622.00	8,213,560.00
AC-7 (372 GRANT)	1,846,452,258.00	67,040,009.00	1,913,492,267.00	1,262,460,388.00	5,368,124.00	61,671,885.00	1,329,500,397.00	46,966,914.00	1,282,533,483.00
RUSA	149,690,856.00	2,898,457.00	152,589,313.00	95,131,019.00	-	2,898,457.00	98,029,476.00	7,286,068.00	90,743,408.00
TOTAL	2,088,915,410.33	70,405,894.00	2,159,321,304.33	1,396,041,377.58	5,394,674.00	65,035,636.00	1,466,471,687.58	58,449,067.00	1,408,022,620.58

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date: 19/10/2023
Place: Khanpur Kalan

Accountant *[Signature]*
5/11/23

Supdt. A/c *[Signature]*

Supdt. A.R. (F) *[Signature]*

Finance Officer *[Signature]*

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

Registrar *[Signature]*

B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonapat)



AMOUNT 2022-23	UNIVERSITY ACCT. DEPTL.	MSM AYONVEDA	PSD LAW DEPTL.	HL	ITR	KANVA GURUKUL	CAMPUS SCHOOL	POLYTECHNIC	HOSTEL FUND	UNIVERSITY PENSION FUND	RUSA	SOUTH CAMPUS	NS	BPS ACCESS	BPS CAMPUS	UNIVERSITY UOC FUND	REGIONAL CENTRE KANBAL	REGIONAL CENTRE LHILA ALIB	DEAN'S OFFICE	MDC				
112860000.00	STATE GOVT. GRANT	146000000.00	132200643.00	5158006.00	8865174.00	11460.00	31405.60	5607144.00	15663.00	13986492	85248972.00	139864.00	6192376.00	14358.00	313941.00	12724.00	302447.00	288071.00	1621510.00	65584932.00	70710.00	28944.00	76013.00	132003
0.00	PENSION GRANT FROM IAS	23947212.00	11,488,631.00	63995.00	101785.60	210572.00	210572.00	106435.00	141736.00	14607506.00	2053186.00	5718423.00	14607506.00	14358.00	313941.00	12724.00	302447.00	288071.00	475000.00	341020.00	70710.00	28944.00	76013.00	132003
1438882.00	SAVING INTEREST	15687068.00	7832.00	380000.00	845780.00	389920.00	389920.00	64448.00	9465423.00	185000.00	774897.00	20817831.00	10427544.00	603765.00	1294.00	703802.00	4369147.00	3099110.00	66705159.00	28944.00	26013.00	328256.00	91590	
6534102.00	INTL. COT. GRANTS	26130120.00	5000000.00	7118883.99	14295.00	389920.00	389920.00	64448.00	9465423.00	185000.00	774897.00	20817831.00	10427544.00	603765.00	1294.00	703802.00	4369147.00	3099110.00	66705159.00	28944.00	26013.00	328256.00	91590	
6021079.00	HELS & FINES	18560077.99	5000000.00	7118883.99	14295.00	389920.00	389920.00	64448.00	9465423.00	185000.00	774897.00	20817831.00	10427544.00	603765.00	1294.00	703802.00	4369147.00	3099110.00	66705159.00	28944.00	26013.00	328256.00	91590	
146252955.00	PLANT RECEIVED	24880200.00	571251.00	22099181.39	1253176.58	1353276.58	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00
144301127.00	MESS QUART. HOUSE CAMPUS ETC	24880200.00	571251.00	22099181.39	1253176.58	1353276.58	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00
148391206.00	OTHER INTERNAL RECEIPTS	24880200.00	571251.00	22099181.39	1253176.58	1353276.58	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00
883991206.00	LECTURE/WORK/PLAN ETC.	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00
1000000.00	TRANSFER AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22815200.00	GRAND TOTAL	20387983.00	0.00	3178381.00	8550487.00	1390137.60	1667915.60	1400995.00	86262724.00	86550028.00	41502301.00	10427544.00	603765.00	1294.00	703802.00	4369147.00	3099110.00	66705159.00	28944.00	26013.00	328256.00	91590		

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

[Signature]
Accountant

[Signature]
Super. A/c

[Signature]
Registrar

[Signature]
Registrar

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF NON-DIT ATTACHED
FOR SAJWAN & BANWA ASSOCIATES
CHARTERED ACCOUNTANTS
Sajwan & Banwa
M.A.O. 08155
R.H. 007718H



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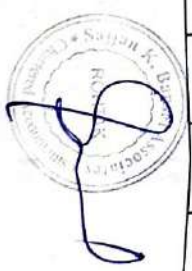
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BHAGATI PINGOL, SINGUL MAHILA VISHWAYADYALAYA, KILANPUR KALIAN, SONERAT
ANNEXURE OF ASSETS AS ON 31.03.2023

AMOUNT 2020	PARTICULARS	AN	AMOUNT 2022	UNIVERSITY	MSI	PSD LAW	III	ITR	KANYA	CAMPUS	POLYTECH	UNIVERSITY	UNIVERSITY	SOUTH	RUSA	UNIVERSITY	REGIONAL	REGIONAL	BRS	BRS	DEAN	BRS	HMDC		
21		NE	23	ACCT. DEPT.	AYURVEDA	DEFTT.			GURUKUL	SCHOOL	SFS	HOSTEL	PENSION	CAMPUS		ICC FUND	KARNATAKA	LULIA	KOSSS	CAMPUS	STUDENT	WELFARE	NSS		
XU		RE	AI									FUND	FUND					AMRIB							
208891490.33	Fixed Assets	AI	219371584.13	130283967.00	1628822.00	985309.00	1086494.00	936725.00	1234431.00	1207999.00	611085.33	1959300.00													
	Advances for Capital Expenditure	A1.1																							
316611000.00	HSRD		451613000.00	451613000.00																					
88824559.00	HSRD		88824559.00	88824559.00																					
73704838.00	HSRD		73704838.00	73704838.00																					
0.00	Advance for purchase of Buses		2584621.00	2584621.00																					
0.00	Advance for purchase of Furniture		63346618.00	63346618.00																					
489142417.00			63346618.00	63346618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	Cash & Bank Balances	A2	86319.00																						
953995.00	HDC BANK - 501001175831		86319.00																						
953489.40	HDC A/C NO. 2303000100340578		86319.00																						
8779990.07	HDC A/C NO. 48596		86319.00																						
2242288.31	HDC A/C NO. 02713		86319.00																						
806494.85	HDC A/C NO. 0271664		86319.00																						
1385477.35	HDC A/C NO. 293000100331943		86319.00																						
4551213.00	HDC A/C NO. 293000100331943		86319.00																						
3457398.50	HDC A/C NO. 182813		86319.00																						
1782572.00	HDC A/C NO. 10884		86319.00																						
4898270.00	HDC A/C NO. 547831		86319.00																						
5588917.80	HDC A/C NO. 383743		86319.00																						
1632110.19	HDC A/C NO. 383743		86319.00																						
291481.00	HDC A/C NO. 383743		86319.00																						
0.00	INDUSIND BANK (HUSA)		86319.00																						
1180258.19			86319.00																						
4174796.00	HDC A/C NO. 317		86319.00																						
2192937.85	HDC A/C NO. 338		86319.00																						
2944998.00	HDC A/C NO. 28000		86319.00																						
100000.00	HDC A/C NO. 10937		86319.00																						
283668.40	HDC A/C NO. 242347		86319.00																						
0.00	HDC A/C NO. 383544		86319.00																						
5000.00	HDC A/C NO. 383544		86319.00																						
5106157.12	HDC A/C NO. 320372		86319.00																						
16886488.44	TOTAL		86319.00																						
0	Other Current Assets	A3	37414344.61	9526175.00	33000.00		2766580.00	14360.00	2000.00		977993.80	175506.00			4739467.81	19176055.00								50000.00	
29927295.61	Advance from		70.00								70.00														
17359819.00	Director College		13350819.00	13350819.00																					
492500.00	Director College		492500.00	492500.00																					
25000.00	HDC A/C NO. 10937		25000.00	25000.00																					
100000.00	Security Deposit HSITIS		100000.00	100000.00																					
500000.00	Loan to CAS		500000.00	500000.00																					
500000.00	Loan to UDC		500000.00	500000.00																					
74777.00	RECEIVABLE FROM HSITIS		74777.00	74777.00																					
90100.00	AMOUNT RECEIVABLE FROM HSITIS		90100.00	90100.00																					
34714.00	RECEIVABLE		34714.00	34714.00																					
48776.00	RECEIVABLE		48776.00	48776.00																					
20211.00	RECEIVABLE		20211.00	20211.00																					
48776.00	RECEIVABLE		48776.00	48776.00																					
23119962.81	TOTAL		54643690.81	26311457.00	33000.00	0.00	3766580.00	14360.00	2000.00	0.00	2313603.80	377877.00			4739467.81	19176055.00								50000.00	
42747276.00	EMPOWERMENT FUND	A4	224070494.00	0.00	1053682.00		5284576.00	4823004.00	5677355.00			50141718.00	157110911.00												
50140938.46	HOSTEL FUND (HDC A/C 304)		1664964.36									1664964.36													
0.00	HOSTEL FUND (HDC A/C 304)		0.00																						
0.00	HOSTEL FUND (HDC A/C 304)		0.00																						
483759.19	NSS FUND (HDC A/C 318969)		464076.49																						

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AMOUNT 2021-22	PARTICULARS	AN NE XU	AMOUNT 2022-23	UNIVERSITY ACCT. DEPT.	MSM AYURVEDA	PSD LAW DEPT.	IHL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECHNIC IC	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	SOUTH CAMPUS	RUSA	UNIVERSITY UCC FUND	REGIONAL CENTRAL KHAMPAI	REGIONAL L. CENTRE LULA AHR	BRS KCSSS	BRS CAMPUS	DEAN STUDENT WELFARE	BRS NSS	
1061270.40	HED CROSS FUND (SB A/C)	RE	115242.83						115242.83														
2124139.92	SCHOOL FUND (Savings A/C 8023)		218328.12						218328.12														
5862986.61	CCM FUND (Savings A/C)		6046678.04						6046678.04														
269389.06	C. W FUND (0104987)		278749.06						278749.06														
100926.26	NSS FUND (315936)		231774.28						231774.28														
22757922.00	PENSION FUND (Savings A/C) 6042		25183079.00						25183079.00														
5333313.00	UCC FUND (Savings A/C) 332720		30099917.00						30099917.00														
394613.10	PNB A/C NO. 011617		544019.10						544019.10														
182308.00	PNB A/C NO. 011617		1837405.00						1837405.00														
760164.77	HDFC BANK A/C 190		7647567.77						7647567.77														
176834.71	PNB A/C 014818 R FUND		183318.73						183318.73														
246860.50	PNB A/C 147821 PENSION FUND		60799.31						60799.31														
136680.84	HDFC BANK A/C NO. 1145000242		40998.86						40998.86														
47765.00	PNB A/C NO. 0345128		101034.00						101034.00														
95947.00	PNB A/C NO. 0345128		124035.60						124035.60														
120773.00	HDFC A/C NO. 252		8534.12						8534.12														
6394.12	HDFC A/C NO. 010464		2706179.23						2706179.23														
281455.04	PNB SAVING 016160		8068.00						8068.00														
41056.00	PNB A/C 010529 (AMALGAMATED FUND)		2612790.20						2612790.20														
2612790.20	PNB A/C 010529 (AMALGAMATED FUND)		1738.73						1738.73														
223516.13	PNB A/C 013876		1036007.41						1036007.41														
1025919.98	PNB A/C 013876		63423.80						63423.80														
6785.80	PNB A/C 013876		54348.00						54348.00														
82104.00	PNB A/C 013876		12413.00						12413.00														
12413.00	PNB A/C NO. 0112917 (BT B ED FUND)		57147083.24						57147083.24														
402562795.11	Total																						
1000000.00	INVESTMENTS IN SHARES	AS	1000000.00						1000000.00														
1000000.00	SHARES OF HCL LTD.		1000000.00						1000000.00														
3373283390.49	Grand Total		3970261054.41						3058466232.69														

FOR BHAGYAT PHOOL SINGH MAHILA VIDYALAYA KHANPUR KALAN

[Signature]
Supt.

[Signature]
Supt.

[Signature]
Finance Officer

[Signature]
Registrar

B.P.S. ADDITION REPORT
AS PER THE SEPARATE REPORT OF BSNP
KHAMPAI, KHANPUR KALAN
REGISTERED ACCOUNTANT

Sujan Kumar Banal
(Prop.)
M.NO. 086158
FNN-007210



Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonepat)

[Signature]

8

8

PARTICULARS OF EXPENSES	AMOUNT 2022-23	UNIVERSITY ACCT. DEFTT.	MSM AYURVEDA	PSD LAW DEFTT.	IHL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECH	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	RUSA	SOUTH CAMPUS	BPS NSS	UNIVERSITY UGC FUND	BPS KGSSS	BPS CAMPUS	REGIONAL CENTRE-KHARAL	REGIONAL CENTRE-LULAHR	DEAN STUDENT WELFARE	HMC
REFUND OF GRANT	2483026.00														2483026.00						
SPORTS, YOGA & CULTURAL PROGRAMME	2883751.00	2883289.00																			
EXAMINATION EXP. AND HCL	1371703.00	1371726.00			68241.00																
PROF. FEE TO ARCHITECT, ADVOCATE, CA	913800.00	895800.00																			
ANNUAL MAINTENANCE CHARGES REMUNERATION, WAGES & HONORARIUM	241034905.00	215521599.00	2098486.00																		
BANK CHARGES EXP.	23824.78	2371.24																			
ELECTRICITY, WATER & GENERATOR EXP	21969091.00	21969091.00																			
PETROL, DIESEL, VEHICLE & INSURANCE EXP.	11319035.00	11319035.00																			
LAB. CHEMICAL, MEDICINE, SANITATION/HYGIENE, MED.	946274.00	946274.00																			
FUNCTION, FAIR & CONVOCATION EXP.	2326479.00	217201.00																			
NATIONAL/INTL. SEMINAR, CONFERENCE & WORKSHOP	0.00	0.00																			
WASHING, DHOBI, LAUNDARY, IRONING	2531979.00	0.00																			
GENERAL, MISC. OTHER EXP.	182355.00	1040521.86	1155.00																		
CHARITY EXP.	1142410.86	0.00																			
UGC EXP.	80000.00	0.00																			
Honourarium & GRADUATING	287377.00	288802.00		3575.00																	
MATERIAL SUPPLY	0.00	0.00																			
MEDICAL REBURSEMENT	587035.00	587035.00																			
NSD/FUDC	0.00	0.00																			
FUNDS EXP.	0.00	0.00																			
TRANSFER TO FUND ACCOUNT	0.00	0.00																			
TRANSFER TO INTERNAL ACCOUNT	0.00	20000000.00																			
PARTICULARS/TRAINING COST	746146.00	0.00																			
PURCHASE OF FIXED ASSETS	65148418.00	62043394.00																			
FOR	207110311.00	531300.00																			
SECURITY PAID	548627.00	0.00																			
PROVISION PAID	0.00	0.00																			
ALUMNI EXPENSES	6413000.00	6437000.00																			
ADVANCE/AMOUNT RECEIVABLE PAID	17155643.00	1188579737.56	53625178.00	8449.40	349077.00	220572.00	297997.00	1373562.41	135626.00	141736.00	44027000.99	2674323.00	2175725.00	42817.70	2317	0.00	0.00	65446339.00	0.00	80000.00	927132.00
Grand Total	169474833.20	169474833.20	53625178.00	8449.40	349077.00	220572.00	297997.00	1373562.41	135626.00	141736.00	44027000.99	2674323.00	2175725.00	42817.70	2317	0.00	0.00	65446339.00	0.00	80000.00	927132.00
CLOSING BAL. CASH AND BANK	528273897.53	455,878,880.69			0.00		2296483.24	1081924.44	4154985.10	16648648.36	251820759.00	18327882.19	12689950.07	454075.49	182854.00	11937802.60	9938064.60	3041347.00	982393.00	898507.60	686237.00
CLOSING BALANCE INVESTMENTS	3447751596.74	2389958.22	2389958.22	285748.46	2714247.23	9543885.81	2997209.23	1081924.44	5944813.04	16648648.36	251820759.00	18327882.19	12689950.07	454075.49	300282771.00	11937802.60	9938064.60	3041347.00	982393.00	898507.60	686237.00
TOTAL	873049094.27	455,878,880.69	2389958.22	285748.46	2714247.23	9543885.81	31893742.47	1081924.44	5944813.04	16648648.36	251820759.00	18327882.19	12689950.07	454075.49	300282771.00	11937802.60	9938064.60	3041347.00	982393.00	898507.60	686237.00
GRAND TOTAL	256753927.47	164448618.19	56015136.22	294197.86	92360458.64	108073797.98	3276992.26	14817486.35	100919378.41	122789895.36	295877759.99	21002215.19	14886075.07	456693.19	55434423.00	11937802.60	9938064.60	6848788.00	982393.00	898507.60	778448.00

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

(Signature)
Finance Officer

(Signature)
Registrar

B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonapat)



AS PER OUR SEPTEMBER REPORT...
FOR 30/09/2023...
CHARTERED ACCOUNTANT

Date: 19/10/2023
Place: Khanpur Kalan

11

11

BPS AC-4 HDFC 338 KHANPUR KHALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023

	AMOUNT	ASSETS	AMOUNT
LIABILITIES		ASSETS	
CAPITAL FUND		FIXED ASSETS	
CAPITAL FUND	(10,363,290.35)	BUILDING	7,397,000.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	15,857,917.00	CURRENT ASSETS	
CURRENT LIABILITY		Bank Account	
DEPRECIATION RESERVE	4,531,251.00	HDFC A/C 338	25,189,847.65
SECURITY REFUNDABLE	598,000.00		
AMALGAMATED	25,458,234.00		
BUILDING FUND	174,950.00		
NSS/RED CROSS SECURITY	199,405.00		
SECURITY	92,550.00		
STUDENT WELFARE FUND	338,450.00		
UNI. DEVELOPMENT FEE	27,258,785.00		
YAG	46,470.00		
DR. R. K. FOUNDATION FUND	109,960.00		
TOTAL	32,586,847.65	TOTAL	32,586,847.65

Date: 19/10/2023
 Place: Khanpur Kalan


 Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

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


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



12

12

**BPS AC-4 HDFC 338 KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
TRANSFERRED AMOUNT TO 320372	27000000.00	ADMISSION FEE	55075.00
TRANSFERRED AMOUNT TO 304	0.00	ALUMINI ASSOCIATION FEE	595000.00
DEPRECIATION	318417.00	BANK INTEREST	428258.00
		COMPUTER FEE	97300.00
		CONTINUATION FEE	42000.00
		DEGREE/DMC FEE	12000.00
		EXAM FEE	450000.00
		FIELD WORK	2500700.00
		GENERATOR	1500.00
		HOLIDAY HOME FEE	70000.00
		HOSPITAL INCOME	34500.00
		INSURANCE FEE	46600.00
		LIBRARY FEE	365000.00
		MEDICAL FEE	78650.00
		MAINTENANCE FEE	1000.00
		PHD. FEE	1885000.00
		READING ROOM	1200.00
		REGISTRATION FEE	332420.00
		RE-VALUATION FEE	204000.00
		RECREATION FEE	1600.00
		SPORTS FEE	94000.00
		STUDENT ID CARD	88000.00
		STUDENT STIPEND FEE	48400.00
		TUITION FEE	1470600.00
		WORKSHOP/SEMINAR/CAFE FEE	450975.00
		YOUTH WELFARE FEES	142000.00
		OTHER FEES	1964722.00
		EXCESS OF EXPENDITURE OVER INCOME	15857917.00
TOTAL	27,318,417.00	TOTAL	27,318,417.00

Date: 19/10/2023
Place: Khanpur Kalan

Finance Officer
[Signature]

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

SAJIAN KUMAR BANSAL
PROP.
M.NO. 086158
FRN.-007210N



BPS AC-4 HDFC 338 KHANPUR KHALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2023

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	Closing Balance as on 31.03.2023
BUILDING	7,397,000		7,397,000	10%	3,184,166			3,184,166	318,417	2,865,749
TOTAL	7,397,000	-	7,397,000		3,184,166	-	-	3,184,166	318,417	2,865,749

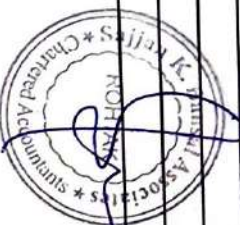

 Finance Officer
 BPS Manila Vishwavidyalaya
 Khanpur Kulan (Sonapat)



BPS LTD HDPC 338 KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE		TRANSFERRED TO A/C NO. 320372	27,000,000.00
PNB A/C 338	21,529,237.65		
INDIRECT INCOME		CLOSING BALANCE	
ADMISSION FEE	55075.00	PNB A/C 338	25,189,847.65
ALUMINI ASSOCIATION FEE	595000.00		
BANK INTEREST	428258.00		
COMPUTER FEE	97300.00		
CONTINUATION FEE	42000.00		
DEGREE/DMC FEE	12000.00		
Development Fund	4800000.00		
EXAM FEE	450000.00		
FIELD WORK	2500700.00		
GENERATOR	1500.00		
HOLIDAY HOME FEE	70000.00		
HOSPITAL INCOME	34500.00		
INSURANCE FEE	46600.00		
LIBRARY FEE	365000.00		
MEDICAL FEE	78650.00		
MAINTENANCE FEE	1000.00		
PHD. FEE	1885000.00		
READING ROOM	1200.00		
REGISTRATION FEE	332420.00		
RE-VALUATION FEE	204000.00		
RECREATION FEE	1600.00		
SPORTS FEE	94000.00		
STUDENT ID CARD	88000.00		
STUDENT STIPEND FEE	48400.00		
TUITION FEE	1470600.00		
WORKSHOP/SEMINAR/CAFE FEE	450975.00		
YOUTH WELFARE FEES	142000.00		

BPS LTD, KHANPUR KALAN, SONIPAT
 Finance Officer



OTHER FEES	1964722.00		
AMALGATED FUND	14400110.00		
Total		52,189,847.65	52,189,847.65

Date: 19/10/2023
Place: Khanpur Kalan

Finance Officer
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAI ASSOCIATES
CHARTERED ACCOUNTANT
SAJJAN KUNWAR BANSAI
M.NO. 086198
FRN:-007210N

**BPSMV PNB 317 KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	(79,320,705)		
LESS : EXCESS OF EXPENDITURE OVER INCOME			
	24380581.71	CLOSING BALANCE	
CURRENT LIABILITY		PNB A/C 000317	71,289,288.46
AMLAGAMATED FUND	33671808		
ALUMINI FUND	2859450		
BUILDING FUND	3225900		
YOUTH WELFARE FUND	6149190		
LIBRARY SECURITY	37800		
NSS FEES/RED CROSS	2577210		
SECURITY FEES	4400550		
STUDENT AID FUND	269295		
UNIVERSITY DEVELOPMENT FUND	116916152		
YAG FUND	665580		
DR. R. K FOUNDATION FUND	2202190		
HOLIDAY HOME FUND	1556450		
COLLEGE SECURITY POL REFUNDABLE	459000		
TOTAL	71,289,288.46	TOTAL	71,289,288.46

Date: 19/10/2023
Place: Khanpur Kalan


 Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

AUDITORS REPORT

FOR SAJANT K BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

 SAJANT KUMAR BANSAL
 FRN:-007210N

BPS AC # 317 KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses	17.70	Indirect Incomes	51840159.99
Bank Charges	70690000	FEES & FINES	918526.00
AMOUNT TRANSFER TO 320372		BANK INTEREST	24380581.71
ALUMNI EXPENSES	6437000	Excess of Expenditure over Income	
Misc. Expenses	12250.00		
TOTAL	77,139,267.70		77,139,267.70

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


 SAJJAN K. BANSAL
 PROP.
 M.NO. 086158
 B.NI:-007210N

Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

Date: 19/10/2023
 Place: Khanpur Kalan

BPS AC #317 KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	17.70
BANK BALANCE		AMOUNT TRANSFER TO 320372	70,690,000.00
PNB #317	41,274,796.17	AMOUNT TRANSFER TO 304	6437000.00
		MISC. EXPENSES	12250.00
		CLOSING BALANCE	
FEES & FINES	51840159.99	PNB # 317	71,289,288.46
BANK INTEREST	918526.00		
Amlagamated FUND	1003574.00		
Building Fund	1172000.00		
ALUMINI FUND	1095000.00		
DR. R K. FOUNDATION FUND	695200.00		
HOLIDAY HOME FUND	540000.00		
NSS Fees/Red Cross	910500.00		
Security Fees	890000.00		
UNIVERSITY DEVELOPMENT FUND	46645000.00		
Yag Fund	208700.00		
YOUTH WELFARE FUND	1235100.00		
Total	148,428,556.16	Total	148,428,556.16

Date: 19/10/2023
Place: Khanpur Kalan

Ra
 Finance Officer
 BPS Mahila Vishwavidyalaya
 (Khanpur Kalan, Sonapat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAHANK / BANSAL ASSOCIATES

CHARTERED ACCOUNTANT

SABHAN KUMAR BANSAL

PROP.

MLNO. 086158


FRN:-007210N

BPS SCHOLARSHIP ACCOUNT KHANPUR KHALAN, SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	2,836,608.40	BANK BALANCE	
ADD: EXCESS OF INCOME OVER EXPENDITURE	78,926.30	PNB A/C 342347	2,915,534.70
TOTAL	2,915,534.70	TOTAL	2,915,534.70

Date: 19/10/2023
Place: Khanpur Kalan


 Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

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


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

BPS SCHOLARSHIP KHANPUR KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	17.70	BANK INTEREST	78,944.00
EXCESS OF INCOME OVER EXPENDITURE	78926.30		
TOTAL	78944.00	TOTAL	78,944.00

Date: 19/10/2023
 Place: Khanpur Kalan

Rou
 Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajian Kumar Bansal
 (Prop.)
 Chartered Accountant
 FRN:- 007210N

21

BPS SCHOLARSHIP KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
PNB A/C (342347)	2,836,608.40	BANK CHARGES	17.70
INDIRECT INCOME		CLOSING BALANCE	
BANK INTEREST	78,944.00	PNB A/C 342347	2915534.70
	2,915,552.40		2915552.40

Date: 19/10/2023
Place: Khanpur Kalan

Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

20-1

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN KUMAR BANSAL ASSOCIATES
CHARTERED ACCOUNTANT


Sajian Kumar Bansal
 (Prop)
 M:NG: 086158
 FRN:- 007210N

22

BPS ESCROW ACCOUNT KHANPUR KHALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	58,086.00	BANK BALANCE	
ADD: EXCESS OF INCOME OVER EXPENDITURE	254,274.00	SBI A/C # 38992526000	3,591,791.00
CURRENT LIABILITIES			
EMD			
	3,279,431.00		
TOTAL	3,591,791.00	TOTAL	3,591,791.00

Date: 19/10/2023
 Place: Khanpur Kalan


 Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAI ASSOCIATES
CHARTERED ACCOUNTANT


 Saijan K Bansal
 (Profs.)
 M.NO. 086158
 FRN:- 007210N

BPS ESCROW ACCOUNT KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	81,274.00
		BANK INTEREST	
EXCESS OF INCOME OVER EXPENDITURE	254,274.00	TENDER FEES	173,000.00
TOTAL	254,274.00	TOTAL	254,274.00

Date: 19/10/2023
 Place: Khanpur Kalan


 Finance Officer
 BPS Mathia Wshwavidyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAI ASSOCIATES
CHARTERED ACCOUNTANT

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

84

84

BPS ESCROW KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
SBI ESCROW A/C	2,944,098		
		CLOSING BALANCE	
INDIRECT INCOME			
BANK INTEREST	81,274.00	SBI ESCROW A/C # 38992526000	3591791.00
TENDER FEES	173,000.00		
EMD	393,419.00		
	3,591,791.00		3591791.00

Date: 19/10/2023
 Place: Khanpur Kalan

Ru
 Finance Officer
 BPS Mahila Mahavidyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

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

BPS ACCOUNT NO. 2303002100010497

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	100,000.00	BANK BALANCE	
ADD : EXCESS OF INCOME OVER EXPENDITURE	1,779,004.16	PNB A/C 10497	1,879,004.16
TOTAL	1,879,004.16	TOTAL	1,879,004.16

Date: 19/10/2023
Place: Khanpur Kalan

Pran
Finance Officer
B.P.S. Michla Vishwariyalaya
Khanpur Kalan (Sonpat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT
SAJJAN KUMAR BANSAL
PROP.
FRN:-007210N

BPS ACCOUNT NO. 2303002100010497
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
BANK CHARGES	2335.84	AMOUNT RECEIVED FROM A/C # 320372	3,300,000.00
EPF PAID	1518660.00		
EXCESS INCOME OVER EXPENDITURE	1779004.16		
TOTAL	3300000.00	TOTAL	3,300,000.00

Date: 19/10/2023
 Place: Khanpur Kalan

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

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

 M.NO. 086158
 FRN:-007210N

27

BPS ACCOUNT NO. 2303002100010497

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
PNB A/C (10497)	100,000.	BANK CHARGES	2335.84
		EPF PAID	1518660.00
INDIRECT INCOME		CLOSING BALANCE	
AMOUNT RECEIVED FROM A/C # 320372	3,300,000.00	PNB A/C 26347	1879004.16
	3,400,000.00		3400000.00


AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

**FOR SAJJAN K BANSAL ASSOCIATES
CHARTERED ACCOUNTANT**


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

Date: 19/10/2023
Place: Khanpur Kalan


 Finance Officer
 B.P.S. Muthita Pishwariyalaya
 Khanpur Kalan (Sonapat)

BPS HDFC 269 KHANPUR KHALAN SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023

	AMOUNT	ASSETS	AMOUNT
LIABILITIES		ASSETS	
CAPITAL FUND		CURRENT ASSETS	
OPENING BALANCE	495,464.29	AMOUNT RECEIVABLE	90000.00
ADD : EXCESS INCOME OVER EXPENDITURE	16,720,931.53	TDS RECEIVABLE	462226.00
		TDS RECEIVABLE (2021-22)	10000.00
		TDS RECEIVABLE (2022-23)	10000.00
		BANK ACCOUNT	
CURRENT LIABILITIES		HDFC 269	30,575,408.88
DESIGNATED FUNDS	411,936.00		
ALUMINI ASSOCIATION FUND	84,400.00		
AMALGAMATED FUND	2,284,200.00		
DEVELOPMENT FUND	6,721,750.00		
DR. R. K. FOUNDATION FUND	76,290.00		
FIELD WORK FUND	889,500.00		
HOLIDAY HOME WORK FUND	149,360.00		
NSS/RED CROSS/ RED RIBBON FUND	62,895.00		
STUDENT AID FUND	26,250.00		
STUDENT/ YOUTH WELFARE FUND	488,300.00		
EMD	242,786.00		
HOSTEL SECURITY	1,304,717.00		
SECURITY REFUNDABLE	1,113,700.00		
UGC GRANT	58,600.00		
SALES TAX COLLECTED	16,555.00		
TOTAL	31,147,634.88	TOTAL	31,147,634.88

Date: 19/10/2023
 Place: Khanpur Kalan


Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

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


Sajian Kumar Bansai
 (Prop.)
 M.No. 086158
 FRN:-007210N

BPS HDEC 269 KHANPUR KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Amount Transfer to PNB 320372	21113449.00	Admission Fee	7450.00
Misc. Expenses	723.86	Application Processing	158820.00
Excess Income over Expenditure	16720931.53	Auction of Land	6665358.00
		Bank Interest	313317.00
		Fine	9535.00
		Bus Fare	194300.00
		Canteen Sale	2790417.00
		Conference Fees	6200.00
		Confidential Result Fee	2500.00
		Day Care Centre	121200.00
		Degree / DMC	183450.00
		Dissertation Fees	94400.00
		Dividend	100000.00
		Document Verification Fee	2100.00
		DMC Correction Fee	8700.00
		Electricity Income	1017006.00
		Exam Fee	3217194.00
		Extra Salary Return	2320.00
		FLDC Sale	90111.00
		Guest House	182834.00
		Gym Fee	75752.00
		GST	708492.00
		Hospital Income	801330.00
		House Rent	91860.00
		IPO	1400.00
		Kurukshetra Prize	10500.00
		Late Fee	5000.00
		Library Card Fee	19750.00
		Mess Rent	40000.00

	Migration Fee	573630.00
	Mercy Chance fee	8000.00
	Misc. Income	12045382.39
	Other Fees	290.00
	Ph.Ed Fee	98200.00
	Post Office Rent	1936.00
	Practical Fees	15120.00
	Provisional Fee	364160.00
	Re-Appeal	1145410.00
	Revaluation Fee	257900.00
	Registration Fee	689200.00
	Rent	2444584.00
	Room Rent	188010.00
	RTI Fee	48262.00
	Sports Fee	153300.00
	Thesis Evaluation	20000.00
	Trail Fee	49000.00
	Transport Income	2200.00
	Transcript Fee	50910.00
	Continuation Fee	2708698.00
	Youth Welfare Fund	4260.00
	Vehicle Fare	45356.00
		37835104.39

Date: 19/10/2023
Place: Khanpur Kalan

Finance Officer
BPS Mittal's Education Society
Khanpur Kalan (Punjab)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAM K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANTS
Sajjan Kumar Bansal
(Prop.)
Chartered M.No. 086158
FRN:-007210N

BPS HDFC 269 KHANPUR KALAN SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	AMOUNT
BANK BALANCE		Amount Transfer to PNB 320372	2113449.00
HDFC A/C 269	13858477.35	Misc. Expenses	723.86
		TDS Receivable	10000.00
		CLOSING BALANCE	
		HDFC A/C 269	30575408.88
INDIRECT INCOME			
Admission Fee	7450.00		
Application Processing	158820.00		
Auction of Land	6665358.00		
Bank Interest	31317.00		
Fine	9535.00		
Bus Fare	194300.00		
Canteen Sale	2790417.00		
Conference Fees	6200.00		
Confidential Result Fee	2500.00		
Day Care Centre	121200.00		
Degree / DMC	183450.00		
Dissertation Fees	94400.00		
Document Verification Fee	2100.00		
DMC Correction Fee	8700.00		
Electricity Income	1017006.00		
Exam Fee	3217194.00		
Extra Salary Return	2320.00		
FLDC Sale	90111.00		
Guest House	182834.00		
Gym Fee	75752.00		
GST	708492.00		
Hospital Income	801330.00		
House Rent	91860.00		
IPO	1400.00		
Kurukshetra Prize	10500.00		
Late Fee	5000.00		
Library Card Fee	19750.00		
Mess Rent	40000.00		
Migration Fee	573630.00		

Mercy Chance fee	8000.00		
Misc. Income	12045382.39		
Other Fees	290.00		
Ph. Ed Fee	98200.00		
Post Office Rent	1936.00		
Practical Fees	15120.00		
Provisional Fee	364160.00		
Re-Appeal	1145410.00		
Revaluation Fee	257900.00		
Registration Fee	689200.00		
Rent	2444584.00		
Room Rent	188010.00		
RTI Fee	48262.00		
Sports Fee	153300.00		
Thesis Evaluation	20000.00		
Trail Fee	49000.00		
Transport Income	2200.00		
Transcript Fee	50910.00		
Continuation Fee	2708698.00		
Youth Welfare Fund	4260.00		
Vehicle Fare	45356.00		
Dividend	100000.00		
Security	6000.00		
TOTAL		51,699,581.74	51699581.74

Date: 19/10/2023
Place: Khanpur Kalan

Zou
Finance Officer
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Ganpat)

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

Sajjan Kumar Bansal
Sajjan Kumar Bansal
(Prop.)
ROHINI
Chartered Accountant
FRN:-007210N

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
OPENING BALANCE	1,653,974,561.82	AS PER ANNEXURE ATTACHED	1,913,492,267.00
ADD : EXCESS INCOME OVER EXPENDITURE	453936852.02		
ADD : GRANT FOR BUS (PREVIOUS)	17,108,800.00	INVESTMENT	
		SHARES OH HKCL LTD	1,000,000.00
ADD : SEDIMENTATION TANK (PREVIOUS)	4,422,000.00	CURRENT ASSETS	
RESERVE&SURPLUS		LOAN & ADVANCES	
DEPRECIATION RESERVE	644,176,032.00	ADVANCE TO STAFF & OTHERS	9,526,175.00
ANNUITY RESERVE	10,000,000.00	Director HIRDA	492500.00
GRATUITY RESERVE	85,790,330.00	Haryana Police Housing Corporation	88824559.00
STUDENT FUND RESERVE	40,881,980.00	HSRDC	451613000.00
		loan to CIAS	500000.00
CURRENT LIABILITIES		loan to UGC	500000.00
BALA SECURITY SERVICES	1,471,588.00	NCET, New Delhi	25000.00
PM RELIEF FUND	1,330.00	Receivable From HSCST	74777.00
PMRPY AMOUNT	647,044.00	Security Deposit with HSTES	100000.00
SECURITY & EMD PAYABLE	2,550,416.00	UGC Academic College	12350819.00
		AMOUNT RECEIVABLE FROM A/C # 317	690000.00
		AMOUNT RECEIVABLE	100.00
OTHER LIABILITIES		TDS RECEIVABLE	497786.00
SALES TAX PAYABLE	44,953.00	TCS RECEIVABLE	34214.00
AMOUNT HELD WITH WAGES	235.00	TCS RECEIVABLE (2022-23)	17,860.00
AMOUNT PAYABLE	80000.00	ADVANCE FOR PURCHASE OF BUSES	15,609,680.00
		ADVANCE FOR PURCHASE OF FURNITURE	25,594,521.00
		PWD, PUBLIC HEALTH & ENGG. CELL	73,704,858.00
		Bank Account	
		PNB A/C 320372	320,433,005.84
		PNB ESCROW A/C	5,000.00
TOTAL	2,915,086,121.84	TOTAL	2,915,086,121.84

Date: 19/10/2023
Place: Khanpur Kalan


Finance Officer
 B.P.S. Michila Vishwavidyalaya
 Khanpur Kalan (Santbal)

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


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

34

34

BHAGAT PHOOL SINGH MAHLA VISHWAVIDYALAYA GRANT A/C (320372)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	164000000.00
Employee's Salary & Remuneration	388445930.56	Grant from DGHE	500000.00
Advertisement Exps.	425998.00	Grant Received from Science Enclave	2113449.00
Affiliation Fees	654000.00	Amount Received From A/c # 269	70690000.00
Amount transfer to A/c # 10497	3300000.00	Amount Received From A/c # 317	27000000.00
Annuity & Committed Farmers	12243943.00	Amount Received From A/c # 338	9668334.00
Audit Fees	5284677.00	Bank Interest	236270.58
Canteen Exps	3105615.00	Licence/Water/Fan/Electricity	1446592.00
Cultural Expenses	315675.00	Misc. Receipt	
Depreciation	46966914.00	Auction of Land	417500.00
Electricity Exps	21969091.00		
EPF Paid	26260.00		
Examination Expenses	10532270.00		
Function & Seminar Exps	2117101.00		
Grant to Colleges	317093537.00		
Guest House Exp.	1533375.00		
Grant to Pension Fund	20000000.00		
GST Paid on Income	708492.00		
HKCL	2604975.00		
Horticultural Expenses	283802.00		
Hospital Expenses	48089.00		
Hospitality Expenses	167015.00		
Insurance of Students	309821.00		
Lab Expenses	249763.00		
Leave Encashment & Pension Contribution	5955798.00		
Legal & Professional Expenses	895800.00		
LTC	8269905.00		
Medical Reimbursement	5870355.00		
Medicine Expenses	696511.00		
Membership Fee	304012.00		
Misc. & General Expenses	1027548.00		
Newspaper & Magazines Exps.	159487.00		
Office Exp.	3978487.00		
Petrol & Diesel	8266378.00		
Postage Exp.	69043.00		
Printing & Stationary	3840835.00		
Refreshment Exp	740525.00		
Refund of Fee	1191256.00		
Registration/School Fees	156550.00		

Remuneration Paid	67929666.00	
Repair And Maintenance Exp.	30661749.00	
RTI Compensation	10000.00	
Software Licences	702144.00	
Sports Exps	253764.00	
Stipend Exp.	1341478.00	
Student Educational Tour	361614.00	
TADA	3473792.00	
Telephone & Mobile Exps	1036509.00	
University Research Scholarship	172674.00	
Vehicle Exps	3052667.00	
Wages (Outsource)	146047023.00	
Excess of INCOME OVER Expenditure	453936852.02	
	1771072145.58	1771072145.58

Date: 19/10/2023
Place: Khanpur Kalan

Signature
Chartered Officer
 B P S. A. CHITRA PINKHAWADYALAY
 Khanpur Kalan (Sonbhat)


AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

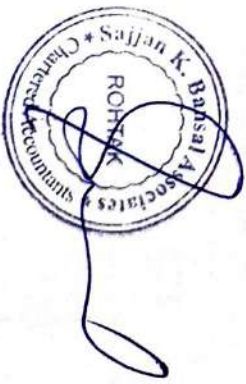
FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

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

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)
FIXED ASSETS AS AT 31.03.2023

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
ATTA CHAKKI	123,230.00	-	123,230.00	15%	72,524.00	-	-	72,524.00	10,879.00	61,645.00
BOOKS	5,369,972.00	12,255,559.00	17,625,531.00	15%	2,902,267.00	2,250.00	12,253,309.00	15,157,826.00	1,354,676.00	13,803,150.00
BSNL-LEASED LINES	4,202,317.00	-	4,202,317.00	15%	973,328.00	-	-	973,328.00	145,999.00	827,329.00
BUILDING	793,840,099.00	-	793,840,099.00	10%	312,470,177.00	-	-	312,470,177.00	31,247,018.00	281,223,159.00
CENTRAL LIBRARY	79,114.00	-	79,114.00	15%	27,600.00	-	-	27,600.00	4,140.00	23,460.00
COMPUTER & PRINTERS	12,495,754.00	592,296.00	13,088,050.00	40%	198,026.00	-	592,296.00	790,322.00	197,670.00	592,652.00
FURNITURE & FIXTURES	12,236,446.00	2,087,698.00	14,324,144.00	10%	6,492,981.00	335,767.00	1,751,931.00	8,580,679.00	770,471.00	7,810,208.00
GENERATOR	8,484,611.00	-	8,484,611.00	15%	2,726,552.00	-	-	2,726,552.00	408,983.00	2,317,569.00
INVERTER	157,441.00	18,300.00	175,741.00	15%	127,798.00	-	18,300.00	146,098.00	20,542.00	125,556.00
LAND	687,115,269.00	-	687,115,269.00	0%	687,115,269.00	-	-	687,115,269.00	-	687,115,269.00
LAPTOP	116,690.00	-	116,690.00	40%	72,627.00	-	-	72,627.00	29,051.00	43,576.00
LIBRARY BOOKS	12,867,639.00	-	12,867,639.00	15%	2,234,348.00	-	-	2,234,348.00	335,152.00	1,899,196.00
OFFICE EQUIPMENT	45,496,427.00	9,720,831.00	55,217,258.00	15%	21,357,112.00	3,860,474.00	5,860,357.00	31,077,943.00	4,222,165.00	26,855,778.00
PHOTOCOPY MACHINE	114,828.00	-	114,828.00	15%	40,059.00	-	-	40,059.00	6,009.00	34,050.00
PLANT AND MACHONARY	36,888,243.00	-	36,888,243.00	15%	8,683,144.00	-	-	8,683,144.00	1,302,472.00	7,380,672.00
BUILDING POLYTECNIC	5,395,000.00	-	5,395,000.00	10%	5,071,290.00	-	-	5,071,290.00	507,129.00	4,564,161.00
PROJECTOR	134,314.00	-	134,314.00	15%	46,857.00	-	-	46,857.00	7,029.00	39,828.00
RO	15,500.00	-	15,500.00	15%	5,407.00	-	-	5,407.00	811.00	4,596.00
BUILDING RENNOVATION	26,561,095.00	35,319,611.00	61,880,706.00	10%	24,566,746.00	1,169,633.00	34,149,978.00	59,886,357.00	4,281,137.00	55,605,220.00
TOOLS	2,580.00	-	2,580.00	10%	899.00	-	-	899.00	135.00	764.00
BUILDING SHED	482,017.00	-	482,017.00	15%	540,790.00	-	-	540,790.00	54,079.00	486,711.00
UTENSIL	86,848.00	-	86,848.00	15%	29,745.00	-	-	29,745.00	4,462.00	25,283.00
WIP HSRDC	176,515,000.00	-	176,515,000.00	0%	176,515,000.00	-	-	176,515,000.00	-	176,515,000.00
VEHICLES	17,067,713.00	7,045,714.00	24,113,427.00	15%	10,026,496.00	-	7,045,714.00	17,072,210.00	2,032,403.00	15,039,807.00
XEROX MACHINE	604,111.00	-	604,111.00	15%	163,346.00	-	-	163,346.00	24,502.00	138,844.00
	1,846,452,258.00	67,040,009.00	1,913,492,267.00		1,262,460,388.00	5,368,124.00	61,671,885.00	1,329,500,397.00	46,966,914.00	1,282,533,483.00


Chance Officer
B P S. Achille Vishwavidyalaya
Kyandur Kulan (Sombai)




37

37

**BHAGAT PHOOL SINGH MAHILA VISHWAVIDHYALYA (GRANT A/C 320372)
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		Employee's Salary & Remuneration	388445930.56
BANK BALANCE		Advertisement Exps.	425998.00
PNB A/C 320372	51,061,621.82	Affiliation Fees	654000.00
PNB ESCROW A/c	5000.00	Amount transfer to A/c # 10497	3300000.00
		Annuity & Committed Farmers	12243943.00
		Audit Fees	5284677.00
Grant from DGHE	1640000000.00	Canteen Exps	3105615.00
Amount Received From A/c # 269	21113449.00	Cultural Expenses	315675.00
Amount Received From A/c # 317	70690000.00	Electricity Exps	21969091.00
Amount Received From A/c # 338	27000000.00	EPE Paid	26250.00
Auction of Land	417500.00	Examination Expenses	10532270.00
Bank Interest	9668334.00	Function & Seminar Exps	2117101.00
Licence/Water/Fan/Electricity	236270.58	Grant to Colleges	317093537.00
Misc. Receipt	1446592.00	Guest House Exp.	1533375.00
Grant Received from Science Enclave	500000.00	Grant to Pension Fund	2000000000.00
		GST Paid on Income	708492.00
		HKCL EXPS	2604975.00
		Horticultural Expenses	283802.00
		Hospital Expenses	48089.00
		Hospitality Expenses	167015.00
		Insurance of Students	309821.00
		Lab Expenses	249763.00
		Leave Encashment & Pension Contribution	5955798.00
		Legal & Professional Expenses	895800.00
		LTC	8269905.00
		Medical Reimbursement	5870355.00
		Medicine Expenses	696511.00
		Membership Fee	304012.00
		Misc. & General Expenses	1027548.00
		Newspaper & Magazines Exps.	159487.00
		Office Exp.	3978487.00
		Patrol & Diesel	8266378.00
		Postage Exp.	69043.00


 Finance Officer
B.P.S. Mahila Vishwavidyalaya
 Khandwa Kalan (Dist. Nandurbar)



	Printing & Stationary	3840835.00
	Refreshment Exp	740525.00
	Refund of Fee	1191256.00
	Registration/School Fees	156550.00
	Remuneration Paid	67929666.00
	Repair And Maintenance Exp.	30661749.00
	RTI Compensation	10000.00
	Software Licences	702144.00
	Sports Exps	2537164.00
	Stipend Exp.	1341478.00
	Student Educational Tour	361614.00
	TADA	3473792.00
	Telephone & Mobile Exps	1036509.00
	University Research Scholarship	172674.00
	Vehicle Exps	3052657.00
	Wages (Outsource)	146047023.00
	Purchase of Fixed Assets	62043394.00
	Security Paid	531300.00
	Amount paid to HSRDC	125000000.00
	Advance for purchase of Furniture	25594521.00
	Advance for purchase of Buses	15609680.00
	Loans & Advances	2753487.00
	CLOSING BALANCE	
	PNB A/C 320372	320,433,005.84
	PNB ESCROW A/C (0290000029)	5,000.00
	TOTAL	1,822,138,767.40
	TOTAL	1,822,138,767.40

Date: 19/10/2023
Place: Khanpur Kalan

Ru
051
Finance Officer
B.P.S. Achita Vishwavidyalaya
Khanpur Kalan (Sonbat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SATTAN & BANSAI ASSOCIATES
CHARTERED ACCOUNTANT



M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	7,876,441.22	As Per Annexure Attached	14,007,022.00
LESS : EXCESS OF EXPENDITURE	368,621.00	WIP Ram Niwas Contractor	745,000.00
over INCOME		WIP HSRDC	1,516,000.00
Reserves & Surplus		Investments	1,053,682.00
Depreciation Reserve	9,584,342.00	F.D.R. WITH BANK	
Building Reserve	2,261,000.00		
Current Liabilities		CURRENT ASSETS	
Security Payable College	123,000.00	ADVANCE	
Security Payable Hostel	268,500.00		
		Cash and Bank Balances	
		Balances With Bank	8,534.12
		HDFC A/C NO 252	544,019.10
		Pnb 0056468	1,837,405.00
		PNB A/C NO. 011617	
TOTAL	19,744,662.22	TOTAL	19,744,662.22

Date: 19/10/2023
 Place: Khanpur Kalan

The
Finance Officer
 B.P.S. Mishra, Vishwavidyalaya
 Khanpur Kalan, Sonapat

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

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


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40

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
SALARY TEACHIGN & NON TEACHING	45,505,323.00	GRANT TRANSFER FROM BPSMV FOR SALARY	53,588,006.00
CHILDREN EDUCATION ALLOWANCE	429,750.00	BANK INTEREST	63,995.00
FINANCIAL ASSISTANCE	392,675.00	SALE OF MEDICINE	137,480.00
SALARY CONTRACTUAL	2,097,486.00	EXCESS OF EXPENDITURE OVER INCOME	368,621.00
STIPHEND	5,155,802.00		
REPAIR & MAINTENANCE	2,900.00		
TELEPHONE CHARGES	14,146.00		
PRINTING & STATIONARY	3,356.00		
MISC. EXPENSES	9,655.00		
OFFICE EXPENSES	4,450.00		
TADA	2,560.00		
HONORARIUM GUEST LECTURE	2,000.00		
HORTICULTURE & GARDENING	3,575.00		
LICENCE FEE TO BPSMV	1500.00		
DEPRECIATION	532,924.00		
TOTAL	54,158,102.00	TOTAL	54,158,102.00

Date: 19/10/2023
 Place: Khanpur Kalan


 Finance Officer
 B.P.S. Achilla Vishwavidyalaya
 Khanpur Kalan (Sonbat)


FOR SAJJAN K. BANSAL ASSOCIATES
REGISTERED ACCOUNTANT
 SAJJAN KUMAR BANSAL
 PROP.
 M.NO. 086158
 FRN:-007210N

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

(41)

(41)

M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
DEPRECIATION CHART FOR THE YEAR ENDING 31 MARCH 2023

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
Air Conditioner	115,810.00		115,810.00	15%	26,823.00			26,823.00	4,023.00	22,800.00
Ambulance Van	299,042.00		299,042.00	15%	69,263.00			69,263.00	10,389.00	58,874.00
Aquaguard	976.00		976.00	15%	226.00			226.00	34.00	192.00
BUILDING	10,064,280.00		10,064,280.00	10%	3,899,109.00			3,899,109.00	389,911.00	3,509,198.00
Cooking Gas	11,311.00		11,311.00	15%	2,619.00			2,619.00	393.00	2,226.00
Electric Equipments	18,120.00		18,120.00	15%	4,197.00			4,197.00	630.00	3,567.00
Electric Installation	149,881.00		149,881.00	15%	36,757.00			36,757.00	5,514.00	31,243.00
Fan	106,503.00		106,503.00	15%	26,119.00			26,119.00	3,918.00	22,201.00
Furniture & Fixture	280,089.00		280,089.00	10%	118,733.00			118,733.00	11,873.00	1,06,860.00
Gas Geyser	7,388.00		7,388.00	15%	1,711.00			1,711.00	257.00	1,454.00
Generator & Diesel Engine	55,847.00		55,847.00	15%	12,935.00			12,935.00	1,940.00	10,995.00
Gobar Gas Plant	986.00		986.00	15%	228.00			228.00	34.00	194.00
Hospital Bed	176,178.00		176,178.00	15%	43,206.00			43,206.00	6,481.00	36,725.00
Hospital Equipments	264,480.00		264,480.00	15%	61,258.00			61,258.00	9,189.00	52,069.00
Hostel Utensils	9,832.00		9,832.00	15%	2,277.00			2,277.00	342.00	1,935.00
LAND	20,500.00		20,500.00	0%	20,500.00			20,500.00	-	20,500.00
Library Books	278,984.00		278,984.00	15%	65,714.00			65,714.00	9,857.00	55,857.00
Refrigerator	16,480.00		16,480.00	15%	3,817.00			3,817.00	573.00	3,244.00
RO	21,059.00		21,059.00	15%	4,877.00			4,877.00	732.00	4,145.00
Room Heater	9,000.00		9,000.00	15%	2,084.00			2,084.00	313.00	1,771.00
Science Lab Equipments	1,741,616.00		1,741,616.00	15%	429,360.00			429,360.00	64,404.00	364,956.00
Sports Goods	5,474.00		5,474.00	15%	1,268.00			1,268.00	190.00	1,078.00
Statue	51,631.00		51,631.00	15%	12,662.00			12,662.00	1,899.00	10,763.00
Tubewell	10,216.00		10,216.00	15%	2,506.00			2,506.00	376.00	2,130.00
Water Cooler	148,290.00		148,290.00	15%	34,346.00			34,346.00	5,152.00	29,194.00
Weighing Machine	2,091.00		2,091.00	15%	484.00			484.00	73.00	411.00
Office Equipment	32,121.00		32,121.00	10%	24,573.00			24,573.00	2,457.00	22,116.00
Calculator	103.00		103.00	15%	24.00			24.00	4.00	20.00
Camera System	7,069.00		7,069.00	15%	1,637.00			1,637.00	246.00	1,391.00
Computer	54,578.00		54,578.00	40%	484.00			484.00	194.00	290.00
Cooler	2,093.00		2,093.00	15%	484.00			484.00	73.00	411.00
Cycle	144.00		144.00	15%	33.00			33.00	5.00	28.00
Intecom System	6,905.00		6,905.00	15%	1,599.00			1,599.00	240.00	1,359.00
Fax & Photostat Machine	30,070.00		30,070.00	15%	6,965.00			6,965.00	1,045.00	5,920.00
Software	3,300.00		3,300.00	60%	6.00			6.00	4.00	2.00
Sound System	1,220.00		1,220.00	15%	282.00			282.00	42.00	240.00
Type Writer	2,677.00		2,677.00	15%	620.00			620.00	93.00	527.00
VCR	678.00		678.00	15%	157.00			157.00	24.00	133.00
TOTAL	14,007,022.00	-	14,007,022.00		4,919,943.00			4,919,943.00	532,974.00	4,387,969.00

(42)

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



(42)

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

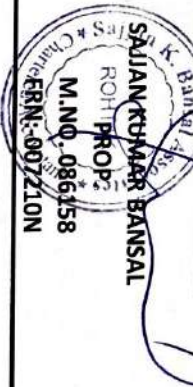
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHIGN & NON TEACHING	45,505,323.00
BANK BALANCE		CHILDREN EDUCATION ALLOWANCE	429,750.00
HDFC A/C NO 252	8,534.12	FINANCIAL ASSISTANCE	392,675.00
PNB A/C NO 0056468	394,613.10	SALARY CONTRACTUAL	2,097,486.00
PNB A/C NO. 011617	1,822,508.00	STIPHEND	5,155,802.00
		REPAIR & MAINTENANCE	2,900.00
INDIRECT INCOME		TELEPHONE CHARGES	14,146.00
GRANT TRANSFER FROM BPSMV FOR SALARY	53,588,006.00	PRINTING & STATIONARY	3,356.00
BANK INTEREST	63,995.00	MISC. EXPENSES	9,655.00
SALE OF MEDICINE	137480.00	OFFICE EXPENSES	4,450.00
		TA/DA	2,560.00
		HONORARIUM GUEST LECTURE	2,000.00
		HORTICULTURE & GARDENING	3,575.00
		LICENCE FEE TO BPSMV	1,500.00
		BANK BALANCE	
		HDFC A/C NO 252	8,534.12
		PNB A/C NO 0056468	544,019.10
		PNB A/C NO. 011617	1,837,405.00
TOTAL	56,015,136.22	TOTAL	56,015,136.22

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT



SAJIAN KUMAR BANSAL
 ROHTI PROP.
 M.NO. 086458
 ERN-007210N

Date: 19/10/2023
 Place: Khanpur Kalan


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

DEPARTMENT OF LAW KHANPUR KALAN
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT 23	ASSETS	AMOUNT 2022-23
CAPITAL FUND		FIXED ASSETS	
Capital Account	3,559,627.86	As Per Annexure Attached	9,853,309.00
Less: Excess of Expenditure	372,619.40		
Over Income		CURRENT ASSETS	
		Cash and Bank Balances	
		Balances With Bank	285,748.46
Reserves & Surplus		HDFC A/C NO 000242	19,680.86
Depreciation Reserve	6,952,049.00	Pnb 00151921	40,998.00
		PNB A/C NO 0326128	101,034.00
		PNB A/C NO. 0347148	124,035.60
TOTAL	10,139,057.46	TOTAL	10,139,057.46

Date: 19/10/2023
 Place: Khanpur Kalan

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED
 FOR SAJIAN K BANSA ASSOCIATES
 CHARTERED ACCOUNTANT

Finance Officer
 B.P.S. Acharya Vishwavidyalaya
 Khanpur Kalan (Sambal)

Sajjan Kumar Bansal
 (Prop.)
 M.NO: 1086158
 FRN:- 007210N

(44)

(44)

DEPARTMENT OF LAW KHANPUR KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
REFRESHMENT CHARGES	3,500.00	BANK INTEREST	7,632.00
BANK CHARGES	35.40		
OFFICE EXPENSES	4,848.00	EXCESS OF EXPENDITURE OVER INCOME	372,619.40
POSTAGE EXPENSES	66.00		
DEPRECIATION	371,802.00		
TOTAL	380,251.40	TOTAL	380,251.40

Date: 19/10/2023
 Place: Khanpur Kalan

Pranveer
 Chartered Accountant
 B.P.S. Archita Vishwavidyalaya
 Khanpur Kalan (Sonapat)

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


 Sajian K. Bansal
 (Prop.)
 M.No. 086158
 FRN:- 007210N

45

45

DEPARTMENT OF LAW, KHANPUR KALAN, SONEPAT
DEPRECIATION CHART FOR THE YEAR ENDING 31 MARCH 2023

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Depreciation	WDV as on 31.03.2023
Air Conditioner	177,307.00		177,307.00	15%	41,067.00			6,160.00	34,907.00
BOARD	31,685.00		31,685.00	10%	12,275.00			1,228.00	11,047.00
Books	2,694,912.00		2,694,912.00	15%	624,187.00			93,628.00	530,559.00
BUILDING	4,466,381.00		4,466,381.00	10%	1,730,368.00			173,037.00	1,557,331.00
C.D. PLAYER	830.00		830.00	15%	192.00			29.00	163.00
Computer	17,844.00		17,844.00	40%	35.00			14.00	21.00
Cycle	599.00		599.00	15%	138.00			21.00	117.00
ELECTRONIC INSTALLATION	65,547.00		65,547.00	15%	16,075.00			2,411.00	13,664.00
Fan	168,995.00		168,995.00	15%	41,445.00			6,217.00	35,228.00
FAX MACHINE	2,256.00		2,256.00	15%	522.00			78.00	444.00
Furniture & Fixture	1,748,492.00		1,748,492.00	10%	753,579.00			75,358.00	678,221.00
GEYSER	919.00		919.00	15%	212.00			32.00	180.00
GRASS CUTTING MACHINE	24,762.00		24,762.00	15%	5,735.00			860.00	4,875.00
INTERCOM SYSTEM	35,538.00		35,538.00	15%	8,231.00			1,235.00	6,996.00
MUSIC INSTRUMENTS	10,055.00		10,055.00	15%	2,329.00			349.00	1,980.00
P. A SYSTEM	91,758.00		91,758.00	15%	21,253.00			3,188.00	18,065.00
PHOTOSTATE MACHINE	19,512.00		19,512.00	15%	4,519.00			678.00	3,841.00
PRINTER	66,885.00		66,885.00	15%	15,831.00			2,375.00	13,456.00
PROJECTOR	8,297.00		8,297.00	15%	1,922.00			288.00	1,634.00
Refrigerator	6,256.00		6,256.00	15%	1,449.00			217.00	1,232.00
Room Heater	3,849.00		3,849.00	15%	892.00			134.00	758.00
R.O SYSTEM	31,214.00		31,214.00	15%	7,229.00			1,084.00	6,145.00
STABILIZER	4,561.00		4,561.00	15%	1,057.00			159.00	898.00
SUBMERCIBLE PUMP	35,662.00		35,662.00	15%	8,746.00			1,312.00	7,434.00
Type Writer	1,975.00		1,975.00	15%	457.00			69.00	388.00
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%	4,992.00			749.00	4,243.00
Water Cooler	25,666.00		25,666.00	15%	5,945.00			892.00	5,053.00
TOTAL	9,853,309.00	-	9,853,309.00		3,400,682.00	-	-	371,802.00	3,028,880.00

46

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



46

DEPARTMENT OF LAW, KHANPUR KALAN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		REFRESHMENT CHARGES	3,500.00
BANK BALANCE		BANK CHARGES	35.40
HDFC A/C 0000242	19,680.86	OFFICE EXPENSES	4,848.00
PNB A/C 00151921	47,765.00	POSTAGE EXPENSES	66.00
PNB A/C 00326128	98,347.00	CLOSING BALANCE	
PNB A/C 0347148	120,773.00	BANK BALANCE	
		HDFC A/C 0000242	19,680.86
GRANT RECEIVED		PNB A/C 00151921	40,998.00
BANK INTEREST	7,632.00	PNB A/C 00326128	101,034.00
		PNB A/C 0347148	124,035.60
TOTAL	294,197.86	TOTAL	294,197.86

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED

FOR SAJJAN K BANSAL ASSOCIATES
CHARTERED ACCOUNTANT



FRN:- 007210N


Date: 19/10/2023
 Place: Khanpur Kalan

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

**INSTITUTE OF HIGHER LEARNING
BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	10,922,249.64	As Per Annexure Attached	10,369,494.00
Less : Excess of Expenditure over Income	146,729.41	Investments	
Reserves & Surplus		FDR ENDOWMENT FUND	689,162.00
Depreciation Reserve	8,129,599.00	FDR MESS FUND	4,595,364.00
		PNB PENSION 01104844	8,068.00
CURRENT LIABILITIES		CURRENT ASSETS	
SECURITY FROM STUDENT	2229738.00	CASH & BANK BALANCES	
		PNBA/C 0161460	2,706,179.23
		LOAN & ADVANCES	
		ADVANCE GIVEN	2,766,590.00
			2,766,590.00
			21,134,857.23
	21,134,857.23		

Date: 19/10/2023
Place: Khanpur Kalan


 Finance Officer
 B P S. Achila Vishwavidyalaya
 Khanpur Kalan (Sonbhat)

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

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

INSTITUTE OF HIGHER LEARNING
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Salary Teaching & Non Teaching Staff	71,216,668.00	BANK INTEREST	103786.00
LEAVE ENCASHMENT	2,023,984.00	GRANT TRANSFER FROM BPSMV FOR SALARY	88651724.00
Children Edu. All.	141,750.00	GRANT FROM DHE FOR PENSION	121000.00
PENSION DHE	129,000.00	MISC. INCOME	14250.00
OFFICE EXPENSES	40,457.00	HONORARIUM GRANT	265000.00
Remuneration Teaching Assitt.	10,528,742.00	INTEREST ON FDR	349077.00
TELEPHONE EXPENSES	4,646.00		
Bank Charges	58.41	EXCESS EXPENDITURE OVER INCOME	146,729.41
LTC	3,749,084.00		
Salary Visiting Faculty	991,498.00		
PRACTICAL EXPENSES	66,243.00		
NEWS PAPER CHARGES	53,560.00		
TA/DA	22,944.00		
REMUNERATION & HONORARIUM	328,500.00		
DEPRECIATION	354,432.00		
	89,651,566.41		89,651,566.41

Date: 19/10/2023
Place: Khanpur Kalan

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

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR **SALJAN K. BANSAI ASSOCIATES**
CHARTERED ACCOUNTANT

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

INSTITUTE OF HIGHER LEARNING
FIXED ASSETS AS AT 31.03.2023

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
AIR CONDITIONER	32,144.00		32,144.00	15%	7,445.00			7,445.00	1,117.00	6,328.00
FAN	177,704.00		177,704.00	15%	43,806.00			43,806.00	6,571.00	37,235.00
FAX MACHINE	6,394.00		6,394.00	15%	1,481.00			1,481.00	222.00	1,259.00
GAS CONNECTION	15,968.00		15,968.00	15%	3,698.00			3,698.00	555.00	3,143.00
OVEN	4,607.00		4,607.00	15%	1,067.00			1,067.00	160.00	907.00
PROJECTOR	1,489,030.00		1,489,030.00	15%	344,884.00			344,884.00	51,733.00	293,151.00
REFRIGERATOR	30,713.00		30,713.00	15%	7,114.00			7,114.00	1,067.00	6,047.00
S.C. EQUIPMENTS	411,986.00		411,986.00	15%	96,883.00			96,883.00	14,532.00	82,351.00
SOLAR WATER HEATER	7,907.00		7,907.00	15%	1,833.00			1,833.00	275.00	1,558.00
TEACOFFEE MACHINE	10,338.00		10,338.00	15%	2,394.00			2,394.00	359.00	2,035.00
TELEVISION	9,659.00		9,659.00	15%	2,237.00			2,237.00	336.00	1,901.00
TULLU PUMPMOTOR	4,465.00		4,465.00	15%	1,034.00			1,034.00	155.00	879.00
VACUUM CLEANER	735.00		735.00	15%	169.00			169.00	25.00	144.00
WATER COOLER	44,968.00		44,968.00	15%	10,416.00			10,416.00	1,562.00	8,854.00
CAMERA SYSTEM	5,748.00		5,748.00	15%	1,331.00			1,331.00	200.00	1,131.00
COMPUTER & PRINTER	1,283,850.00		1,283,850.00	40%	6,982.00			6,982.00	2,793.00	4,189.00
INTERCOM	1,472.00		1,472.00	15%	341.00			341.00	51.00	290.00
INVERTOR & BATTERY & UPS	369,276.00		369,276.00	15%	95,170.00			95,170.00	14,276.00	80,894.00
PHOTOSTATE MACHINE	165,672.00		165,672.00	15%	38,372.00			38,372.00	5,756.00	32,616.00
BLACK BOARD	3,826.00		3,826.00	15%	1,113.00			1,113.00	167.00	946.00
BUILDING	3,786,636.00		3,786,636.00	15%	1,102,346.00			1,102,346.00	165,352.00	936,994.00
BUS	387,217.00		387,217.00	15%	89,685.00			89,685.00	13,453.00	76,232.00
CEILING MOUNTING KIT	76,306.00		76,306.00	15%	20,701.00			20,701.00	3,105.00	17,596.00
ELECTRIC INSTALLATION	26,520.00		26,520.00	10%	10,493.00			10,493.00	1,049.00	9,444.00
FASHION DESIGNING	218,302.00		218,302.00	15%	62,364.00			62,364.00	9,355.00	53,009.00
EQUIPMENTS										
FURNITURE & FIXTURES	979,880.00		979,880.00	10%	310,251.00			310,251.00	31,025.00	279,226.00
GENERATOR	100,965.00		100,965.00	15%	23,384.00			23,384.00	3,508.00	19,876.00
INTERACTIVE BOOKS	50,081.00		50,081.00	15%	11,601.00			11,601.00	1,740.00	9,861.00
LIBRARY BOOKS	591,659.00		591,659.00	15%	137,038.00			137,038.00	20,556.00	116,482.00
MUSIC INSTRUMENT	3,652.00		3,652.00	15%	845.00			845.00	127.00	718.00
SPORTS GOODS	40,869.00		40,869.00	15%	11,166.00			11,166.00	1,675.00	9,491.00
TELEPHONE INSTRUMENTS	1,054.00		1,054.00	15%	244.00			244.00	37.00	207.00
UTENSILS	20,741.00		20,741.00	15%	4,804.00			4,804.00	721.00	4,083.00
WATER TANKI	9,150.00		9,150.00	15%	5,444.00			5,444.00	817.00	4,627.00
	10,369,494.00		10,369,494.00		2,458,136.00			2,458,136.00	354,432.00	2,103,704.00

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Finance Officer

B P S. Aravinda Prishwariyalayo
Khyapur Kulum (Sombal)




50

INSTITUTE OF HIGHER LEARNING
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		Salary Teaching & Non Teaching Staff	71,216,668.00
BANK BALANCE		LEAVE ENCASHMENT	2,023,984.00
PNBA/C 0161460	2,814,565.64	Children Edu. All.	141,750.00
PNB PENSION 01104844	41,056.00	PENSION DHE	129,000.00
		OFFICE EXPENSES	40,457.00
INDIRECT INCOME		Remuneration Teaching Assltt.	10,528,742.00
BANK INTEREST	103786.00	TELEPHONE EXPENSES	4,646.00
GRANT TRANSFER FROM BPSMV FOR SALARY	88651724.00	Bank Charges	58.41
GRANT FROM DHE FOR PENSION	121000.00	LTC	3,749,084.00
MISC. INCOME	14250.00	Salary Visiting Faculty	991,498.00
HONORARIUM GRANT	265000.00	PRACTICAL EXPENSES	66,243.00
INTEREST ON FDR	349077.00	NEWS PAPER CHARGES	53,560.00
		TA/DA	22,944.00
		REMUNERATION & HONORARIUM	328,500.00
		INTEREST ON FDR RECEIVABLE	349,077.00
		INVESTMENT	
		PNB PENSION 01104844	8068.00
		CLOSING BALANCE	
		PNBA/C 0161460	2706179.23
	92,360,458.64		92,360,458.64

Date: 19/10/2023
 Place: Khanpur Kalan


Finance Officer
 B P S. Acharya Vishwavidyalaya
 Khanpur Kalan (Sonbat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED


FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT
 Sajjan Kumar Bansal
 (Prop.)
 MNO. 086158
 FRN.: 007210N

51

5

BPS COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	31.03.2023		31.03.2023
CAPITAL FUND		FIXED ASSETS	
Capital Account	19,071,154.58	AS PER ANNEXURE	
Add : Excess of Income over Expenditure	47,567.43	INVESTMENT	
RESERVES AND SURPLUS		AMALGAMATED FUND (19549)	2,612,750.20
DEPRECIATION RESERVE		BUILDING FUND (A/C NO. 1123672)	12,413.00
		SCHOOL FUND (A/C NO.36358)	-
CURRENT LIABILITIES		FDR	4,823,004.00
SECURITY FROM STUDENT	165,200.00		
		CLOSING BALANCE	
		HDFC A/C NO 190	7,647,567.77
		PNB A/C NO 0014818	1,835,318.73
		PNB A/C NO 0147821	60,799.31
		LOANS & ADVANCES (ASSET)	
		ADVANCE GIVEN	14,360.00
TOTAL	26,342,938.01	TOTAL	26,342,938.01

Date: 19/10/2023
Place: Khanpur Kalan

Finance Officer
B.P.S. Anandika Vishwavidyalaya
Khanpur Kalan (Santbal)

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

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

(52)

(52)

**BPS COLLEGE OF EDUCATION
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
PENSION	1,043,202.00	GRANT TRANSFER FROM BPSMV	11,400.00
BANK CHARGES	78.17	BANK INTEREST	321,405.60
DEPRECIATION	299,310.00	PENSION GRANT FROM DHE	728,780.00
EXCESS OF INCOME OVER EXPENDITURE	47,567.43	AMOUNT RECEIVED FROM CHILD A/C	108,000.00
		INTEREST ON FDR	220,572.00
TOTAL	1,390,157.60	TOTAL	1,390,157.60

Date: 19/10/2023
Place: Khanpur Kalan

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Finance Officer
B P S. Nishita Vishwavidyalaya
Khanpur Kalan (Sonbat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajian K Bansal
(Prop.)
M.No. 086158
FRN- 007210N

BPS COLLEGE OF EDUCATION KHANPUR KALAN

FIXED ASSETS AS AT 31.03.2023										
PARTICULARS	Original Cost	Addition During the year	Total	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
BUILDING	3,257,795.00		3,257,795.00	10%	1,284,937.00	-	-	1,284,937.00	128,494.00	1,156,443.00
ELECTRONIC INSTALLATION	77,941.00		77,941.00	10%	30,196.00	-	-	30,196.00	3,020.00	27,176.00
FURNITURE&FIXTURE	1,089,821.00		1,089,821.00	10%	422,728.00	-	-	422,728.00	42,273.00	380,455.00
GENERATOR	922,507.00		922,507.00	15%	232,347.00	-	-	232,347.00	34,852.00	197,495.00
HORTICULTURE EQUIPMENT	10,212.00		10,212.00	15%	2,364.00	-	-	2,364.00	355.00	2,009.00
LIBRARY BOOKS	694,749.00		694,749.00	15%	160,915.00	-	-	160,915.00	24,137.00	136,778.00
SCIENCE EQUIPMENT	326,454.00		326,454.00	15%	75,613.00	-	-	75,613.00	11,342.00	64,271.00
SPORTS GOODS	6,887.00		6,887.00	15%	2,181.00	-	-	2,181.00	327.00	1,854.00
COOLER	14,093.00		14,093.00	15%	3,264.00	-	-	3,264.00	490.00	2,774.00
FAN/COOLER	51,670.00		51,670.00	10%	20,019.00	-	-	20,019.00	2,002.00	18,017.00
FAX MACHINE	2,360.00		2,360.00	15%	547.00	-	-	547.00	82.00	465.00
GRINDER	224.00		224.00	15%	51.00	-	-	51.00	8.00	43.00
LCD PROJECTOR	341,325.00		341,325.00	15%	79,057.00	-	-	79,057.00	11,859.00	67,198.00
MIKI	339.00		339.00	15%	78.00	-	-	78.00	12.00	66.00
P.A SYSTEM	18,852.00		18,852.00	15%	4,366.00	-	-	4,366.00	655.00	3,711.00
PHOTO STATE MACHINE	49,472.00		49,472.00	15%	11,458.00	-	-	11,458.00	1,719.00	9,739.00
PROJECTOR	690.00		690.00	15%	160.00	-	-	160.00	24.00	136.00
REFRIGERATOR	5,519.00		5,519.00	15%	1,278.00	-	-	1,278.00	192.00	1,086.00
SEWING MACHINE	718.00		718.00	15%	166.00	-	-	166.00	25.00	141.00
SOUND SYSTEM	359,852.00		359,852.00	15%	83,348.00	-	-	83,348.00	12,502.00	70,846.00
STABUZER	1,390.00		1,390.00	15%	321.00	-	-	321.00	48.00	273.00
SUBMURSIBLE PUMP	3,855.00		3,855.00	10%	1,410.00	-	-	1,410.00	141.00	1,269.00
TELEVISION	2,083.00		2,083.00	15%	482.00	-	-	482.00	72.00	410.00
VISUALIZERS/CAMERA	110,898.00		110,898.00	15%	25,685.00	-	-	25,685.00	3,853.00	21,832.00
WATER COOLER	31,224.00		31,224.00	15%	7,232.00	-	-	7,232.00	1,085.00	6,147.00
WATER PUMP	648.00		648.00	15%	150.00	-	-	150.00	23.00	127.00
WATER PURIFIER	7,839.00		7,839.00	15%	1,816.00	-	-	1,816.00	272.00	1,544.00
Office Equipments										
Air Conditioner	130,442.00		130,442.00	15%	30,212.00	-	-	30,212.00	4,532.00	25,680.00
BLACK BOARD	11,465.00		11,465.00	10%	4,441.00	-	-	4,441.00	444.00	3,997.00
CALCULATOR	118.00		118.00	15%	26.00	-	-	26.00	4.00	22.00
COMPUTER	1,103,810.00		1,103,810.00	40%	2,197.00	-	-	2,197.00	879.00	1,318.00
DIGITAL CAMERA	14,450.00		14,450.00	15%	3,346.00	-	-	3,346.00	502.00	2,844.00
GAS CONNECTION	1,255.00		1,255.00	15%	291.00	-	-	291.00	44.00	247.00
HOME SCIENCE EQUIPMENT	534.00		534.00	15%	122.00	-	-	122.00	18.00	104.00
INTERACTIVE BOARD	333,000.00		333,000.00	15%	77,128.00	-	-	77,128.00	11,569.00	65,559.00
INTERCOM SYSTEM	25,027.00		25,027.00	15%	5,796.00	-	-	5,796.00	869.00	4,927.00
UTENSILS	8,244.00		8,244.00	15%	1,910.00	-	-	1,910.00	287.00	1,623.00
STATICAL SOFTWARE	317,664.00		317,664.00	40%	632.00	-	-	632.00	253.00	379.00
TYPE WRITER	1,299.00		1,299.00	15%	301.00	-	-	301.00	45.00	256.00
TOTAL	9,336,725.00	-	9,336,725.00		2,578,571.00	-	-	2,578,571.00	299,310.00	2,279,261.00

54

Finance Officer
 B P S. A. Girdhri Singhwayalaya
 Khanpur Kalan (Santbal)



54

BPS COLLEGE OF EDUCATION
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		PENSION	1,043,202.00
BANK BALANCE		BANK CHARGES	78.17
HDFC A/C NO 190	7,403,684.77	INTEREST ON FDR RECEIVABLE	220,572.00
PNB A/C NO 0014818	1,766,834.71	CLOSING BALANCE	
PNB A/C NO 0147821	246,860.90	HDFC A/C NO 190	7,647,567.77
		PNB A/C NO 0014818	1,835,318.73
		PNB A/C NO 0147821	60,799.31
INDIRECT INCOME			
GRANT TRANSFER FROM BPSMV	11,400.00		
BANK INTEREST	321,405.60		
PENSION GRANT FROM DHE	728,780.00		
AMOUNT RECEIVED FROM CHILD A/C	108,000.00		
INTEREST ON FDR	220,572.00		
	10,807,537.98		10,807,537.98

Date: 19/10/2023
 Place: Khanpur Kalan

Don
20/10/23
 B P S. Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAI ASSOCIATES
CHARTERED ACCOUNTANT
 Sajjan Kumar Bansal
 (Prop.)
 M.NO: 086158
 FRN:- 007210N

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**KANYA GURUKUL KHANPUR KALAN, SONEPAT
BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	40,586,240.85	As Per Annexure Attached	12,734,371.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	599,659.31	INVESTMENTS	
		FDR	5,284,514.00
		FDR PLEDGE WITH DEO	372,721.00
Reserves & Surplus			
Depreciation Reserve	8,630,478.00	PNB A/C 0104978 (Red Cross Fund)	1,115,435.83
		PNB A/C 0104987 (C W Fund)	276,749.06
CURRENT Liabilities		PNB A/C 01348554 (CCW Fund)	6,046,676.04
SECURITY PAYABLE	470,970.00	PNB A/C 100185 (Hostel Fund)	19,941,011.10
		PNB A/C 315936 (NSS)	34,174.28
		CURRENT ASSETS	
		ADVANCE	
			2,000.00
		Cash and Bank Balances	
		PNB A/C 01108053 (SCHOOL FUND)	2,183,262.92
		PNB A/C 027138 (GIA)	2,296,433.24
TOTAL	50,287,348.16	TOTAL	50,287,348.16

AUDITORS REPORT

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



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

Date: 19/10/2023
Place: Khanpur Kalan

Finance Officer
B.P.S. Mishra
Khanpur Kalan (Sonapat)

56

KANYA GURUKUL KHANPUR KALAN
INCOME & EXPENDITURE A/C FOR 31ST MARCH 2023

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	148.09	GRANT RECEIVED	
EXAMINATION EXPENSES	396950.00	GRANT FROM NSS	106255.00
NSS EXPENSES	181155.00	BANK INTEREST	866714.40
DEPRECIATION	490004.00	EXAM FEES	396950.00
EXCESS OF INCOME OVER EXPENDITURE	599659.31	INTEREST ON FDR	297997.00
TOTAL	1,667,916.40	TOTAL	1,667,916.40

Date: 19/10/2023
Place: Khanpur Kalan


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

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT


 Sajjan Kumar Bansal
 M:NG: 086158
 FRN:- 007210N

KANYA GURUKUL SENIOR SECONDREY, SCHOOL
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	148.09
BANK BALANCE		EXAMINATION EXPENSES	396950.00
P.N.B A/c 01108053(SCHOOL FUND)	2124139.92	NSS EXPENSES	181155.00
PNB A/C 027138 (GIA)	2234288.81	INTEREST ON FDR RECEIVABLE	297997.00
		CLOSING BALANCES	
INVESTMENTS		BANK BALANCE	
PNB A/C 0104978(RED CROSS)	1085270.40	P.N.B A/c 01108053(SCHOOL FUND)	2183262.92
PNB A/C 0104987 (CWF)	269389.06	PNB A/C 027138 (GIA)	2296433.24
PNB A/C 01348554 (CCWF)	5882988.61	INVESTMENTS	
PNB A/C 100185 (HOSTEL FUND)	19401073.10	PNB A/C 0104978(RED CROSS)	1115435.83
PNB A/C 315936 (N S S)	104926.26	PNB A/C 0104987 (CWF)	276749.06
		PNB A/C 01348554 (CCWF)	6046676.04
GRANT FROM NSS	106255.00	PNB A/C 100185 (HOSTEL FUND)	19941011.10
BANK INTEREST	866714.40	PNB A/C 315936 (N S S)	34174.28
EXAM FEES	396950.00		
INTEREST ON FDR	297997.00		
TOTAL	32,769,992.56	TOTAL	32,769,992.56

Date: 19/10/2023
 Place: Khanpur Kalan

Ru
 Finance Officer
 B.P.S. Nidhi Vishwavidyalaya
 Khanpur Kalan (Sonbhat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT
 ROHITAK
 Sajian Kumar Bansal
 (Prop.)
 M.NO. 086158
 FRN:-007210N

(59)

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UNIVERSITY OF CAMPUS SCHOOL
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT (2022-23)	ASSETS	AMOUNT (2022-23)
CAPITAL FUND		FIXED ASSETS	
Capital Account	1,295,488.30	As Per Annexure - 'A'	1,707,999.00
Less : Excess of Expenditure over Income	209,497.59	CURRENT ASSETS	
		Bank Balances	
Reserves & Surplus		BANK A/C 326464	1,081,924.44
Depreciation Reserve	1,284,938		
TOTAL	2,789,923.44	TOTAL	2,789,923.44

Date: 19/10/2023
 Place: Khanpur Kalan

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251
 Finance Officer
 B.P.S. Nichila Vishwavidyalaya
 Khanpur Kalan (Sonbat)

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAI ASSOCIATES
 CHARTERED ACCOUNTANT

S
 Sajian Kumar Bansal
 (Prbb)

M.NO. 086158
 FRN:- 007210N

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UNIVERSITY OF CAMPUS SCHOOL KHANPUE KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
SALARY TEACHING & NON TEACHING	10,320,551.00	GRANT TRANSFER FROM BPSMV	13,988,499.00
BANK CHARGES	76.41	BANK INTEREST	16,663.00
PRINTING & STATIONARY	2,800.00	CBSA FEES	5830.00
REFUND OF SECURITY	3,200.00		
MISC. EXPENSES	3,168.00		
SALARY TEACHING ASSISTANT	2,754,321.00		
SALARY CONTRACTUAL	630,918.00		
TELEPHONE EXP.	1,337.00		
REFRESHMENT BILL	3,267.00		
OFFICE EXP./AMC CHARGES	15,924.00		
DEPRECIATION	65,932.00		
EXCESS INCOME OVER EXPENDITURE	209,497.59		
TOTAL	14,010,992.00	TOTAL	14,010,992.00

Date: 19/10/2023
 Place: Khanpur Kalan

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

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

ROHIT SAJJAN KUMAR BANSAL
 (Prop.)


M.NO. 086158
 FRN:- 007210N

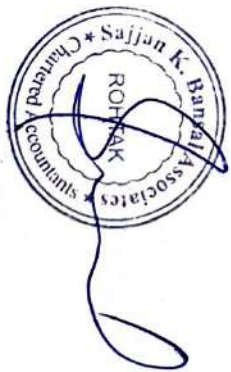
61

61

UNIVERSITY OF CAMPUS SCHOOL KHANPUR KALAN
DEPRECIATION CHART AS AT 31.03.2023

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
AIR CONDITIONER	51,218.00	-	51,218.00	15%	11863.00	-	-	11,863.00	1,779.00	10,084.00
BOOKS	91,464.00	-	91,464.00	15%	21368.00	-	-	21,368.00	3,205.00	18,163.00
DISPLAY BOARD	7,688.00	-	7,688.00	15%	1885.00	-	-	1,885.00	283.00	1,602.00
DVD PLAYER	2,400.00	-	2,400.00	15%	556.00	-	-	556.00	83.00	473.00
EQUIPMENT	175,747.00	-	175,747.00	15%	69882.00	-	-	69,882.00	10,482.00	59,400.00
FURNITURE&FIXTURE	247,855.00	-	247,855.00	10%	73423.00	-	-	73,423.00	7,342.00	66,081.00
LAB MATERIAL	108,113.00	-	108,113.00	15%	25041.00	-	-	25,041.00	3,756.00	21,285.00
MUSIC EQUIPMENT	20,899.00	-	20,899.00	15%	4840.00	-	-	4,840.00	726.00	4,114.00
RO SYSTEM	38,172.00	-	38,172.00	15%	8841.00	-	-	8,841.00	1,326.00	7,515.00
SCANNER	2,950.00	-	2,950.00	15%	945.00	-	-	945.00	142.00	803.00
SPORTS ITEM	256,419.00	-	256,419.00	15%	65784.00	-	-	65,784.00	9,868.00	55,916.00
STABILIZER	3,540.00	-	3,540.00	10%	973.00	-	-	973.00	97.00	876.00
SWINGS	41,938.00	-	41,938.00	15%	9713.00	-	-	9,713.00	1,457.00	8,256.00
VEHICLE	456,517.00	-	456,517.00	15%	105736.00	-	-	105,736.00	15,860.00	89,876.00
WATER COOLER	61,523.00	-	61,523.00	15%	14250.00	-	-	14,250.00	2,137.00	12,113.00
TOYS	141,556.00	-	141,556.00	10%	73893.00	-	-	73,893.00	7,389.00	66,504.00
TOTAL	1,707,999.00	-	1,707,999.00		488,993.00	-	-	488,993.00	65,932.00	423,061.00


Finance Officer
B P S. Nichila Vishwavidyalaya
Khajpur Kalan (Santpali)



62

62

UNIVERSITY CAMPUS SCHOOL KHANPUR KALAN
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		SALARY TEACHING & NON TEACHING	10,320,551.00
PNB A/C-00100326464	806,494.85	BANK CHARGES	76.41
INCOME		PRINTING & STATIONARY	2,800.00
GRANT TRANSFER FROM BPSMV	13,988,499.00	REFUND OF SECURITY	3,200.00
BANK INTEREST	16,663.00	MISC. EXPENSES	3,168.00
CBSE FEES	5,830.00	SALARY TEACHING ASSISTANT	2,754,321.00
		SALARY CONTRACTUAL	630,918.00
		TELEPHONE EXP.	1,337.00
		REFRESHMENT BILL	3,267.00
		OFFICE EXP./AMC CHARGES	15,924.00
		CLOSING BALANCE	
		PNB A/C-00100326464	1,081,924.44
TOTAL	14,817,486.85	TOTAL	14,817,486.85

Date: 19/10/2023
 Place: Khanpur Kalan

Raj
 Finance Officer
 B P S. Achita Vishwavidyalaya
 Khanpur Kalan (Sambalpur)

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

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

63

63

BPS MAHILA POLYTECHNIC, KHANPUR KALAN
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	2,164,897.54	As Per Annexure - 'A' attached	6,110,858.33
Add : Excess of Income over Expenditure	1628916.63		
		CURRENT ASSETS LOANS & ADVANCES	
Reserves & Surplus		(A) CURRENT ASSETS	
Depreciation Reserve	4,179,709	(B) LOANS AND ADVANCES	
		Advances GIVEN	957,997.80
		POST OFFICE	70.00
Current Liabilities		AMOUNT RECEIVABLE FROM BPSMV	1,355,626.00
DEVELOPMENT FUND	5,795,842.00		
		BANK BALANCES	
		PNBA/C 182612	4,154,965.10
		PNBA/C 6684	1,238.73
		PNB A/C 143676	1,036,007.41
		PNB A/C 01364923	84,348.00
		PNB A/C 0367160	68,253.80
TOTAL	13,769,365.17	TOTAL	13,769,365.17

Date: 19/10/2023
 Place: Khanpur Kalan

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

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

[Signature]
 Saijan Kumar Bansal
 (Prop.)
 M.NO. 086458
 FRN:-007210N


64

64

BPS MAHILA POLYTECHNIC KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
BANK CHARGES	765.37	GRANT FROM BPSMW	95268979.00
AFFILIATION FEES	140,000.00	GRANT FROM TECHNICAL EDUCATION	103,398.00
TA/DA	25,896.00	GRANT FROM NATIONAL APPRENTICES	541,050.00
EXAM EXPENSES	131,265.00	BANK INTEREST	148847.00
MISC. EXPENSES	37,374.00		
OFFICE EXPENSES	118,345.00		
FINANCIAL ASSISTENCE	1,390,003.00		
SALARIES	82,825,883.00		
SALARIES TEACHING ASSISTANT	2,498,887.00		
SALARY VISITING FACULTY	200,000.00		
REFRESHMENT EXPENSES	16,558.00		
LTC	3,147,225.00		
LAB EXPENSES	9,426.00		
REMMUNERATION	221,022.00		
PROFESSIONAL CHARGES	18,000.00		
CHILDREN EDUCATION ALLOWANCE	341,375.00		
NSS EXPENSES	1,200.00		
PRINTING & STATIONARY	40,826.00		
NEWSPAPER EXPENSES	12,519.00		
STIPEND & SCHOLARSHIP	2,978,403.00		
TELEPHONE EXPENSES	11,423.00		
DEPRECIATION	266,962.00		
EXCESS OF EXPENDITURE OVER INCOME	1,628,916.63		
TOTAL	96,062,274.00	TOTAL	96,062,274.00

Date: 19/10/2023
 Place: Khanpur Kalan


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

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


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

65

65

B.P.S. MAHILA POLYTECHNIC, KHANPUR KALAN, SONEPAT
FIXED ASSETS AS AT 31.03.2023

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
AIR CONDITIONER	201,642.00	24,000.00	225,642.00	15%	46,704.00	24,000.00	-	70,704.00	10,606.00	60,098.00
BOOKS	323,489.00	-	323,489.00	15%	128,001.00	-	-	128,001.00	19,200.00	108,801.00
BUILDING	2,589,774.00	-	2,589,774.00	10%	1,022,006.00	-	-	1,022,006.00	102,201.00	919,805.00
COMPUTER	207,022.88	-	207,022.88	40%	5,389.88	-	-	5,389.88	2,156.00	3,233.88
FAN	31,798.91	-	31,798.91	10%	14,232.91	-	-	14,232.91	1,423.00	12,809.91
FURNITURE&FIXTURE	450,935.39	-	450,935.39	10%	185,372.39	-	-	185,372.39	18,537.00	166,835.39
LIBRARY BOOKS	185,654.00	-	185,654.00	15%	43,001.00	-	-	43,001.00	6,450.00	36,551.00
MACHINERY EQUIPMENT	1,357,345.98	-	1,357,345.98	15%	429,317.98	-	-	429,317.98	64,398.00	364,919.98
STATUE	8,673.00	-	8,673.00	10%	3,360.00	-	-	3,360.00	336.00	3,024.00
REFRIGERATOR	6,997.00	-	6,997.00	15%	1,620.00	-	-	1,620.00	243.00	1,377.00
HEATER	1,775.00	-	1,775.00	15%	670.00	-	-	670.00	101.00	569.00
AQUA GUARD	11,978.33	-	11,978.33	15%	4,713.58	-	-	4,713.58	707.00	4,006.58
ATTENDANCE SYSTEM	12,362.00	-	12,362.00	15%	4,662.00	-	-	4,662.00	699.00	3,963.00
CAMERA	7,794.00	-	7,794.00	15%	2,939.00	-	-	2,939.00	441.00	2,498.00
CCTV	20,779.00	-	20,779.00	15%	7,837.00	-	-	7,837.00	1,176.00	6,661.00
MICROWAVE	6,141.00	-	6,141.00	15%	2,315.00	-	-	2,315.00	347.00	1,968.00
UPS	7,475.00	-	7,475.00	15%	2,819.00	-	-	2,819.00	423.00	2,396.00
VEHICLE	556,631.00	-	556,631.00	15%	210,409.00	-	-	210,409.00	31,561.00	178,848.00
WATER COOLER	39,005.00	-	39,005.00	15%	14,711.00	-	-	14,711.00	2,207.00	12,504.00
WATER TANK	4,965.00	-	4,965.00	15%	1,873.00	-	-	1,873.00	281.00	1,592.00
GAS GIESER	853.16	-	853.16	15%	445.16	-	-	445.16	67.00	378.16
GRASS CUTTING MACHINE	1,813.71	-	1,813.71	15%	946.71	-	-	946.71	142.00	804.71
SCISSORS	205.70	-	205.70	15%	107.70	-	-	107.70	16.00	91.70
SEWING MACHINE	7,021.78	-	7,021.78	15%	3,665.78	-	-	3,665.78	550.00	3,115.78
TYPE WRITTER	16,182.49	-	16,182.49	15%	8,447.49	-	-	8,447.49	1,267.00	7,180.49
OFFICE EQUIPMENT	-	28,544.00	28,544.00	10%	-	-	28,544.00	28,544.00	1,427.00	27,117.00
TOTAL	6,058,314.33	52,544.00	6,110,858.33		2,145,566.58	24,000.00	28,544.00	2,198,110.58	266,962.00	1,931,148.58

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Finance Officer

B.P.S. Mahila Vishwavidyalaya

Khajipur Kalan (Sonapat)



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BPS MAHILA POLYTECHNIC, KHANPUR KALAN
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	765.37
BANK BALANCE		AFFILIATION FEES	140,000.00
		TA/DA	25,896.00
PNBA/C 182612	3,457,938.50	EXAM EXPENSES	131,265.00
PNBA/C 6684	223,516.13	MISC. EXPENSES	37,374.00
PNB A/C 143676	1,025,919.98	OFFICE EXPENSES	118,345.00
PNB A/C 01364923	82,104.00	FINANCIAL ASSISTENCE	1,390,003.00
PNB A/C 0367160	67,625.80	SALARIES	82,825,883.00
INDIRECT INCOME		SALARIES TEACHING ASSISTANT	2,498,887.00
GRANT FROM BPSMV	95268979.00	SALARY VISITING FACULTY	200,000.00
GRANT FROM TECHNICAL EDUCATION	103,398.00	REFRESHMENT EXPENSES	16,558.00
		LTC	3,147,225.00
GRANT FROM NATIONAL APPRENTICES	541050.00	LAB EXPENSES	9,426.00
BANK INTEREST	148,847.00	REMMUNERATION	221,022.00
		PROFESSIONAL CHARGES	18,000.00
		CHILDREN EDUCATION ALLOWANCE	341,375.00
		NSS EXPENSES	1,200.00
		PRINTING & STATIONARY	40,826.00
		NEWSPAPER EXPENSES	12,519.00
		STIPEND & SCHOLARSHIP	2,978,403.00
		TELEPHONE EXPENSES	11,423.00
		OFFICE EQUIPMENT	52,544.00
		AMOUNT RECEIVABLE	1,355,626.00
		BANK BALANCES	
		PNBA/C 182612	4,154,965.10
		PNBA/C 6684	1,238.73
		PNB A/C 143676	1,036,007.41
		PNB A/C 01364923	84,348.00
		PNB A/C 0367160	68,253.80
TOTAL	100,919,378.41	TOTAL	100,919,378.41

Date: 19/10/2023
 Place: Khanpur Kalan

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

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

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



67

67

**BPSMV (HDFC 304) KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
HOSTEL FUND	27,705,081.36	As Per Annexure - 'A' attached	1,959,300.00
ADD: EXCESS INCOME OVER EXPENDITURE	37,037,053.00		
		(A) CURRENT ASSETS	
		Cash and Bank Balances	
Reserves & Surplus		Balances With Bank	
Depreciation Reserve	1,057,697.00	HDFC A/C NO 304	16,649,648.36
Current Liabilities		(B) LOANS AND ADVANCES	
HOSTEL SECURITY	2,665,077.00	ADVANCES GIVEN	175506.00
EARNEST MONEY	399,912.00	TDS RECEIVABLE	202171.00
CYLINDER SECURITY	40000.00	FDR	50141736.00
PROVISION			
LABOUR CESS PAYABLE	6,780.00		
TDS & TDS GST PAYABLE	216,079.00		
SOCIETY WELFARE FUND	682.00		
TOTAL	69,128,361.36	TOTAL	69,128,361.36

Date: 19/10/2023
Place: Khanpur Kalan

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

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

SAJAN KUMAR BANSAL
(PRCP, A)

M.No. 086458
FRN:-007210N

68

68

BPS AC-3 HDFC 304 KHANPUR KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	118.00	Bank Interest	1368661.00
CULTURAL EXPENSES	30912.00	HOSTEL/MESS FEES	94854623.00
FUNCTION & SEMINAR EXPENSES	21878.00	Mess Income	185000.00
HOSTEL EXPENSES	921105.00	Interest on FDR	141736.00
MESS EXPENSES	49283696.00		
MISC. EXPENSES	40700.00		
NEWSPAPER & MAGAZINES EXPENSES	33900.00		
PRINTING & STATIONARY	157753.00		
REFUND OF FEES	958475.00		
REPAIR & MAINTENANCE	211979.00		
SALARY COOK	5217022.00		
WASHERMAN EXPENSES	2531979.00		
DEPRECIATION	103,450.00		
EXCESS OF EXPENDITURE OVER INCOME	37,037,053.00		
TOTAL	96,550,020.00		96550020.00

Date: 19/10/2023
 Place: Khanpur Kalan

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

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
 FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANTS
 SAJJAN KUMAR BANSAL
 (PROP.)
 M.NO. 086158
 FRN:-007210N


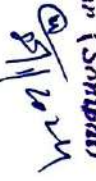


69

69

BPS AC-3 HDFC 304 KHANPUR KALAN SONIPAT
FIXED ASSETS AS AT 31.03.2023

PARTICULARS	Original Cost	Additions	Total Cost	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
FURNITURE & FIXTURES	748,029.00	31,860.00	779,889.00	10%	366,082.00	-	31,860.00	397,942.00	38,201.00	359,741.00
OFFICE EQUIPMENT	774,239.00	315,874.00	1,090,113.00	15%	247,001.00	-	315,874.00	562,875.00	60,741.00	502,134.00
HOSTEL FURNITURE	89,298.00	-	89,298.00	10%	45,084.00	-	-	45,084.00	4,508.00	40,576.00
TOTAL	1,611,566.00	347,734.00	1,959,300.00		658,167.00	-	347,734.00	1,005,901.00	103,450.00	902,451.00


 8.1
Finance Officer
B.P.S. Michila Vishwavidyalaya
Khanpur Kalan (Sonapat)




70

70

BPS AC-3 HDFC 304 KHANPUR KALAN SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	118.00
HDFC A/c # 304	30,739,865.36	CULTURAL EXPENSES	30912.00
INDIRECT INCOME		FUNCTION & SEMINAR EXPENSES	21878.00
Bank Interest	1368661.00	HOSTEL EXPENSES	921105.00
HOSTEL/MESS FEES	94854623.00	MESS EXPENSES	49783696.00
Mess Income	185000.00	MISC. EXPENSES	40700.00
Interest on FDR	141736.00	NEWSPAPER & MAGAZINES EXPENSES	33900.00
		PRINTING & STATIONARY	157753.00
		REFUND OF FEES	958475.00
		REFUND OF SECURITY	741250.00
		REPAIR & MAINTENANCE	211979.00
		SALARY COOK	5217022.00
		WASHERMAN EXPENSES	2531979.00
		FDR	50000000.00
		FURNITURE & FIXTURE	31860.00
		OFFICE EQUIPMENT	315874.00
		FDR INTEREST RECEIVABLE	141736.00
		CLOSING BALANCE	
		HDFC A/c # 304	16,649,648.36
TOTAL	127,289,885.36	TOTAL	127,289,885.36

Date: 19/10/2023
 Place: Khanpur Kalan

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

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT
 SAJIAN KUMAR BANSAL
 (PROP.)
 M.NO. 086158
 FRN:-007210N

BPS AC-5 PENSION KHANPUR, KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023

	AMOUNT	ASSETS	AMOUNT
LIABILITIES		ASSETS	
CAPITAL FUND		Investments	157,110,311.00
PENSION FUND	251,884,143.00	FDR	
ADD : EXCESS INCOME OVER EXPENDITURE	154,585,353.00	Cash and Bank Balances	
CURRENT LIABILITIES		Balances With Bank	
OTHER LIABILITY	2,491,574.00	BANK A/C 34602	251,850,759.00
TOTAL	408,961,070.00	TOTAL	408,961,070.00

Date: 19/10/2023
 Place: Khanpur Kalan

Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

SAJIAN KUNZAR BANSAL
 PROP.
 M: NO. 086158
 FRN:-007210N

72

72

BPS AC-5 PENSION KHANPUR, KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
LTC	602,736.00	FUND FROM UNIVERSITY (320372)	200,000,000.00
REFUND OF EMPLOYER SHARE OF CPF	594,327.00	INTEREST ON SAVING A/C	6,152,975.00
COMMUTATION PENSION	10,360,841.00	EMPLOYER SHARE(CPF)	20,387,893.00
PENSION	59,285,611.00	GRATUITY RECEIVED	273,489.00
DCRG	16,051,622.00	INTEREST ON FDR	14,687,686.00
BANK CHARGES	21,552.99		
EXCESS OF INCOME OVER EXPENDITURE	154,585,353.01		
TOTAL	241,502,043.00	TOTAL	241,502,043.00

Date: 19/10/2023
 Place: Khanpur Kalan

Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAHJAN K. BANSAI ASSOCIATES
 CHARTERED ACCOUNTANT
 SAJIAN KUMAR BANSAI
 PROP.
 M.NO: 0861158
 FRN:-007210N

73

73

BPS AC-5 PENSION KHANPUR, KALAN, SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	227,579,241.99	LTC	602,736.00
PNB A/C 346042	227,579,241.99	REFUND OF EMPLOYER SHARE OF CPF	594,327.00
INDIRECT INCOME		COMMUTATION PENSION	10,360,841.00
FUND FROM UNIVERSITY (320372)	200,000,000.00	PENSION	59,285,611.00
INTEREST ON SAVING A/C	6,152,975.00	DCRG/GRATUITY	16,051,622.00
EMPLOYER SHARE(CPF)	20,387,893.00	BANK CHARGES	21552.99
GRATUITY RECEIVED	273,489.00	FDR	157,110,311.00
FDR MATURED	26,796,475.00	CASH AT BANK	251,850,759.00
INTEREST ON FDR	14,687,686.00	PNB A/C 346042	495,877,759.99
TOTAL	495,877,759.99		495,877,759.99

Date: 19/10/2023
Place: Khanpur Kalan

Finance Officer
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

SAJIAN KUMAR BANSAL
(PROP.)
M. NO. 086158
FRN:-007210N

74

74

BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
CAPITAL FUND	108,549,315.00	AS PER ANNEXURE ATTACHED	152,589,313.00
ADD : EXCESS OF INCOME OVER	13,261,476.00	CURRENT ASSETS	
EXPENDITURE		Bank Account	
		ICICI BANK	302,503.00
RESERVES & SURPLUS		INDUSIND BANK (RUSA)	18,025,389.19
PROVISION FOR DEP.	53,321,743.00	LOAN & ADVANCES	
		ADVANCE	4,733,467.81
CURRENT LIABILITIES			
SECURITY DEPOSIT	312,776.00		
L & C Society Charges	69,425.00		
EMD & Tender Fees	20,000.00		
TDS ON GST	57,970.00		
TDS	28,984.00		
LABOUR CESS	28,984.00		
TOTAL	175,650,673.00	TOTAL	175,650,673.00

Date: 19/10/2023
 Place: Khanpur Kalan

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

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

ROHTAK
 Sajjan Kumar Bansal
 (Prop.)
 MAND 086158
 FRN:- 007210N

75

75

BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
DEPRECIATION	7286068.00	GRANT RECEIVED	20533186
EXCESS OF INCOME OVER EXPENDITURE	13,261,476.00	BANK INTEREST	14358.00
TOTAL	20547544.00	TOTAL	20,547,544.00

Date: 19/10/2023
 Place: Khanpur Kalan


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

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

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

BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2023

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
BOOKS & JOURNAL	8,449,879	0	8,449,879	15%	6,037,617.00	-	-	6,037,617	905,643	5,131,974
COMPUTERS	8,215,007	0	8,215,007	40%	2,266,497.00	-	-	2,266,497	906,599	1,359,898
ELECTRIC EQUIPMENT	5,859,330	0	5,859,330	15%	2,912,646.00	-	-	2,912,646	436,897	2,475,749
FURNITURE & FIXTURE	13,879,719	0	13,879,719	10%	8,195,835.00	-	-	8,195,835	819,584	7,376,251
GENERATOR	575,300	0	575,300	15%	255,263.00	-	-	255,263	38,289	216,974
OFFICE EQUIPMENT	5,363,698	0	5,363,698	15%	2,923,062.00	-	-	2,923,062	438,459	2,484,603
RENOVATION	45,470,906	2898457	48,369,363	15%	21,204,331.00	-	2,898,457	24,102,788	3,398,034	20,704,754
WATER COOLOR WITH PURIFIERS	433,350.00	-	433,350	15%	192,279.00	-	-	192,279	28,842	163,437
AIR CONDITIONERS	1,751,500.00	0	1,751,500	15%	845,722.00	-	-	845,722	126,858	718,864
D G SET TROLLY	39,000.00	-	39,000	10%	23,029.00	-	-	23,029	2,303	20,726
LED	106,700.00	-	106,700	15%	55,222.00	-	-	55,222	8,283	46,939
CONSTRUCTION OF CIVIL WORK(WIP)	56,718,313.00	0	56,718,313	0%	48,456,742.00	-	-	48,456,742	-	48,456,742
HIGHTEC TOILETS	2,828,154.00	0	2,828,154	10%	1,762,774.00	-	-	1,762,774	176,277	1,586,497
TOTAL	149,690,856	2,898,457	152,589,313		95,131,019.00	-	2,898,457	98,029,476	7,286,068	90,743,408


Finance Officer
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)
 9/1/2023



(77)

(77)

BPS MAHILA VISHWAVIDHYALYA (RUSA) KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS			
OPENING BALANCES		FIXED ASSETS	2,637,596.00
ICICI BANK	291,461.00	RENOVATION	
PNB	163,210.19	SECURITY/BANK PERFORMANCE PAID	36,727.00
INDIRECT INCOME		CLOSING BALANCE	
GRANT RECEIVED	20,533,186.00	ICICI BANK	302,503.00
BANK INTEREST	14,358.00	INDUSIND BANK	18,025,389.19
	21,002,215.19		21,002,215.19

Date: 19/10/2023
 Place: Khanpur Kalan

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

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


Sajian K Bansal
 (Prop.)
 M.No. 086158
 FRN:- 007210N

78

78

SOUTH CAMPUS KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	8,845,213.07	As per Annexure	39,46,49.00
Add : Excess of Income over Expenditure	3,83,782.00	CURRENT ASSETS	
		BANK ACCOUNT	12,68,950.07
		PNB A/C 48596	
CURRENT LIABILITIES			
Provision for Depreciation	202,064.00		
Student Hostel Security	199,500.00		
TOTAL	13,084,599.07	TOTAL	13,084,599.07

Date: 19/10/2023
 Place: Khanpur Kalan

Finance Officer
 B.P.S. Michila Vishwaryaalaxi
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAI ASSOCIATES
CHARTERED ACCOUNTANT

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

79

79

SOUTH CAMPUS KHANPUR KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
MESS/CANTEEN EXP.	2175725.00	INTEREST RECEIVED	317,942.00
DEPRECIATION	24138.00	HOSTEL/MESS FEE	5718243.00
		ROOM RENT	1500.00
EXCESS OF INCOME OVER EXPENDITURE	3837822.00		
TOTAL	6,037,685.00	TOTAL	6,037,685.00

Date: 19/10/2023
 Place: Khanpur Kalan


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

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAI ASSOCIATES
CHARTERED ACCOUNTANT


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

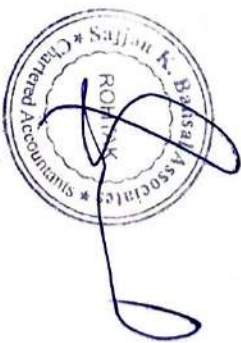
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80

SOUTH CAMPUS KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2023

Particulars	Original Cost	Addition	Total	Rate	WDV As on 01.04.2022	Addition		Total	Depreciation	WDV as on 31.03.2023
						Before 180 Days	After 180 Days			
Furniture & Fixture	283526.00	0.00	283526.00	10%	167419.00	0.00	0.00	167419.00	16742.00	150677.00
Rikasha	8500.00	0.00	8500.00	15%	3771.00	0.00	0.00	3771.00	566.00	3205.00
Grass Cutter Machine	21750.00	0.00	21750.00	15%	9650.00	0.00	0.00	9650.00	1448.00	8202.00
Water Pump	6600.00	0.00	6600.00	15%	2928.00	0.00	0.00	2928.00	439.00	2489.00
Water Cooler	74273.00	0.00	74273.00	15%	32955.00	0.00	0.00	32955.00	4943.00	28012.00
	394649.00	0.00	394649.00		216723.00	0.00	0.00	216723.00	24138.00	192585.00


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



SOUTH CAMPUS KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE			
PNB A/c 48596	8,774,990.07	MESS EXPENSES	2175725.00
INDIRECT INCOME			
INTEREST RECEIVED	317,942.00	CLOSING BALANCE	
HOSTEL/MESS FEES	5718243.00	PNB A/c 48596	12689950.07
ROOM RENT	1500.00		
SECURITY RECEIVED	53000.00		
TOTAL	14,865,675.07		14,865,675.07

Date: 19/10/2023
 Place: Khanpur Kalan

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

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

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

82

82

BPS NSS KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	533,759.19	CURRENT ASSETS	50000.00
Less : Excess of Expenditure over Income	29,683.70	ADVANCE TO SUSHMA JOSHI	
		BANK ACCOUNT	454,075.49
		PNB A/C 3326969	
TOTAL	504,075.49	TOTAL	454,075.49

Date: 19/10/2023
 Place: Khanpur Kalan

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

AUDITORS REPORT

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

Sajjan Kumar Bansal
 (Prop.)
 M.NO. 0856158
 FRN:-007210N

BPS NSS KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses	17.70	Indirect Incomes	12734.00
BANK CHARGES	42600.00	SAVING BANK INTEREST	200.00
REMMUNERATION		MISC. RECEIPTS	29683.70
		EXCESS EXPENDITURE OVER INCOME	42,617.70
TOTAL	42,617.70		

Date: 19/10/2023
 Place: Khanpur Kalan


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

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


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

BPS NSS KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	17.70
BANK BALANCE		REMMUNERATION	42600.00
PNB A/C 326969	483,759.19	CLOSING BALANCE	
INDIRECT INCOME			
SAVING BANK INTEREST	12,734.00	PNB A/C 326969	454075.49
MISC. RECEIPT	200.00		
TOTAL	496,693.19		496,693.19

Date: 19/10/2023
 Place: Khanpur Kalan

Signature
 Finance Officer
 B.P.S. Nichita Vishwavyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAI ASSOCIATES
CHARTERED ACCOUNTANT

Signature
 Sajian Kumar Bansal
 M.NO. 086158
 FRN:-007210N

85

85

BPS KGSSS KHANPUR KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	6,736,635.00
		FEES	302,447.00
		BANK INTEREST	
EXCESS OF EXPENDITURE OVER INCOME	7039082.00		
		TOTAL	7,039,082.00
TOTAL	7,039,082.00		

Date: 19/10/2023
 Place: Khanpur Kalan

Signature
 Finance Officer
 B.P.S. Archita Vishwakalyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT
 SAJIAN KUMAR BANSAL
 PROP.
 M.NO. 086158
 FRN:-007210N

86

86

BPS KGSSS KHANPUR KHALAN SONIPAT			
BALANCE SHEET AS ON 31ST MARCH 2023			
	AMOUNT	ASSETS	AMOUNT
LIABILITIES		CURRENT ASSETS	
CAPITAL FUND	4,898,720.60	BANK BALANCE	11,937,802.60
CAPITAL FUND	7,039,082.00	PNB A/C 647851	
ADD : EXCESS OF INCOME OVER EXPENDITURE			
TOTAL	11,937,802.60	TOTAL	11,937,802.60

Date: 19/10/2023
 Place: Khanpur Kalan

For
 Treasurer Officer
 B P S. Mehila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

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

SAJJAN KUMAR BANSAL
 Prop.
 M.NO. 986158
 FRNY-007210N

BPS KGSSS KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
PNB A/C (647851)	4,898,721		
INDIRECT INCOME		CLOSING BALANCE	
FEES	6,736,635.00	PNB A/C 647851	11,937,802.60
BANK INTEREST	302,447.00		
	11,937,802.60		11,937,802.60

Date: 19/10/2023
 Place: Khanpur Kalan

Lu
SR
 Finance Officer
 B.P.S. Mehlta Vishwavidyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT
 SAJJAN KUMAR BANSAL
 ROHTAK
 HARYANA
 INDIA
 M.NO: 086158
 FRN:-007210N

88

88

BPS CAMPUS KHANPUR KHALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	5,588,917.60	CURRENT ASSETS	
CAPITAL FUND		BANK BALANCE	9,938,064.60
ADD : EXCESS OF INCOME OVER EXPENDITURE	4,349,147.00	PNB A/C 26347	
TOTAL	9,938,064.60	TOTAL	9,938,064.60

Date: 19/10/2023
 Place: Khanpur Kalan

Per
 Finance Officer
 B P S. Sachita Vishwarya Lalaya
 Khanpur Kalan (Sonapat)


AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAI ASSOCIATES
 CHARTERED ACCOUNTANT

 SAJIAN KUMAR BANSAI
 Chartered Accountants
 M.NO-086158
 FRN:-007210N

BPS CAMPUS KHANPUR KALAN SONIPAT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

	AMOUNT	INCOME	AMOUNT
EXPENDITURE		Indirect Incomes	4,061,074.00
Indirect Expenses		FEES	288,073.00
		BANK INTEREST	
EXCESS INCOME OVER EXPENDITURE	4349147.00		
		TOTAL	4,349,147.00
TOTAL	4349147.00		

Date: 19/10/2023
Place: Khanpur Kalan

[Signature]
Finance Officer
B.P.S. Achita Vishwarya Lalay
Khanpur Kalan (Sonapat)

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



90

90

BPS CAMPUS KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
PNB A/C (26347)	5,588,918		
		CLOSING BALANCE	
INDIRECT INCOME			
FEES	4,061,074.00	PNB A/C 26347	9938064.60
BANK INTEREST	288,073.00		
	9,938,064.60		9938064.60

Date: 19/10/2023
 Place: Khanpur Kalan

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

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT


 SAJIAN K. BANSAL
 PROF
 MIND-086158
 FRN:-007210N


(91)

(91)

BPS AC-6 KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH, 2023

	AMOUNT AS ON 31.03.2023	ASSETS	AMOUNT AS ON 31.03.2023
LIABILITIES		FIXED ASSETS	
CAPITAL FUND		AS PER ANNEXURE ATTACHED	13,744,618.00
UGC FUND	80,981,833.00		
LESS: EXCESS OF EXPENDITURE	23,809,447.00	CURRENT ASSETS	
OVER INCOME		Bank Account	
		PNB A/c # 332720	30,099,917.00
		PNB A/c # 383344	182854.00
RESERVE & SURPLUS		LOAN & ADVANCES	
DEPRECIATION RESERVE	5,531,058.00	AS PER ANNEXURE 1 ATTACHED	19,152,338.00
CURRENT LIABILITIES		TDS RECEIVABLE	23,717.00
LOAN FROM UNIVERSITY (372)			
		TOTAL	63,203,444.00
TOTAL	63,203,444.00		

Date: 19/10/2023
 Place: Khanpur Kalan


 Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT


 SABAN KUMAR BANSAL
 (PROP.)
 Chartered Accountant
 FRN:-007210N

92

92

BPS AC-6 KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	18.00	SAVING BANK INTEREST	1,621,610
REFUND OF GRANT	24,830,026.00	GRANT FROM ICSSR	477,500
FUNCTION/CONFERENCE	187,500.00	EXCESS OF EXPENDITURE OVER INCOME	23,809,447
STIPEND/FELLOWSHIP	62,391.00		
Depreciation	828,622.00		
Total	25,908,557.00	Total	25,908,557.00

Date: 19/10/2023
Place: Khanpur Kalan


 Finance Officer
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonapat)

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT


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

BPS AC-6 KHANPUR KALAN, SONIPAT

FIXED ASSETS AS AT 31.03.2023

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
BATTERIES	105,000.00		105,000.00	15%	36,631.00		-	36,631.00	5,495.00	31,136.00
BOOKS	1,500,999.00		1,500,999.00	15%	952,071.00		-	952,071.00	142,811.00	809,260.00
CHARTS	34,875.00		34,875.00	15%	12,166.00		-	12,166.00	1,825.00	10,341.00
LIBRARY BOOKS	230,318.00		230,318.00	15%	71,451.00		-	71,451.00	10,718.00	60,733.00
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%	1,799.00		-	1,799.00	270.00	1,529.00
COMPUTER&PRINTING	198,994.00		198,994.00	40%	3,575.00		-	3,575.00	1,430.00	2,145.00
EQUIPMENT	6,619,727.00	48,000.00	6,667,727.00	15%	3,971,659.00		48,000.00	4,019,659.00	599,349.00	3,420,310.00
LAB VIEW SOFTWARE	1,092,000.00		1,092,000.00	15%	323,814.00		-	323,814.00	48,572.00	275,242.00
IMAGE PROCESSING TOOL	408,105.00		408,105.00	15%	121,016.00		-	121,016.00	18,152.00	102,864.00
TOTAL	13,696,618.00	48,000.00	13,744,618.00		8,994,182.00	-	48,000.00	9,042,182.00	828,622.00	8,213,560.00

Finance Officer
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

[Signature]



94

94

BPS AC-6 KHANPUR KALAN SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	18.00
BANK BALANCE		REFUND OF GRANT	24,830,026.00
PNB A/C 332720	53,335,313.00	FUNCTION/CONFERENCE	187,500.00
		STIPEND/FELLOWSHIP	62,391.00
INDIRECT INCOME		EQUIPMENT	48,000.00
SAVING BANK INTEREST	1,621,610	TDS RECEIVABLE	23,717.00
GRANT FROM ICSSR	477,500		
		CLOSING BALANCE	
		PNB A/C 332720	30,099,917.00
		PNB A/C 383344	182,854.00
TOTAL	55,434,423.00	TOTAL	55,434,423.00

Date: 19/10/2023
 Place: Khanpur Kalan

[Signature]
 Finance Officer
 BPS Mahila Vishwavidyalaya
 (Khanpur Kalan, Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAI ASSOCIATES
 CHARTERED ACCOUNTANT


SAJIAN KUMAR BANSAI
 (PRCP)
 M: NO. 086158
 FRN:-007210N

95

95

G.P.S. REGIONAL CENTRE KHARAL KHANPUR, KALAN SONIPAT

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	1,782,527.00	Bank Account	
ADD : EXCESS OF INCOME OVER EXPENDITURE	1,258,820.00	PNB A/C 10694	3,041,347.00
TOTAL	3,041,347.00	TOTAL	3,041,347.00

Date: 19/10/2023
Place: Khanpur Kalan

For
Finance Officer
H. P. S. Nichila Vishwarya Lalaya
Khanpur Kalan (Sonapat)

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAAL ASSOCIATES
CHARTERED ACCOUNTANT

Sajian Kumar Bansal
(Prop.)
M.NO. 086458
FRN:- 007210N

96

96

BPS REGIONAL CENTRE KHARAL KHANPUR, KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
SALARY	65445744.00	GRANT TRANSFER FROM BPSMV	65584929.00
BANK CHARGES	595.00	FEE RECEIVED	341020.00
EXCESS OF INCOME OVER EXPENDITURE	1258820.00	INTEREST	70710.00
		Auction of Land	708500.00
TOTAL	66,705,159.00	TOTAL	66,705,159.00

Date: 19/10/2023
 Place: Khanpur Kalan

For
Finance Officer
 B P S. Achin Vishwavidyalaya
 Khanpur Kalan (Sonbat)

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

Saijan Kuntal Bansal
 (Prdip.)
 M.NO: 086158
 FRN:- 007210N

97

97

BPS REGIONAL CENTRE, KHARAL

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE		SALARY	65445744.00
PNB A/C 10694	1,782,527	BANK CHARGES	595.00
INDIRCT INCOME		CLOSING BALANCE	
GRANT TRANSFER FROM BPSMV	65584929.00	PNB A/C 10694	3041347.00
FEES AND FINES RECEIVED			
ADMISSION FEES	48480.00		
AUCTION OF LAND	708500.00		
BANK INTEREST	70710.00		
DMC CORRECTION FEE	4500.00		
DEGREE FEE	17250.00		
DUPPLICATE MIGRATION FEE	1200.00		
MIGRATION FEE	47120.00		
RE-APPEAR FEE	104500.00		
RE-EVALUATION FEE	22900.00		
SCHOLARSHIP FEE BY SC STUDENTS	94810.00		
PROVISIONAL DEGREE FEE	200.00		
RTI FEE	60.00		
TOTAL	68,487,686.00		68487686.00

Date: 19/10/2023
Place: Khanpur Kalan

Finance Officer
R P S. Achita Vishwavidyalaya
Khanpur Kalan (Sonbat)

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

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

98

98

**B.P.S. REGIONAL CENTRE-LULA AHIR
BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		
CAPITAL ACCOUNT		957,011.00	FURNITURE		5900.00
Add : Excess of Income over Expenditure		28,492.00	CURRENT ASSETS		
Over Income			Bank Account		
DEPRECIATION RESERVE			HDFC BANK -50100117159831		982,939.00
PROVISION FOR DEPRECIATION					
			TOTAL		988,839.00
		988,839.00			988,839.00

Date: 19/10/2023
Place: Khanpur Kalan

Bea
Finance Officer
B.P.S. Archita Prishwarajyala
Khanpur Kalan (Sonbat)

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

**FOR SAJJAN K BANSAL ASSOCIATES
CHARTERED ACCOUNTANT**

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

BPS REGIONAL CENTRE LULA AHIR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		Indirect Incomes	
		BANK INTEREST	28,944.00
DEPRECIATION	452.00		
EXCESS INCOME OVER EXPENDITURE	28,492.00		
TOTAL	28,944.00	TOTAL	28,944.00

Date: 19/10/2023
 Place: Khanpur Kalan

AUDITORS REPORT
 AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

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



 P. S. Avdhia
 Chartered Accountant
 Khanpur Kalan (Sambhal)
 (M)

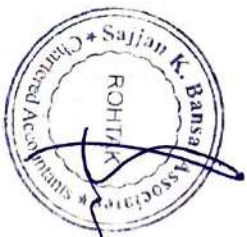
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100

BPS REGIONAL CENTRE LULA AHIR
FIXED ASSETS AS AT 31.03.2023

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2023
FURNITURE & FIXTURE	5,900	0	5,900	15%	3,016	-	-	3,016	452	2,564
TOTAL	5,900	-	5,900		3,016	-	-	3,016	452	2,564


 Finance Officer
 P. S. Mathia Vishwavidyalaya
 Khammar Kulan (Sontari)



(101)

(101)

BPS REGIONAL CENTRE-LULA AHIR
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE		CLOSING BANK	
HDFC BANK - 50100117159831	953,995.00	HDFC BANK - 50100117159831	982,939.00
BANK INTEREST	28,944.00		
TOTAL	982,939.00		982,939.00

Date: 19/10/2023
 Place: Khanpur Kalan

Signature
 Service Officer
 B P S. A. Office: Pankhwar (Santbal)
 Khanpur Kalan (Santbal)

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

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

102

102

DSW CHARITY FUND KHANPUR KALAN SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	952,489.60	BANK ACCOUNT	898,507.60
CAPITAL FUND	53,982.00	PNB A/C 340978	
Less : Excess Expenditure over Income			
TOTAL	898,507.60	TOTAL	898,507.60

Date: 19/10/2023
 Place: Khanpur Kalan

Per
 Finance Officer
 B.P.S. Gupta (Soniwal)
 Khanpur Kalan (Sonbat)

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

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

103

103

DSW CHARITY FUND KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses	80000.00	Indirect Incomes	26018.00
CHAIRTY		INTEREST RECEIVED	53982.00
		EXCESS EXPENDITURE OVER INCOME	80,000.00
TOTAL	80,000.00		

Date: 19/10/2023
 Place: Khanpur Kalan

Signature
 B P S. Mounila Prishwaryalaya
 Khanpur Kalan (Sonapat)

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

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

104

104

DSW CHARITY FUND KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

	AMOUNT		AMOUNT
RECEIPTS		PAYMENTS	80000.00
OPENING BALANCES		CHAIRTY	
BANK BALANCE		CLOSING BALANCE	898507.60
PNB A/C 340978	952,489.60	PNB A/C340978	
INDIRECT INCOME	26,078.00		
INTEREST RECEIVED	978,507.60		978,507.60
TOTAL			

Date: 19/10/2023
 Place: Khanpur Kalan

Ra
 Finance Officer
 R P S Achitla Fishwaryalaya
 Khagpur Kulan (Sonibat)

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

Sajjan Kumar Bansal
 (Prop.)
 Chartered Accountant
 M.No. 086158
 FRN:-007210N

105

105

BPS HRDC A/C NO. 2303000100331943

BALANCE SHEET AS ON 31ST MARCH 2023

	AMOUNT	ASSETS	AMOUNT
LIABILITIES		FIXED ASSETS (AS PER DETAIL ATTACHED)	3,357,559.00
CAPITAL FUND	7,100,141.00		
OPENING BALANCE	1,788,634.00	CURRENT ASSETS	6,862,337.00
ADD : EXCESS OF INCOME OVER EXPENDITURE		PNB A/C 2303000100331943	
RESERVE & SURPLUS			
PROVISION FOR DEPRECIATION	1,331,121.00		
TOTAL	10,219,896.00	TOTAL	10,219,896.00

Date: 19/10/2023
Place: Khanpur Kalan

Res
Officer
B.P.S. Accountant (Sombhat)
Khanpur Kalan (Sombhat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K BANSAL ASSOCIATES
CHARTERED ACCOUNTANT
SAJJAN KUMAR BANSAL
PROP.
M: 086158
FRN:-007210N

106

106

BPS HRDC A/C NO. 2303000100331943

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
OFFICE EXPENSES	161836.00	GRANT FROM UGC	2646051.00
PARTICIPANTS/TRAINING COST	746146.00	HOSTEL INCOME	91500.00
DEPRECIATION	539640.00	BANK INTEREST	125203.00
EXCESS OF INCOME OVER EXPENDITURE	1788634.00	REGISTRATION FEES	373502.00
TOTAL	3,236,256.00	TOTAL	3,236,256.00

Date: 19/10/2023
Place: Khanpur Kalan

Per
Chartered Accountant
B P S. Anand : shrawastya
Khanpur Kalan (Sonapat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

SAJJAN KUMAR BANSAL





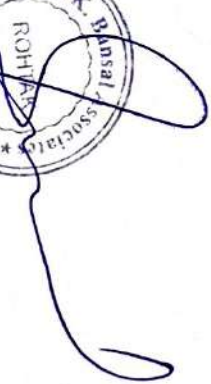
107

107

BPS HRDC A/C NO. 2303000100331943
FIXED ASSETS AS AT 31.03.2023

PARTICULARS	ORIGINAL COST	ADDITIONS	Total	RATE	WDV AS ON 01.04.2022	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	Closing Balance as on 31.03.2023
COMPUTER & PRINTER	1,541,743	-	1,541,743	40%	929,929	0	24416	954,345	376,855	577,490
FURNITURE & FIXTURE	450,314	-	450,314	10%	405,283	-	0	405,283	40,528	364,755
BOOKS & MAGAZINES	586,380	-	586,380	10%	527,742	-	0	527,742	52,774	474,968
OFFICE EQUIPMENT	506,066	19,150	525,216	10%	455,459	2,550	16600	474,609	46,631	427,978
AIR CONDITIONER	253,906	-	253,906	10%	228,515	-	0	228,515	22,852	205,663
TOTAL	3,338,409	19,150	3,357,559		2,546,928	2,550	41,016	2,590,494	539,640	2,050,854


Senior Officer
R.P.S. Mehta
Khognur Kalan (Sonbhat)


ROHINI
Social * Chattervedi * Accountants


108

108

BPS HRDC A/C NO. 2303000100331943
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		OFFICE EXPENSES	161,836.00
BANK BALANCE		PARTICIPANTS/TRAINING COST	746146.00
PNB A/C 2303000100331943	4553213.00	OFFICE EQUIPMENT	19150.00
INDIRECT INCOME			
GRANT FROM UGC	2646051.00		
HOSTEL INCOME	91500.00		
BANK INTEREST	125203.00		
REGISTRATION FEES	373502.00		
Total	7,789,469.00	Total	7,789,469.00
		CLOSING BALANCE	
		PNB A/C 2303000100331943	6,862,337.00

Date: 19/10/2023
 Place: Khanpur Kalan

For
 Officer
 P. S. A. O. (S) Shwariyalaya
 Khanpur Kalan (Sonapat)

AUDITORS REPORT
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN KUMAR BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT

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

109

109