

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	ANNEXURE	31.03.2024	31.03.2023	ASSETS	ANNEXURE	31.03.2024	31.03.2023
CAPITAL FUND	A6	2969918460.69	2807988703.69	FIXED ASSETS-COST	A1	2307212236.33	2159321384.33
				ADVANCES FOR CAPITAL EXPENDITURE	A 1.1	630656274.00	655346618.00
RESERVES & PROVISIONS				INVESTMENT			
Depreciation Reserve	A7	821345168.55	755974432.55	IN Designated Funds	A4	679408034.48	571470853.94
Designated Funds	A8	371785872.00	374535362.00	IN SHARES OF HKC LTD.	A5	1000000.00	1000000.00
CURRENT LIABILITIES				CURRENT ASSETS LOANS & ADVANCES			
Security Payables	A9	31340967.00	27265302.00	(A) CURRENT ASSETS			
Other Current Liabilities	A10	4381316.00	4497254.00	Cash & Bank Balances-	A2	521797190.60	528273897.53
				(B) OTHER CURRENT ASSETS			
				Loans & Advances	A3	58698049.53	54848300.61
TOTAL		4198771784.94	3970261054.24	TOTAL		4198771784.94	3970261054.41

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 29/09/2024

Place: Khanpur Kalan

[Signature]
Accountant

[Signature]
Supdt.

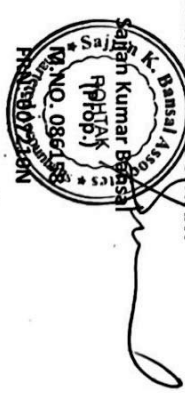
[Signature]
A.R. (F)

[Signature]
Finance Officer

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT



[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BHAGAT PHOOL SINGH MAHLA VISHWAVIDYALYA, KHANPUR KALAN, SONEPAT
CONSOLIDATED INCOME & EXPENDITURE A/C AS ON 31.03.2024

EXPENDITURE	2023-24	2022-23	INCOMES	2023-24	2022-23
SALARY, REIMBURSEMENT & ALLOWANCES	712390485.00	664672974.56	STATE GOVT, GRANT	1200000000.00	1640000000.00
LTC	6978908.00	15768950.00	SAVING INTEREST	28323281.62	23347371.00
AFFILIATION/LICENSE/REGISTRATION/MEMBERSHIP FEE	3920660.00	1254562.00	INTEREST ON FDR	9603357.00	15697068.00
TELEPHONE & INTERNET	922782.00	1068061.00	OTHER GOVT. GRANTS	18997508.00	26130220.00
MESS, GUEST HOUSE, CANTEEN	36096608.00	57019516.00	FEES & FINES	224488158.10	185604707.99
NEWSPAPER & MAGZINE EXP.	234134.00	259466.00	RENT RECEIVED	3929836.00	2448020.00
PRINTING & STATIONERY	6110650.00	4045570.00	MESS, GUEST HOUSE, CANTEEN ETC.	1195569.00	3249751.00
TA/DA TO STAFF & INVITEES	5372634.00	3886806.00	OTHER INTERNAL RECEIPTS	101806070.00	23203100.39
REPAIR, MAINTENANCE & RENOVATION	34161467.00	30876628.00	LICENCE/WATER/ FAN/ ELECT.	1286414.72	1253276.58
DEPRECIATION	69721203.00	69561614.00	TRANSFER FROM EMPLOYER SHARE CPF	5946659.00	20387893.00
PENSION, GRATUITY, LEAVE, EXGRATIA EXP.	102783266.00	97227063.00	DIVIDEND	50000.00	100000.00
ANNUITY & COMMITMENT TO FARMERS	6990481.00	12243943.00			
OFFICE EXP./REFRESHMENT	5530771.00	6394309.00			
ADVERTISEMENT EXP.	2860536.00	425998.00			
GOVT. AUDIT FEES PAID	2902842.00	5284677.00			
SCHOLARSHIP & STIPEND	8451035.00	9710748.00	(As Per Annexure-B1 Attached)		
REFUND OF SECURITY/FEES	1879622.00	2152931.00	TOTAL OF INCOME	1595626853.44	1941421407.96
REFUND OF GRANT	4222252.00	24830026.00			
SPORTS, YOGA & CULTURAL PROGRAMME	3731790.00	2883751.00			
EXAMINATION EXP. & HKCL	18405700.00	13731703.00			
PROF. FEE TO ARCHITECT, ADVOCATE, CA,	1134800.00	913800.00			
REMUNERATION, WAGES & HONORIUM EXP.	348913115.62	241034595.00			
BANK CHARGES	203045.48	25834.78			
ELECTRICITY, WATER & GENERATOR EXP	23158692.00	21969091.00			
PETROL, DIESEL, VEHICLE & INSURANCE EXP.	8596003.00	11319035.00			
LAB, CHEMICAL, MEDICINE, SANITATION, HYGIENE, MED.	3071944.00	946274.00			
FUNCTION, FAIR & CONVOCATION EXP.	3480473.00	2326479.00			
WASHING, DHOBI, LAUNDARY, IRONING	1996935.00	2531979.00			
NSS EXP.	38643.00	182355.00			
GENERAL, MISC. OTHER EXP.	1688646.04	1142410.86			
CHARITY EXP.	348000.00	80000.00			
UGC EXPENSES	541215.00	0.00			
HORTICULTURE & GARDENING	438287.00	287377.00			

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PARTICIPANTS/TRAINING COST	494648.00	746146.00		
MEDICAL REIMBURSEMENT	7486440.00	5870355.00		
AMOUNT TRANSFER TO ALUMNI	0.00	6437000.00		
AMOUNT TRANSFER TO RED CROSS	371628.00	0.00		
REFUND OF EMPLOYER SHARE OF CPF	2417222.00	0.00		
TRANSFER TO FUND ACCOUNT	0.00	0.00		
TRANSFER TO INTERNAL ACCOUNT	0.00	0.00		
EXCESS INCOME OVER EXPEDITURE	157579290.30	622309379.76		
(As Per Annexure-B2 Attached)				
TOTAL	1595626853.44	923574362.19	TOTAL	1595626853.44
				1941421407.96

FOR BHAGAT PHOOL SINGH MAHILA VISWHWAVIDYALAYA

Date : 29/09/2024
Place: Khanpur Kalan

[Signature]
Accountant

[Signature]
Subdt.

[Signature]
(A.R. 19/11/24)

[Signature]
Finance Officer

[Signature]
Registrar

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



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

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONIPAT
CONSOLIDATED FIXED ASSETS CHART AS ON 31.03.2024

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	WDV AS ON 01.04.2023	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	Total	DEPRECIATION	WDV as on 31.03.2024
MSM AYURVEDA	14,007,022.00	-	14,007,022.00	4,387,019.00	-	-	4,387,019.00	473,144.00	3,913,875.00
MSM (RAM NIWAS CONTRACTOR)	745,000.00	-	745,000.00	745,000.00	-	-	745,000.00	-	745,000.00
MSM AYURVEDA (WIP HSRDC)	1,516,000.00	-	1,516,000.00	1,516,000.00	-	-	1,516,000.00	-	1,516,000.00
	16,268,022.00	-	16,268,022.00	6,648,019.00	-	-	6,648,019.00	473,144.00	6,174,875.00
ITTR (COLLEGE OF EDUCATION)	9,336,725.00	-	9,336,725.00	2,279,261.00	-	-	2,279,261.00	262,948.00	2,016,313.00
PSD LAW	9,853,309.00	-	9,853,309.00	3,028,880.00	-	-	3,028,880.00	328,507.00	2,700,373.00
IHL (GIRLS COLLEGE)	10,369,494.00	-	10,369,494.00	2,103,704.00	-	-	2,103,704.00	302,169.00	1,801,535.00
POLYTECHNIC	6,110,858.33	-	6,110,858.33	1,931,148.58	-	-	1,931,148.58	234,003.00	1,697,145.58
KANYA GURUKUL	12,734,371.00	-	12,734,371.00	4,103,893.00	-	-	4,103,893.00	436,283.00	3,667,610.00
CAMPUS SCHOOL	1,707,999.00	-	1,707,999.00	423,061.00	-	-	423,061.00	56,784.00	366,277.00
REGIONAL CENTRE KHARAL	-	-	-	-	-	-	-	-	-
REGIONAL CENTRE LULA AHIR	5,900.00	-	5,900.00	2,564.00	-	-	2,564.00	385.00	2,179.00
SOUTH CAMPUS SCHOOL	394,649.00	-	394,649.00	192,585.00	-	-	192,585.00	21,354.00	171,231.00
NSS	-	-	-	-	-	-	-	-	-
DEAN STUDENT WELFARE	-	-	-	-	-	-	-	-	-
AC-1 (269 FEES)	-	-	-	-	-	-	-	-	-
AC-3 (304 HOSTEL)	1,959,300.00	1,426,930.00	3,386,230.00	902,451.00	1,281,930.00	145,000.00	2,329,381.00	314,892.00	2,014,489.00
AC-4 (338 FEES)	7,397,000.00	-	7,397,000.00	2,865,749.00	-	-	2,865,749.00	286,575.00	2,579,174.00
HRDC	3,357,559.00	-	3,357,559.00	2,050,854.00	-	-	2,050,854.00	378,333.00	1,672,521.00
AC-6 (720 UGC)	13,744,618.00	-	13,744,618.00	8,213,560.00	-	-	8,213,560.00	707,570.00	7,505,990.00
AC-7 (372 GRANT)	1,913,492,267.00	128,829,205.00	2,042,321,472.00	1,282,533,483.00	45,268,438.00	83,235,565.00	1,411,037,486.00	55,504,305.00	1,355,533,181.00
RUSA	152,589,313.00	17,634,717.00	170,224,030.00	90,743,408.00	17,634,717.00	-	108,378,125.00	10,413,951.00	97,964,174.00
TOTAL	2,159,321,384.33	147,890,852.00	2,307,212,236.33	1,408,022,620.58	64,185,085.00	83,380,565.00	1,555,588,270.58	69,721,203.00	1,485,867,067.58

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 29/09/2024
Place: Khanpur Kalan

[Signature]
Accountant

[Signature]
Supdt. A/c

[Signature]
A.R. (F)

[Signature]
Finance Officer

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONPAT

ANNEXURE-B1 OF INCOME A/C FOR THE YEAR ENDED 31.03.2024

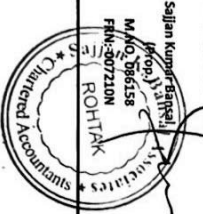
AMOUNT 2022-23	PARTICULARS OF EXP.	AMOUNT 2023-24	UNIVERSITY ACCT. DEPTT.	MSM AYURVEDA	PSD LAW DEPTT.	IHL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECHNIC	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	RUSA	SOUTH CAMPUS	NSS	UNIVERSITY UGC FUND	REGIONAL CENTRE- KHARAL	REGIONAL CENTRE- LUIA AHIR	DEAN STUDENT WELFARE	HRC
164000000.00	STATE GOVT. GRANT	120000000.00	1140019827.00									132500000.00					59412598.00			
0.00	PENSION GRANT FROM UNL	0.00	-132500000.00							567575.00										
2334371.00	SAVING INTEREST	28323281.62	159231295.00	14878.00	21609.22	32055.09	628897.59	852446.00	4768.00	125614.71	2514898.01	5994840.00	9203.00	356744.00	12144.00	1448327.00	121388.00	29884.00	24615.00	207843
15697068.00	INTT. ON PDR	9603357.00	725.889.00			71752.00				41320.00		8805716.00				13623382.00				
26130220.00	OTHER GOVT. GRANTS	18997508.00	45000.00			1651747.00	3631059.00													
185604707.99	FEES & FINES	224488158.10	128213221.10					3100.00		42808.00	95177758.00			1.00			1051170.00			
2448020.00	RENT RECEIVED	3929836.00	3929836.00																	
3249751.00	MESS, GUEST HOUSE, CANTEN ETC.	1195569.00	1025569.00								170000.00									
23203100.39	OTHER INTERNAL RECEIPTS	101806070.00	99628231.00					525.00				751061.00				47870.00	996800.00			381583
125376.58	LICENCE/WATER/ FAN/ ELECT.	1286414.72	1286414.72																	
100000.00	DIVIDEND	50000.00	50000.00																	
0.00	TRANSFER AMOUNT	0.00	0.00																	
0.00	FUND INCOME	0.00	0.00																	
20387893.00	TRANSFER FROM EMPLOYER SHARE CPF	5946559.00	0.00									5946559.00								
0.00	GST ON INCOME	0.00	0.00																	
1941421407.96	Grand Total	1595626853.44	1258347216.82	14878.00	21609.22	1755558.09	4259956.59	856061.00	4768.00	777317.71	97862556.01	153998276.00	9203.00	356745.00	12144.00	15124579.00	61581956.00	29884.00	24619.00	589426.00

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

[Signature]
Accountant
Sd/- A/c
A.R. (P)
Finance Officer

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVENING ATTACHED
FOR SAJIAN K. BANSAAL ASSOCIATES
CHARTERED ACCOUNTANT

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)



Date : 29/09/2024
Place: Khanpur Kalan

AMOUNT 2023-23	PARTICULARS OF EXPENSES	AMOUNT 2023-24	UNIVERSITY ACCT. DEFTT.	MSM AYURVEDA	FSD LAW DEFTT.	IHL	ITR	KAYVA GURUKUL	CAMPUS SCHOOL	POLYTECHNIC	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	RUSA	SOUTH CAMPUS	BPS NSS	UNIVERSITY UCC FUND	REGIONAL CENTRE- KHARAL	REGIONAL L. CENTRE- LULA AHIR	DEAN STUDENT WELFARE	HMC
664672924.56	SALARY REIMBURSEMENT & ALLOWANCES	712390485.00	650442363.00						280726.00	2176648.00		1904403.00					59490996.00			
15768930.00	LTC	6978908.00	4938254.00							116251.00										
1254562.00	AFFILIATION/LICENSE/REGISTRATION/ MEMBERSHIP FEE	3920660.00	3780660.00							140000.00										8782.00
1068061.00	TELEPHONE & INTERNET	92782.00	910701.00																	
57019516.00	HOSTEL, MESS, GUEST HOUSE, CANTEN	36096608.00	1889074.00																	
259466.00	NEWSPAPER & MAGAZINE EXP.	234134.00	214056.00							7528.00	34207534.00									5997.00
4045570.00	PRINTING & STATIONERY	6110650.00	5873344.00							8389.00	227920.00									
3888806.00	TRADA TO STAFF & INVITES	5372634.00	5365254.00							7380.00										
3075628.00	REPAIR, MAINTENANCE & RENOVATION	34161467.00	3407166.00							29640.00	57812.00									2749.00
58449067.00	DEPRECATION	69721203.00	5579680.00							234003.00	314892.00									378333.00
97227063.00	PENSION, GRATUITY, LEAVE, EXGRATIA, FINANCIAL ASSIST.	102783266.00	5878494.00									91616350.00								
12243943.00	ANNUITY & COMPENSATION TO FARMERS	6990481.00	6990481.00																	
6394309.00	OFFICE EXP. / REFRESHMENT EXP.	5330771.00	5465072.00							6665.00	58384.00									650.00
425998.00	ADVERTISEMENT EXP.	286036.00	286036.00																	
5284677.00	GOVT. AUDIT FEES PAID	2903842.00	2903842.00																	
9710748.00	SCHOLARSHIP & STIPEND	8451035.00	8193303.00							257732.00	166648.00									
2153931.00	REFUND OF SECURITY/FEES	1879622.00	1712974.00																	417232.00
2483026.00	REFUND OF GRANT	4222252.00	50000.00																	
2883751.00	SPORTS, YOGA & CULTURAL PROGRAMME	3731790.00	3647073.00																	
13731703.00	EXAMINATION EXP. AND HKCL PROF. FEE TO ARCHITECT, ADVOCATE, CA.	18405700.00	18398200.00							7500.00	84717.00									
913800.00	ANNUAL MAINTENANCE CHARGES	1134800.00	1116800.00							18000.00										
24104695.00	REIMBURSEMENT, WAGES & HONORARIUM	34691315.62	34207862.62																	12950.00
25834.78	BANK CHARGES	203025.48	183028.85							14936	183.78									
21969091.00	ELECTRICITY, WATER & GENERATOR EXP	23158692.00	23158692.00							140320.00	6451983.00									75.00
11319035.00	PETROL, DIESEL, VEHICLE & INSURANCE EXP.	8596003.00	8596003.00							1462.12	16874.00									
946274.00	LAB. CHEMICAL, MEDICINE, SANITATION, HYGIENE, MED.	3071944.00	3069446.00							2498.00										
2326479.00	FUNCTION, FAIR & CONVOCATION EXP.	3480471.00	2163898.00								213501.00									1103074.00
0.00	NATIONAL/JNTL SEMINAR, CONFERENCE & WORKSHOP	0.00																		
2531979.00	WASHING, DHOBI, LAUNDRY, IRONING	1996935.00																		
182355.00	NSS EXP.	38643.00								34395.00	1996935.00									
1142410.86	GENERAL, MISC. OTHER EXP.	1688646.04	955463.00							525.00	39500.00									4248.00
80000.00	CHARITY EXP.	541215.00								538573.44										25195.00
0.00	UGC EXP.	438287.00																		541215.00
287377.00	Horticulture & GRADUATING PARTICIPANTS/TRAINING COST	494648.00																		
746146.00	MEDICAL REBURSEMENT	7485440.00																		494648.00
5870355.00	NSD/LTDC	0.00																		
0.00	FINDS EXP.	0.00																		
6437000.00	AMOUNT TRANSFER TO ALLUANI	371628.00																		
0.00	AMOUNT TRANSFER TO RED CROSS	2417222.00																		
0.00	REFUND OF EMPLOYER SHARE OF CPF	-9157790.52	1846864.72																	-3133034.00
0.00	TRANSFER TO FUND ACCOUNT	0.00																		
0.00	TRANSFER TO INTERNAL ACCOUNT	0.00																		
1307999481.20	Grand Total	1488047563.14	118971385.55	2120999.72	615718.82	4485792.00	5762715.59	3167785.84	766864.44	3862789.56	43847849.00	95938117.22	104139511.00	21354.00	37838.00	9682344.00	59490996.00	385.00	348000.00	-2238660.00
445948231.76	SHORTAGE/EXCESS	157579290.30	5863359.87	-2106121.72	-594109.60	-2930233.91	-1502793.00	-2311684.84	-762106.44	-2915471.85	54015107.01	580607158.78	-10404748.00	335391.00	3704.00	5442239.00	2091860.00	29499.00	-32381.00	282808.00



FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

[Signature]
Accountant

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Signat.

[Signature]
B/F Finance Officer

[Signature]
Registrar

AUDITORS REPORT

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

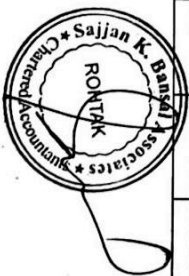
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)



Date : 29/09/2024
Place: Khanpur Kalan

BHAGATI PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
ANNEXURE OF ASSETS AS ON 31.03.2024

AMOUNT 2022 PARTICULARS		AN	AMOUNT 2023	UNIVERSITY	MSM	PSD LAW	IHL	ITTR	KANVA	CAMPUS	POLYTECH	UNIVERSITY	UNIVERSITY	RUSA	SOUTH	BPS NSS	UNIVERSIT	REGIONA	REGIONAL	DEAN	HRDC
23		NE	24	ACCT. DEFTT.	AYURVEDA	DEFTT.			GURUKUL	SCHOOL	SFS	HOSTEL	PENSION	FUND	CAMPUS	FUND	FUND	KIARAL	CENTRE-	STUDENT	
		XU																	LIJLA	WELFARE	
2159321384.33	Fixed Assets	RE	200712226.33	2009718472.00	16268022.00	9853309.00	10569494.00	936725.00	12734371.00	1707999.00	6110858.33	3386230.00		170224030.00	394649.00		13724618.00				
		A1																			
	Advances for Capital Expenditure	A1.1																			
451613000.00	HSRDC		451613000.00	451613000.00																	
88824559.00	Haryana Police Housing Corporation		88824559.00	88824559.00																	
73704858.00	Public Health, PWD & Engr. Cell		73704858.00	73704858.00																	
15609680.00	Advance for purchase of Fluses		340278.00	340278.00																	
2559432.00	Advance for purchase of Furniture		12182606.00	12182606.00																	
655346618.00	Advance for purchase of Books		928875.00	928875.00																	
			630656274.00	630656274.00	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	0.00																		
982399.00	HDFC BANK -50100117159831		1012823.00																		
898507.60	PNB A/C NO. 2303000100340978		1349995.66						774685.06												
12689950.07	PNB A/C NO. 485696		13056695.74																		
2256432.24	PNB A/C 027138		0.00																		
1081924.44	PNB 203000100326464		376512.00																		
30575408.88	HDFC A/C 269		7611782.18																		
4154965.10	PNB 182612		10066756.00																		
3041347.00	PNB A/C 10694		3195030.60																		
11937802.60	PNB A/C 647851		5133207.00																		
0.00	PNB A/C (RUSA) 368743		0.00																		
302503.00	ICICI Bank (RUSA)		311706.00																		
1802389.19	INDUSIND BANK (RUSA)		587295.19																		
71289288.46	PNB 317		36132182.00																		
25189847.65	PNB 338		7766582.15																		
3591791.00	SBI A/C 35000		9640010.00																		
1879004.16	PNB A/C 10497		170029.68																		
2915534.70	PNB A/C 342347		2996761.70																		
182854.00	PNB A/C 383344		932092.00																		
5000.00	PNB ESCROW A/C		5000.00																		
0.00	HDFC A/C (50100637209191)		3062382.10																		
0.00	HDFC S/A 26347		10335240.60																		
0.00	HDFC A/C (50100248647851)		17869773.60																		
0.00	AXIS Bank A/C # 55530		49916156.00																		
320433005.94	PNB A/C 320372		340267177.40																		
528713897.53	Total		521797190.60	485713077.41	0.00	0.00	0.00	0.00	774869.06	376512.00	3195030.60	0.00	0.00	899001.19	13056695.74	0.00	932092.00	5133207.00	1012823.00	575126.60	10068756.00
	Other Current Assets																				
0	Loans & Advances	A3	0.00																		
3741424.61	Advance given		40361512.53	12507172.92	33000.00		2766590.00	14560.00	2000.00		955617.80	147966.00		4733467.81							
70.00	Security Deposit		70.00								70.00										
12350819.00	UGC Academic Staff College		12350819.00																		
492500.00	Director HIDA		492500.00																		
25000.00	NCIE, NEW DELHI		25000.00																		
100000.00	Security Deposit HSTES		100000.00																		
500000.00	LOAN TO UGC		0.00																		
500000.00	LOAN TO UGC		500000.00																		



Date : 29/09/2024
Place: Khanpur Kalan

FOR BHAGAT PHOOL SINGH MAHLA VISHWAVIDYALAYA

[Signature]
Accountant

[Signature]
A/c. (F)

[Signature]
Finance Officer

[Signature]
Registrar

B.P.S.M. Vishwavidyalaya

Khanpur Kalan (Sonapat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAI ASSOCIATES
CHARTERED ACCOUNTANTS



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
ANNEXURE OF LIABILITIES AS ON 31.03.2024

AMOUNT 2023 PARTICULARS	ANNEXURE	AMOUNT 2023-24	UNIVERSITY	MSM	FED LAW	IHL	ITTR	KANVA	CAMPUS	POLYTECH	UNIVERSITY	UNIVERSITY	RUSA	SOUTH	BRS NSS	UNIVERSITY	REGIONAL	REGIONAL	DEAN	HRDC
23	URE		ACCT. DEFTT.	ATUVEEDA	DEFTT.			GURUKUL	SCHOOL	C	HOSTEL FUND	PENSION FUND		CAMPUS		FUND	CENTRE-KHANPUR	CENTRE-LULA MHR	STUDENT WELFARE	
200798704 CAPITAL FUND	A6	2069918440.69	2106707708.24	5401698.50	2292398.86	7842386.32	17615963.01	3887213.32	742789.45	878342.32	118737241.37	464529654.77	111440043.00	13018426.07	499371.49	62614625.00	5133207.00	1015002.00	575176.60	11716861.00
RESERVES & PROVISIONS	A7	821345168.55	700147696.00	10057486.00	7280554.00	8431768.00	7321964.00	9066761.00	1341721.55	4413712.00	1372589.00		63735694.00	223418.00		6238628.00		3721.00		1709454.00
DEPRECIATION RESERVE		0.00																		
0 BUILDING RESERVE		821345168.55	700147696.00	12318486.00	7280554.00	8431768.00	7321964.00	9066761.00	1341721.55	4413712.00	1372589.00	0.00	63735694.00	223418.00	0.00	6238628.00	0.00	3721.00	0.00	1709454.00
75977443235 Total																				
0.00 Designated Funds	A8	0.00																		
COLLEGES, SCHOOL & BUILDING																				
3400850.00 FUND		5661850.00	3400850.00	2261000																
2261000.00 BUILDING RESERVE		0.00																		
0.00 HOSTEL FUND		0.00																		
42004275.00 STUDENT FUND		41515975.00	41515975.00																	
0.00 GRANT FOR BUS		0.00																		
85790310.00 GRATUITY RESERVE		85790310.00	85790310.00																	
231078907.00 DEVELOPMENT, VAG, NSR/RED		228817717.00	223021875.00							5795842.00										
10000000.00 CROSS & AMALGAMATED FUND		10000000.00	10000000.00																	
374635362.00 ANNUITY RESERVE		371785872.00	363729010.00	2261000.00	0.00	0.00	0.00	0.00	0.00	5795842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75977443235 Total																				
CURRENT LIABILITIES	A9	22797996.00	16026764.00	391500.00		2229738.00	165200.00	470970.00			2660789.00		645337.00	209500.00						
20973621.00 Security & EMD Payable		1330.00																		
647044.00 PM RELIEF FUND		647044.00	647044.00																	
500000.00 Loan from BRS/AV		0.00																		
0.00 SEDIMENTATION TANK		0.00																		
84400.00 Alumni Association fund		2943850.00	2943850.00																	
2388440.00 Dr. R. K. Foundation fund		2278480.00	2278480.00																	
889500.00 Field work Fund		889500.00	889500.00																	
1705810.00 Holiday Homework Fund		1705810.00	1705810.00																	
58600.00 UCC Grant		58600.00	58600.00																	
0.00 Cheque issued but not presented		0.00																		
16555.00 Sales Tax Collected		16555.00	16555.00																	
27765302.00 Total		31348967.00	24567933.00	391500.00	0.00	2229738.00	165200.00	470970.00	0.00	0.00	2660789.00	0.00	645337.00	209500.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00 Other Current Liabilities	A10	0.00																		
1471588.00 Sundry Balances		1471588.00	1471588.00																	
35764.00 LABOUR CESS PAYABLE		0.00																		
80235.00 AMOUNT PAYABLE		80235.00	80235.00																	
418093.00 PROVISIONS		337919.00	44953.00																	
2491574.00 OTHER LIABILITIES		2491574.00																		
440754.00 Total		439316.00	159677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22341.00	2491574.00	69425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397021054.24 Grand Total		419877778.24	319764143.24	1811168.50	9873454.86	18506792.32	2510127.01	48411946.32	2084511.00	11087896.32	123014160.37	467021228.77	175856499.00	13451344.07	498371.49	68837351.00	5133207.00	1018723.00	575176.60	13436315.00

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date: 29/09/2024
Sec: Khanpur Kalan

AS PER OUR SEPARATE REPORT OF AUDIT DATED AT KHANPUR KALAN (Sonipat)



[Signature]
B.P.S.M. Vishwavidyalaya
Registrar
Khanpur Kalan (Sonipat)

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHANPUR KALAN, SONEPAT
ANNEXURE-B1 OF INCOME A/C FOR THE YEAR ENDED 31.03.2024

AMOUNT 2022-23	PARTICULARS OF EXP.	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	A/c No. 269	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No. 372
1,640,000,000.00	STATE GOVT. GRANT	1,140,019,827.00										1,140,019,827.00
-	PENSION GRANT FROM UNI.	(132,500,000.00)										(132,500,000.00)
11,488,653.00	SAVING INTEREST	15,923,129.00	94,803.00	1,177,198.00	81,227.00	111,513.00		184,467.00	47,635.00	354,640.00	512,019.00	13,359,627.00
-	INTT. ON FDR	725,889.00						725,889.00				
500,000.00	OTHER GOVT. GRANTS	45,000.00										45,000.00
73,116,830.99	FEES & FINES	128,213,321.10	34,191,895.00	77,524,596.00				8,019,595.00	3,014,747.10	42,536.00	5,419,952.00	
2,446,520.00	RENT RECEIVED	3,929,836.00						3,929,836.00				
2,973,251.00	MESS, GUEST HOUSE, CANTEN ETC.	1,025,569.00						1,025,569.00				
22,069,181.39	OTHER INTERNAL RECEIPTS	99,628,231.00						92,037,397.00				6,840,078.00
1,253,276.58	LICENCE/WATER/FAN/ELECT.	1,286,414.72						1,094,193.05				192,221.67
-	FUND RECEIPT	-										
100,000.00	DIVIDEND	50,000.00						50,000.00				
-	SCHOLARSHIP RECEIVED	-										
-	TRANSFER AMOUNT	-										
-	GST ON INCOME	-										
1,753,947,712.96	Grand Total	1,258,347,216.82	34,286,698.00	78,701,794.00	81,227.00	642,359.00	219,910.00	107,066,946.05	3,062,382.10	397,176.00	5,931,971.00	1,027,956,753.67

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

[Signature]
 Accountant

[Signature]
 Sd/-
 (A/c. R)

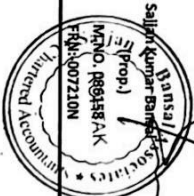
[Signature]
 Finance Officer

[Signature]
 Registrar
 B.P.S.M. Vishwavidyalaya

AUDITORS REPORT Khanpur Kalan (Sonipat)

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
 CHARTERED ACCOUNTANT



Date : 29/09/2024
 Place: Khanpur Kalan

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALYA, KHANPUR KALAN, SONEPAT
ANNEXURE-B2 OF EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

AMOUNT 2022-23	PARTICULARS OF EXPENSES	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	INTERNAL INCOME	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No. 372
425998.00	ADVERTISEMENT EXP.	286036.00										286036.00
1114562.00	AFFILIATION/LICENSE/REGISTRATION/MEMBERSHIP FEE	3780660.00										3780660.00
12243943.00	ANNUITY & COMMITMENT TO FARMERS	6390481.00										6390481.00
2371.24	BANK CHARGES	133028.85	19263.50				4279.86	11652.50				147832.99
4728331.00	DEPRECIATION	55790880.00	286575.00									55504305.00
5955798.00	PENSION, GRATUITY, LEAVE, EXGRATIA, FINANCIAL ASSIST.	5878494.00										5878494.00
21968091.00	ELECTRICITY, WATER & GENERATOR EXP	23158692.00										23158692.00
13137245.00	EXAMINATION EXP. AND HKCL	18398200.00										18398200.00
5810020.00	OFFICE EXP., POSTAGE AND REFRESHMENT EXP.	5465072.00										5465072.00
2117101.00	FUNCTION, FAIR & CONVOCATION EXP.	2163898.00										2163898.00
1040521.86	GENERAL, MISC. OTHER EXP.	955463.00						6007.00				949456.00
5284677.00	GOVT. AUDIT FEES PAID	2902842.00										2902842.00
283802.00	HORTICULTURAL EXPENSES	438287.00										438287.00
4638990.00	HOTEL, MESS, GUEST HOUSE, CANTEN & REFRESH. EXP.	1889074.00										1889074.00
946274.00	LAB. CHEMICAL, MEDICINE, SANITATION, HYGIENE, MEDICAL	3069446.00										3069446.00
8269905.00	LTC	4958254.00										4958254.00
5870355.00	MEDICAL REBURSEMENT	7486440.00										7486440.00
159487.00	NEWSPAPER & MAGAZINE EXP.	214056.00										214056.00
215104.00	OFFICE EXP./REFRESHMENT, HOSPITAL EXP.	0.00										0.00
11319035.00	PETROL, DIESEL, VEHICLE & INSURANCE EXP.	8596003.00										8596003.00
3840835.00	PRINTING & STATIONERY	5873344.00										5873344.00
895800.00	PROF. FEE TO ARCHITECT, ADVOCATE, CA.	1116800.00										1116800.00
1191256.00	REFUND OF SECURITY/FEES	1712974.00										1712974.00
215521599.00	REMUNERATION, WAGES & HONORILUM & EPF EXP.	342307862.62					33424604.62	4615513.00				304267745.00
30661749.00	REPAIR, MAINTENANCE & RENOVATION	34071266.00										34071266.00
388445930.56	SALARY, REIMBURSEMENT & ALLOWANCES	650443263.00										650443263.00
1514152.00	SCHOLARSHIP & STIPEND	8193303.00										8193303.00
2852839.00	SPORTS, YOGA & CULTURAL PROGRAMME	3647073.00										3647073.00
3835406.00	TA/DA TO STAFF & INVITEES	5365254.00										5365254.00



AMOUNT 2022-23	PARTICULARS OF EXPENSES	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	INTERNAL INCOME	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No 372
6437000	ALUMNI EXPENSES	0.00										0.00
1036509.00	TELEPHONE & INTERNET	910701.00										910701.00
0.00	REFUND OF GRANT	50000.00										50000.00
0.00	TRANSFER AMOUNT	-9157790.52	51758700.00	115000000.00			-31500000.00	76703092.28				-221119582.80
200000000.00	TRANSFER TO OTHER DEPARTMENTS	0.00										0.00
1004322886.66	Grand Total	1199713856.95	52064538.50	115000000.00	0.00	0.00	1928884.48	81336264.78	0.00	0.00	0.00	949384169.19
749625026.3	SHORTAGE/EXCESS	58633359.87	-17777840.50	-36298206.00	81227.00	642359.00	-1708974.48	25730681.27	3062382.10	397176.00	5931971.00	78572584.48

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 29/09/2024
Place: Khanpur Kalan

[Signature]
Accountant

[Signature]
A.R.M.F.

[Signature]
Finance Officer

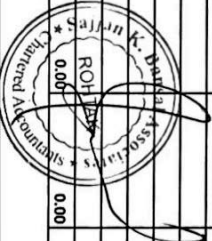
[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonapat)

AUDITORS REPORT
FOR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT
Khanpur Kalan (Sonapat)



BHAGAT PHOOL SINGH MAHLI, A VISHWAVIDYALYA, KHANPUR KALAN, SONEPAT
ANNEXURE OF ASSETS AS ON 31.03.2024

AMOUNT 2022-23	PARTICULARS	ANNEXURE	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	INTERNAL INCOME	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No. 372
1920889267.00	Fixed Assets	A1	2049718472.00	7397000.00									2042321472.00
	Advances for Capital Expenditure	A.1.1											
451613000.00	HSRDC		451613000.00										451613000.00
88824559.00	Har yana Police Housing Corporation		88824559.00										88824559.00
73704858.00	Public Health, PWD & Engg. Cell		73704858.00										73704858.00
15609680.00	Advance for purchase of Buses/Vehicles		3402376.00										3402376.00
25594521.00	Advance for purchase of Furniture		12182606.00										12182606.00
0.00	Advance for purchase of Books		928875.00										928875.00
655346618.00		0.00	630656274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630656274.00
	Cash & Bank Balances	A2	0.00										
30575408.88	HDFC A/C 269		7611782.18						7611782.18				
71289288.46	PNB 317		36132182.00		36132182.00								
25189847.65	HDFC 338		7766582.15	7766582.15									
3591791.00	SBI 26000		9640010.00			9640010.00		170029.68					
1879004.16	PNB 10497		170029.68										
2915534.70	PNB 342347		2996761.70			2996761.70							
320433005.84	PNB A/C 320372		340267177.40										340267177.40
0.00	HDFC A/C (50100637209191)		3062382.10							3062382.10			
0.00	HDFC S/A 26347		10335240.60								10335240.60		
0.00	HDFC A/C (50100248647851)		17869773.60									17869773.60	
0.00	PAXIX Bank A/C # 55530		49916156.00						49916156.00				
5000.00	PNB ESCROW A/C		5000.00										5000.00
455878880.69	Total		485773077.41	7766582.15	36132182.00	2996761.70	9640010.00	170029.68	57527938.18	3062382.10	10335240.60	17869773.60	340272177.40
	Other Current Assets		0.00										
	Loans & Advances	A3											
9526175.00	Advance given		12507172.92										12507172.92
0.00	Staff & Other Advance		0.00										
12350819.00	UGC Academic Staff College		12350819.00										12350819.00
0.00	J.E Civil		0.00										
492500.00	Director HIRDA		492500.00										492500.00
25000.00	NCET, New Delhi		25000.00										25000.00
500000.00	LOAN TO CIAS		0.00										
500000.00	LOAN TO UGC		500000.00										500000.00
74777.00	RECEIVABLE FROM HSCST		74777.00										74777.00
100000.00	Security Deposit HSTES		100000.00										100000.00
780100.00	Amount Receivable		90100.00										100.00
52074.00	TCS RECEIVABLE		52074.00										52074.00
980012.00	TDS RECEIVABLE		980012.00						482226.00				497786.00
0.00	INTEREST RECEIVABLE		653300.00						653300.00				
0.00	TDS & TCS RECEIVABLE (2023-24)		1770565.00						77589.00				
25381457.00	Total		29596319.92	0.00	0.00	0.00	0.00	0.00	1303115.00	0.00	0.00	0.00	28293204.92



UNIVERSITY ACCT. DEPTT. 2022-23	PARTICULARS	ANNEXURE	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	INTERNAL INCOME	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No 372
0.00	Investments in Designated Funds	A4	0.00										
0.00	ENDOWMENT & BUILDING FUND		0.00										0.00
0.00	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	Fixed Deposits		0.00										
0.00	Fixed Deposits- Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investments in Shares												
1000000.00	SHARES OF HKC LTD.	A5	1000000.00										1000000.00
3058496222.69	Grand Total		3196744443.33	15163582.15	36132182.00	2996761.70	9640010.00	170029.68	58831053.18	3062382.10	10335240.60	17869773.60	3042543128.32

FOR BHAGAT PROOL SINGH MAHILA VISHWAVIDYALAYA

Date : 29/09/2024
Place: Khanpur Kalan

R. K. Saneil
Accountant

Spdt.

sa

29/09/2024

Finance Officer

Blueli

AUDITORS REPORT

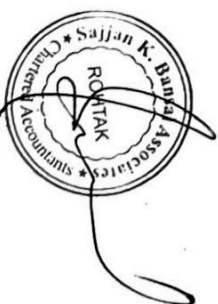
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANTS

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



BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALYA, KHANPUR KALAN, SONEPAT
ANNEXURE OF LIABILITIES AS ON 31.03.2024

AMOUNT 2022-23	PARTICULARS	ANNEXURE	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	INTERNAL INCOME	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No. 372
2021843014.46	CAPITAL FUND	A6	2106702708.24	-43999047.85	-139999493.00	2996761.70	954719.00	170029.68	42,947,077.09	3,062,382.10	10,335,240.60	17,869,773.60	2212365265.32
648707283.00	RESERVES & PROVISIONS DERECATION RESERVE	A7	700147696.00	4817826.00									695329870.00
0.00	Designated Funds	A8	0.00										
3400850.00	COLLEGES, SCHOOL & BUILDING FUND		3400850.00	174950.00	3225900.00				26250.00				40881980.00
42004275.00	STUDENT FUND		41515975.00	338450.00	269295.00								
0.00	GRANT FOR BUS		0.00										
85790330.00	GRATUITY RESERVE		85790330.00										85790330.00
10000000.00	ANNUITY RESERVE		10000000.00										10000000.00
225283065.00	DEVELOPMENT, YAG, NSS/RED CROSS DESIGNATED & AMALGMATED FUND AND OTHER FUND		223021875.00	53072854.00	159979940.00				9969081.00				
366478520.00	Total		363729030.00	53586254.00	163475135.00	0.00	0.00	0.00	9995331.00	0.00	0.00	0.00	136672310.00
0.00	CURRENT LIABILITIES	A9	0.00										
14078950.00	Security & EMD Payable		16026764.00	758550.00	6038450.00		8685291.00		4613940.00				-4069467.00
1330.00	PM RELIEF FUND		1330.00										1330.00
647044.00	PMRPY AMOUNT		647044.00										647044.00
0.00	SEDIMENTATION TANK		0.00										
84400.00	Alumni Association fund		2943850.00		2859450.00				84400.00				
2388440.00	Dr. R.K Foundation fund		2278480.00		2202190.00				76290.00				
889500.00	Field work Fund		889500.00						889500.00				
1705810.00	Holiday Homework Fund		1705810.00		1556450.00				149360.00				
58600.00	UGC Grant		58600.00						58600.00				
16555.00	Sales Tax Collected		16555.00						16555.00				
19870629.00	Total		24567933.00	758550.00	12656540.00	0.00	8685291.00	0.00	5888645.00	0.00	0.00	0.00	-3421093.00



UNIVERSITY ACCT. DEPTT. 2022-23	PARTICULARS	ANNEXURE	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	INTERNAL INCOME	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No. 372
	0.00 Other Current Liabilities	A10	0.00										1471588.00
	1471588.00 Sundry Balances		1471588.00										80235.00
	80235.00 Amount Payable		80235.00										44953.00
	44953.00 PROVISIONS		44953.00										1596776.00
	1596776.00 Total		1596776.00										3042543128.32
	3058496222.46 Grand Total		3196744143.24	15163582.15	36132182.00	2996761.70	9640010.00	170029.68	58831053.09	3062382.10	10335240.60	17869773.60	0.00
			0.09	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00

FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

Date : 29/09/2024
Place: Khanpur Kalan

Accountant

Shruti

Shruti

Finance Officer

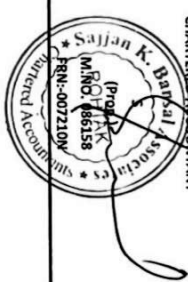
Registrar

B.P.S.M. Vishwavidyalaya

AUDITORS REPORT
B.P.S.M. Vishwavidyalaya (Sonipat)

FOR SAJIAN K. BANISAL ASSOCIATES

CHARTERED ACCOUNTANT



AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

BIHAGI PHOOL SINGH MAHILA VISHWAVIDYALAYA, KHAUNPUR KALAN, SONEPAT
CONSOLIDATED RECEIPT AND PAYMENT FOR THE YEAR 2023-24

PARTICULARS OF EXP.	AMOUNT 2023-24	UNIVERSITY ACCT. DEPTT.	MSM AYURVEDA	PSD LAW DEPTT.	IHL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECH HOSTEL FUND	UNIVERSITY PENSION FUND	RUSA	SOUTH CAMPUS	NSS	UNIVERSITY UCC FUND	REGIONAL CENTRE- KHARAL	REGIONAL CENTRE- LULA AHIR	DEAN STUDENT WELFARE	HRDC
OPENING BAL. CASH AND BANK	528273897.53	47755471.89			0.00		2296433.24	1081924.44	4154965.10		18327892.19	12689950.07	454075.49	182854.00	30099917.00		898507.60	6862337.00
OPENING BALANCE INVESTMENTS	347400359.94	0.00	2389958.22	285748.46	2714247.23	12168849.01	29597309.23		1189847.94	16649648.36	251850759.00	18327892.19	12689950.07	454075.49	30099917.00	3041347.00	898507.60	6862337.00
TOTAL	875674257.47	47755471.89	2389958.22	285748.46	2714247.23	12168849.01	31893742.47	1081924.44	5344813.04	16649648.36	251850759.00	18327892.19	12689950.07	454075.49	30282771.00	3041347.00	898507.60	6862337.00

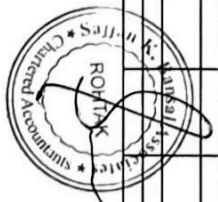
RECEIPTS

PARTICULARS OF EXP.	AMOUNT 2023-24	UNIVERSITY ACCT. DEPTT.	MSM AYURVEDA	PSD LAW DEPTT.	IHL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECH HOSTEL FUND	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	RUSA	SOUTH CAMPUS	NSS	UNIVERSITY UCC FUND	REGIONAL CENTRE- KHARAL	REGIONAL CENTRE- LULA AHIR	DEAN STUDENT WELFARE	HRDC
STATE GOVT. GRANT	120000000.00	1140019827.00							567575.00		132500000.00					59412598.00			
PENSION GRANT FROM UNL	0.00	-132500000.00									5944840.00	9203.00	356744.00	12144.00	1307467.00	121388.00	29884.00	24615.00	207843.00
SAVING INTEREST	28,182,421.62	15,933,129.00	14878.00	21609.22	32059.09	628897.59	852436.00	4768.00	125614.71	2514898.01	9518463.00								
INTT. ON HDR	9,518,483.00															13628382.00	1051170.00		
OTHER GOVT. GRANTS	18997508.00	45000.00					3100.00		41320.00	9517758.00			1.00						
FEES & FINES	224488158.10	12813321.10							42808.00										
RENT RECEIVED	3929836.00	3929836.00																	
MESS, GUEST HOUSE, CANTEN ETC.	1195569.00	1025569.00								170000.00									
OTHER INTERNAL RECEIPTS	101806070.00	99628231.00					525.00				751061.00				47870.00	996800.00			381583.00
LICENCE/WATER/FAN/ELECT.	1286414.72	1286414.72																	
DIVIDEND	45000.00	45000.00																	
SCHOLARSHIP RECEIVED	0.00	0.00																	
DEVELOPMENT, YAG, NSS/RED CROSS, AMALOMATED																			
RUND/HOLIDAY HOME WORK & YOUTH WELFARE FUND	0.00	0.00																	
TRANSFER FROM EMPLOYER SHARE CPF	594659.00	0.00									594659.00								
SECURITY & FMD RECEIVED	8577697.00	8567697.00							2380.00				10000.00		1000.00				
ADVANCES/ADVANCE ADJUSTMENT	3380.00	0.00																	
EARNST MONEY/FMD	0.00	0.00																	
DR. R. K. FOUNDATION FUND	0.00	0.00																	
AMOUNT RECEIVABLE RECEIVED	2045628.00	690000.00							1355626.00										
ADDITION IN CAPITAL	0.00	0.00																	
FOR MATURED	0.00	0																	
Grand Total	1506022802.44	126694202.82	14878.00	21609.22	168306.09	4259956.59	856051.00	4768.00	2135323.71	97862556.01	154711023.00	9203.00	366745.00	13144.00	14983719.00	615813956.00	29884.00	24615.00	589426.00

PAYMENTS

2481697059.91	1744638772.71	2404836.22	307357.68	4398053.32	16428805.60	32749803.47	1086692.44	7480136.75	114512004.37	406561782.00	18337095.19	13056695.07	467219.48	43264980.00	6463303.00	1012822.00	923126.00	7451763.00
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PARTICULARS OF EXPENSES	AMOUNT 2023-24	UNIVERSITY ACCT. DEPTT.	MSM AYURVEDA	PSD LAW DEPTT.	IHL	ITTR	KANYA GURUKUL	CAMPUS SCHOOL	POLYTECH HOSTEL FUND	UNIVERSITY HOSTEL FUND	UNIVERSITY PENSION FUND	RUSA	SOUTH CAMPUS	BRS NSS	UNIVERSITY UCC FUND	REGIONAL CENTRE- KHARAL	REGIONAL CENTRE- LULA AHIR	DEAN STUDENT WELFARE	HRDC
SALARY, REIMBURSEMENT & ALLOWANCES	712390485.00	65043263.00							280276.00	2176848.00						59490096.00			
LTC	6978908.00	4958254.00							116251.00		1904403.00								
AFFILIATION/LICENCE/REGISTRATION/ME	3920660.00	3780660.00							140000.00										
MEMBERSHIP FEE	9227782.00	910701.00							3299.00										8782.00
TELEPHONE & INTERNET																			
HOSTEL, MESS, GUEST HOUSE, CANTEN	36096608.00	18889074.00							34207534.00										
NEWSPAPER & MAGAZINE EXP.	214134.00	214055.00							7528.00	12550.00									
PRINTING & STATIONERY	6110650.00	5873344.00							8389.00	222920.00									5997.00



Date : 29/09/2024
Place : Khanpur Kalan

FOR BHAGAT PHOOL SINGH MAHLA VISHWAVIDYALAYA

[Signature]
Accountant

[Signature]
Finance Officer

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

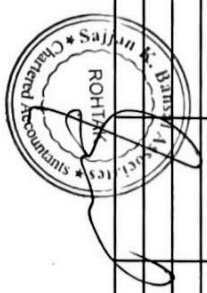


BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALYA, KHANDPUR KALAN, SONEPAT
CONSOLIDATED RECEIPT AND PAYMENT OF ACCOUNT DEPARTMENT FOR THE YEAR 2023-24

PARTICULARS OF EXP.	UNIVERSITY ACCT.	A/c No. 338	A/c No. 317	A/c No.	A/c No.	A/c No. 10497	INTERNAL	A/c No.	A/c No.	A/c No. 47851	A/c No 372
	DEPTT. 2023-24			342347	26000		INCOME	9191	26347		
OPENING BAL. CASH AND BANK	477754747.89	25189847.65	71289288.46	2915534.70	3591791.00	1879004.16	30575408.88	0.00	9938064.60	11937802.60	320438005.84
OPENING BALANCE INVESTMENTS	0.00										
TOTAL	477754747.89	25189847.65	71289288.46	2915534.70	3591791.00	1879004.16	30575408.88	0.00	9938064.60	11937802.60	320438005.84

RECEIPTS

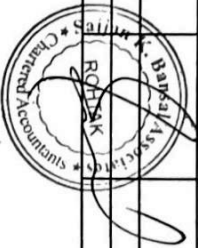
PARTICULARS OF EXP.	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	INTERNAL INCOME	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No 372
	STATE GOVT. GRANT	1140019827.00									1140019827.00
PENSION GRANT FROM UNI.	-132500000.00										-132500000.00
SAVING INTEREST	15,923,129.00	94,803.00	1177198.00	81227.00	111513.00		184467.00	47635.00	354640.00	512019.00	13359627.00
INTT. ON HDR	0.00										
OTHER GOVT. GRANTS	45000.00										45000.00
FEES & FINES	128213321.10	34191895.00	77524596.00				8019595.00	3014747.10	42536.00	5419952.00	
RENT RECEIVED	3929836.00						3929836.00				
MESS, GUEST HOUSE, CANTEN ETC.	1025569.00						1025569.00				
OTHER INTERNAL RECEIPTS	99628231.00				530846	219910.00	92037397.00				6840078.00
LICENCE/WATER/ FAN/ ELECT.	1286414.72						1094193.05				192221.67
DIVIDEND	45000.00						45000.00				
SCHOLARSHIP RECEIVED	0.00										
DEVELOPMENT, YAG, NSS/RED CROSS, AMALGMATED FUND/HOLIDAY HOME WORK & YOUTH WELFARE FUND	0.00										
TRANSFER FROM EMPLOYER SHARE CPF	0.00										
SECURITY & EMD RECEIVED	8567697.00	68000.00	1141100.00		5405860		1952737.00				
ADVANCES/ADVANCE ADJUSTMET	0.00										
EARNEST MONEY/EMD	0.00										
DR. R.K. FOUNDATION FUND	0.00										
AMOUNT RECEIVABLE RECEIVED	6900000.00										6900000.00
ADDITION IN CAPITAL	0.00										



FDR MATURED	0.00																		
Grand Total	1266874024.82	34354698.00	79842894.00	81227.00	6048219.00	219910.00	108288794.05	3062382.10	397176.00	5931971.00	1028646753.67								
	1744628772.71	59544545.65	151132182.46	2996761.70	9640010.00	2098914.16	138864202.93	3062382.10	10335240.60	17869773.60	1349084759.51								

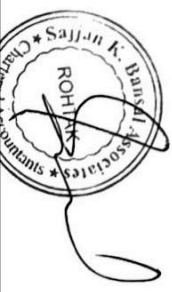
PAYMENTS

PARTICULARS OF EXPENSES	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	INTERNAL INCOME	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No 372
SALARY, REIMBURSEMENT & ALLOWANCES	650443263.00										650443263.00
LTC	4958254.00										4958254.00
AFFILIATION/LICENCE/REGISTRATION/MEMBE RSHIP FEE	3780660.00										3780660.00
TELEPHONE & INTERNET	910701.00										910701.00
HOSTEL, MESS, GUEST HOUSE, CANTEEN	1889074.00										1889074.00
NEWSPAPER & MAGAZINE EXP.	214056.00										214056.00
PRINTING & STATIONERY	5873344.00										5873344.00
TA/DA TO STAFF & INVITEES	5365254.00										5365254.00
REPAIR, MAINTENANCE & RENOVATION	34071266.00										34071266.00
PENSION, GRATUITY, LEAVE, EXGRATIA, FINANCIAL ASSIST.	5878494.00										5878494.00
ANNUITY & COMMITMENT TO FARMERS	6990481.00										6990481.00
OFFICE EXP./ REFRESHMENT EXP.	5465072.00										5465072.00
ADVERTISEMENT EXP.	2860536.00										2860536.00
GOVT. AUDIT FEES PAID	2902842.00										2902842.00
SCHOLARSHIP & STIPEND	8193303.00										8193303.00
REFUND OF SECURITY/FEES	1712974.00										1712974.00
REFUND OF GRANT	50000.00										50000.000
SPORTS, YOGA & CULTURAL PROGRAMME	3647073.00										3647073.00
EXAMINATION EXP. AND HKCL	18398200.00										18398200.00
PROF. FEE TO ARCHITECT, ADVOCATE, CA, ANNUAL MAINTENANCE CHARGES	1116800.00 0.00										1116800.00
REMUNERATION, WAGES & HONORILUM EXP. BANK CHARGES	342307862.62 183028.85	19263.50				33424604.62 4279.86	4615513.00 11652.50				304267745.00 147832.99
ELECTRICITY, WATER & GENERATOR EXP	23158692.00										23158692.00



PETROL, DIESEL, VEHICLE & INSURANCE EXP.	8596003.00									8596003.00
LAB, CHEMICAL, MEDICINE, SANITATION, HYGIENE, MED.	3069446.00									3069446.00
FUNCTION, FAIR & CONVOCATION EXP.	2163898.00									2163898.00
NATIONAL/INT'L SEMINAR, CONFERENCE & WORKSHOP	0.00									
WASHING, DHOB, LAUNDARY, IRONING	0.00									
NSS EXP.	0.00									
GENERAL, MISC. OTHER EXP.	955463.00					6007.00				949456.00
CHARITY EXP.	0.00									
UGC EXP.	0.00									
Horticulture & GRADENING	438287.00									438287.00
REFUND OF EMPLOYER SHARE OF CPF	0.00									
MEDICAL REBURSEMENT	7486440.00									7486440.00
NSDL/FLDC	0.00									
FUNDS EXP.	0.00									
LOAN PAID	-500000.00									-500000.00
TRANSFER TO INTERNEAL ACCOUNT	-9157790.52	51758700.00	115000000.00			-31500000.00	76703092.28			-221119582.80
AMOUNT TRANSFER TO RED CROSS	0.00									
PARTICIPANS/TRAINING COST	0.00									
PURCHASE OF FIXED ASSETS	87458158.00									87458158.00
FDR	0.00									
SECURITY PAID	6619883.00									6619883.00
PROVISION PAID	0.00									
ALUMINI EXPENSES	0.00									
ADVANCE/AMOUNT RECEIVABLE PAID	21354676.92									21354676.92
Grand Total	1258855694.87	51777963.50	115000000.00	0.00	0.00	1928884.48	81336264.78	0.00	0.00	1008812582.11

PARTICULARS OF EXPENSES	UNIVERSITY ACCT. DEPTT. 2023-24	A/c No. 338	A/c No. 317	A/c No. 342347	A/c No. 26000	A/c No. 10497	INTERNAL INCOME	A/c No. 9191	A/c No. 26347	A/c No. 47851	A/c No 372
CLOSING BAL. CASH AND BANK	485773077.87	7,766,582.15	36132182.46	2996761.7	9640010.00	170029.68	57527938.18	3062382.10	10335240.60	17869773.60	340272177.4
CLOSING BALANCE INVESTMENTS	0.00										
TOTAL	485773077.87	7766582.15	36132182.46	2996761.70	9640010.00	170029.68	57527938.18	3062382.10	10335240.60	17869773.60	340272177.40
GRAND TOTAL	1744628772.74	59544545.49	151132182.46	2996761.70	9640010.00	2098914.16	138864202.96	3062382.10	10335240.60	17869773.60	1349084759.51



FOR BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA

[Signature]
Accountant

(Sdptt.)

[Signature]
A.F. (F)

[Signature]
Finance Officer

[Signature]
Registrar

Date : 29/09/2024

Place : Khanpur Kalan

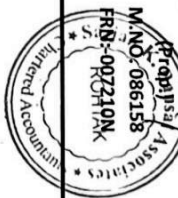
AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT

Sajian Kumar Bansal



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

BPS AC-4 HDFC 338 KHANPUR KHALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2024

	AMOUNT	ASSETS	AMOUNT
LIABILITIES		FIXED ASSETS	
CAPITAL FUND		BUILDING	7,397,000.00
CAPITAL FUND	(26,221,207.35)		
LESS: EXCESS OF EXPENDITURE OVER INCOME	17,777,840.50	CURRENT ASSETS	
CURRENT LIABILITY		Bank Account	
DEPRECIATION RESERVE	4,817,826.00	HDFC A/C 338	7,766,582.15
SECURITY REFUNDABLE	666,000.00		
AMALGMATED	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	15,163,582.15	TOTAL	15,163,582.15

Date : 29.09.2024
Place: Khanpur Kalan

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

Supdt. A.R. (A) F.O. 12
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)



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

BPS AC-4 HDPC 338 KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	19,263.50	ADMISSION FEE	35900.00
TRANSFERRED TO A/C NO. 320372	30,000,000.00	ALUMINI ASSOCIATION FEE	73350.00
TRANSFERRED TO A/C NO. 269	1758700.00	BANK INTEREST	94803.00
TRANSFERRED TO A/C NO. 5530	20000000.00	COMPUTER FEE	73850.00
DEPRECIATION	286575.00	CONTINUATION FEE	59900.00
		Development Fund	6833250.00
		DR. R.K. FOUNDATION FEES	37700.00
		EXAM FEE	1552500.00
		FIELD WORK	2194850.00
		HOLIDAY HOME FEE	42000.00
		I CARD FEES	47100.00
		INSURANCE FEE	185900.00
		LATE FEES	259375.00
		LIBRARY FEE	187700.00
		MEDICAL FEE	76700.00
		NSS/RED CROSS	57600.00
		PHD. FEE	2500700.00
		PROVISIONAL AFFILIATION FEES	519200.00
		REGISTRATION FEE	166500.00
		RE-APPEAR FEES	102500.00
		SPORTS FEE	145150.00
		STUDENT STIPEND FEE	79150.00
		TUITION FEE	11667700.00
		YOUTH WELFARE FEES	197250.00
		OTHER FEES	5200620.00
		AMALGATED FUND	1895450.00
		EXCESS OF EXPENDITURE OVER INCOME	17777840.50
TOTAL	52,064,538.50	TOTAL	52,064,538.50

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. A.R. (F)

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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:0072310N

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

BPS AC-4 HDFC 338 KHANPUR KHALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2024

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	Closing Balance as on 31.03.2024
BUILDING	7,397,000		7,397,000	10%	2,865,749			2,865,749	286,575	2,579,174
TOTAL	7,397,000	-	7,397,000		2,865,749	-	-	2,865,749	286,575	2,579,174

[Signature]
 Supdt. A.R. (F) F.O.
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonipat)



[Signature]
 Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

BPS UTD. HDFC 338 KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	19,263.50
BANK BALANCE		TRANSFERRED TO A/C NO. 320372	30,000,000.00
PNB A/C 338	25,189,847.65	TRANSFERRED TO A/C NO. 269	17,587,00.00
		TRANSFERRED TO A/C NO. 5530	200000000.00
INDIRECT INCOME			
ADMISSION FEE	35900.00		
ALUMINI ASSOCIATION FEE	73350.00		
BANK INTEREST	94803.00		
COMPUTER FEE	73850.00	CLOSING BALANCE	7,766,582.15
CONTINUATION FEE	59900.00	PNB A/C 338	
Development Fund	6833250.00		
DR. R.K. FOUNDATION FEES	37700.00		
EXAM FEE	1552500.00		
FIELD WORK	2194850.00		
HOLIDAY HOME FEE	42000.00		
I CARD FEES	47100.00		
INSURANCE FEE	185900.00		
LATE FEES	259375.00		
LIBRARY FEE	187700.00		
MEDICAL FEE	76700.00		
NSS/RED CROSS	57600.00		
PHD. FEE	2500700.00		
PROVISIONAL AFFILIATION FEES	519200.00		
REGISTRATION FEE	166500.00		
RE-APPEAR FEES	102500.00		
SECURITY	68000.00		
SPORTS FEE	145150.00		
STUDENT STIPEND FEE	79150.00		
TUITION FEE	11667700.00		
YOUTH WELFARE FEES	197250.00		
OTHER FEES	5200620.00		
AMALGATED FUND	1895450.00		
Total	59,544,545.65	Total	59,544,545.65

Date : 29.09.2024
Place: Khanpur Kalan

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

Supdt. *(Signature)*
A.R. (F) *(Signature)*
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

SAJIAN KUMAR BANSAL
PROP.
M.N.Q. 086158
FRN:-007210N

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

BPSMV PNB 317 KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>CURRENT ASSETS</u>	
CAPITAL FUND	(103,701,287)		
LESS : EXCESS OF EXPENDITURE OVER INCOME	36298206.00	BANK BALANCE	
		PNB A/C 000317	36,132,182.00
<u>CURRENT LIABILITY</u>			
AMLAGAMATED FUND	33671808		
ALUMINI FUND	2859450		
BUILDING FUND	3225900		
YOUTH WELFARE FUND	6149190		
LIBRARY SECURITY	37800		
NSS FEES/RED CROSS	2577210		
SECURITY FEES	6000650		
STUDENT AID FUND	269295		
UNIVERSITY DEVELOPMENT FUND	116916152		
YAG FUND	665580		
DR. R. K FOUNDATION FUND	2202190		
HOLIDAY HOME FUND	1556450		
TOTAL	36,132,182.00	TOTAL	36,132,182.00

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]*
A.R. (F) *[Signature]*
F.O. 12

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

[Stamp]
SAJIAN KUMAR BANSAL
M.NO. 086158
FRN:-007210N

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

BPS AC # 317 KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
AMOUNT TRANSFER TO 320372	115000000	FEES & FINES	77524596.00
		BANK INTEREST	1177198.00
		Excess of Expenditure over Income	36298206.00
TOTAL	115,000,000.00		115,000,000.00

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. *[Signature]* A.R. (F) F.O. *[Signature]*
B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

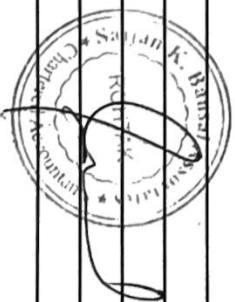
SAJIAN KUMAR BANSAL
PROPR.
M. NO. 086158
FRN-007210N

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)



BPS AC #317 KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE		AMOUNT TRANSFER TO 320372	115,000,000.00
PNB #317	71,289,288.46		
INDIRECT INCOME		CLOSING BALANCE	
DEVELOPMENT FEES	21598210.00	PNB # 317	36,132,182.46
CONTINUATION FEE	623300.00		
YOUTH WELFARE AND CULTURAL FEE	2408000.00		
HOLIDAY HOMEWORK FEES	6550.00		
TUITION FEES	22474200.00		
REGISTRATION FEES	637400.00		
EXAMINATION FEES	4829750.00		
LIBRARY FEES	2258250.00		
SPORTS FEES	966025.00		
AMALGATED FEES	8685955.00		
COMPUTER FEES	902800.00		
I CARD FEES	485950.00		
ADMISSION FEES	207300.00		
MEDICAL FEES	935200.00		
DR. R.K. FOUNDATION FUND	445300.00		
DEVELOPMENT FUND	270000.00		
LATE FEES	305900.00		
STIPEND FEES	902800.00		
INSURANCE FEES	499850.00		
NSS/RED CROSS/RED RIBBON FEES	465700.00		
FIELD WORK AND LAB FEES	3473830.00		
ALUMINI ASSOCIATION FEES	980950.00		



STUDENT FUND (POL)	550000.00		
INSURANCE FEES (POL)	17200.00		
ALUMINI (POL)	71600.00		
COURSE FEES	255200.00		
APPLICATION FEES	1510376.00		
BANK INTEREST	1177198.00		
MISC. FEES	757000.00		
SECURITY	1141100.00		
Total	151,132,182.46	Total	151,132,182.46

77,524,596.00

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT

SAJJAN KUMAR BANSAL

PROP

M.NO. 086158

ERN:-007210N

Registrar

B.P.S.M. Vishwavidyalaya

Khanpur Kalan (Sonipat)

Date : 29.09.2024

Place: Khanpur Kalan

Supdt.

A.R. (F)

F.O. 20.12

B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)



BPS SCHOLARSHIP ACCOUNT KHANPUR KHALAN, SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			CURRENT ASSETS		
CAPITAL FUND		2,915,534.70	BANK BALANCE		
ADD: EXCESS OF INCOME OVER EXPENDITURE		81,227.00	PNB A/C 342347		2,996,761.70
TOTAL		2,996,761.70	TOTAL		2,996,761.70

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. A.R. (F) F.O. 2024

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Saijan Kumar Bansal
(Prop.)
M.NO - 086158
FRN:- 007210N
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)



BPS SCHOLARSHIP KHANPUR KALAN, SONIPAT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
		BANK INTEREST	81,227.00
EXCESS OF INCOME OVER EXPENDITURE	81227.00		
TOTAL	81227.00	TOTAL	81,227.00

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]* A.R. (F) F.O. 20.12
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

[Signature]
Sajian Kumar Bansal
(Prop.)
M.NO. 086158
FRN:- 0072210N
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS SCHOLARSHIP KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS		PAYMENTS	
	AMOUNT	INDIRECT EXPENSES	AMOUNT
OPENING BALANCES			
PNB A/C (342347)	2,915,534.70		
INDIRECT INCOME		CLOSING BALANCE	
BANK INTEREST	81,227.00	PNB A/C 342347	2996761.70
	2,996,761.70		2996761.70

Date : 29.09.2024
Place: Khanpur Kalan

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

Sr. Supdt. A.R. (F)
FO 20.12
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Saijan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:- 007210N
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)



BPS ESCROW ACCOUNT KHANPUR KHALAN, SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2024

	AMOUNT	ASSETS	AMOUNT
LIABILITIES		CURRENT ASSETS	
CAPITAL FUND		BANK BALANCE	
CAPITAL FUND	312,360.00	SBI A/C # 38992526000	9,640,010.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	642,359.00		
CURRENT LIABILITIES			
EMD	8,685,291.00		
TOTAL	9,640,010.00	TOTAL	9,640,010.00

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. A.R. (F) F.O. 20.12
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Saijan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:- 007210N
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)



BPS ESCROW ACCOUNT KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
		BANK INTEREST	111,513.00
EXCESS OF INCOME OVER EXPENDITURE	642,359.00	TENDER FEES	530,846.00
TOTAL	642,359.00	TOTAL	642,359.00

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. A.R. (F) F.O. 20/12

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

[Signature]

AUDITORS REPORT

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

Sajjan Kumar Bansal
(Prop.)
Chartered Accountant

M.NO. 086158
FRN:- 007210N

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



BPS ESCROW KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
SBI ESCROW A/C	3,591,791		
INDIRECT INCOME		CLOSING BALANCE	
BANK INTEREST	111,513.00	SBI ESCROW A/C # 38992526000	9640010.00
TENDER FEES	530,846.00		
EMD	5,405,860.00		
	9,640,010.00		9640010.00

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. *AB. (F)* F.O. 20/12
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Sajian Kumar Bansal
(Prop.)
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

M.NO. 086458
FRN:- 007210N

BPS ACCOUNT NO. 2303002100010497
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	1,879,004.16	BANK BALANCE	
LESS : EXCESS OF EXPENDITURE OVER INCOME	1,708,974.48	PNB A/C 10497	170,029.68
TOTAL	170,029.68	TOTAL	170,029.68

Date : 29.09.2024
Place: Khanpur Kalan

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

Supdt. A.R. (F) F.O. 20/12

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)



SAJIAN KUMAR BANSAL
PROPR
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS ACCOUNT NO. 2303002100010497

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	4279.86	AMOUNT RECEIVED FROM A/C # 320372	31,500,000.00
EPF PAID	33424604.62	MISC. RECEIPTS	4,910.00
		EPF RECOVERY	215,000.00
		EXCESS EXPENDITURE OVER INCOME	1,708,974.48
TOTAL	33428884.48	TOTAL	33,428,884.48

Date : 29.09.2024
Place: Khanpur Kalan

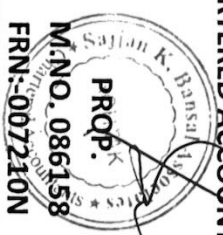
Supt. A.R. (F) F.O. 20/12

B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT



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

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

BPS ACCOUNT NO. 2303002100010497

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
PNB A/C (10497)	1,879,004	BANK CHARGES	4279.86
		EPF PAID	33424604.62
		CLOSING BALANCE	
INDIRECT INCOME			
AMOUNT RECEIVED FROM A/C # 320372	31,500,000.00	PNB A/C 26347	170029.68
MISC. RECEIPTS	4,910.00		
EPF RECOVERY	215,000.00		
	33,598,914.16		33598914.16

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT

SAJJAN KUMAR BANSAL

PROP.

M.NO-086158

FRN:-007210N

Supdt. A.R. (F) F.O. 20.12

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Date 29.09.2024

Place: Khanpur Kalan

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

BPS INTERNAL INCOME KHANPUR KALAN, SONIPAT				
BALANCE SHEET AS ON 31ST MARCH 2024				
	AMOUNT	ASSETS	AMOUNT	
LIABILITIES		CURRENT ASSETS		
CAPITAL FUND		AMOUNT RECEIVABLE		
OPENING BALANCE	17,216,395.82	TDS RECEIVABLE	90000.00	
ADD : EXCESS INCOME OVER EXPENDITURE	25,730,681.27	TDS RECEIVABLE (2)	462226.00	
		TDS RECEIVABLE (2)	10000.00	
		TDS RECEIVABLE (2)	10000.00	
		TDS RECEIVABLE (2)	77589.00	
		INTEREST RECEIVABLE	653300.00	
CURRENT LIABILITIES		BANK ACCOUNT		
DESIGNATED FUNDS	411,936.00	HDFC 269	7,611,782.18	
ALUMINI ASSOCIATION FUND	84,400.00	AXIX Bank A/c # 551	49916156.00	
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	3,066,437.00			
UGC GRANT	58,600.00			
SALES TAX COLLECTED	16,555.00			
TOTAL	58,831,053.18	TOTAL	58,831,053.18	

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. A.R. (F) F.O. 20.12
B.P. Mohita Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

BPS INTERNAL INCOME KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Indirect Expenses			Indirect Incomes	
Transfer to A/c # 320372		100108657.00	Migration Fees	1145230.00
Bank Charges		11652.50	Transcript Fees	39500.00
Salary to SFS Employees		4615513.00	DMC Fees	409200.00
Misc. Expenses		6007.00	Canteen Sale	762129.00
Excess Income over Expenditure		25730681.27	Dividend	50000.00
			Gym Fees	1764245.00
			Library Card	265460.00
			Guest House	263440.00
			Hospital Income	904550.00
			RTI Fees	13662.00
			Electricity Income	1089361.05
			Shop Rent	3929836.00
			Room Rent	90300.00
			Admission / Tuition Fees	148217.00
			Registration Fees	1029836.00
			Day Care Centre	92000.00
			FLDC Sale	121552.00
			Insurance Fees	4200.00
			Practical Fees	2920.00
			Dissemination Fees	66940.00
			House Rent	12954.00
			Bus Fare	426712.00
			Revaluation Fees	1257259.00
			Post Office Rent	20219.00
			Re-appear Fees	4649410.00
			Library Fine	19517.00
			Auction Fees	58305690.00
			Exam Fees	8019595.00
			Verification Fees	500.00
			EPF Recovery	173325.00
			Continuation Fees	633175.00
			Application Processing	179500.00
			Scholarship Fees	46400.00
			HRAL/Ince Fees	4832.00
			Query Grand Charge	500000.00



	Sale E-Auction	48744.00
	Bank Interest	184467.00
	Xerox Service	250.00
	Pharmacy Fees	142170.00
	Book Exhibition	35000.00
	Correction Fees	13850.00
	Late Fees	30790.00
	Misc. Fund	6355338.00
	GST	15720.00
	IPO	90.00
	Mercy Chance	50000.00
	Book Fine	4458.00
	DMC Correction Fees	11450.00
	Shop Tender	46930.00
	Adjustment Fees	47682.00
	Registration Fees Advertisement	8028000.00
	Improvement Fees	11000.00
	Additional Subject Fees	8000.00
	Phd Fees	261000.00
	Degree/DMC Fees	1347940.00
	Confidential Result	500.00
	Course Fees	682025.00
	Insurance Fees	13800.00
	BAMF Fees	168800.00
	Price Money	9000.00
	Misc. Receipts online	2382387.00
	Transfer from A/c # 338	20000000.00
	Interest on FDR	725889.00
	Amount Transfer from A/c # 338	1758700.00
	Amount Transfer from Ayurveda	1646864.72
130472510.77		130472510.77

Date : 29.09.2024
Place: Khanpur Kalan

Supdt.  A.R. (F)  F.O.

B.P. Masha Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

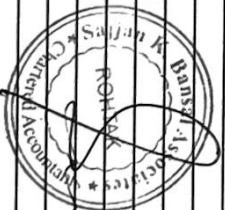


Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS INTERNAL INCOME KHANPUR KALAN, SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
BANK BALANCE		Transfer to A/c # 320372	100108657.00
HDFC A/C 269	30575408.88	Bank Charges	11652.50
		Salary SFS	4615513.00
		Misc. Expenses	6007.00
INDIRECT INCOME		CLOSING BALANCE	
Migration Fees	1145230.00	HDFC A/C 269	7611782.18
Transcript Fees	39500.00	AXIX Bank A/c # 55530	49916156.00
DMC Fees	409200.00		
Canteen Sale	762129.00		
Dividend	45000.00		
Gym Fees	1764245.00		
Library Card	265460.00		
Guest House	263440.00		
Hospital Income	904550.00		
RTI Fees	13662.00		
Electricity Income	1089361.05		
Shop Rent	3929836.00		
Room Rent	90300.00		
Admission /Tuition Fees	148217.00		
Registration Fees	1029836.00		
Day Care Centre	92000.00		
FLDC Sale	121552.00		
Insurance Fees	4200.00		
Practical Fees	2920.00		
Dissertation Fees	66940.00		
House Rent	12954.00		
Bus Fare	426712.00		
Revaluation Fees	1257259.00		
Post Office Rent	20219.00		
Re-appear Fees	4649410.00		
Library Fine	19517.00		
Auction Fees	58305690.00		
Exam Fees	8019595.00		
Verification Fees	500.00		
EPF Recovery	173325.00		
Continuation Fees	633175.00		
Application Processing	179500.00		
Scholarship Fees	46400.00		
HRAL licence Fees	4832.00		
Query Grand Charge	500000.00		



Sale E-Auction	48744.00		
Bank Interest	184467.00		
Xerox Service	250.00		
Pharmacy Fees	142170.00		
Book Exhibition	35000.00		
Correction Fees	13850.00		
Late Fees	30790.00		
Misc. Fund	6355338.00		
GST	15720.00		
IPO	90.00		
Mercy Chance	50000.00		
Book Fine	4458.00		
DMC Correction Fees	11450.00		
Shop Tender	46930.00		
Adjustment Fees	47682.00		
Registration Fees Advertisement	8028000.00		
Improvement Fees	11000.00		
Additional Subject Fees	8000.00		
Phd Fees	261000.00		
Degree/DMC Fees	1347940.00		
Confidential Result	500.00		
Course Fees	682025.00		
Insurance Fees	13800.00		
Security	1938997.00		
BAMF Fees	168800.00		
Performance Security	13740.00		
Price Money	9000.00		
Misc. Receipts online	2382387.00		
Transfer from A/c # 338	20000000.00		
Amount transfer from Ayurveda	1646864.72		
Amount Transfer from A/c # 338	1758700.00		
TOTAL		162,269,767.68	162269767.68

Date : 29.09.2024
Place: Khanpur Kalan

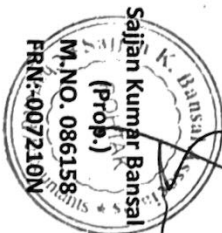
Supdt.

A.R. (F)

F.O.

B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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



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

BPS KGSSS (A/C # 50100637209191) KHANPUR KHALAN, SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND		BANK BALANCE	
ADD : EXCESS OF INCOME OVER EXPENDITURE	3,062,382.10	HDFC A/C (50100637209191)	3,062,382.10
TOTAL	3,062,382.10	TOTAL	3,062,382.10

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT

SAJJAN KUMAR BANSAL

Registrar

B.P.S.M. Vishwavidyalaya

Khanpur Kalan (Sonipat)

Supdt. A.R. (F) F.O. 20.12

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)



Signature of Auditor

BPS KGSSS (A/C # 50100637209191) KHANPUR KHALAN, SONIPAT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
		FEES	3,014,747.10
EXCESS OF EXPENDITURE OVER INCOME	3062382.10	BANK INTEREST	47,635.00
TOTAL	3,062,382.10	TOTAL	3,062,382.10

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES

CHARTERED ACCOUNTANT

SAJIAN KUMAR BANSAL

PROPRIETOR

M.NO. 086158

FRN:-007210N

Date : 29.09.2024

Place: Khanpur Kalan

Supdt.

A.R. (F)

F.O.

B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Registrar

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

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

SAJJAN KUMAR BANSAL

PROPIK
M.NO. 086158
FRN:-007210N

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

BPS CAMPUS KHANPUR KHALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	9,938,064.60	BANK BALANCE	10,335,240.60
ADD : EXCESS OF INCOME OVER EXPENDITURE	397,176.00	HDFC S/A 26347	
TOTAL	10,335,240.60	TOTAL	10,335,240.60

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. A.R. (F) F.O. 30-12
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

SAJJAN KUMAR BANSAI
PRCP
M.NO. 086158
FRN:-007210N

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

BPS CAMPUS KHANPUR KALAN, SONIPAT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
		FEES	42,536.00
EXCESS INCOME OVER EXPENDITURE	397176.00	BANK INTEREST	354,640.00
TOTAL	397176.00	TOTAL	397,176.00

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. A.R. (F) F.O. 20.12

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)



Registrar
R.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS CAMPUS KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		INDIRECT EXPENSES	
PNB A/C (26347)	9,938,065		
INDIRECT INCOME		CLOSING BALANCE	
FEES	42,536.00	PNB A/C 26347	10335240.60
BANK INTEREST	354,640.00		
	10,335,240.60		10335240.60

Date : 29.09.2024
Place: Khanpur Kalan

Sr. Supdt. A.R. (F)
20.12
B.P.S. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

BPS KGSSS (A/C # 50100248647851) KHANPUR KHALAN, SONIPAT

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	11,937,802.60	BANK BALANCE	
ADD : EXCESS OF INCOME OVER EXPENDITURE	5,931,971.00	HDFC A/C (50100248647851)	17,869,773.60
TOTAL	17,869,773.60	TOTAL	17,869,773.60

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

SAJJAN KUMAR BANSAL

PROP.

M.NO. 086158

FRN:-007210N

Date : 29.09.2024

Place: Khanpur Kalan

Supdt.

A.R. (F)

F.O.

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Registrar

B.P.S.M. Vishwavidyalaya

Khanpur Kalan (Sonipat)

BPS KGSSS (A/C # 50100248647851) KHANPUR KHALAN, SONIPAT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
		FEES	5,419,952.00
EXCESS OF EXPENDITURE OVER INCOME	5931971.00	BANK INTEREST	512,019.00
TOTAL	5,931,971.00	TOTAL	5,931,971.00

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. *[Signature]* F.O. 30.12
B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

SAJIAN KUMAR BANSAL

PROPRIETOR
M.NO. 086158
FRN:-0072210N

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

BPS KGSSS (A/C # 50100248647851) KHANPUR KHALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
HDFC A/C (50100248647851)	11,937,802.60		
INDIRECT INCOME		CLOSING BALANCE	
FEES	5,419,952.00	HDFC A/C (50100248647851)	17869773.60
BANK INTEREST	512,019.00		
	17,869,773.60		17869773.60

Date : 29.09.2024
Place: Khanpur Kalan

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

B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

SAJJAN KUMAR BANSAL

PROP.
M.NO. 086158
FRN:007210N

[Signature]
Registrar

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

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
OPENING BALANCE	2,129,442,213.84	AS PER ANNEXURE ATTACHED	2,042,321,472.00
ADD : EXCESS INCOME OVER EXPENDITURE	78572584.48	INVESTMENT	
ADD DEPRECIATION RESERVE EXCESS TAKEN	4,350,467.00	SHARES OH HKCL LTD	1,000,000.00
		CURRENT ASSETS	
RESERVE&SURPLUS		LOAN & ADVANCES	
DEPRECIATION RESERVE	695,329,870.00	ADVANCE TO STAFF & OTHERS	12,507,172.92
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 UGC	500000.00
CURRENT LIABILITIES		NCET, New Delhi	25000.00
BALA SECURITY SERVICES	1,471,588.00	Receivable From HSCST	74777.00
PM RELIEF FUND	1,330.00	Security Deposit with HSTES	100000.00
PMRPY AMOUNT	647,044.00	UGC Academic College	12350819.00
SECURITY & EMD PAYABLE	(4,069,467.00)		
		AMOUNT RECEIVABLE	100.00
		TDS RECEIVABLE	497786.00
OTHER LIABILITIES		TCS RECEIVABLE	34214.00
SALES TAX PAYABLE	44,953.00	TCS RECEIVABLE (2022-23)	17,860.00
AMOUNT HELD WITH WAGES	235.00	ADVANCE FOR PURCHASE OF VEHICLE	3,402,376.00
AMOUNT PAYABLE	80000.00	ADVANCE FOR PURCHASE OF FURNITURE	12,182,606.00
		ADVANCE FOR PURCHASE OF BOOKS	928,875.00
		PWD, PUBLIC HEALTH & ENGG. CELL	73,704,858.00
		TDS ON CASH WITHDRAWAL(2023-24)	2,796.00
		TDS RECEIVABLE (2023-24)	1,512,306.00
		TCS RECEIVABLE (2023-24)	177,874.00
		Bank Account	
		PNB A/C 320372	340,267,177.40
		PNB ESCROW A/C	5,000.00
TOTAL	3,042,543,128.32	TOTAL	3,042,543,128.32

Date : 29/09/2024.
Place: Khanpur Kalan

Supdt. A.R. (F)

FO. 20.12

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAI ASSOCIATES
CHARTERED ACCOUNTANT

AUDITORS REPORT

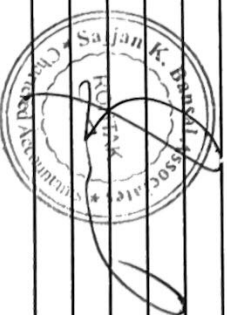
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

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

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

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Employee's Salary & Remuneration	650443263.00	Grant from DGHE	1200000000.00
Grant to Colleges	59980173.00	Grant Received from Science Enclave	45000.00
Leave Salary & Pension Contribution	5378494.00	Amount Received From A/c # 269	100108657.00
Misc. & General Expenses	441816.00	Amount Received From A/c # 317	115000000.00
Remuneration	115719781.00	Amount Received From A/c # 338	30000000.00
Advertisement Exps.	2860536.00	Amount Received From Campus School	429763.79
Affiliation Fees	1320000.00	Amount Received From IHL	2726260.00
Amount Transfer to A/c #10497	31500000.00	Amount Transfer From ITTR	1868558.73
Annuity & Committed Farmers	6990481.00	Amount Transfer From KGSSS	2324731.06
Audit Fess	2902842.00	Amount Transfer From Law College	161612.22
Bank Charges	147832.99	Bank Interest	13359627.00
Canteen Exps	901999.00	Electricity Income	192221.67
Counsel Fees	148500.00	Misc. Receipts	315115.00
CPLD Exam Expenses	70500.00	Operation Income	6172218.00
Cultural Expenses	2241874.00	Rent	352745.00
Electricity Exps	23158692.00		
Examination Expenses	16480866.00		
Exgratia Expenses	500000.00		
Function & Seminar Exps	2163898.00		
Grant to Pension Corpus Fund	132500000.00		
GST Payable	958110.00		
Guest House Exp.	987075.00		
HKCL	1846834.00		
Horticultural & Sainitation Expenses	438287.00		
Hospital Expenses	2994541.00		
Hospitality Expenses	361142.00		
Lab Exp.	49999.00		
Legal Exp.	689300.00		
LTC	4958254.00		
Medical Exp.	7486440.00		
Medicine Expenses	24906.00		
Membership Fee	1475760.00		
Newspaper & Magazines Exps.	214056.00		



Office Exp.	2969705.00		
Petrol & Diesel	6394798.00		
Postage Exp.	42280.00		
Printing & Stationary	5873344.00		
Professional Fees	427500.00		
Refreshment Exp	1003835.00		
Refund of Fee	1712974.00		
Refund of Grant	50000.00		
Registration Fees	836400.00		
Regulatory/Digitalization Fees	130000.00		
Repair And Maintenance Exp.	34071266.00		
Sports Exps	1405199.00		
Stipend Exp.	8193303.00		
Student Educational Tour	249225.00		
TADA	5116029.00		
Tds (94-J)	0.00		
TDS Penalty	6520.00		
Telephone & Mobile Exps	910701.00		
University Research Scholarship	501120.00		
Vehicle Exps	2201205.00		
Wages (Outsource)	188547964.00		
DEPRECIATION	55504305.00		
Excess of Income over Expenditure	78572584.48		
Total	1473056509.47	Total	1473056509.47

Date : 29/09/2024
Place: Khanpur Kalan

Supdt. A.R. (F) *[Signature]*
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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
[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BHAGAT PHOOL SINGH MAHILA VISHWAVIDYALAYA GRANT A/C (320372)
FIXED ASSETS AS AT 31.03.2024

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2024
ATTA CHAKKI	123,230.00	-	123,230.00	15%	61,645.00	-	-	61,645.00	9,247.00	52,398.00
BOOKS	17,625,531.00	4,020,750.00	21,646,281.00	15%	13,803,150.00	63,445.00	3,957,305.00	17,823,900.00	2,376,787.00	15,447,113.00
BSNL-LEASED LINES	4,202,317.00	-	4,202,317.00	15%	827,329.00	-	-	827,329.00	124,099.00	703,230.00
BUILDING	793,840,099.00	-	793,840,099.00	10%	281,223,159.00	-	-	281,223,159.00	28,122,316.00	253,100,843.00
CENTRAL LIBRARY	79,114.00	-	79,114.00	15%	23,460.00	-	-	23,460.00	3,519.00	19,941.00
COMPUTER & PRINTERS	13,088,050.00	49,394.00	13,137,444.00	40%	592,652.00	-	49,394.00	642,046.00	246,940.00	395,106.00
FURNITURE & FIXTURES	14,324,144.00	30,791,559.00	45,115,703.00	10%	7,810,208.00	21,496,629.00	9,294,930.00	38,601,767.00	3,395,430.00	35,206,337.00
GENERATOR	8,484,611.00	-	8,484,611.00	15%	2,317,569.00	-	-	2,317,569.00	347,635.00	1,969,934.00
INVERTER	175,741.00	-	175,741.00	15%	125,556.00	-	-	125,556.00	18,833.00	106,723.00
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%	43,576.00	-	-	43,576.00	17,430.00	26,146.00
LIBRARY BOOKS	12,867,639.00	-	12,867,639.00	15%	1,899,196.00	-	-	1,899,196.00	284,879.00	1,614,317.00
OFFICE EQUIPMENT	55,217,258.00	8,594,224.00	63,811,482.00	15%	26,855,778.00	6,638,701.00	1,955,523.00	35,450,002.00	5,170,836.00	30,279,166.00
PHOTOCOPY MACHINE	114,828.00	-	114,828.00	15%	34,050.00	-	-	34,050.00	5,108.00	28,942.00
PLANT AND MACHIONARY	36,888,243.00	-	36,888,243.00	15%	7,380,672.00	-	-	7,380,672.00	1,107,101.00	6,273,571.00
BUILDING POLYTECNIC	5,395,000.00	-	5,395,000.00	10%	4,564,161.00	-	-	4,564,161.00	456,416.00	4,107,745.00
PROJECTOR	134,314.00	-	134,314.00	15%	39,828.00	-	-	39,828.00	5,974.00	33,854.00
RO	15,500.00	-	15,500.00	15%	4,596.00	-	-	4,596.00	689.00	3,907.00
BUILDING RENNOVATION	61,880,706.00	68,742,465.00	130,623,171.00	10%	55,605,220.00	764,052.00	67,978,413.00	124,347,685.00	9,035,848.00	115,311,837.00
TOOLS	2,580.00	-	2,580.00	15%	764.00	-	-	764.00	115.00	649.00
BUILDING SHED	482,017.00	-	482,017.00	10%	486,711.00	-	-	486,711.00	48,671.00	438,040.00
UTENSIL	86,848.00	-	86,848.00	15%	25,283.00	-	-	25,283.00	3,792.00	21,491.00
WIP HSRDC	176,515,000.00	-	176,515,000.00	0%	176,515,000.00	-	-	176,515,000.00	-	176,515,000.00
VEHICLES	24,113,427.00	16,630,813.00	40,744,240.00	15%	15,039,807.00	16,305,611.00	-	31,345,418.00	4,701,813.00	26,643,605.00
XEROX MACHINE	604,111.00	-	604,111.00	15%	138,844.00	-	-	138,844.00	20,827.00	118,017.00
	1,913,492,267.00	128,829,205.00	2,042,321,472.00		1,282,533,483.00	45,268,438.00	83,235,565.00	1,411,037,486.00	55,504,305.00	1,355,533,181.00

Shpd. A.R. (F)

F.O. 30/12

B.P.S.M. Vishwavidyalaya

Khanpur Kalan (Sonipat)



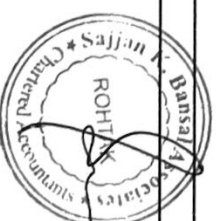
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan

BHAGAT PHOOL SINGH MAHILA VISHWAVIDHYALYA (GRANT A/C 320372)
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		Employee's Salary & Remuneration	650443263.00
BANK BALANCE		Grant to Colleges	59980173.00
PNB A/C 320372	320,433,005.84	Leave Salary & Pension Contribution	5378494.00
PNB ESCROW A/c	5000.00	Misc. & General Expenses	441816.00
		Remuneration	115719781.00
INCOME		Advertisement Exps.	2860536.00
Grant from DGHE	1200000000.00	Affiliation Fees	1320000.00
Grant Received from Science Enclave	45000.00	Amount Transfer to A/c #10497	31500000.00
Amount Received From A/c # 269	100108657.00	Annuity & Committed Farmers	6990481.00
Amount Received From A/c # 317	115000000.00	Audit Fees	2902842.00
Amount Received From A/c # 338	30000000.00	Bank Charges	147832.99
Amount Received From Campus School	429763.79	Canteen Exps	901999.00
Amount Received From IHL	2726260.00	Counsel Fees	148500.00
Amount Transfer From ITTR	1868558.73	CPIO Exam Expenses	70500.00
Amount Transfer From KGSSS	2324731.06	Cultural Expenses	2241874.00
Amount Transfer From Law College	161612.22	Electricity Exps	23158692.00
Bank Interest	13359627.00	Examination Expenses	16480866.00
Electricity Income	192221.67	Exgratia Expenses	500000.00
Misc. Receipts	315115.00	Function & Seminar Exps	2163898.00
Operation Income	6172218.00	Grant to Pension Corpus Fund	132500000.00
Rent	352745.00	GST Payable	958110.00
Amount Receivable Received	690000.00	Guest House Exp.	987075.00
LOAN AMOUNT RECEIVED FROM CIAS	500000	HKCL	1846834.00
		Horticultural & Sanitation Expenses	438287.00
		Hospital Expenses	2994541.00
		Hospitality Expenses	361142.00
		Lab Exp.	49999.00
		Legal Exp.	689300.00
		LTC	4958254.00
		Medical Exp.	7486440.00
		Medicine Expenses	24906.00
		Membership Fee	1475760.00
		Newspaper & Magazines Exps.	214056.00

Subdt.  A.R. (F)  F. 12

BF  Khannpur Kalan (Municipal)




 Registrar
 B.P.S.M. Vishwavidyalaya
 Khannpur Kalan

	Office Exp.	2969705.00
	Petrol & Diesel	6394798.00
	Postage Exp.	42280.00
	Printing & Stationary	5873344.00
	Professional Fees	427500.00
	Refreshment Exp	1003835.00
	Refund of Fee	1712974.00
	Refund of Grant	50000.00
	Registration Fees	836400.00
	Regulatory/Digitalization Fees	130000.00
	Repair And Maintenance Exp.	34071266.00
	Sports Exps	1405199.00
	Stipend Exp.	8193303.00
	Student Educational Tour	249225.00
	TA/DA	5116029.00
	TDS Penalty	6520.00
	Telephone & Mobile Exps	910701.00
	University Research Scholarship	501120.00
	Vehicle Exps	2201205.00
	Wages (Outsource)	188547964.00
	PURCHASE OF FIXED ASSETS	87458158.00
	ADVANCE FOR PURCHASE OF FIXED ASSETS	16513857.00
	SECURITY PAID	6619883.00
	ADVANCE PAID TO STAFF & OTHERS	4840819.92
	CLOSING BALANCE	
	PNB A/C 320372	340,267,177.40
	PNB ESCROW A/C (0290000029)	5,000.00
TOTAL		1,794,684,515.31

Date : 29/09/2024
Place: Khanpur Kalan

Supdt.  A.R. (F) F.O. 20.12
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

Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan

M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	7,507,820.22	As Per Annexure Attached	14,007,022.00
LESS : EXCESS OF EXPENDITURE over INCOME	2,106,121.72	WIP Ram Niwas Contractor	745,000.00
		WIP HSRDC	1,516,000.00
Reserves & Surplus		Investments	
Depreciation Reserve	10,057,486.00	F.D.R. WITH BANK	1,053,682.00
Building Reserve	2,261,000.00		
Current Liabilities		CURRENT ASSETS	
Security Payable College	123,000.00	ADVANCE	33,000.00
Security Payable Hostel	268,500.00		
		Cash and Bank Balances	
		Balances With Bank	8,534.12
		HDFC A/C NO 252	558,897.10
		Pnb 0056468	189,549.28
		PNB A/C NO. 011617	756,980.50
TOTAL	18,111,684.50	TOTAL	18,111,684.50

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

SAJAN KUMAR BANSAL

Supdt. 
A.R. (F) 
F.O. 
B.P. Vishwavidyalaya
Khanpur Kalan (Sonipat)


PROPRIETOR
M.NO. 086158
FRN-007210N


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

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M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	991.00	BANK INTEREST	14,878.00
AMOUNT TRANSFER TO A/C # 269	1,646,864.72	EXCESS OF EXPENDITURE OVER INCOME	2,106,121.72
DEPRECIATION	473,144.00		
TOTAL	2,120,999.72	TOTAL	2,120,999.72

Date : 29.09.2024
Place: Khanpur Kalan

Supdt.  A.R. (F) F.G.O.N.
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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



M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
DEPRECIATION CHART FOR THE YEAR ENDING 31 MARCH 2024

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2024
Air Conditioner	115,810.00		115,810.00	15%	22,800.00			22,800.00	3,420.00	19,380.00
Ambulance Van	299,042.00		299,042.00	15%	58,874.00			58,874.00	8,831.00	50,043.00
Aquaguard	976.00		976.00	15%	192.00			192.00	29.00	163.00
BUILDING	10,064,280.00		10,064,280.00	10%	3,509,198.00			3,509,198.00	350,920.00	3,158,278.00
Cooking Gas	11,311.00		11,311.00	15%	2,226.00			2,226.00	334.00	1,892.00
Electric Equipments	18,120.00		18,120.00	15%	3,567.00			3,567.00	535.00	3,032.00
Electric Installation	149,881.00		149,881.00	15%	31,243.00			31,243.00	4,666.00	26,557.00
Fan	106,503.00		106,503.00	15%	22,201.00			22,201.00	3,330.00	18,871.00
Furniture & Fixture	280,089.00		280,089.00	10%	106,860.00			106,860.00	10,686.00	96,174.00
Gas Geyser	7,388.00		7,388.00	15%	1,454.00			1,454.00	218.00	1,236.00
Generator & Diesel Engine	55,847.00		55,847.00	15%	10,995.00			10,995.00	1,649.00	9,346.00
Gobar Gas Plant	986.00		986.00	15%	194.00			194.00	29.00	165.00
Hospital Bed	176,178.00		176,178.00	15%	36,725.00			36,725.00	5,509.00	31,216.00
Hospital Equipments	264,480.00		264,480.00	15%	52,069.00			52,069.00	7,810.00	44,259.00
Hostel Utensils	9,832.00		9,832.00	15%	1,935.00			1,935.00	290.00	1,645.00
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%	55,857.00			55,857.00	8,379.00	47,478.00
Refrigerator	16,480.00		16,480.00	15%	3,244.00			3,244.00	487.00	2,757.00
RO	21,059.00		21,059.00	15%	4,145.00			4,145.00	622.00	3,523.00
Room Heater	9,000.00		9,000.00	15%	1,771.00			1,771.00	266.00	1,505.00
Science Lab Equipments	1,741,616.00		1,741,616.00	15%	364,956.00			364,956.00	54,743.00	310,213.00
Sports Goods	5,474.00		5,474.00	15%	1,078.00			1,078.00	162.00	916.00
Statue	51,631.00		51,631.00	15%	10,763.00			10,763.00	1,614.00	9,149.00
Tubewell	10,216.00		10,216.00	15%	2,130.00			2,130.00	320.00	1,810.00
Water Cooler	148,290.00		148,290.00	15%	29,194.00			29,194.00	4,379.00	24,815.00
Weighing Machine	2,091.00		2,091.00	15%	411.00			411.00	62.00	349.00
Office Equipment	32,121.00		32,121.00	10%	22,116.00			22,116.00	2,212.00	19,904.00
Calculator	103.00		103.00	15%	20.00			20.00	3.00	17.00
Camera System	7,069.00		7,069.00	15%	1,391.00			1,391.00	209.00	1,182.00
Computer	54,578.00		54,578.00	40%	290.00			290.00	116.00	174.00
Cooler	2,093.00		2,093.00	15%	411.00			411.00	62.00	349.00
Cycle	144.00		144.00	15%	28.00			28.00	4.00	24.00
Intecom System	6,905.00		6,905.00	15%	1,359.00			1,359.00	204.00	1,155.00
Fax & Photostat Machine	30,070.00		30,070.00	15%	5,920.00			5,920.00	888.00	5,032.00
Software	3,300.00		3,300.00	60%	2.00			2.00	1.00	1.00
Sound System	1,220.00		1,220.00	15%	240.00			240.00	36.00	204.00
Type Writer	2,677.00		2,677.00	15%	527.00			527.00	79.00	448.00
VCR	678.00		678.00	15%	133.00			133.00	20.00	113.00
TOTAL	14,007,022.00		14,007,022.00		4,387,019.00			4,387,019.00	473,144.00	3,913,875.00



Registrar

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

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

M.S.M. INSTITUTE OF AYURVEDA, KHANPUR KALAN, SONEPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	991.00
BANK BALANCE		AMOUNT TRANSFER TO A/C # 269	1,646,864.72
HDFC A/C NO 252	8,534.12		
PNB A/C NO 0056468	544,019.10	BANK BALANCE	
PNB A/C NO. 011617	1,837,405.00	HDFC A/C NO 252	8,534.12
		PNB A/C NO 0056468	558,897.10
INDIRECT INCOME		PNB A/C NO. 011617	189,549.28
BANK INTEREST	14,878.00		
TOTAL	2,404,836.22	TOTAL	2,404,836.22

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

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

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]* F.O. *[Signature]*
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)



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DEPARTMENT OF LAW KHANPUR KALAN

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT 24	2023- ASSETS	AMOUNT 2023-24
CAPITAL FUND		FIXED ASSETS	
Capital Account	3,187,008.46	As Per Annexure Attached	9,853,309.00
Less: Excess of Expenditure	594,109.60		
Over Income		CURRENT ASSETS	
		Cash and Bank Balances	
Reserves & Surplus		Balances With Bank	20,145.86
Depreciation Reserve	7,280,556.00	HDFC A/C NO 000242	19,680.86
		PNB A/C NO 0326128	465.00
TOTAL	9,873,454.86	TOTAL	9,873,454.86

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sd/- *[Signature]*
A.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
Transfer to NSS Account	125,599.60	BANK INTEREST	21,609.22
Transfer to A/c No. 320372	161612.22		
DEPRECIATION	328,507.00	EXCESS OF EXPENDITURE OVER INCOME	594,109.60
TOTAL	615,718.82	TOTAL	615,718.82

Khanpur Kalan (Sonipat)

DEPARTMENT OF LAW, KHANPUR KALAN, SONEPAT

DEPRECIATION CHART FOR THE YEAR ENDING 31 MARCH 2024

PARTICULARS	Original Cost	Additions	Total	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITON AFTER 180 DAYS	Depreciation	WDV as on 31.03.2024
Air Conditioner	177,307.00		177,307.00	15%	34,907.00			5,236.00	29,671.00
BOARD	31,685.00		31,685.00	10%	11,047.00	-	-	1,105.00	9,942.00
Books	2,694,912.00		2,694,912.00	15%	530,559.00	-	-	79,584.00	450,975.00
BUILDING	4,466,381.00		4,466,381.00	10%	1,557,331.00	-	-	155,733.00	1,401,598.00
C.D, PLAYER	830.00		830.00	15%	163.00	-	-	24.00	139.00
Computer	17,844.00		17,844.00	40%	21.00	-	-	8.00	13.00
Cycle	599.00		599.00	15%	117.00	-	-	18.00	99.00
ELECTRONIC INSTALLATION	65,547.00		65,547.00	15%	13,664.00	-	-	2,050.00	11,614.00
Fan	168,995.00		168,995.00	15%	35,228.00	-	-	5,284.00	29,944.00
FAX MACHINE	2,256.00		2,256.00	15%	444.00	-	-	67.00	377.00
Furniture & Fixture	1,748,492.00		1,748,492.00	10%	678,221.00	-	-	67,822.00	610,399.00
GEYSER	919.00		919.00	15%	180.00	-	-	27.00	153.00
GRASS CUTTING MACHINE	24,762.00		24,762.00	15%	4,875.00	-	-	731.00	4,144.00
INTERCOM SYSTEM	35,538.00		35,538.00	15%	6,996.00	-	-	1,049.00	5,947.00
MUSIC INSTRUMENTS	10,055.00		10,055.00	15%	1,980.00	-	-	297.00	1,683.00
P.A SYSTEM	91,758.00		91,758.00	15%	18,065.00	-	-	2,710.00	15,355.00
PHOTOSTATE MACHINE	19,512.00		19,512.00	15%	3,841.00	-	-	576.00	3,265.00
PRINTER	66,885.00		66,885.00	15%	13,456.00	-	-	2,018.00	11,438.00
PROJECTOR	8,297.00		8,297.00	15%	1,634.00	-	-	245.00	1,389.00
Refrigerator	6,256.00		6,256.00	15%	1,232.00	-	-	185.00	1,047.00
Room Heater	3,849.00		3,849.00	15%	758.00	-	-	114.00	644.00
R.O SYSTEM	31,214.00		31,214.00	15%	6,145.00	-	-	922.00	5,223.00
STABILIZER	4,561.00		4,561.00	15%	898.00	-	-	135.00	763.00
SUBMERCIBLE PUMP	35,662.00		35,662.00	15%	7,434.00	-	-	1,115.00	6,319.00
Type Writer	1,975.00		1,975.00	15%	388.00	-	-	58.00	330.00
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%	4,243.00	-	-	636.00	3,607.00
Water Cooler	25,666.00		25,666.00	15%	5,053.00	-	-	758.00	4,295.00
TOTAL	9,853,309.00		9,853,309.00		3,028,880.00			328,507.00	2,700,373.00

Supdt. A.R. (F) P.D.

Be Mahila Vishwavidyalaya

Khanpur Kalan (Sonapat)



Registrar

B.P.S.M. Vishwavidyalaya

Khanpur Kalan (Sonapat)

DEPARTMENT OF LAW, KHANPUR KALAN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		Transfer to NSS Account	125,599.60
BANK BALANCE		Transfer to A/c No. 320372	161612.22
HDFC A/C 0000242	19,680.86	CLOSING BALANCE	
PNB A/C 00151921	40,998.00	BANK BALANCE	
PNB A/C 00326128	101,034.00	HDFC A/C 0000242	19,680.86
PNB A/C 0347148	124,035.60	PNB A/C 00326128	465.00
GRANT RECEIVED			
BANK INTEREST	3,463.00		
MISC. RECEIPTS	18146.22		
TOTAL	307,357.68	TOTAL	307,357.68

Date : 29.09.2024
 Place: Khanpur Kalan

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

Supdt.  **A.R. (F)** **F.O.**
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonipat)


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


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

INSTITUTE OF HIGHER LEARNING
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	10,775,520.23	As Per Annexure Attached	10,369,494.00
Less : Excess of Expenditure over Income	2,930,233.91	Investments	
Reserves & Surplus		FDR ENDOWMENT FUND	760,914.00
Depreciation Reserve	8,431,768.00	FDR MESS FUND	4,595,364.00
			5,356,278.00
CURRENT LIABILITIES			
SECURITY FROM STUDENT	2229738.00	CURRENT ASSETS	
		CASH & BANK BALANCES	
		PNBA/C 0161460	14,430.32
		LOAN & ADVANCES	
		ADVANCE GIVEN	2,766,590.00
	18,506,792.32		2,766,590.00
			18,506,792.32

Date : 29.09.2024
Place: Khanpur Kalan

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

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

[Signature]
F.O.

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

Sajjan Kumar Bansal

(Prop.)

M.NO. 086158

FRN-007210N

Registrar

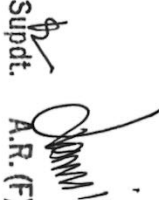
B.P.S.M. Vishwavidyalaya

Khanpur Kalan (Sonapat)

INSTITUTE OF HIGHER LEARNING
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
AMOUNT TRANSFER TO A/C # 320372	2,726,260.00	GRANT FROM DHE FOR PENSION	1651747.00
PENSION DHE	1,657,363.00	BANK INTEREST	32059.09
DEPRECIATION	302,169.00	INTEREST ON FDR	71752.00
		EXCESS EXPENDITURE OVER INCOME	2,930,233.91
	4,685,792.00		4,685,792.00

Date : 29.09.2024
Place: Khanpur Kalan

Supdt.  A.R. (F) F.O. 
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonapat)

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

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


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

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Registrar

B.P.S.M. Vishwavidyalaya

Kliappur Kalan (Sonipat)

INSTITUTE OF HIGHER LEARNING
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		AMOUNT TRANSFER TO A/C # 320372	2,726,260.00
BANK BALANCE		PENSION DHE	1,657,363.00
PNBA/C 0161460	2,706,179.23		
PNB PENSION 01104844	8,068.00	CLOSING BALANCE	
		PNBA/C 0161460	14430.32
INDIRECT INCOME			
BANK INTEREST	32059.09		
GRANT FROM DHE FOR PENSION	1651747.00		
	4,398,053.32		4,398,053.32

Date : 29.09.2024
Place: Khanpur Kalan

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

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

BPS COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT 31.03.2024	ASSETS	AMOUNT 31.03.2024
CAPITAL FUND		FIXED ASSETS	
Capital Account	19,118,722.01	AS PER ANNEXURE	9,336,725.00
Less : Excess of Expenditure over Income	1,502,759.00	INVESTMENT	
RESERVES AND SURPLUS		AMALGAMATED FUND (19549)	2,933,056.20
DEPRECIATION RESERVE	7,321,964.00	BUILDING FUND (A/C NO. 1123672)	13,917.00
CURRENT LIABILITIES		FDR	4,823,004.00
SECURITY FROM STUDENT	165,200.00	CLOSING BALANCE	
		HDFC A/C NO 190	7,919,331.77
		PNB A/C NO 0147821	62,733.04
		LOANS & ADVANCES (ASSET)	
		ADVANCE GIVEN	14,360.00
TOTAL	25,103,127.01	TOTAL	25,103,127.01

Date : 29.09.2024
Place: Khanpur Kalan

Supdt.  A.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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
FRN:- 007210N
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS COLLEGE OF EDUCATION

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
PENSION	3,631,059.00	PENSION GRANT FROM DHE	3,631,059.00
BANK CHARGES	149.86	BANK INTEREST	628,897.59
AMOUNT TRANSFER TO A/C # 320372	1868558.73		
DEPRECIATION	262,948.00	EXCESS EXPENDITURE OVER INCOME	1,502,759.00
TOTAL	5,762,715.59	TOTAL	5,762,715.59

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. A.R. (F)
B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

BPS COLLEGE OF EDUCATION
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		AMOUNT TRANSFER TO A/C # 320372	1,868,558.73
BANK BALANCE		BANK CHARGES	149.86
HDFC A/C NO 190	7,647,567.77	PENSION PAID	-
PNB A/C NO 0014818	1,835,318.73	CLOSING BALANCE	
PNB A/C NO 0147821	60,799.31	HDFC A/C NO 190	7,919,331.77
PNB A/C NO. 009549	2,612,750.20		
PNB A/C NO. 00123672	12,413.00	PNB A/C NO 0147821	62,733.04
INDIRECT INCOME		PNB A/C NO 0123672	13917.00
BANK INTEREST	628,897.59	PNB A/C NO. 009549	2933056.2
PENSION RECEIVED FROM DGHE	3,631,059.00		
	16,428,805.60		16,428,805.60

Date : 29.09.2024
 Place: Khanpur Kalan

Subdt. *[Signature]*
 A.R. (F)
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonipat)

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

[Signature]
Sajjan Kumar Bansal
 (Practising)
 M.NO. 086158
 FRN: 0072210N

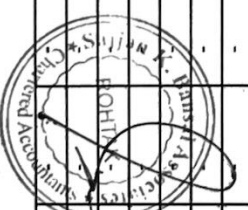
[Signature]
Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

BPS COLLEGE OF EDUCATION KHANPUR KALAN

FIXED ASSETS AS AT 31.03.2024

PARTICULARS	Original Cost	Addition During the year	Total	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2024
BUILDING	3,257,795.00		3,257,795.00	10%	1,156,443.00	-	-	1,156,443.00	115,644.00	1,040,799.00
ELECTRONIC INSTALLATION	77,941.00		77,941.00	10%	27,176.00	-	-	27,176.00	2,718.00	24,458.00
FURNITURE&FIXTURE	1,089,821.00		1,089,821.00	10%	380,455.00	-	-	380,455.00	38,046.00	342,409.00
GENERATOR	922,507.00		922,507.00	15%	197,495.00	-	-	197,495.00	29,624.00	167,871.00
HORTICULTURE EQUIPMENT	10,212.00		10,212.00	15%	2,009.00	-	-	2,009.00	301.00	1,708.00
LIBRARY BOOKS	694,749.00		694,749.00	15%	136,778.00	-	-	136,778.00	20,517.00	116,261.00
SCIENCE EQUIPMENT	326,454.00		326,454.00	15%	64,271.00	-	-	64,271.00	9,641.00	54,630.00
SPORTS GOODS	6,887.00		6,887.00	15%	1,854.00	-	-	1,854.00	278.00	1,576.00
COOLER	14,093.00		14,093.00	15%	2,774.00	-	-	2,774.00	416.00	2,358.00
FAN/COOLER	51,670.00		51,670.00	10%	18,017.00	-	-	18,017.00	1,802.00	16,215.00
FAX MACHINE	2,360.00		2,360.00	15%	465.00	-	-	465.00	70.00	395.00
GRINDER	224.00		224.00	15%	43.00	-	-	43.00	6.00	37.00
LCD PROJECTOR	341,325.00		341,325.00	15%	67,198.00	-	-	67,198.00	10,080.00	57,118.00
MIXI	339.00		339.00	15%	66.00	-	-	66.00	10.00	56.00
P.A. SYSTEM	18,852.00		18,852.00	15%	3,711.00	-	-	3,711.00	557.00	3,154.00
PHOTO STATE MACHINE	49,472.00		49,472.00	15%	9,739.00	-	-	9,739.00	1,461.00	8,278.00
PROJECTOR	690.00		690.00	15%	136.00	-	-	136.00	20.00	116.00
REFRIGERATOR	5,519.00		5,519.00	15%	1,086.00	-	-	1,086.00	163.00	923.00
SEWING MACHINE	718.00		718.00	15%	141.00	-	-	141.00	21.00	120.00
SOUND SYSTEM	359,852.00		359,852.00	15%	70,846.00	-	-	70,846.00	10,627.00	60,219.00
STABILIZER	1,390.00		1,390.00	15%	273.00	-	-	273.00	41.00	232.00
SUBMURSIBLE PUMP	3,855.00		3,855.00	10%	1,269.00	-	-	1,269.00	127.00	1,142.00
TELEVISION	2,083.00		2,083.00	15%	410.00	-	-	410.00	62.00	348.00
VISUALIZERS/CAMERA	110,898.00		110,898.00	15%	21,832.00	-	-	21,832.00	3,275.00	18,557.00
WATER COOLER	31,224.00		31,224.00	15%	6,147.00	-	-	6,147.00	922.00	5,225.00
WATER PUMP	648.00		648.00	15%	127.00	-	-	127.00	19.00	108.00
WATER PURIFIER	7,839.00		7,839.00	15%	1,544.00	-	-	1,544.00	232.00	1,312.00
Office Equipments										
Air Conditioner	130,442.00		130,442.00	15%	25,680.00	-	-	25,680.00	3,852.00	21,828.00
BLACK BOARD	11,465.00		11,465.00	10%	3,997.00	-	-	3,997.00	400.00	3,597.00
CALCULATOR	118.00		118.00	15%	22.00	-	-	22.00	3.00	19.00
COMPUTER	1,103,810.00		1,103,810.00	40%	1,318.00	-	-	1,318.00	527.00	791.00
DIGITAL CAMERA	14,450.00		14,450.00	15%	2,844.00	-	-	2,844.00	427.00	2,417.00
GAS CONNECTION	1,255.00		1,255.00	15%	247.00	-	-	247.00	37.00	210.00
HOME SCIENCE EQUIPMENT	534.00		534.00	15%	104.00	-	-	104.00	16.00	88.00
INTERACTIVE BOARD	333,000.00		333,000.00	15%	65,559.00	-	-	65,559.00	9,834.00	55,725.00
INTERCOM SYSTEM	25,027.00		25,027.00	15%	4,927.00	-	-	4,927.00	739.00	4,188.00
UTENSILS	8,244.00		8,244.00	15%	1,623.00	-	-	1,623.00	243.00	1,380.00
STASICAL SOFTWARE	317,664.00		317,664.00	15%	379.00	-	-	379.00	152.00	227.00
TYPE WRITER	1,299.00		1,299.00	15%	256.00	-	-	256.00	38.00	218.00
TOTAL	9,336,725.00	-	9,336,725.00		2,279,261.00			2,279,261.00	262,948.00	2,016,313.00

Khanna of Kalan (Sonipat)

B.P.S.M. Vishwavidyalaya
Khanpaur Kalan (Sonipat)

KANYA GURUKUL KHANPUR KALAN, SONEPAT
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	41,185,900.16	As Per Annexure Attached	12,734,371.00
LESS : EXCESS OF EXPENDITURE OVER INCOME	2,311,684.84	INVESTMENTS	
		FDR	5,284,514.00
		FDR PLEDGE WITH DEO	372,721.00
Reserves & Surplus			
Depreciation Reserve	9,066,761.00	PNB A/C 0104978 (Red Cross Fund)	774,869.06
		PNB A/C 0104987 (C W Fund)	284,341.06
CURRENT Liabilities		PNB A/C 01348554 (CCW Fund)	6,215,187.27
SECURITY PAYABLE	470,970.00	PNB A/C 100185 (Hostel Fund)	20,496,805.10
		PNB A/C 315936 (NSS)	56.22
		CURRENT ASSETS	
		ADVANCE	2,000.00
		Cash and Bank Balances	
		PNB A/C 01108053 (SCHOOL FUND)	2,247,081.92
TOTAL	48,411,946.32	TOTAL	48,411,946.32

AUDITORS REPORT

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

Date : 29.09.2024
 Place: Khanpur Kalan

Supdt.  A.R. (F)
 BPS Mahila Vishwavidyalaya
 K. (Sonipat)

Sajian Kumar Bansal
 (Proprietor)
 M.NO. 086158
 FRN:-0072210N

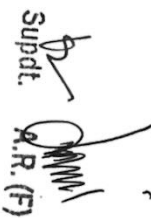
Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

KANYA GURUKUL KHANPUR KALAN

INCOME & EXPENDITURE A/C FOR 31ST MARCH 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Indirect Expenses			Indirect Incomes		
BANK CHARGES		183.78	GRANT RECEIVED		
AWARD MONEY		525.00	BANK INTEREST		852436.00
NSS EXPENSES		34395.00	FEES		3100.00
DEPRECIATION		436283.00	AWARD MONEY		525.00
AMOUNT TRANSFER TO RED CROSS SOCIETY		371628.00	EXCESS OF EXPENDITURE OVER INCOME		2311684.84
AMOUNT TRANSFER TO A/C # 320372		2324731.06			
TOTAL		3,167,745.84	TOTAL		3,167,745.84

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. 
A.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)
5812

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



KANYA GURUKUL SENIOR SECONDARY SCHOOL
FIXED ASSETS AS AT 31ST MARCH 2024

PARTICULARS	Original Cost	Addition	Total	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2024
BUILDING	8,697,848.00		8,697,848.00	10%	3032752.00			3,032,752.00	303,275.00	2,729,477.00
BUS	1,333,384.00		1,333,384.00	15%	262509.00			262,509.00	39,376.00	223,133.00
COMPUTER	171,068.00		171,068.00	40%	1022.00			1,022.00	409.00	613.00
DAR&HANDLOOM	27,000.00		27,000.00	15%	6805.00			6,805.00	1,021.00	5,784.00
DIESEL ENGINE	1,517.00		1,517.00	15%	298.00			298.00	45.00	253.00
ELECTRIC GOODS	2,281.00		2,281.00	15%	449.00			449.00	67.00	382.00
ELECTRIC INSTALLATION	19,889.00		19,889.00	10%	6935.00			6,935.00	694.00	6,241.00
ELECTRIC WATER HEATER	105,000.00		105,000.00	15%	31136.00			31,136.00	4,570.00	26,466.00
FAN	245,967.00		245,967.00	10%	85763.00			85,763.00	8,576.00	77,187.00
FURNITURE&FIXTURE	1,216,461.00		1,216,461.00	10%	458894.00			458,894.00	45,889.00	413,005.00
GAS CONNECTION	48,451.00		48,451.00	15%	9539.00			9,539.00	1,431.00	8,108.00
GAS CYLINDER	722.00		722.00	15%	142.00			142.00	21.00	121.00
GENERATOR	25,061.00		25,061.00	15%	4934.00			4,934.00	740.00	4,194.00
GRASS CUTTING MACHINE	3,297.00		3,297.00	15%	649.00			649.00	97.00	552.00
LIBRARY BOOKS	140,703.00		140,703.00	15%	37969.00			37,969.00	5,695.00	32,274.00
MUSICAL INSTRUMENT	21,324.00		21,324.00	15%	4198.00			4,198.00	630.00	3,568.00
NOTICE BOARD	19,058.00		19,058.00	10%	6761.00			6,761.00	676.00	6,085.00
PHOTOSTATE MACHINE	15,145.00		15,145.00	15%	3071.00			3,071.00	461.00	2,610.00
SCIENCE LAB EQUIPMENT	203,046.00		203,046.00	15%	61545.00			61,545.00	9,232.00	52,313.00
SOLAR WATER HEATER	13,195.00		13,195.00	15%	2598.00			2,598.00	390.00	2,208.00
SPORTS GOODS	47,269.00		47,269.00	15%	11601.00			11,601.00	1,740.00	9,861.00
SWING	1,312.00		1,312.00	15%	258.00			258.00	39.00	219.00
CALCULATOR	55.00		55.00	15%	11.00			11.00	2.00	9.00
CAMERA SYSTEM	13,143.00		13,143.00	15%	2587.00			2,587.00	388.00	2,199.00
INTERCOM	2,217.00		2,217.00	15%	436.00			436.00	65.00	371.00
LCD TV	53,650.00		53,650.00	15%	10562.00			10,562.00	1,584.00	8,978.00
MIXER GRINDER	792.00		792.00	15%	156.00			156.00	23.00	133.00
PROJECTOR	50,952.00		50,952.00	15%	10031			10,031.00	1,505.00	8,526.00
TELEPHONE INSTRUMENT	2,844.00		2,844.00	15%	722.00			722.00	108.00	614.00
TELEVISION	229.00		229.00	15%	46.00			46.00	7.00	39.00
TYPE WRITER	2,310.00		2,310.00	15%	455.00			455.00	68.00	387.00
UTENSILS	70,304.00		70,304.00	15%	13841.00			13,841.00	2,076.00	11,765.00
VIBRATOR	1,522.00		1,522.00	15%	301.00			301.00	45.00	256.00
WATER COOLER	88,935.00		88,935.00	15%	17509.00			17,509.00	2,626.00	14,883.00
WATER COOLER 2	86,580.00		86,580.00	15%	17046.00			17,046.00	2,557.00	14,489.00
WATER FILTER	166.00		166.00	15%	33.00			33.00	5.00	28.00
WATER MOTOR	333.00		333.00	15%	65.00			65.00	10.00	55.00
WATER PUMP	268.00		268.00	15%	53.00			53.00	8.00	45.00
WATER TANK	1,073.00		1,073.00	15%	211.00			211.00	32.00	179.00
TOTAL	12,734,371.00		12,734,371.00		4,103,893.00			4,103,893.00	436,283.00	3,667,610.00

B.F. *(Signature)*
Khaupur (Sonipat)



(Signature)
B.P.S.M. Vishwavidyalaya

81
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KANYA GURUKUL SENIOR SECONDREY, SCHOOL
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	183.78
BANK BALANCE		AWARD MONEY	525.00
P.N.B A/c 01108053 (SCHOOL FUND)	2183262.92	NSS EXPENSES	34395.00
P.N.B A/c 027138 (GIA)	2296433.24	AMOUNT TRANSFER TO RED CROSS SOCIETY	371628.00
		AMOUNT TRANSFER TO A/C # 320372	2324731.06
INVESTMENTS			
P.N.B A/c 0104978 (RED CROSS)	1115435.83	CLOSING BALANCES	
P.N.B A/c 0104987 (CCWF)	276749.06	BANK BALANCE	
P.N.B A/c 01348554 (CCWF)	6046676.04	P.N.B A/c 01108053 (SCHOOL FUND)	2247081.92
P.N.B A/c 100185 (HOSTEL FUND)	19941011.10		
P.N.B A/c 315936 (N S S)	34174.28	INVESTMENTS	
		P.N.B A/c 0104978 (RED CROSS)	774869.06
		P.N.B A/c 0104987 (CCWF)	284341.06
GRANT FROM NSS		P.N.B A/c 01348554 (CCWF)	6215187.27
BANK INTEREST	852436.00	P.N.B A/c 100185 (HOSTEL FUND)	20496805.10
FEES	3100.00	P.N.B A/c 315936 (N S S)	56.22
AWARD MONEY	525.00		
TOTAL	32,749,803.47	TOTAL	32,749,803.47

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. A.R. (F)

F.O. 20.12

BPS Manila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

Registrar

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

UNIVERSITY OF CAMPUS SCHOOL
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT (2023-24)		ASSETS	AMOUNT (2023-24)
CAPITAL FUND			FIXED ASSETS	
Capital Account	1,504,985.89		As Per Annexure - 'A'	1,707,999.00
Less : Excess of Expenditure over Income	762,196.44	742,789.45	CURRENT ASSETS	
			Bank Balances	
			BANK A/C 326464	376,512.00
Reserves & Surplus				
Depreciation Reserve	1,341,722	1,341,721.55		
TOTAL		2,084,511.00	TOTAL	2,084,511.00

Date : 29.09.2024

Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

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

BPS Matila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Sajjan Kumar Bansal

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

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



93

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UNIVERSITY OF CAMPUS SCHOOL KHANPU KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
SALARY TEACHING & NON TEACHING	280,278.00	BANK INTEREST	4,768.00
BANK CHARGES	138.65	EXCESS OF EXPENDITURE OVER INCOME	762,196.44
AMOUNT TRANSFER TO A/C # 320372	429,763.79		
DEPRECIATION	56,784.00		
TOTAL	766,964.44	TOTAL	766,964.44

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. 
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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
Registrar
M. M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

UNIVERSITY OF CAMPUS SCHOOL KHANPUR KALAN

DEPRECIATION CHART AS AT 31.03.2024

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2024
AIR CONDITIONER	51,218.00	-	51,218.00	15%	10084.00	-	-	10,084.00	1,513.00	8,571.00
BOOKS	91,464.00	-	91,464.00	15%	18163.00	-	-	18,163.00	2,724.00	15,439.00
DISPLAY BOARD	7,688.00	-	7,688.00	15%	1602.00	-	-	1,602.00	240.00	1,362.00
DVD PLAYER	2,400.00	-	2,400.00	15%	473.00	-	-	473.00	71.00	402.00
EQUIPMENT	175,747.00	-	175,747.00	15%	59400.00	-	-	59,400.00	8,910.00	50,490.00
FURNITURE&FIXTURE	247,855.00	-	247,855.00	10%	66081.00	-	-	66,081.00	6,608.00	59,473.00
LAB MATERIAL	108,113.00	-	108,113.00	15%	21285.00	-	-	21,285.00	3,193.00	18,092.00
MUSIC EQUIPMENT	20,899.00	-	20,899.00	15%	4114.00	-	-	4,114.00	617.00	3,497.00
RO SYSTEM	38,172.00	-	38,172.00	15%	7515.00	-	-	7,515.00	1,127.00	6,388.00
SCANNER	2,950.00	-	2,950.00	15%	803.00	-	-	803.00	120.00	683.00
SPORTS ITEM	256,419.00	-	256,419.00	15%	55916.00	-	-	55,916.00	8,387.00	47,529.00
STABILIZER	3,540.00	-	3,540.00	10%	876.00	-	-	876.00	88.00	788.00
SWINGS	41,938.00	-	41,938.00	15%	8256.00	-	-	8,256.00	1,238.00	7,018.00
VEHICLE	456,517.00	-	456,517.00	15%	89876.00	-	-	89,876.00	13,481.00	76,395.00
WATER COOLER	61,523.00	-	61,523.00	15%	12113.00	-	-	12,113.00	1,817.00	10,296.00
TOYS	141,556.00	-	141,556.00	10%	66504.00	-	-	66,504.00	6,650.00	59,854.00
TOTAL	1,707,999.00	-	1,707,999.00		423,061.00	-	-	423,061.00	56,784.00	366,277.00

Supdt.

A.R. (F)

F. (P)

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



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

85

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UNIVERSITY CAMPUS SCHOOL KHANPUR KALAN
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2024

	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS			
OPENING BALANCES		SALARY	280,278.00
PNB A/C-00100326464	1,081,924.44	BANK CHARGES	138.65
INCOME		AMOUNT TRANSFER TO A/C # 320372	429,763.79
BANK INTEREST	4,768.00		
		<u>CLOSING BALANCE</u>	
		PNB A/C-00100326464	376,512.00
TOTAL	1,086,692.44	TOTAL	1,086,692.44

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]* *[Signature]*
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

[Signature]
Sajjan Kumar Bansal
ROH (Prop.)
M.NO. 086158
FRN:-097210N

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

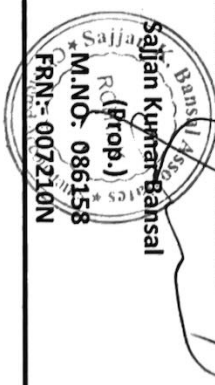
BPS MAHILA POLYTECHNIC, KHANPUR KALAN
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Capital Account	3,793,814.17	As Per Annexure - 'A' attached	6,110,858.33
Less : Excess of Expenditure over Income	2915471.85		
		CURRENT ASSETS LOANS & ADVANCES	
		(A) CURRENT ASSETS	
Reserves & Surplus		(B) LOANS AND ADVANCES	
Depreciation Reserve	4,413,712	Advances GIVEN	955,617.80
		POST OFFICE	70.00
Current Liabilities			
DEVELOPMENT FUND	5,795,842.00		
		BANK BALANCES	4,021,350.19
		PNBA/C 182612	3,195,030.60
		PNB A/C 143676	671,850.79
		PNB A/C 01364923	84,348.00
		PNB A/C 0367160	70,120.80
TOTAL	11,087,896.32	TOTAL	11,087,896.32

AUDITORS REPORT

AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAI ASSOCIATES
CHARTERED/ACCDUNTANT



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

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. J.R. (F) 28/9/24
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS MAHILA POLYTECHNIC KHANPUR KALAN, SONIPAT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
BANK CHARGES	1462.12	GRANT FROM BPSMV	567575.00
AFFILIATION FEES	140,000.00	GRANT FROM HSBT	41,320.00
TA/DA	7,380.00	BANK INTEREST	125,614.71
SALARIES	2,176,848.00	ADMISSION FEES	42808.00
LTC	116,251.00	EXCESS OF EXPENDITURE OVER INCOME	2,915,471.85
EXAMINATION EXPENSES	7,500.00		
NEWSPAPER EXPENSES	7,528.00		
LAB EXPENSES	2,498.00		
PRINTING & STATIONARY	8,389.00		
REFRESHMENT EXPENSES	6,665.00		
REMUNERATION	140,320.00		
REPAIR & MAINTENANCE	29,640.00		
MISC. EXPENSES	287,302.00		
STIPEND/SCHOLARSHIP	257,732.00		
TOKEN FEES	250,000.00		
PROFESSIONAL EXPENSES	18,000.00		
TRANSFER TO A/C # 553315	1,271.44		
DEPRECIATION	234,003.00		
TOTAL	3,692,789.56		3,692,789.56

Date : 29.09.2024
Place: Khanpur Kalan

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

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

BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)



[Signature]
Saijan Kumar Bansal
(Firm)
M.No. 086158
FRN-007210N
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS MAHILA POLYTECHNIC, KHANPUR KALAN
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	1462.12
BANK BALANCE		AFFILIATION FEES	140,000.00
		TA/DA	7,380.00
PNBA/C 182612	4,154,965.10	SALARIES	2,176,848.00
PNBA/C 6684	1,238.73	LTC	116,251.00
PNB A/C 143676	1,036,007.41	EXAMINATION EXPENSES	7,500.00
PNB A/C 01364923	84,348.00	NEWSPAPER EXPENSES	7,528.00
PNB A/C 0367160	68,253.80	LAB EXPENSES	2,498.00
INDIRECT INCOME		PRINTING & STATIONARY	8,389.00
GRANT FROM BPSMV	567575.00	REFRESHMENT EXPENSES	6,665.00
GRANT FROM HSBT	41320.00	REMUNERATION	140,320.00
BANK INTEREST	125,614.71	REPAIR & MAINTENANCE	29,640.00
ADMISSION FEES	42808.00	MISC. EXPENSES	287,302.00
AMOUNT RECEIVABLE FROM BPSMV	1,355,626.00	STIPEND/SCHOLARSHIP	257,732.00
ADVANCE RECEIVED	2,380.00	TOKEN FEES	250,000.00
		PROFESSIONAL EXPENSES	18,000.00
		TRANSFER TO A/C # 553315	1,271.44
		BANK BALANCES	
		PNBA/C 182612	3,195,030.60
		PNB A/C 143676	671,850.79
		PNB A/C 01364923	84,348.00
		PNB A/C 0367160	70,120.80
TOTAL	7,480,136.75	TOTAL	7,480,136.75

AUDITORS REPORT

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



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

Supdt. A.R.(F) F.O.
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Date : 29.09.2024
Place: Khanpur Kalan

B.P.S. MAHILA POLYTECHNIC, KHANPUR KALAN, SONEPAT
FIXED ASSETS AS AT 31.03.2024

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITON AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2024
AIR CONDITIONER	225,642.00	-	225,642.00	15%	60,098.00	-	-	60,098.00	9,015.00	51,083.00
BOOKS	323,489.00	-	323,489.00	15%	108,801.00	-	-	108,801.00	16,320.00	92,481.00
BUILDING	2,589,774.00	-	2,589,774.00	10%	919,805.00	-	-	919,805.00	91,981.00	827,824.00
COMPUTER	207,022.88	-	207,022.88	40%	3,233.88	-	-	3,233.88	1,294.00	1,939.88
FAN	31,798.91	-	31,798.91	10%	12,809.91	-	-	12,809.91	1,281.00	11,528.91
FURNITURE&FIXTURE	450,935.39	-	450,935.39	10%	166,835.39	-	-	166,835.39	16,684.00	150,151.39
LIBRARY BOOKS	185,654.00	-	185,654.00	15%	36,551.00	-	-	36,551.00	5,483.00	31,068.00
MACHINERY EQUIPMENT	1,357,345.98	-	1,357,345.98	15%	364,919.98	-	-	364,919.98	54,738.00	310,181.98
STATUE	8,673.00	-	8,673.00	10%	3,024.00	-	-	3,024.00	302.00	2,722.00
REFRIGERATOR	6,997.00	-	6,997.00	15%	1,377.00	-	-	1,377.00	207.00	1,170.00
HEATER	1,775.00	-	1,775.00	15%	569.00	-	-	569.00	85.00	484.00
AQUA GUARD	11,978.33	-	11,978.33	15%	4,006.58	-	-	4,006.58	601.00	3,405.58
ATTENDANCE SYSTEM	12,362.00	-	12,362.00	15%	3,963.00	-	-	3,963.00	594.00	3,369.00
CAMERA	7,794.00	-	7,794.00	15%	2,498.00	-	-	2,498.00	375.00	2,123.00
CCTV	20,779.00	-	20,779.00	15%	6,661.00	-	-	6,661.00	999.00	5,662.00
MICROWAVE	6,141.00	-	6,141.00	15%	1,968.00	-	-	1,968.00	295.00	1,673.00
UPS	7,475.00	-	7,475.00	15%	2,396.00	-	-	2,396.00	359.00	2,037.00
VEHICLE	556,631.00	-	556,631.00	15%	178,848.00	-	-	178,848.00	26,827.00	152,021.00
WATER COOLER	39,005.00	-	39,005.00	15%	12,504.00	-	-	12,504.00	1,876.00	10,628.00
WATER TANK	4,965.00	-	4,965.00	15%	1,592.00	-	-	1,592.00	239.00	1,353.00
GAS GIESER	853.16	-	853.16	15%	378.16	-	-	378.16	57.00	321.16
GRASS CUTTING MACHINE	1,813.71	-	1,813.71	15%	804.71	-	-	804.71	121.00	683.71
SCISSORS	205.70	-	205.70	15%	91.70	-	-	91.70	14.00	77.70
SEWING MACHINE	7,021.78	-	7,021.78	15%	3,115.78	-	-	3,115.78	467.00	2,648.78
TYPE WRITER	16,182.49	-	16,182.49	15%	7,180.49	-	-	7,180.49	1,077.00	6,103.49
OFFICE EQUIPMENT	28,544.00	-	28,544.00	10%	27,117.00	-	-	27,117.00	2,712.00	24,405.00
TOTAL	6,110,858.33	-	6,110,858.33		1,931,148.58	-	-	1,931,148.58	234,003.00	1,697,145.58

Supdt. A.R.(F)

FO 20.12

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



Registrar

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

BPSMV (HOSTEL ACCOUNT) KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
HOSTEL FUND	64,742,134.36	As Per Annexure - 'A' attached	3,386,230.00
ADD: EXCESS INCOME OVER EXPENDITURE	54,015,107.01		
	118,757,241.37	(A) CURRENT ASSETS	
Reserves & Surplus		Cash and Bank Balances	
Depreciation Reserve	1,372,589.00	Balances With Bank	
Current Liabilities		HDFC A/C NO 304	3,486,371.37
HOSTEL SECURITY	2,220,877.00	AXIS BANK # 924010010327878	65649686.00
EARNEST MONEY	399,912.00	(B) LOANS AND ADVANCES	
CYLINDER SECURITY	40000.00	ADVANCES GIVEN	147966.00
		TDS RECEIVABLE	202171.00
PROVISION		FDR	50141736.00
LABOUR CESS PAYABLE	6,780.00		
TDS & TDS GST PAYABLE	216,079.00		
SOCIETY WELFARE FUND	682.00		
TOTAL	123,014,160.37	TOTAL	123,014,160.37

Date 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. *[Signature]* A.R. (F) F.O. 12
B.P. Mohita Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)



BPSMV (HOSTEL ACCOUNT) KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
BANK CHARGES	16874.00	Bank Interest	2514898.01
CULTURAL EXPENSES	84717.00	HOSTEL/MESS FEES	95177758.00
FUNCTION & SEMINAR EXPENSES	213501.00	Mess Income	170000.00
HOSTEL EXPENSES	111944.00	Interest on FDR	
MESS EXPENSES	34095590.00		
MISC. EXPENSES	39500.00		
NEWSPAPER & MAGAZINES EXPENSES	12550.00		
OFFICE EXPENSES	58384.00		
PRINTING & STATIONARY	222920.00		
REFUND OF FEES	166648.00		
REPAIR & MAINTENANCE	57812.00		
SALARY COOK	6451983.00		
TELEPHONE EXPENSES	3299.00		
WASHERMAN EXPENSES	1996935.00		
DEPRECIATION	314,892.00		
EXCESS OF EXPENDITURE OVER INCOME	54,015,107.01		
TOTAL	97,862,656.01		97862656.01

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

SAJJAN KUMAR BANSAL

(PROP.)

M.NO. 086158

FRN:-007210N

Date 29.09.2024

Place: Khanpur Kalan

Supdt.

A.R. (F)

F.D.

BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonipat)



BPS.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

BPSMV (HOSTEL ACCOUNT) KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2024

PARTICULARS	Original Cost	Additions	Total Cost	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2024
FURNITURE & FIXTURES	779,889.00	145,000.00	924,889.00	10%	359,741.00	-	145,000.00	504,741.00	43,224.00	461,517.00
OFFICE EQUIPMENT	1,090,113.00	1,281,930.00	2,372,043.00	15%	502,134.00	1,281,930.00	-	1,784,064.00	267,610.00	1,516,454.00
HOSTEL FURNITURE	89,298.00	-	89,298.00	10%	40,576.00	-	-	40,576.00	4,058.00	36,518.00
TOTAL	1,959,300.00	1,426,930.00	3,386,230.00		902,451.00	1,281,930.00	145,000.00	2,329,381.00	314,892.00	2,014,489.00

Supdt.  F.O. 12
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)




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

BPSMV (HOSTEL ACCOUNT) KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		BANK CHARGES	16874.00
HDFC A/c # 304	16,649,648.36	CULTURAL EXPENSES	84717.00
INDIRECT INCOME		FUNCTION & SEMINAR EXPENSES	185961.00
Bank Interest	2514898.01	HOSTEL EXPENSES	111944.00
HOSTEL/MESS FEES	95177758.00	MESS EXPENSES	34095590.00
Mess Income	170000.00	MISC. EXPENSES	39500.00
Interest on FDR		NEWSPAPER & MAGAZINES EXPENSES	12550.00
		OFFICE EXPENSES	58384.00
		PRINTING & STATIONARY	222920.00
		REFUND OF FEES	166648.00
		REPAIR & MAINTENANCE	57812.00
		SALARY COOK	6451983.00
		TELEPHONE EXPENSES	3299.00
		WASHERMAN EXPENSES	1996935.00
		REFUND OF SECURITY	444200.00
		PURCHASE OF FURNITURE & FIXTURE	145000.00
		PURCHASE OF OFFICE EQUIPMENT	1281930.00
		CLOSING BALANCE	
		HDFC A/c # 304	3,486,371.37
		AXIS BANK # 924010010327878	65,649,686.00
TOTAL	114,512,304.37	TOTAL	114,512,304.37

Date 29.09.2024
 Place: Khanpur Kalan

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

Supdt. *[Signature]*
 A.R. (F)
 F.O.
 20.12
 B.P. Mohita Vishwavidyalaya
 Khanpur Kalan

SAJIAN KUMAR BANSAL
 (PROPRIETOR)
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

[Signature]
 Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

M.NO.-086158
 FRN:-007210N

BPS AC-5 PENSION KHANPUR, KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		Investments	
PENSION FUND	406,469,496.00	FDR	305,516,992.00
ADD : EXCESS INCOME OVER EXPENDITURE	58,060,158.77	TDS RECEIVABLE (23-24)	880,572.00
CURRENT LIABILITIES		Cash and Bank Balances	
OTHER LIABILITY	2,491,574.00	Balances With Bank	
TOTAL	467,021,228.77	BANK A/C 34602	160,623,664.77
		TOTAL	467,021,228.77

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. *[Signature]*
A.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

BPS AC-5 PENSION KHANPUR, KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

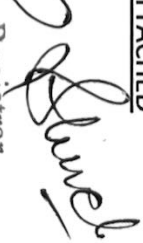
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
LTC	1,904,403.00	FUND FROM UNIVERSITY (320372)	132,500,000.00
REFUND OF EMPLOYER SHARE OF CPF	2,417,222.00	INTEREST ON SAVING A/C	5,994,840.00
COMMUTATION PENSION	15,667,584.00	EMPLOYER SHARE(CPF)	5,946,659.00
PENSION	61,061,845.00	GRATUITY RECEIVED	82,639.00
DCRG/GRATUITY	14,886,921.00	PENSION CONTRIBUTION	442,100.00
BANK CHARGES	142.22	RECOVERY OF PENSION	226,322.00
EXCESS OF INCOME OVER EXPENDITURE	58,060,158.78	INTEREST ON FDR	8,805,716.00
TOTAL	153,998,276.00	TOTAL	153,998,276.00

Date : 29.09.2024
Place: Khanpur Kalan

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

Supdt.  A.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)


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


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

BPS AC-5 PENSION KHANPUR, KALAN, SONIPAT

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	251,850,759.00	LTC	1,904,403.00
PNB A/C 346042	251,850,759.00	REFUND OF EMPLOYER SHARE OF CPF	2,417,222.00
INDIRECT INCOME		COMMUTATION PENSION	15,667,584.00
FUND FROM UNIVERSITY (320372)	132,500,000.00	PENSION	61,061,845.00
INTEREST ON SAVING A/C	5,994,840.00	DCRG/GRATUITY	14,886,921.00
EMPLOYER SHARE(CPF)	5,946,659.00	BANK CHARGES	142.22
GRATUITY RECEIVED	82,639.00	FDR	150,000,000.00
PENSION CONTRIBUTION	442,100.00	CASH AT BANK	
RECOVERY OF PENSION	226,322.00	PNB A/C 346042	160,623,664.78
INTEREST ON FDR	9,518,463.00		
TOTAL			406,561,782.00

Date : 29.09.2024
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

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

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

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

[Signature]

BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
CAPITAL FUND	121,810,791.00	AS PER ANNEXURE ATTACHED	170,224,030.00
LESS : EXCESS OF EXPENDITURE OVER	10,404,748.00	CURRENT ASSETS	
INCOME		Bank Account	
		ICICI BANK	311,706.00
RESERVES & SURPLUS		INDUSIND BANK (RUSA)	587,295.19
PROVISION FOR DEP.	63,735,694.00	LOAN & ADVANCES	
		ADVANCE	4,733,467.81
CURRENT LIABILITIES			
SECURITY DEPOSIT	601,502.00		
L & C Society Charges	69,425.00		
EMD & BANK PERFORMANCE GUARANTEE	43,835.00		
TOTAL	175,856,499.00	TOTAL	175,856,499.00

Date **29.09.2024**
Place: Khanpur Kalan

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

Supdt. *[Signature]*
A.R. (F) *[Signature]*
F.O. *[Signature]*
Bps Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

[Signature]
Sajian Kumar Bansal
(Prop.)
M.NO. 086158
FRN-007216N

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
DEPRECIATION	10413951.00	BANK INTEREST	9203.00
		EXCESS OF EXPENDITURE OVER INCOME	10404748.00
TOTAL	10413951.00	TOTAL	10,413,951.00

Date 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. *[Signature]*
A.R. (F) *[Signature]*
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

BPS MAHILA VISHWAVIDYALAYA (RUSA) KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2024

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2024
BOOKS & JOURNAL	8,449,879	216965	8,666,844	15%	5,131,974.00	216,965	-	5,348,939	802,341	4,546,598
COMPUTERS & LAPTOPS	8,215,007	9944268	18,159,275	40%	1,359,898.00	9,944,268	-	11,304,166	4,521,666	6,782,500
ELECTRIC EQUIPMENT	5,859,330	0	5,859,330	15%	2,475,749.00	-	-	2,475,749	371,362	2,104,387
FURNITURE & FIXTURE	13,879,719	1698980	15,578,699	10%	7,376,251.00	1,698,980	-	9,075,231	907,523	8,167,708
GENERATOR	575,300	0	575,300	15%	216,974.00	-	-	216,974	32,546	184,428
OFFICE EQUIPMENT	5,363,698	0	5,363,698	15%	2,484,603.00	-	-	2,484,603	372,690	2,111,913
RENOVATION	48,369,363	0	48,369,363	15%	20,704,754.00	-	-	20,704,754	3,105,713	17,599,041
WATER COOLOR WITH PURIFIERS	433,350.00	-	433,350	15%	163,437.00	-	-	163,437	24,516	138,921
AIR CONDITIONERS	1,751,500.00	0	1,751,500	15%	718,864.00	-	-	718,864	107,830	611,034
D G SET TROLLY	39,000.00	-	39,000	10%	20,726.00	-	-	20,726	2,073	18,653
LED	106,700.00	-	106,700	15%	46,939.00	-	-	46,939	7,041	39,898
CONSTRUCTION OF CIVIL WORK(WIP)	56,718,313.00	5774504	62,492,817	0%	48,456,742.00	5,774,504	-	54,231,246	-	54,231,246
HIGHTEC TOILETS	2,828,154.00	0	2,828,154	10%	1,586,497.00	-	-	1,586,497	158,650	1,427,847
TOTAL	152,589,313	17,634,717	170,224,030		90,743,408.00	17,634,717	-	108,378,125	10,413,951	97,964,174

Supdt. *[Signature]* A.R. (F) *[Signature]* F.9.12
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonipat)



[Signature]
 Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

BPS MAHILA VISHWAVIDHYALYA (RUSA) KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		FIXED ASSETS	
ICICI BANK	302,503.00	PURCHASE OF BOOKS & JOURNAL	216,965.00
PNB	18,025,389.19	PURCHASE OF LAPTOPS	9,944,268.00
		PURCHASE OF FURNITURE & FIXTURE	1,698,980.00
INDIRECT INCOME		RENOVATION	5461943.00
BANK INTEREST	9,203.00	PROVISION PAID	115938.00
		CLOSING BALANCE	
		ICICI BANK	311,706.00
		INDUSIND BANK	587,295.19
	18,337,095.19		18,337,095.19

Date 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]*
A.R. (F)
FO
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

AUDITORS REPORT

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

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

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

SOUTH CAMPUS KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	12,683,035.07	As per Annexure	394649.00
Add : Excess of Income over Expenditure	335391.00	CURRENT ASSETS	
		BANK ACCOUNT	
CURRENT LIABILITIES		PNB A/C 48596	13,056,695.74
Provision for Depreciation	223,418.00		
Student Hostel Security	209500.00		
TOTAL	13,451,344.07	TOTAL	13,451,344.07

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]* A.R. (F) F.O. 20.12
[Signature] P. K. Vishwavidyalaya
Khanpur Kalan (Sonipat)

AUDITORS REPORT

AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

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

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

SOUTH CAMPUS KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
		INTEREST RECEIVED	356,744.00
DEPRECIATION	21354.00	HOSTEL/MESS FEE	1.00
EXCESS OF INCOME OVER EXPENDITURE	335391.00		
TOTAL	356,745.00	TOTAL	356,745.00

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]*
A.R. (F)
B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

SOUTH CAMPUS KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2024

Particulars	Original Cost	Addition	Total	Rate	WDV As on 01.04.2023	Addition Before 180 Days	Addition After 180 Days	Total	Depreciation	WDV as on 31.03.2024
Furniture & Fixture	283526.00	0.00	283526.00	10%	150677.00	0.00	0.00	150677.00	15068.00	135609.00
Rikasha	8500.00	0.00	8500.00	15%	3205.00	0.00	0.00	3205.00	481.00	2724.00
Grass Cutter Machine	21750.00	0.00	21750.00	15%	8202.00	0.00	0.00	8202.00	1230.00	6972.00
Water Pump	6600.00	0.00	6600.00	15%	2489.00	0.00	0.00	2489.00	373.00	2116.00
Water Cooler	74273.00	0.00	74273.00	15%	28012.00	0.00	0.00	28012.00	4202.00	23810.00
	394649.00	0.00	394649.00		192585.00	0.00	0.00	192585.00	21354.00	171231.00

Supdt. *[Signature]* A.R. (F) *[Signature]* *200*
 B.I. *[Signature]* *200*
 B.I. *[Signature]* *200*
 Khanpur Kalan (Sonipat)



[Signature]
 Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

SOUTH CAMPUS KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE			
PNB A/c 48596	12,689,950.07		
INDIRECT INCOME			
INTEREST RECEIVED	356,744.00	CLOSING BALANCE	
HOSTEL/MESS FEES	1.00	PNB A/c 48596	13056695.74
HOSTEL SECURITY	10000.00		
TOTAL	13,056,695.07		13,056,695.07

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]* F.O. *[Signature]*
A.R. (F) 30.12
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

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

Date : 29.09.2024
Place: Khanpur Kalan

**FOR SAJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT**

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

Shree
Registrar
B.P.S.M. Vishwavidyalaya
Khaupur Kalan (Sonipat)

BPS NSS KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
REMMUNERATION	12950.00	SAVING BANK INTEREST	12144.00
REFRESHMENT EXPENSES	650.00		
NSS EXPENSES	4248.00	EXCESS EXPENDITURE OVER INCOME	5704.00
TOTAL	17,848.00		17,848.00

AUDITORS REPORT

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

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

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. **A.R. (F)**
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

Registrar
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS NSS KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		REMMUNERATION	12950.00
BANK BALANCE		REFRESHMENT EXPENSES	650.00
PNB A/C 326969	454,075.49	NSS EXPENSES	4248.00
INDIRECT INCOME		CLOSING BALANCE	
SAVING BANK INTEREST	12,144.00	PNB A/C 326969	449371.49
ADVANCE AMOUNT RECEIVED	1,000.00		
TOTAL	467,219.49		467,219.49

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]*
A.R. (F) *[Signature]*
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS AC-6 KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT AS ON 31.03.2024		ASSETS	AMOUNT AS ON 31.03.2024
CAPITAL FUND			FIXED ASSETS	
UGC FUND	57,172,386.00	62,614,625.00	AS PER ANNEXURE ATTACHED	13,744,618.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	5,442,239.00		CURRENT ASSETS	
			Bank Account	
			PNB A/c # 332720	34,859,628.00
RESERVE & SURPLUS			PNB A/c # 383344	932092.00
DEPRECIATION RESERVE	6,238,628.00	6,238,628.00	LOAN & ADVANCES	
			AS PER ANNEXURE ATTACHED	19,152,338.00
			TDS RECEIVABLE	23,717.00
			TDS RECEIVABLE 23-24	140,860.00
TOTAL		68,853,253.00	TOTAL	68,853,253.00

Date : 29.09.2024
Place: Khanpur Kalan

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt.  F.D. 
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

BPS AC-6 KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
REFUND OF GRANT	434250.00	SAVING BANK INTEREST	1,448,327.00
SEMINAR AND WORKSHOP EXPENSES	1103074.00	GRANT FROM UGC	11,560,393.00
MRP	174412.00	GRANT FROM MAHACNA PORTAL (DST)	362,489.00
FELLOWSHIP	129953.00	GRANT FROM ICSSR	1,705,500.00
REFUND OF GRANT TO ICSSR	47.00	MISC. INCOME	47,870.00
OFFICE WORKING EXPENSES	25195.00	GRANT RECEIVED IN TSA ACCOUNT	4,427,359.00
PARTICIPANT COST	236850.00		
GRANT TO HRDC	3133034.00		
GRANT TO A/C # 332720	4427359.00		
Returned Unspent amount to UGC	3737955.00		
Depreciation	707570.00		
Excess of Income over Expenditure	5442239.00		
Total	19551938.00	Total	19,551,938.00

Date : 29.09.2024
Place: Khanpur Kalan

Supdt.  A.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT
SAJIAN KUMAR BANSAL
(PROP)





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

BPS AC-6 KHANPUR KALAN, SONIPAT
FIXED ASSETS AS AT 31.03.2024

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%	31,136.00		-	31,136.00	4,670.00	26,466.00
BOOKS	1,500,999.00	-	1,500,999.00	15%	809,260.00	-	-	809,260.00	121,389.00	687,871.00
CHARTS	34,875.00		34,875.00	15%	10,341.00	-		10,341.00	1,551.00	8,790.00
LIBRARY BOOKS	230,318.00		230,318.00	15%	60,733.00			60,733.00	9,110.00	51,623.00
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%	1,529.00			1,529.00	229.00	1,300.00
COMPUTER&PRINTING	198,994.00		198,994.00	40%	2,145.00			2,145.00	858.00	1,287.00
EQUIPMENT	6,667,727.00	-	6,667,727.00	15%	3,420,310.00	-	-	3,420,310.00	513,047.00	2,907,263.00
LAB VIEW SOFTWARE	1,092,000.00		1,092,000.00	15%	275,242.00			275,242.00	41,286.00	233,956.00
IMAGE PROCESSING TOOL	408,105.00		408,105.00	15%	102,864.00			102,864.00	15,430.00	87,434.00
TOTAL	13,744,618.00	-	13,744,618.00		8,213,560.00	-	-	8,213,560.00	707,570.00	7,505,990.00

Subdt. *[Signature]*
A.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)
2012



[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS AC-6 KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			434,250.00
BANK BALANCE		REFUND OF GRANT	500,000.00
PNB A/C 332720	30,099,917.79	REFUND OF LOAN	1,103,074.00
PNB A/C 383344	182,854.00	SEMINAR AND WORKSHOP EXPENSES	174,412.00
INDIRECT INCOME		MRP	129,953.00
SAVING BANK INTEREST	1,307,467	FELLOWSHIP	47.00
GRANT FROM UGC	11,560,393	REFUND OF GRANT TO ICSSR	25,195.00
GRANT FROM MAHACNA PORTAL (DST)	362,489	OFFICE WORKING EXPENSES	236,850.00
GRANT FROM ICSSR	1,705,500	PARTICIPANT COST	3,133,034.00
MISC. INCOME	47,870	GRANT TO HRDC	4,427,359.00
GRANT RECEIVED IN TSA ACCOUNT	4,427,359	GRANT TO A/C # 332720	3,737,955.00
		Returned Unspent amount to UGC	
		CLOSING BALANCE	34,859,628.79
		PNB A/C 332720	932,092.00
		PNB A/C 383344	
TOTAL	49,693,849.79	TOTAL	49,693,849.79

Date : 29.09.2024
 Place: Khanpur Kalan

Supdt. *[Signature]*
 A.R. (F) F.O. 2012
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonipat)

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

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

[Signature]
 Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

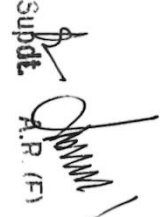
BPS REGIONAL CENTRE KHARAL KHANPUR, KALAN SONIPAT
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	3,041,347.00	Bank Account	
ADD : EXCESS OF INCOME OVER EXPENDITURE	2,091,860.00	PNB A/C 10694	5,133,207.00
TOTAL	5,133,207.00	TOTAL	5,133,207.00

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. 
A.P. (F)
BPS Mahila
Khanpur Kalan
Jyoti
Jyoti


Sajjan Kumar Bansal
(Prop.)
M.NO. 086158
FRN:-007210N
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS REGIONAL CENTRE KHARAL KHANPUR, KALAN SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
		GRANT TRANSFER FROM BPSMV	59412598.00
SALARY	59490096.00	FEE RECEIVED	1051170.00
		BANK INTEREST	121388.00
EXCESS OF INCOME OVER EXPENDITURE	2091860.00	Auction of Land	996800.00
TOTAL	61,581,956.00	TOTAL	61,581,956.00

AUDITORS REPORT

AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sd/- *[Signature]* **A.R. (F)** **F.O.**
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

Date : 29.09.2024
Place: Khanpur Kalan

BPS REGIONAL CENTRE, KHARAL
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS			
OPENING BALANCES			59490096.00
BANK BALANCE		SALARY	
PNB A/C 10694	3,041,347		
INDIRECT INCOME		<u>CLOSING BALANCE</u>	
GRANT TRANSFER FROM BPSMV	59412598.00	PNB A/C 10694	5133207.00
FEES AND FINES RECEIVED			
ADMISSION FEES	23850.00		
AUCTION OF LAND	996800.00		
BANK INTEREST	121388.00		
DMC FEE	2900.00		
DEGREE FEE	68650.00		
COURSE FEE	9965.00		
MIGRATION FEE	53630.00		
RE-APPEAR FEE	361000.00		
RE-EVALUATION FEE	101800.00		
SCHOLARSHIP FEE BY SC STUDENTS	416675.00		
INSURANCE FEES	12700.00		
TOTAL	64,623,303.00		64623303.00

Date : 29.09.2024
 Place: Khanpur Kalan

Supdt. *[Signature]* A.R.(F) *[Signature]*
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonipat)

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

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

[Signature]
Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

B.P.S. REGIONAL CENTRE-LULA AHIR
BALANCE SHEET AS ON 31ST MARCH 2024

		AMOUNT	ASSETS	AMOUNT
LIABILITIES				
CAPITAL FUND			FIXED ASSETS	
CAPITAL ACCOUNT		985,503.00	FURNITURE	5900.00
Add : Excess of Income over Expenditure		29,499.00	CURRENT ASSETS	
Over Income			Bank Account	
			HDFC BANK -50100117159831	1,012,823.00
DEPRECIATION RESERVE				
PROVISION FOR DEPRECIATION		3,721.00		
		1,018,723.00	TOTAL	1,018,723.00

AUDITORS REPORT

Date : 29.09.2024

Place: Khanpur Kalan

AS PER OUR SPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Sd/-  M.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)
F.D. 20/10

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


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

BPS REGIONAL CENTRE LULA AHIR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>	
		BANK INTEREST	29,884.00
DEPRECIATION	385.00		
EXCESS INCOME OVER EXPENDITURE	29,499.00		
TOTAL	29,884.00	TOTAL	29,884.00

Date : 29.09.2024
Place: Khanpur Kalan

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

Supdt. *[Signature]*
A.R. (F) *[Signature]*
F.O. *[Signature]*
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

BPS REGIONAL CENTRE LULA AHIR
FIXED ASSETS AS AT 31.03.2024

PARTICULARS	ORIGINAL COST	ADDITIONS	TOTAL	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	WDV as on 31.03.2024
FURNITURE & FIXTURE	5,900	0	5,900	15%	2,564	-	-	2,564	385	2,179
TOTAL	5,900	-	5,900		2,564	-	-	2,564	385	2,179

Subd. A.R. (F) *[Signature]*
 BPS Mahila Vishwavidyalaya
 Khanpur Kalan (Sonipat)



[Signature]
 Registrar
 B.P.S.M. Vishwavidyalaya
 Khanpur Kalan (Sonipat)

BPS REGIONAL CENTRE-LULA AHIR
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
BANK BALANCE		CLOSING BANK	
HDFC BANK - 50100117159831	982,939.00	HDFC BANK - 50100117159831	1,012,823.00
BANK INTEREST	29,884.00		
TOTAL	1,012,823.00		1,012,823.00

Date : 29.09.2024
Place: Khanpur Kalan

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

Supdt. 
A.K. (F) F.O.
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)


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

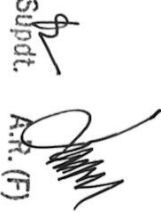



Registrar
BPS M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

DSW CHARITY FUND KHANPUR KALAN, SONIPAT
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		CURRENT ASSETS	
CAPITAL FUND	898,507.60	BANK ACCOUNT	
Less : Excess Expenditure over Income	323,381.00	PNB A/C 340978	575,126.60
TOTAL	575,126.60	TOTAL	575,126.60

Date : 29.09.2024
Place: Khanpur Kalan

Supdt.  A.R. (F) F.O.
B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

B.P. Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

DSW CHARITY FUND KHANPUR KALAN, SONIPAT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
CHAIRTY	348000.00	INTEREST RECEIVED	24619.00
		EXCESS EXPENDITURE OVER INCOME	323381.00
TOTAL	348,000.00		348,000.00

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]*
A.R. (F)
F.O. *[Signature]*
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

[Signature]
Registrar
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

DSW CHARITY FUND KHANPUR KALAN, SONIPAT
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		CHARITY	348000.00
BANK BALANCE		CLOSING BALANCE	
PNB A/C 340978	898,507.60	PNB A/C340978	575126.60
INDIRECT INCOME			
INTEREST RECEIVED	24,619.00		
TOTAL	923,126.60		923,126.60

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJJAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. A.R. (F) F.O. 20/12
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

BPS HRDC A/C NO. 2303000100331943
BALANCE SHEET FOR THE YEAR ENDING 31 MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
OPENING BALANCE	8,888,775.00	(AS PER DETAIL ATTACHED)	3,357,559.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	2,828,086.00		
		CURRENT ASSETS	
RESERVE & SURPLUS		PNB A/C 2303000100331943	10,068,756.00
PROVISION FOR DEPRECIATION	1,709,454.00		
TOTAL	13,426,315.00	TOTAL	13,426,315.00

Date : 29.09.2024
Place: Khanpur Kalan

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K. BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

Supdt. A.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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

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

BPS HRDC A/C NO. 2303000100331943

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Incomes	
MAINTENANCE CHARGES	2749.00	GRANT FROM UGC	3133034.00
PARTICIPANTS/TRAINING COST	494648.00	AMOUNT RECEIVED FROM UGC A/C	18569.00
STATIONARY EXPENSES	5997.00	BANK INTEREST	207843.00
BANK CHARGES	75.00	REGISTRATION FEES	363014.00
TELEPHONE EXPENSES	8782.00		
MISC. EXPENSES	3790.00		
DEPRECIATION	378333.00		
EXCESS OF INCOME OVER EXPENDITURE	2828086.00		
TOTAL	3,722,460.00	TOTAL	3,722,460.00

Date : 29.09.2024
Place: Khanpur Kalan

Supdt. *[Signature]*
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

AUDITORS REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SAJIAN K.BANSAL ASSOCIATES
CHARTERED ACCOUNTANT

SAJIAN KUMAR BANSAL
PROP.
[Signature]
B.P.S.M. Vishwavidyalaya
Khanpur Kalan (Sonipat)

FRN:-007210N
M.NO.-086158

125

BPS HRDC A/C NO. 2303000100331943

DEPRECIATION CHART FOR THE YEAR ENDING 31 MARCH 2024

PARTICULARS	ORIGINAL COST	ADDITIONS	Total	RATE	WDV AS ON 01.04.2023	Addition Before 180 days	ADDITION AFTER 180 DAYS	Total	Depreciation	Closing Balance as on 31.03.2024
COMPUTER & PRINTER	1,541,743	-	1,541,743	40%	577,490	0	0	577,490	230,996	346,494
FURNITURE & FIXTURE	450,314	-	450,314	10%	364,755	-	0	364,755	36,476	328,279
BOOKS & MAGAZINES	586,380	-	586,380	10%	474,968	-	0	474,968	47,497	427,471
OFFICE EQUIPMENT	525,216	-	525,216	10%	427,978	-	0	427,978	42,798	385,180
AIR CONDITIONER	253,906	-	253,906	10%	205,663	-	0	205,663	20,566	185,097
TOTAL	3,357,559	-	3,357,559		2,050,854	-	-	2,050,854	378,333	1,672,521

Supdt. A.R. (F) *[Signature]*
 BPS Mahila Vishwavidyalaya
 Kharapur Kalan (Sonapat)



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

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		MAINTENANCE CHARGES	2,749.00
BANK BALANCE		PARTICIPANTS/TRAINING COST	494648.00
PNB A/C 2303000100331943	6862337.00	STATIONARY EXPENSES	5997.00
		BANK CHARGES	75.00
INDIRCT INCOME		TELEPHONE EXPENSES	8782.00
GRANT FROM UGC	3133034.00	MISC. EXPENSES	3790.00
AMOUNT RECEIVED FROM UGC A/C	18569.00	CLOSING BALANCE	
BANK INTEREST	207843.00	PNB A/C 2303000100331943	10,068,756.00
REGISTRATION FEES	363014.00		
Total	10,584,797.00	Total	10,584,797.00

Date : 29.09.2024

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

Sd/-
A.R. (F)
BPS Mahila Vishwavidyalaya
Khanpur Kalan (Sonipat)

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