



ADARSH MAHILA MAHAVIDYALAYA, BHIWANI

Affiliated to CBLU, Bhiwani

INFRASTRUCTURE & LEARNING RESOURCES

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

INDEX

4.1.2

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Supporting Documents

Phone No. 01664-242414 & 240422



Adarsh Mahila Mahavidyalaya, BHIWANI-127021

Affiliated to Chaudhary Bansi Lal University, Bhiwani (NAAC Accredited B+)

Best College declared by Govt. of Haryana. A Prestigious multi faculty Institution for quality education for women

Email : principalammb@gmail.com

Website : www.ammb.ac.in

Ref. No. AMMB/ —

Dated 01/08/2023

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

QnM 4.1.2.1 Expenditure for infrastructure augmentation, excluding Salary year wise during last five years (INR in lakhs)


Year	2018-19	2019-20	2020-21	2021-22	2022-23
Number	9.0683	163.5985	11.3529	21.5319	121.8683

Formula:

Total Expenditure for infrastructure augmentation, excluding salary
 Percentage = $\frac{\text{Total Expenditure for infrastructure augmentation, excluding salary}}{\text{Total Expenditure excluding salary}} \times 100$

$$\text{Percentage} = \frac{327.42}{644.09} \times 100 = 50.84$$


 Principal
 AMMB


 Accountant
 AMMB


 Principal
 Adarsh Mahila Mahavidyalaya
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Website : www.amm.ac.in

Phone No. 01664-242414 & 240422

Ref. No. AMMB/ —


Dated 01/08/2023

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1(2018-19)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
College fund	Electric equipments	1.749
College fund	Furniture & fixtures	0.7378
College fund	Computer expenses	0.036
College fund	Building A/C	4.4416
College fund	Crockery Expenses	0.102
College fund	Refrigerator	0.64
College fund	Stablizer	0.048
College fund	CCTV Cameras	1.314
	Total	9.0684

Year 2(2019-20)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
College fund	Electric equipments	13.7224
College fund	Lab equipments	7.882
College fund	Furniture & fixtures	1.7281
College fund	Building	95.449
College fund	Sports equipments	0.537
College fund	Gym Machine	20.1486
College fund	CCTV Cameras	0.058
College fund	Computer expenses	24.0735
	Total	163.5986


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Dated 01/08/2023

Year 3(2020-21)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Govt. Grant	Furniture and Fixtures	2.0300
College fund	Bio-Matric Machine	0.177
College fund	Building	3.2981
College fund	Computer apparatus	5.0867
College fund	Fire-extinguishers	0.2832
College fund	Rotatable compost model	0.2996
College fund	Furniture	0.0295
College fund	Lab Apparatus	0.1488
Total		11.3529

Year 4(2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
College fund	Building	18.7986
College fund	Computer equipment, Laptop	1.9635
College fund	Electrical equipments	0.3348
College fund	Lamination machine	0.0395
College fund	Mobile phone	0.161
College fund	Music equipments	0.05
College fund	sanitary napkeen vending machine	0.1845
Total		21.5319

(Signature)
Principal
AMMB

(Signature)
Accountant
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(Signature)
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Ref. No. **AMMB/** —

Dated 01/08/2023

Year 5(2022-23)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Govt. grant	Construction of building	11.0000
College Fund	Lab equipments	16.1604
College Fund	Furniture & fixtures	23.3957
College Fund	Building	36.1255
College Fund	CCTV Cameras	1.1659
College Fund	Computer & LED	14.6362
College Fund	Crockery & utensils	0.1904
College Fund	Medical Equipments	0.3428
College Fund	Solar Pannel	10.8183
College Fund	sports equipments	1.6927
College Fund	Pots, Water cooler, safety jaal , oxygen gas	0.6725
College Fund	Photo copy machine	1.9116
College Fund	Electric equipments	3.7563
	Total	121.8683

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Principal
AMMB

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Accountant
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[Signature]
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Bhiwani

Phone No. 01664-242414 & 240422



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Website : www.amb.ac.in

Ref. No. AMMB/ —

Dated 01/08/2023

Supporting Document (4.1.2 & 4.2 & 4.4.1)

It is certified that details of expenditure incurred on various facilities in the institution during the last five years are as per record and true to the best of knowledge:-

Sr. No.	Year	Exp. Head	2018-19	2019-20	2020-21	2021-22	2022-23	Total
1	Expenditure on Infrastructure Augmentation	Govt. grant	0	0	203000	0	1100000	1303000
		College Fund	906833	16359855	932293	2153194	11086834	31439009
	Total	906833	16359855	1135293	2153194	12186834	32742009	
2	Expenditure on Academic maintenance	Govt. grant	0	0	0	0	0	0
		College Fund	1348243	660252	202872	270561	1518183	4000111
	Expenditure on Physical Maintenance	Govt. grant	0	0	0	0	0	0
		College Fund	4052506	5106362	2436653	1514702	4154884	17265107
Total	5400749	5766614	2639525	1785263	5673067	21265218		
3	Expenditure on Books	Govt. grant	0	0	299964	0	0	299964
		College Fund	300158	185004	44538	3319	251581	784600
	Total	300158	185004	344502	3319	251581	1084564	
4	Expenditure on other facilities	Govt. grant	57896	113645	41378	42500	128916	384335
		College Fund	1067454	2313361	1241063	1945211	2363916	8931005
	Total	1125350	2427006	1282441	1987711	2492832	9315340	
5	Grand Total (A+B+C+D)		7733090	24738479	5401761	5929487	20604314	64407131
		INR(Lakhs)	77.3309	247.3848	54.0176	59.2949	206.0431	644.0713

Devi
Principal
AMMB

M
Accountant
AMMB

Devi
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

18-19

2018-19

R. P. BASIA & CO.
Chartered Accountants



101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

FORM NO. 10B

[See Rule 130]

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

We have examined the balance sheet of M/S ADARSH MAHILA MAHAVIDYALAYA BHIWANI AABTA0021C [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For R. P. BASIA & CO.
Chartered Accountants

R. Prasad

(RAJENDRA PRASHAD BASIA)
PARTNER
Membership No: 017101
Registration No: 001973N

Place : NEW DELHI
Date : 30/09/2019
UDIN : 19017101AAAADL9178



[Signature]

[Signature]
Treasurer
Adarsh Mahila Mahavidyalaya
Bhiwani

[Signature]
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

ANNEXURE
STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	56910269
2	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes	15234325
4	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	29417573
6	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	INVESTED IN FDR WITH SCHEDULED COOPERATIVE BANK
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(6)? If so, the details thereof.	No
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

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

[Signature]

[Signature]
Treasurer
Adarsh Mahila Mahavidyalaya
Bhiwani



[Signature]
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

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

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

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

For R. P. BASIA & CO.
Chartered Accountants

R.P. Basia

(RAJENDRA PRASHAD BASIA)
PARTNER
Membership No: 017101
Registration No: 001973N

Place : NEW DELHI
Date : 30/09/2019
UDIN : 19017101AAAADL9178



[Signature]

[Signature]
Treasurer
Adarsh Mahila Mahavidyalaya
Bhiwani

[Signature]
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

FORM NO. 10
[NEW 036-17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To
The Assessing Officer

ITO EXTENSION ROHTAK.

CASHOK KUMAR BUNAWALI on behalf of ADARSH MAHILA MAHAVIDYALAYA, BHIWANI Permanent Account Number AAATA9821C hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 21/03/2019 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2019-20 an amount of Rs 29412573 which is 28.26 per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

S.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	EDUCATIONAL ACTIVITY PURPOSE	29412573	31/03/2024

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said ADARSH MAHILA MAHAVIDYALAYA, BHIWANI had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:-

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2017	29/03/2018	19451761	2021	19451761	0	0
2	2018	30/09/2019	29412573	2023	0	29412573	0
3							

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

Date	Designation	Address
30/09/2019	GENERAL SECRETARY	MAHARANA PRATAP CHOWK, CIRCULAR ROAD, BHIWANI - 127021, HARYANA, INDIA



Adarsh Mahila Mahavidyalaya
Bhiwani

Access
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

FORM NO. 100 (1-1-2017)

Page No. 1 of 1

1. Name of the person(s) to whom this Form is issued: **ASHOK KUMAR BHAWANI** PAN: **AADG0326S** Date of issue: **03/04/2017**
2. Name of the person(s) who has/have furnished the information: **ASHOK KUMAR BHAWANI** PAN: **AADG0326S** Date of issue: **03/04/2017**



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[Handwritten initials]

Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

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Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

Balance Sheet as on 31st March 2019

Liabilities	Amount	Assets	Amount
GENERAL FUND	26,05,73,083.37	Fixed Assets	4,21,29,858.54
Student Fund		Cash and Bank Balance	1,02,77,955.60
Current Liabilities	4,24,18,334.91	Other Current Assets	24,14,10,346.14
		Loan and Advances	1,73,450.00
Total	30,29,91,418.28	Total	30,29,91,418.28

The accompanying notes are an integral part of the financial statements.
As per our report of even date based on test check as per record produced.

For R. P. BASIA & CO.
Chartered Accountants
(Registration No. 001973N)

For M/S ADARSH MAHILA MAHAVIDYALAYA
BHIWANI

R.P. Basia
RAJENDRA PRASHAD BASIA
PARTNER

Ashok Kumar
ASHOK KUMAR
BUWANIWALA

Membership No.: 017101
Place: NEW DELHI
Date: 25/09/2019



[Signature]

[Signature]

Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

[Signature]
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

Income and Expenditure A/c for the year Ending 31st March 2019

Particulars	Amount	Particulars	Amount
To Advertisement	1,54,029.00	By Fee Received	3,73,79,520.00
To Academic Intraction Program Exp	3,19,337.00	By Interest on F.D.R.	1,36,70,717.00
To Affiliation Exp	2,30,000.00	By Book Bank Discount	2,368.00
To Athletic Meet Expenses	2,49,525.00	By Breakage Fine	10,821.00
To Bank Charges	15,050.00	By Bank interest	8,82,541.32
To Books Exhibition Expenses	6,291.00	By Canteen Rent	1,60,000.00
To Botany Expense	66,218.00	By Change of Subject Fees	60,000.00
To Building Repairs	22,691.00	By Donation	11,000.00
To Bursar Allowances	5,000.00	By Education Tour	17,000.00
To Bus expenses	58,879.00	By Grant in Aid (NSS Special)	4,48,77,000.00
To Chemistry Lab Expenses	45,839.00	By Library Book Fine	200.00
To Cleanliness Expenses	14,320.00	By Library Fund	300.00
To Crockery Expenses	400.00	By Management Contribution	25,20,552.00
To Cultural Activities	44,125.00	By Miscellaneous Income	2,01,884.00
To CCTV camera repairing expenses	15,681.00	By Prospectus Fee	200.00
To Computer Lab Expenses	20,795.00	By R.T.I. Fees	110.00
To Curriculum Fee paid to Dr. R.K. Fund fee to HEC	1,35,650.00	By Reappear exam fee	11,84,850.00
To Development Fees	1,15,430.00	By Sale of Form	1,14,600.00
To Donation	2,71,300.00	By Science Exhibition	43,000.00
To Educational Tour Expenses	21,000.00	By Student aid Fund	2,120.00
To Election expenses	34,000.00	By Fine Fees	1,689.00
To Entertainment	12,312.00	By Reconciliation adjustment	2,88,789.00
To Entry Fee (Youth Festival)	51,773.00	By Late Admission Fee	2,82,900.00
To Entry Fee	10,000.00	By Sale of Tender Form	50,000.00
To Fees Paid	5,000.00		
To Financial Aid to Players	11,72,458.00		
To Fine Art Fees	8,59,500.00		
To Floormate Expenses	18,798.00		
To Foundation Stone expenses	10,033.00		
To Furniture Expenses	44,830.00		
To Gardening Expenses	13,841.00		
To Gratuity	19,800.00		
To Guest Lecture expenses	5,37,910.00		
To Holiday house fee paid	1,598.00		
To Home Science Charges	54,260.00		
To House examination expenses	26,453.00		
To Inspection Fees	30,950.00		
	32,089.00		

Academic exp.(INR in Lakhs) = 13.4824

Physical Exp.(INR in Lakhs) = 40.5350

Academic Expenses

Infrastructure Expenses

Structure Augmentation



Access
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
 MAHARAJA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

(F.Y. 2008-09)

To Identity Card Expenses	61,498.00
To Independence Day Expenses	7,909.00
To Inter Class college competition exp	6,916.00
To Late Admission Fee Paid	2,62,000.00
To Legal and Professional Expenses	2,02,106.00
To Medical Expenses	9,972.00
To Miscellaneous Expenses	6,302.00
To Maa Saraswati Statue Expenses	10,000.00
To Meeting Expenses	1,451.00
To Music Lab Expenses	10,400.00
To N.C.C.	1,064.00
To N.C.C. Renunciation exp	1,200.00
To N.S.S. Fees	17,845.00
To N.S.S. Remuneration	13,200.00
To Newspaper and Magazine	68,532.00
To N.S.S. Camp Expenses	36,035.00
To Insurance (Direct)	40,008.00
To Parents Teacher Meet expenses	1,570.00
To Pratibha Parv Expense	68,242.00
To Postage Expense	8,200.00
To Printing and Stationery	1,25,665.00
To Prospectus Expenses	200.00
To Reconciliation Adjustment	11,984.00
To Red Cross Fees	81,390.00
To Repair and Maintenance (Plant and M/c)	23,260.00
To Repair and Maintenance	20,527.00
To Reappear exam fee	46,500.00
To Registration Renewal fees	2,700.00
To Republic day Expenses	10,808.00
To SMS Expenses	16,000.00
To Sadbhawna Yatra Expense	12,000.00
To S/C Scholarship Fees paid	12,650.00
To Salaries	5,93,54,317.00
To Science Exhibition Expenses	41,441.00
To Service Charges Exp	350.00
To Special Allowance to Principal	39,000.00
To Sport Council Fees	5,000.00
To Sport Development fees	8,000.00
To Sports Expenses	6,04,957.00



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 Adarsh Mahila Mahavidyalaya
 Bhiwani

[Signature]
 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

(FY, 2018-19)

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MALLERANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

To Salary Balance sheet	2,100.00		
To Swachh Bharat Programme	13,801.00		
To T.A. and D.A.	2,84,040.00		
To Talent Show Expenses	7,892.00		
To Teacher Day expense	5,864.00		
To Telephone Expenses	36,400.00		
To Uniform Expenses	65,400.00		
To University Contribution fees	1,74,300.00		
To University Exam Fees	32,74,928.20		
To University Regn. fees	2,91,000.00		
To University sports Fees	2,17,040.00		
To Water and Light Expense	31,15,900.00		
To Website renewal expenses	15,000.00		
To Whitewash Expense	3,47,160.00		
To Women cell expenses	3,738.00		
To Yoga Camp Exp	13,940.00		
To Youth Festival Exp	6,41,454.00		
To Yuva Savivad Exp	1,165.00		
To Zoology Lab Expenses	32,727.00		
To Youth Welfare Fees	1,08,520.00		
To Society Function Exp	28,346.00		
To Surplus (Excess of Income over Expenditure)	2,76,65,163.41		
Total	10,15,62,167.32	Total	10,15,62,167.32

The accompanying notes are an integral part of the financial statements.
As per our report of even date based on test check as per record produced.
For R. P. BASIA & CO. For M/S ADARSH MAHILA MAHAVIDYALAYA
Chartered Accountants BHIWANI
(Registration No. 001973N)

R.P. Basia
RAJENDRA PRASHAD BASIA
PARTNER

JK
ASHOK KUMAR
BUWANIWALA

Membership No.: 017101
Place: NEW DELHI
Date: 25/09/2019



JK

JK
Treasurer
Adarsh Mahila Mahavidyalaya
Bhiwani

Alcels
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
 ANAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

15.7.2016-17

Annexure for GENERAL FUND	
Particulars	Amount
OPENING FUND	23,28,71,419.98
EXCESS OF INCOME OVER EXPENDITURE	2,76,65,163.41
Deficit Grant (1985-86)	36,500.00
Total	26,05,73,083.37

Schedule for Current Liabilities	
Particulars	Amount
Library Security payable	32,63,090.00
P.F. payable to employees	3,18,59,335.89
Science Security Payable	6,22,050.00
Canteen Security Payable	12,000.00
Cash award	1,310.00
N.P.S. Payable	70,007.00
Building Fund	24,89,120.00
Salary Payable	15,87,624.00
Dukh Ram	7,000.00
Pawan Kumar	2,000.00
Pension Payable	3,42,331.00
SC Scholarship	29,200.00
Minor Research Project	18,170.00
Hostel Mess Security	5,88,079.02
Saroj Sweepar	200.00
Security Payable	5,69,900.00
Security B.Com	1,03,800.00
Arrear of DA (Non Teaching Staff)	1,060.00
Arrear of DA (Teaching Staff)	2,564.00
Arrear of Pay	2,330.00
Arrear of Pay (Mr. Anil Gulati)	510.00
Teaching PF Payable	284.00
Provident Fund payable	35,070.00
Advance to M/s Suriya Builder	6,30,000.00
Mess Fees Payable	1,81,300.00
Total	4,24,18,334.91



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Treasurer
 Adarsh Mahila Mahavidyalaya
 Bhiwani

[Signature]

Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

Fixed Assets as on 31st March 2019

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	0.00%	10,40,517.00				10,40,517.00		10,40,517.00
Basket Ball Room	0.00%	2,33,785.00				2,33,785.00		2,33,785.00
Lab Equipment and tools	0.00%	19,91,391.58				19,91,391.58		19,91,391.58
Electric machine and Equipment	0.00%	18,94,261.00	77,300.00			18,94,261.00		18,94,261.00
Furniture and fitting	0.00%	42,64,597.38	73,782.00			43,38,379.38		43,38,379.38
Steel Furniture and Pipes	0.00%	2,63,256.50				2,63,256.50		2,63,256.50
Electronic Machine and Appliances	0.00%	11,09,219.50	77,300.00			11,87,219.50		11,87,219.50
Computer and Aid	0.00%	38,86,314.00	12,800.00			38,99,114.00		38,99,114.00
Buildings	0.00%	1,48,49,198.07	1,44,150.00			1,52,93,354.07		1,52,93,354.07
Agricultural Implements	0.00%	6,997.18				6,997.18		6,997.18
Carpet	0.00%	38,892.00				38,892.00		38,892.00
Cash Box	0.00%	1,495.00				1,495.00		1,495.00
Cermit	0.00%	21,172.85				21,172.85		21,172.85
Cookery	0.00%	6,521.00	30,200.00			36,721.00		36,721.00
Cycle	0.00%	83,402.41				83,402.41		83,402.41
Cooking Gas	0.00%	4,577.00				4,577.00		4,577.00
Dancer Dress	0.00%	4,867.00				4,867.00		4,867.00
Dam	0.00%	10,424.00				10,424.00		10,424.00
Curtain	0.00%	1,42,076.00				1,42,076.00		1,42,076.00
Green Board	0.00%	39,775.00				39,775.00		39,775.00
Gardening Equipment	0.00%	29,453.85				29,453.85		29,453.85
Gas Furnace	0.00%	1,150.00				1,150.00		1,150.00
Generator set	0.00%	6,50,000.00				6,50,000.00		6,50,000.00
Hand pump	0.00%	1,161.00				1,161.00		1,161.00
Iron Grill	0.00%	63,198.00				63,198.00		63,198.00
Inverter	0.00%	12,140.00				12,140.00		12,140.00
Equipments (Basic Grant)	0.00%	61,163.22				61,163.22		61,163.22
Chalk Board A/c	0.00%	1,25,304.00				1,25,304.00		1,25,304.00
Photocopy Machine	0.00%	50,500.00				50,500.00		50,500.00
Energy Pan. Plant	0.00%	1,99,877.00				1,99,877.00		1,99,877.00
Film Projector	0.00%	2,165.00				2,165.00		2,165.00



Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

Access
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

Fire Extinguisher	0.00%	5,100.00			5,100.00	5,100.00
Leash Mower Machine	0.00%	52,920.00			52,920.00	52,920.00
L.C.D. Projector	0.00%	70,000.00			70,000.00	70,000.00
L.P.O.	0.00%	3,600.00			3,600.00	3,600.00
Library	0.00%	47,15,207.71	3,00,158.00		50,15,365.71	50,15,365.71
Mobile Phone	0.00%	6,500.00			6,500.00	6,500.00
Music	0.00%	4,52,125.65			4,52,125.65	4,52,125.65
N.S.S. Equipments	0.00%	268.08			268.08	268.08
Pepsi-Max	0.00%	83.00			83.00	83.00
Refrigerator	0.00%	78,640.00	95,000.00		78,640.00	78,640.00
Rickshaw- Rehan	0.00%	10,800.00			10,800.00	10,800.00
Sarkari Mas	0.00%	20,000.00			20,000.00	20,000.00
Synlex Tank	0.00%	7,255.00			7,255.00	7,255.00
Solar Hot Water	0.00%	26,899.50			26,899.50	26,899.50
Special Assistance	0.00%	25,000.00			25,000.00	25,000.00
Spot Equipment	0.00%	5,37,868.25			5,37,868.25	5,37,868.25
Stabilizer	0.00%	97,588.00	10,000.00		1,02,388.00	1,02,388.00
Telephone Equipment	0.00%	25,340.00			25,340.00	25,340.00
Transformer	0.00%	3,57,850.00			3,57,850.00	3,57,850.00
Typewriter	0.00%	21,243.00			21,243.00	21,243.00
Tv/DVD	0.00%	1,24,990.00			1,24,990.00	1,24,990.00
Tv Trophy	0.00%	4,500.00			4,500.00	4,500.00
Tape Recorder	0.00%	5,182.00			5,182.00	5,182.00
Utensils	0.00%	60,277.00			60,277.00	60,277.00
VCD Player	0.00%	4,490.00			4,490.00	4,490.00
Wall Clock	0.00%	1,549.00			1,549.00	1,549.00
Water Tank	0.00%	54,530.00			54,530.00	54,530.00
Development Grant (Music)	0.00%	15,45,411.81			15,45,411.81	15,45,411.81
Wright Machine	0.00%	3,450.00			3,450.00	3,450.00
Bus A/C M.P. Led.	0.00%	14,15,000.00			14,15,000.00	14,15,000.00
Nepko Vending Machine	0.00%	58,328.00			58,328.00	58,328.00
ODTV	0.00%	2,02,705.00	9,31,000.00		3,34,100.00	3,34,100.00
Total		4,09,22,667.54	12,09,991.00		4,21,29,658.54	4,21,29,658.54



Access
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

**ANNEXURE
STATEMENT OF PARTICULARS**

(Application of income for charitable or religious purposes)

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	86846603
2	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes	16053965
4	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	4125864
6	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	INVESTED IN FDR
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year -	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

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



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Access
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

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

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

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

For R. P. BASIA & CO.
Chartered Accountants

R.P. Basia

(RAJENDRA PRASHAD BASIA)
PARTNER

Membership No: 017101
Registration No: 001973N



Place: NEW DELHI
Date: 28/12/2020
UDIN: 20017101AAAAEW8062

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Teacher
Adarsh Mahila Mahavidyalaya
Bhiwani

[Handwritten Signature]
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
GENERAL FUND	20,73,26,155.57	Fixed Assets	5,86,74,577.54
Current Liabilities	6,27,90,098.33	Cash and Bank Balance	3,13,09,404.30
		Other Current Assets	23,92,63,909.00
		Loan and Advances	7,80,363.00
Total	33,01,18,253.90	Total	33,01,18,253.90

The accompanying notes are an integral part of the financial statements.
As per our report of even date

For R. P. BASIA & CO.
Chartered Accountants
(Registration No. 001973N)

R.P. Basia

RAJENDRA PRASHAD BASIA
PARTNER
Membership No.: 017101

Place: NEW DELHI
Date: 28/12/2020
UDIN : 20017101AAAAEW8062



For M/S ADARSH MAHILA MAHAVIDYALAYA
BHIWANI

Ashok Kumar

ASHOK KUMAR BUWANIWALA
Trustee

R.P. Basia

Chartered Accountant
New Delhi

Ashok Kumar

Treasurer
Adarsh Mahila Mahavidyalaya
Bhiwani

Principal

Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSTI GATE, BHIWANI

Profit and Loss Account for the year Ending 31st March 2020

Particulars	Amount	Particulars	Amount
To Advertisement	2,64,563.00	By Fee Received	3,66,04,600.00
To A.C. Repair Expenses	18,146.00	By Interest on F.D.R.	1,43,33,003.51
To Auditor Expenses	2,250.00	By Book Bank Discount	1,841.00
To Athletic Meet Expenses	47,586.00	By Breakage Fine	8,784.00
To Bank Charges	12,449.41	By Saving Bank Interest	4,94,853.00
To Book Binding Expenses	24,990.00	By Change of Subject Fees	56,500.00
To Building Repairs	57,640.00	By Grant in Aid (N.S.S. Special)	5,21,70,000.00
To Bursar Allowances	6,000.00	By Management Contribution	27,30,966.00
To Bus running expenses	24,806.00	By Miscellaneous Income	1,36,532.00
To Canteen Maintenance Expenses	3,333.00	By R.T.I. Fees	52.00
To College Contribution Fees	64,809.00	By Reappear exam fee	2,71,850.00
To Cleanliness Expenses	75,075.00	By Sale of Form	1,16,140.00
To Crockery Expenses	780.00	By Science Exhibition	23,000.00
To CCTV camera repairing expenses	6,617.00	By Fine Fees	15,026.00
To Computer Lab Expenses	20,493.00	By Identity Card	5,860.00
To Chemistry Lab Expenses	61,386.00	By Lab Remuneration	1,200.00
To Computer Repair Expenses	3,382.00	By Competition Exam. Fees	30,410.00
To Cultural Activities Expenses	7,977.00	By NCC Fees	55.00
To Entertainment Expenses	35,445.00	By Sale of News Paper	6,000.00
To Entry Fee (Youth Festival)	5,000.00	By Canteen Maintenance Fees	1,20,000.00
To Entry Fee (Youth Festival)	5,000.00	By Interest on Income Tax Refund	6,64,834.00
To Fees Paid to University	29,78,080.00	By Sale of Application Forms	5,550.00
To Financial Aid to Players	5,19,900.00		
To Fine Art Fees	5,795.00		
To Fee Refund Expenses	72,590.00		
To Furniture Repair Expenses	19,166.00		
To Gardening Expenses	97,418.00		
To Golden Jubilee Expenses	9,31,580.00		
To Gratuity	80,08,023.00		
To Guest Lecture expenses	10,364.00		
To Gym Expenses	41,335.00		
To Haryana Food Festival	4,991.00		
To Home Science Charges	14,425.00		
To Identity Card Expenses	25,481.00		



Academic exp.(INR in Lakhs) =
6.6025
Physical Exp.(INR in Lakhs) =
51.0636

Principal
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CROWK, CIRCULAR ROAD, NEAR RANSI GATE, BHIWANI

To Independence Day Expenses	1,071.00
To Insurance Expenses	45,000.00
To Inter Class college competition exp	5,000.00
To Lab Repair Expenses	10,450.00
To Late Admission Fee Paid	93,400.00
To Legal and Professional Expenses	3,35,920.00
To Legal cell A/c	3,253.00
To Medical Expenses	7,773.00
To Miscellaneous Expenses	66,142.00
To Music Lab Expenses	16,345.00
To Management Contribution	13,107.00
To N.C.C. Expenses	873.00
To N.C.C. Renunciation exp	1,200.00
To N.S.S. Expenses	1,08,675.00
To Newspaper and Magazine	1,24,903.00
To Parents Teacher Meet expenses	175.00
To Physics Lab Expenses	1,619.00
To Postage Expense	6,000.00
To Printing and Stationery	1,52,422.00
To Republic day Expenses	30,259.00
To Society Function Expenses	17,187.00
To Salaries	7,64,91,699.00
To Science Lab Expenses	35,735.00
To Special Allowance Expenses	34,452.00
To Sport Development Expenses	8,000.00
To Sports Expenses	1,48,031.00
To Student Council Expenses	1,591.00
To T.A. and D.A	1,71,925.00
To Tea Festival Expenses	2,625.00
To Telephone Expenses	58,785.00
To Uniform Expenses	65,338.00
To University Exam Fees	10,58,400.00
To Utensil Expenses	9,240.00
To Water and Light Expense	44,52,463.00
To Whitewash Expense	20,30,821.00
To Women Empowerment Expenses	23,542.00
To Women cell expenses	3,643.00
To Youth Festival Exp	8,07,343.00
To Yoga Day Expenses	1,650.00



Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

Accepted
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

(F.Y. 2019-2020)

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSE GATE, BHIWANI

To Surplus (Excess of Income over Expenditure)	68,91,606.20		
Total	10,67,99,529.61	Total	10,67,99,529.61

The accompanying notes are an integral part of the financial statements.
 As per our report of even date

For R. P. BASIA & CO.
 Chartered Accountants
 (Registration No. 001973N)

R.P. Basia

RAJENDRA PRASHAD BASIA
 PARTNER
 Membership No.: 017101

Place: NEW DELHI
 Date: 28/12/2020
 UDIN : 20017101AAAAEW8062



For M/S ADARSH MAHILA MAHAVIDYALAYA
 BHIWANI

Ashok Kumar Buwaniwala

ASHOK KUMAR BUWANIWALA

[Signature]

Treasurer
 Adarsh Mahila Mahavidyalaya
 Bhiwani

[Signature]

Treasurer
 Adarsh Mahila Mahavidyalaya
 Bhiwani

[Signature]
 Principal

Adarsh Mahila Mahavidyalaya
 Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

Annexure for GENERAL FUND	
Particulars	Amount
OPENING FUND	26,06,36,583.37
EXCESS OF INCOME OVER EXPENDITURE	68,91,606.26
Deficit Grant (1985-86)	36,500.00
TDS	-1,38,534.00
Total	26,73,28,155.57

Schedule for Current Liabilities	
Particulars	Schedule : 6 Amount
Library Security payable	35,49,090.00
P.F. payable to employees	4,35,54,422.31
Science Security Payable	6,71,550.00
Canteen Security Payable	25,000.00
Cash award	1,310.00
N.P.S. Payable	1,57,205.00
Building Fund	24,89,120.00
Salary Payable	35,23,978.00
Dukh Ram	7,000.00
Pawan Kumar	2,000.00
Yogender Kumar	10,000.00
Pension Payable	5,69,134.00
SC Scholarship	29,200.00
Minor Research Project	18,170.00
Hostel Mess Security	6,07,079.02
Security Payable	5,69,900.00
Security B Com	1,03,800.00
Arrear of DA (Non Teaching Staff)	1,060.00
Arrear of DA (Teaching Staff)	2,564.00
Arrear of Pay	2,330.00
Arrear of Pay(Mr. Anil Gulati)	510.00
Teaching PF Payable	284.00
Provident Fund payable	2,22,000.00
Advance to M/s Surya Builder	6,30,000.00
Security A/c (Surya Builders)	2,56,204.00
Water & Light Payable	1,17,168.00
Grant in Aid Payable	48,00,000.00
Income Tax Payable	8,70,020.00
Total	6,27,90,098.33



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Chartered Accountant
Adarsh Mahila Mahavidyalaya
Bhiwani

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Chartered Accountant
Bhiwani

[Handwritten Signature]
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

P.Y. 2019-20

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

Fixed Assets as on 31st March 2020

Schedule

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	0.00%	10,40,517.00		53,900.00		10,94,417.00		10,94,417.00
Air Cooler	0.00%			8,13,155.00		8,13,155.00		8,13,155.00
Basket Ball Room	0.00%	2,33,785.00	7,30,405.00	1,06,780.00		10,70,970.00		10,70,970.00
Basket Ball Court	0.00%			2,25,000.00		2,25,000.00		2,25,000.00
Building Account Commerce Block	0.00%		19,97,487.00			19,97,487.00		19,97,487.00
Building Account Hostel Gym	0.00%		46,592.00			46,592.00		46,592.00
Building Account Library Block	0.00%		27,57,064.00			27,57,064.00		27,57,064.00
Building Account Store (Sport)	0.00%			8,63,541.00		8,63,541.00		8,63,541.00
Building Account Volley Ball Room	0.00%		62,163.00			62,163.00		62,163.00
Building Account College	0.00%		4,23,719.00	16,77,790.00		21,11,479.00		21,11,479.00
Lab Equipment and tools	0.00%	19,91,391.58				19,91,391.58		19,91,391.58
Electric machine and Equipment	0.00%	18,94,261.00	5,85,199.00	10,532.00	52,650.00	24,37,642.00		24,37,642.00
Furniture and fitting	0.00%	43,38,379.38	35,211.00	15,41,000.00		45,11,190.38		45,11,190.38
Steel Furniture and Pipes	0.00%	2,63,256.50				2,63,256.50		2,63,256.50
Electronic Machine and Appliances	0.00%	11,87,219.50				11,87,219.50		11,87,219.50
Computer and Aid	0.00%	38,89,914.00		24,07,350.00		62,97,264.00		62,97,264.00
Buildings	0.00%	1,52,93,354.00				1,52,93,354.00		1,52,93,354.00
Agricultural Implements	0.00%	6,997.18				6,997.18		6,997.18
Carpets	0.00%	38,892.00				38,892.00		38,892.00
Crat. Box	0.00%	1,495.00				1,495.00		1,495.00
Corner	0.00%	21,172.85				21,172.85		21,172.85
Crockery	0.00%	16,521.00				16,521.00		16,521.00
Cycle	0.00%	83,402.41				83,402.41		83,402.41
Cycle	0.00%	4,577.00				4,577.00		4,577.00
Cooking Gas	0.00%	4,577.00	1,90,882.00	7,33,699.00		8,24,991.00		8,24,991.00
Chemistry Lab Building	0.00%	4,867.00				4,867.00		4,867.00
Gender Dress	0.00%	10,424.00				10,424.00		10,424.00
Zam	0.00%	1,42,076.00				1,42,076.00		1,42,076.00
Cricket	0.00%	39,775.00				39,775.00		39,775.00
Green Board	0.00%	29,453.85				29,453.85		29,453.85
Varnished Equipment	0.00%							

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Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
 MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

Gas Furnace	0.00%	1,150.00			1,150.00	1,150.00
Generator set	0.00%	6,50,000.00			6,50,000.00	6,50,000.00
Gym Machine	0.00%		9,76,832.00		9,76,832.00	9,76,832.00
Open Gym Account	0.00%			10,38,824.00	10,38,824.00	10,38,824.00
Hand pump	0.00%	1,161.00			1,161.00	1,161.00
Iron Gal	0.00%	63,198.00			63,198.00	63,198.00
Inverter	0.00%	12,140.00			12,140.00	12,140.00
Equipments (Basic Grant)	0.00%	61,163.22			61,163.22	61,163.22
Chalk Board A/c	0.00%	1,25,304.00			1,25,304.00	1,25,304.00
Photo copy Machine	0.00%	50,500.00			50,500.00	50,500.00
Energy Park Plant	0.00%	1,99,877.00			1,99,877.00	1,99,877.00
Fan Projector	0.00%	2,165.00			2,165.00	2,165.00
Smart Class-Room Projector	0.00%		7,50,000.00		7,50,000.00	7,50,000.00
Fire Extingisher	0.00%	5,100.00			5,100.00	5,100.00
Lawn Mower Machine	0.00%	52,929.00			52,929.00	52,929.00
O.D. Projector	0.00%	70,000.00			70,000.00	70,000.00
P.A.S	0.00%	3,609.00			3,609.00	3,609.00
Laptops	0.00%	50,15,365.71		1,680.00	50,13,685.71	50,13,685.71
Mobile Phone	0.00%	6,500.00			6,500.00	6,500.00
Misc	0.00%	4,52,125.65			4,52,125.65	4,52,125.65
N.S Equipments	0.00%	268.00			268.00	268.00
Petro-Mix	0.00%	83.00			83.00	83.00
Refridgerator	0.00%	78,640.00			78,640.00	78,640.00
Refridgerator	0.00%	10,800.00			10,800.00	10,800.00
Refridgerator	0.00%	10,800.00			10,800.00	10,800.00
Saraswati Maa	0.00%	20,000.00			20,000.00	20,000.00
Syntax Tank	0.00%	7,255.00			7,255.00	7,255.00
Solar Hot Water	0.00%	26,899.50			26,899.50	26,899.50
Special Assistance	0.00%	25,000.00		2,40,384.00	2,65,384.00	2,65,384.00
Sport Equipment	0.00%	5,37,868.25			5,37,868.25	5,37,868.25
Stabilizer	0.00%	1,02,388.00			1,02,388.00	1,02,388.00
Telephone Equipment	0.00%	25,340.00			25,340.00	25,340.00
Transformer	0.00%	3,57,850.00			3,57,850.00	3,57,850.00
Transformer	0.00%	21,243.00			21,243.00	21,243.00
Transformer	0.00%	1,24,990.00			1,24,990.00	1,24,990.00
TV/DVD	0.00%	4,500.00			4,500.00	4,500.00
TV Trolley	0.00%	5,182.00			5,182.00	5,182.00
Voice Recorder	0.00%					



Alcely
 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

(F.Y. 2019-20)

Utensils	0.00%	60,277.00							
VCD Player	0.00%	4,490.00						60,277.00	60,277.00
Wall Clock	0.00%	1,549.00						4,490.00	4,490.00
Water Tank	0.00%	54,530.00						1,549.00	1,549.00
Development Grant (Music)	0.00%	15,45,411.81						54,530.00	54,530.00
Weight Machine	0.00%	3,450.00						15,45,411.81	15,45,411.81
Bus A/C M P Led	0.00%	14,15,000.00						3,450.00	3,450.00
Napkin Vending Machine	0.00%	58,328.00						14,15,000.00	14,15,000.00
CCTV	0.00%	3,34,100.00						58,328.00	58,328.00
Total		4,21,29,658.54	87,80,564.00	78,18,625.00	54,330.00	5,86,74,617.54			5,86,74,617.54



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 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

2020-21

T K GUPTA & ASSOCIATES
Chartered Accountants



4228/1, Ansari Road, Daryaganj, Delhi-110002
Ph. 9810964006, 11-43540898

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of ADARSH MAHILA MAHAVIDYALAYA BHIWANI AABTA0021C (name and PAN of the trust or institution) as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For T K GUPTA & ASSOCIATES
Chartered Accountants

(TARUNESH KUMAR GUPTA)
PARTNER

Membership No: 082235
Registration No: 011604N

Place : Delhi
Date : 14/02/2022
UDIN : 22082235ACKDUD4149

Aravind
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

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

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

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

For T K GUPTA & ASSOCIATES
Chartered Accountants

(TARUNESH KUMAR GUPTA)
PARTNER

Membership No: 082235
Registration No: 011604N

Place : Delhi

Date : 14/02/2022

UDIN : 22082235ACKDUD4149

Alcous
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

**ANNEXURE
STATEMENT OF PARTICULARS**

1. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	65095479
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	12892448
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	7961724
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	INVESTED IN FDR
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year -	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

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



Acces
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

**ADARSH MAHILA MAHAVIDYALAYA
HANSI GATE, BHIWANI**

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	267291655.57	(As per Schedule 'I')	60154313.54
Add: Excess of Income over Expenditure	19209104.04		
	285499759.61	INVESTMENTS & SECURITIES	
		FDR	253973952.14
		(As per Details Attached)	
Deficit Grant (1985-88)	36500.00	FD WITH SBI PF	3440552.00
CURRENT LIABILITIES		SECURITIES	
Provident Fund Payable	228670.00	Dept. Of Telecommunication	3000.00
Library Security Payable	3811590.00	Electricity Security	23095.00
Provident Fund Payable to Employees	46223263.64	Film Security	500.00
Science Security Payable	712050.00	LPG Security	4700.00
N. P. S. Payable	372256.00	Security with HSEB	5454.00
Salary Payable	2536328.00	Security with IDEA	500.00
Income Tax Payable	410070.00	OTHER CURRENT ASSETS	
SC Scholarship	29200.00	Coins Stock (62)	39800.00
Security Payable	578900.00	Post Office	48.25
Security B.Com	103800.00	MP lead	500.00
Grant in Aid Payable	2500000.00	Amount Receivable (Accreditation)	50000.00
Pension Payable A/c	347847.00	TDS Receivable	958923.00
Security Payable Canteen	25000.00	ACCRUED INTEREST ON FDR	7286219.81
Hostel Mess security	495079.02		
Fee Payable to Refundable	866170.00	Loans & Advances	
OTHER LIABILITIES		Sabeh Singal	85000.00
Cash Awards	1310.00	Mr Manish	15000.00
Building Fund	2489120.00	Mrs. Saroj	118000.00
Minor Research Project	18170.00	Mrs. Madhu	48000.00
Arrear Of DA (Non Teaching Staff)	1080.00	Surya Bulder	750000.00
Arrear Of DA (Teaching Staff)	2584.00	Sher Bahdur	600.00
Arrear Of Pay	2330.00	Yogender Kumar	57300.00
Arrear Of Pay To Mr. Anil Gulati	510.00	Cash & Bank Balance	
Teaching P. F. Payable	284.00	Saving A/c with SBI, Bhiwani	9715353.23
Advance to M/S Surya Bulder	630000.00	SBI PF A/c	11472728.50
Security A/c Surya Builders	256204.00	(As Per Schedule 'III')	
Prize Money Payable A/c Sports Players	16500.00		
Dukh Ram	7000.00		
Pawan Kumar	2000.00		
	348203535.27		348203535.27

For T.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 011604N

C A T. K. GUPTA (PARTNER)
M. NO. 082235

DATE: 14/02/2022
PLACE: DELHI
UDIN: 22082235ACKDUD4149

General Secretary
(Ashok Buwaniwala)
Adarsh Mahila Mahavidyalaya
Bhiwani

Ashok
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

HANSI GATE, BHIWANI
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	158286.00	By Reappear Examination Fee (Net)	51850.00
To Dr. R. K. Fund Fee Paid	79350.00	By Change of Subject Fees	7000.00
To Bank Charges	4395.70	By Fee	24236650.00
To Building Repair & Maintenance Expenses	53521.00	By Grant In Aid	43600000.00
To Bursar Allowance	6000.00	By Management Contribution	2294737.00
To Bus Running Expenses	22370.00	By Misc Income	23661.00
To CCTV Camera Repair Expenses	16185.00	By NCC Fee	55.00
To Chemistry Lab Expenses	67078.00	By R.T.I. Fees	204.00
To Cleaness Expenses	16472.00	By Canteen Maintenance Fee	9000.00
To Computer Lab Expenses	107765.00	By Election Application Money Fee	22960.00
To Covid-19 Expenses	76423.00	By Fine Fee	360.00
To College Inspection Expenses	35872.00	By Interest on TDS Refund	591594.00
To College Continuation Fee		By Interest on IT Refund	296
To Educational Tour Expenses	27500.00		
To Entertainment Expenses	7310.00		
To Election Expenses	11000.00		
To Fee paid to University	2899400.00	By Interest Income	
To Fee Refunded to Students	997570.00	By FDR	14732036.00
To Fine Art Expenses	773.00	By Saving A/c	297056.00
To Fire Extinguishers Expenses	200.00		
To Financial Aid	1200.00		
To Fee Paid To DHE	7380.00		
To Garding Expenses	525.00		
To Gratuity Paid	2000000.00		
To Golden Jubilee expenses	519216.00		
To Gym Expense	29504.00		
To Home Science Charges	3233.00		
To Identity Card Expenses	64032.00		
To Interview Expenses	19766.00		
To Insurance Expenses	46600.00		
To Leave Encashment Expenses	2134878.00		
To Legal & Professional Fees	123206.00		
To Medical Expenses	485.00		
To Music (I) lab Expenses	574.00		
To N.C.C. Expenses	1904.00		
To N.C.C. Renunciation Expenses	1200.00		
To N.S.S. Camp Expenses	41378.00		
To N.S.S. Remuneration	12053.00		
To Newspaper & Magazine	22220.00		
To Physics Lab Expenses	6728.00		
To Postage Expenses	6000.00		
To Printing & Stationery	76279.00		
To Repair & Maintenance Expenses	5600.00		
To Republic Day Expenses	2993.00		
To Spcial Allowance	36000.00		
To Salary	55172137.00		
To Scabscription Fee A/c	8000.00		
To seminar Expenses	5985.00		
To Society Function Expenses	9589.00		
To S.M.S. expenses	8850.00		
To Sports Expenses	6195.00		
To Tally Renewal Expenses	6844.00		
To T.A. & D.A.	110012.00		

Academic exp.(INR
in Lakhs) = 2.0287

Physical Exp.(INR
in Lakhs) = 24.3665


Adarsh
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

Telephone Expenses	48064.00		
University Continuation Fee	61200.00		
Washing Expenses	450.00		
Water & Light Expenses	173827.00		
Website Expenses	48977.26		
To Wi-Fi Expenses	56820.00		
To Zoology Lab. Expenses	24065.00		
To Excess of Income over Expenditure	18208104.04		
Total	85949651.00		85949651.00

For T.K. GUPTA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN NO. 0116038

CA T.K. GUPTA (PARTNER)
 M. NO. 082235

DATE: 14/02/2022
 PLACE: DELHI
 UDIN: 22062235ACKDUD4149


 General Secretary
 (Ashok Buwaniwala)
 Adarsh Mahila Mahavidyalaya
 Bhiwani


 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

ADARSH MAHILA MAHAVIDYALAYA
HANSI GATE, BHIWANI

SCHEDULE 'I'

DETAILS OF FIXED ASSETS AS ON 31.03.2021

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITIONS	DEDUCTIONS	CLOSING BALANCE AS ON 31.03.2021
1	Agricultural Implements	6907.18	0.00	0.00	6907.18
2	Air Conditioner	280900.00	0.00	0.00	280900.00
3	Air Conditioner (B.C.A.)	108400.00	0.00	0.00	108400.00
4	Air Conditioner (Vocational Course)	705117.00	0.00	0.00	705117.00
5	Air Cooler	813155.00	0.00	0.00	813155.00
6	Aqua Guard & Water Filter	97184.00	0.00	0.00	97184.00
7	Basic Grant (Home Science EQ)	27634.48	0.00	0.00	27634.48
8	Basic Grant (Library Books)	17724.74	0.00	0.00	17724.74
9	Basic Grant (Music (I) Equipment)	11809.00	0.00	0.00	11809.00
10	Basic Grant (Psychology Equipment)	3995.00	0.00	0.00	3995.00
11	Basket Ball Court A/c	225000.00	0.00	0.00	225000.00
12	Basket Ball Room Building	1070970.00	0.00	0.00	1070970.00
13	Bio Metric Machine	14980.00	32700.00	0.00	32680.00
14	Biology Lab Furniture & Apprats	108537.42	0.00	0.00	108537.42
15	Botany Apparatus	95868.00	0.00	0.00	95868.00
16	Building A/c College	2111479.00	12000.00	0.00	2126479.00
17	Building A/c Commerce Block	1997487.00	0.00	0.00	1997487.00
18	Building A/c Library Block	2757064.00	0.00	0.00	2757064.00
19	Building A/c Store (Sport)	88354.00	32163.00	0.00	910979.00
20	Building A/c Volley Ball Room	82163.00	0.00	0.00	82163.00
21	Building (Vocational Course)	5205928.00	0.00	0.00	5205928.00
22	Building A/c Gate (Vocational Course)	48309.00	0.00	0.00	48309.00
23	Building A/c Science Block (Main Fund)	10623.00	307374.00	0.00	277997.00
24	Building A/c Science Block (Main Fund)	384047.00	0.00	0.00	384047.00
25	Building A/c Volley Ball Room (Vocational Course)	48592.00	0.00	0.00	48592.00
26	Building A/c Hostel Gym	9608607.00	0.00	0.00	9608607.00
27	Building Construction	1415000.00	0.00	0.00	1415000.00
28	Bus A/c M.P. Ltd (Main Fund)	15500.00	0.00	0.00	15500.00
29	Camera	38892.00	0.00	0.00	38892.00
30	Carpet	1495.00	0.00	0.00	1495.00
31	Cash Box	1088381.00	0.00	0.00	1088381.00
32	CCTV Camera	111395.00	0.00	0.00	111395.00
33	C.C.T.V. Camera A/c (Vocational Course)	37760.00	0.00	0.00	37760.00
34	C.C.T.V. Camera A/c Bus (Vocational Course)				

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34	C.C.T.V. Camera A/C DVR (Voca- lar Course)	4500.00	0.00	0.00	4500.00
35	Ceiling Fan	93579.00	0.00	0.00	93579.00
36	Chalk Board A/c B. Com. With Comp.	125304.00	0.00	0.00	125304.00
37	Chemistry Lab Building A/c	624361.00	0.00	0.00	624361.00
38	Chemistry Lab Equipments	129007.86	0.00	0.00	129007.86
39	Chessip (Photocopy Machine)	50500.00	0.00	0.00	50500.00
40	Coir mat	21172.85	0.00	0.00	21172.85
41	Common Room Building	11000.00	0.00	0.00	11000.00
42	Computer	1376408.00	0.00	0.00	1376408.00
43	Computer A/C Modem	12600.00	0.00	0.00	12600.00
44	Computer Appratus (B.C.A.)	649106.00	0.00	0.00	649106.00
45	Computer Equipments (Vocational Course)	834540.00	0.00	0.00	834540.00
46	Computers (B.C.A.)	2712410.00	0.00	0.00	2712410.00
47	Computer Equipment	456150.00	0.00	0.00	456150.00
48	Computer Lab (WINDOWS SOFTWARE)	0.00	0.00	0.00	0.00
49	Cooking Gas	4577.00	0.00	0.00	4577.00
50	Cooler	15187.00	0.00	0.00	15187.00
51	Crockery	16521.00	0.00	0.00	16521.00
52	Curtains A/c	130633.00	0.00	0.00	130633.00
53	Curtains (B.C.A.)	11443.00	0.00	0.00	11443.00
54	Cycle	63402.41	0.00	0.00	63402.41
55	Dance Dress	4867.00	0.00	0.00	4867.00
56	Darn	10424.00	0.00	0.00	10424.00
57	Desert Cooler	41657.00	0.00	0.00	41657.00
58	Development Exp. XI Plan Library	19225.00	0.00	0.00	19225.00
59	Development Exp. XI Plan Zoology	3718.54	0.00	0.00	3718.54
60	Development Grant (Art Gallery)	14272.46	0.00	0.00	14272.46
61	Development Grant (Bio. Lab)	186898.00	0.00	0.00	186898.00
62	Development Grant (Botany Equip.)	169772.06	0.00	0.00	169772.06
63	Development Grant (Chemical Lab)	1675.00	0.00	0.00	1675.00
64	Development Grant (Drawing Board)	54514.84	0.00	0.00	54514.84
65	Development Grant (Home Sc. Equip)	542368.60	0.00	0.00	542368.60
66	Development Grant (Library Books)	45540.00	0.00	0.00	45540.00
67	Development Grant (Music (V))	5700.00	0.00	0.00	5700.00
68	Development Grant (Music (Instruments))	60805.28	0.00	0.00	60805.28
69	Development Grant (Physics Lab)	56066.25	0.00	0.00	56066.25
70	Development Grant (Psychology)	20409.00	0.00	0.00	20409.00
71	Development Grant (Typewriters)	4911.78	0.00	0.00	4911.78
72	Development Grant (Zoology Lab)	25640.00	0.00	0.00	25640.00
73	Development Grant (10th Plan)				

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74	Development Grant 9th Plan	6359.00	7.00	0.00	6359.00
75	Development Grant IXth Plan	242263.00	0.00	0.00	242263.00
78	Development Grant Xth Plan Music	23983.00	0.00	0.00	23983.00
77	Electric Appliances (Vocational Course)	5100.00	0.00	0.00	5100.00
78	Electrical Goods	237910.00	0.00	0.00	237910.00
79	Electrical Goods (B.C.A.)	16437.00	0.00	0.00	16437.00
80	EPABX System (Vocational Course)	145920.00	0.00	0.00	145920.00
81	Electric Loan Mover Machine	33600.00	0.00	0.00	33600.00
82	Elector Motor	11900.00	0.00	0.00	11900.00
83	Electric Exp. B Com with Computers	12673.00	0.00	0.00	12673.00
84	Electricity Equipments	1350855.50	0.00	0.00	1350855.50
85	Energy Park Plant	159877.00	0.00	0.00	159877.00
86	Exhaust Fan	1270.00	0.00	0.00	1270.00
87	Fan	7627.00	0.00	0.00	7627.00
88	Fax Machine (B.C.A.)	5850.00	0.00	0.00	5850.00
89	Film Projector	2165.00	0.00	0.00	2165.00
90	Fine Arts Equipments	64684.00	0.00	0.00	64684.00
91	Fire Extinguishers Cylinder	5100.00	0.00	0.00	5100.00
92	Furniture	2559651.38	0.00	0.00	2559651.38
93	Furniture & Fixtures	141600.00	0.00	0.00	141600.00
94	Furniture (Vocational Course)	1597423.00	0.00	0.00	1597423.00
95	Furniture & Fixtures (B.C.A.)	157505.00	0.00	0.00	157505.00
96	Gardening Equipments	29453.65	0.00	0.00	29453.65
97	Gas Furnace	1150.00	0.00	0.00	1150.00
98	Generator Set	650000.00	0.00	0.00	650000.00
99	Grant In Aid Computer	154050.00	0.00	0.00	154050.00
100	Green Board	28575.00	0.00	0.00	28575.00
101	Green House	11200.00	0.00	0.00	11200.00
102	Gym Machine A/c	976032.00	0.00	0.00	976032.00
103	Gyser	93131.00	0.00	0.00	93131.00
104	Hand Pump	1161.00	0.00	0.00	1161.00
105	Home Science Equipments & Furnitures	73593.28	0.00	0.00	73593.28
106	Intercom Instruments	17533.00	0.00	0.00	17533.00
107	Inverter	12140.00	0.00	0.00	12140.00
108	Iron Grill	63198.00	0.00	0.00	63198.00
109	Iron Grill	70000.00	0.00	0.00	70000.00
110	Lab Equipments A/c Vocational	5324.00	0.00	0.00	5324.00
111	Lawn Mower & Mover Machine	52929.00	0.00	0.00	52929.00
112	LED 40" (Vocational Course)	39500.00	0.00	0.00	39500.00
113	Library Book (PB)	482352.00	0.00	0.00	482352.00

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114	Library Books	3559758.26	3	503.00	0.00	3904261.26
115	Library Books (B.C.A.)	764771.00		0.00	0.00	764771.00
116	Library Furniture	123408.43		205000.00	0.00	328408.43
117	Library Books (Vocational Course)	64531.00		0.00	0.00	64531.00
118	Library under Construction	18865.00		0.00	0.00	18865.00
119	LPG Cooking Gas & Light	3806.00		0.00	0.00	3806.00
120	Mixer Grinder	5574.00		0.00	0.00	5574.00
121	Mobile Phone	6500.00		0.00	0.00	6500.00
122	Moulded Furniture	57120.00		0.00	0.00	57120.00
123	Music (I) Development Fund	37500.00		0.00	0.00	37500.00
124	Music Equipments	72859.85		0.00	0.00	72859.85
125	Music Sound System (Vocational Course)	341766.00		0.00	0.00	341766.00
126	N'S.S. Equipments	268.08		0.00	0.00	268.08
127	Open Gym A/c	1036824.00		0.00	0.00	1036824.00
128	Petromax	83.00		0.00	0.00	83.00
129	Physics Apparatus Uni. Dev.	123805.00		0.00	0.00	123805.00
130	Physics Lab Equipment (Vocational Course)	426875.00		0.00	0.00	426875.00
131	Physics Equipments A/c Development	83292.00		0.00	0.00	83292.00
132	Physics Lab Furniture & Apparatus	643777.12		0.00	0.00	643777.12
133	Psychology Furniture & Apparatus	192226.90		0.00	0.00	192226.90
134	Refrigerator	78640.00		0.00	0.00	78640.00
135	Riksha Rahn	10800.00		0.00	0.00	10800.00
136	Rotatable Compost Model A/c	0.00		0.00	0.00	0.00
137	Sanitary Napkin Vending Machine A/c	58328.00		0.00	0.00	58328.00
138	Saraswati Maa	20000.00		0.00	0.00	20000.00
139	Smart Class Room Projector	750000.00		0.00	0.00	750000.00
140	Solar Hot Water System	28899.50		0.00	0.00	28899.50
141	Special Assistance	25000.00		0.00	0.00	25000.00
142	Sports Equipments	778252.25		0.00	0.00	778252.25
143	Stabilizer	46824.00		0.00	0.00	46824.00
144	Steel Almirah (Vocational Course)	47990.00		0.00	0.00	47990.00
145	Steel Furniture	206604.00		0.00	0.00	206604.00
146	Steel Pipes	6662.50		0.00	0.00	6662.50
147	Syntex Tank	7255.00		0.00	0.00	7255.00
148	T.V. Trolley	4500.00		0.00	0.00	4500.00
149	Tape Recorder	5182.00		0.00	0.00	5182.00
150	Telephone Equipment (Vocational Course)	19500.00		0.00	0.00	19500.00
151	Telephone Instruments (Cordless)	3840.00		0.00	0.00	3840.00
152	Television	63500.00		0.00	0.00	63500.00
153	Transformer A/c	357850.00		0.00	0.00	357850.00

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154	TV/DVD	19990.00	0.00	0.00	19990.00
155	Typewriter	21243.00	0.00	0.00	21243.00
156	University Development Fax Machine	22500.00	0.00	0.00	22500.00
157	Utensils	60277.00	0.00	0.00	60277.00
158	VCD Player	4490.00	0.00	0.00	4490.00
159	Wall Clock	1549.00	0.00	0.00	1549.00
160	Washing Machine	15800.00	0.00	0.00	15800.00
161	Water Cooler	532279.00	0.00	0.00	532279.00
162	Water Tank	54530.00	0.00	0.00	54530.00
163	Weight Machine	3450.00	0.00	0.00	3450.00
164	Wooden Almirah	23600.00	0.00	0.00	23600.00
165	Wooden Computer Table A/c Home Science	0.00	2950.00	0.00	2950.00
166	Zoology Lab Apparatus	50321.07	14881.00	0.00	65202.07
167	Zoology Lab Furniture	31211.00	0.00	0.00	31211.00
		58674517.54	1479796.00	0.00	60154313.54




 General Secretary
 (Ashok Buwaniwala)
 Adarsh Mahila Mahavidyalaya
 Bhiwani


 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

2021-22

T. K. GUPTA & ASSOCIATES
Chartered Accountants



4228/1, Anand Road, Daryaganj, Delhi, DELHI 110002
Ph: 9810964088, 11-43546898

FORM NO. 10B

(See Rule 17B)

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

We have examined the balance sheet of ADARSH MAHILA MAHAVIDYALAYA BHIWANI 4ABTA0021C (name and PAN of the trust or institution) as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

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

The prescribed particulars are annexed hereto.

For T. K. GUPTA & ASSOCIATES
Chartered Accountants

(TARUNESH KUMAR GUPTA)
PARTNER

Membership No: 082235
Registration No: 011604N

Place : Delhi
Date : 27/09/2022
UDIN :

Access
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ANNEXURE
STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	2156513
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	3863362
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).	19738872
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Invested in FDR
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year -	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

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

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



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Bhiwani

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

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

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

For T K GUPTA & ASSOCIATES
Chartered Accountants

(TARUNESH KUMAR GUPTA)
PARTNER

Membership No: 062235
Registration No: 011604N

Place: Delhi
Date: 27/09/2022
UDIN:

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Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

**ADARSH MAHILA MAHAVIDYALAYA
HANSI GATE, BHIWANI**

**BALANCE SHEET (CONSOLIDATED)
as on 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	285499463.61	(As per Schedule 'I')	62261539.54
Add: Excess of Income over Expenditure	17794022.74	INVESTMENTS & SECURITIES	
	303293486.35	FDR	265297245.14
Deficit Grant (1985-86)	36500.00	(As per Schedule 'II')	
CURRENT LIABILITIES		FD with SBI PF	3607579.00
Provident Fund Payable to Employees	46540457.40	(As per Schedule 'II')	
Provident Fund Payable	174700.00	SECURITIES	
Pension Payable A/c	566170.00	Dept. Of Telecommunication	3000.00
N.P.S. Payable	120236.00	Electricity Security	23095.00
Salary Payable	2077365.00	Firm Security	500.00
Income Tax Payable	582760.00	LPG Security	4700.00
TDS Payable	506130.00	Security with HSEB	5454.00
Hostel Mess security	555079.02	Security with IDEA	500.00
Library Security Payable	4173590.00	OTHER CURRENT ASSETS	
Science Security Payable	701650.00	Coins Stock (62)	39800.00
Security Payable Canteen	125000.00	Post Office Saving A/c	46.25
Security Payable	585400.00	MP lead	500.00
Security B. Com	103800.00	Amount Receivables (Accreditation)	50000.00
SC Scholarship	29200.00	TDS Receivable FY 2020-21	956627.00
Fee Payable to Refundable	304510.00	TDS Receivable FY 2021-22	1206710.00
OTHER LIABILITIES		Accrued Interest on FDR	4615218.61
Cash Awards	1310.00	Loans & Advances	
Building Fund	2459120.00	Mr. Satish Singal	85000.00
Minor Research Project	18170.00	Mrs. Saroj	70000.00
Arrear Of DA (Non Teaching Staff)	1060.00	Mrs. Madhu	24000.00
Arrear Of DA (Teaching Staff)	2564.00	Mr. Sher Bahdur	800.00
Arrear Of Pay	2330.00	Mr. Yogender Kumar	15300.00
Arrear Of Pay To Mr. Anil Gulati	510.00	Grant in Payable	726453.00
Teaching P.F. Payable	284.00	Cash & Bank Balance	
Advance to M/S Surya Builder	630000.00	Saving A/c with SBI, Bhiwani	8874533.97
Security A/c Surya Builder	256204.00	(As Per Schedule 'III')	
Mr. Dukh Ram	7000.00	SBI PF A/c	16258184.26
	363946585.77		363946585.77

FOR T.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. NO. 011604N

CA. T.K. GUPTA (PARTNER)
M.NO. 082235

DATE: 27/09/2022
PLACE: DELHI

(Signature)
General Secretary
(Ashok Bhanuwalwa)
Adarsh Mahila Mahavidyalaya
Bhiwani

(Signature)
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA
HANSI GATE, BHIWANI
INCOME & EXPENDITURE (CONSOLIDATED)
as on 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Meeting Expenses	5621.00	By Fee	30421004.00
To Advertisement Expenses	181353.00	By Reappear Examination Fee (Net)	732250.00
To Bank Charges	15380.26	By Change of Subject Fees	43000.00
To Botanical Garden Expenses	28870.00	By Breakage Fine	100.00
To Building Repair & Maintenance Expenses	244000.00	By NCC Fee	55.00
To Bursar Allowance	9000.00	By Canteen Maintenance Fee	186000.00
To Bus Running Expenses	18948.00	By Other Income	301292.00
To Chemistry Lab Expenses	3065.00	By R.T.I. Fees	30.00
To Cleanliness Expenses	20525.00	By Management Contribution	3121712.00
To College Continuation Fee	74340.00	By Grant in Aid	44805000.00
To Computer Lab Expenses	15037.00	By Grant in Aid for Science Erabition	30000.00
To Convocation Expenses	847404.00	By Grant in Aid A/c NSS	115520.00
To Covid - 19 Expenses	4400.00	By Grant in Aid A/c Library	1100000.00
To Cultural Activities Expenses	29885.00		
To Election Expenses	10673.00	By Interest Income	
To Miscellaneous Expenses	24772.00	By Saving A/c	222281.00
To Fee Paid Expenses to University	4124280.00	FDR	12054718.00
To Fine Art Expenses	450.00	By Interest on TDS Refund	135401.00
To Gardening Expenses	7262.00		
To Gratuity Paid	2000000.00		
To Ground Clearance Expenses	9900.00		
To Guest Lecture Expenses	10436.00		
To Home Science Charges	3076.00		
To House Examination Expenses	20666.00		
To Independence Day Expenses	24705.00		
To Insurance Charges	46629.00		
To Internet Expenses	43070.00		
To Interview Expenses	3235.00		
To IP Registration Fee	21240.00		
To Computer Job Work Expenses	10550.00		
To Learning Management Expenses	10089.00		
To Leave Encashment Expenses	1298484.00		
To Legal & Professional Expenses	170263.00		
To Medical Expenses	2391.00		
To Music (I) lab Expenses	18550.00		
To Music (V) lab Expenses	9500.00		
To N.C.C. Expenses	2339.00		
To Newspaper & Magazine	4010.00		
To NSS Camp Expenses	42500.00		
To Postage Expenses	14000.00		
To Printing and Stationery Expenses	164725.00		
To Psychology Lab Expenses	16070.00		
To Reappear Exam Fee Expenses	710600.00		
To Recruitment Expenses	7670.00		
To Repair & Maintenance Expenses	3551.00		
To Republic Day Expenses	16123.00		
To Salary	62894505.00		
To Society Function Expenses	37910.00		
To Special Allowance	33000.00		
To Sports Expenses	46557.00		
To Journal/Magazine Expenses	6900.00		
To T.A. & D.A. Expenses	141745.00		
To Tata Sky Recharge Expenses	3950.00		

Academic exp.(INR
in Lakhs) = 2.7056

Physical exp.(INR
in Lakhs) = 15.1470

Acces
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

To Telephone Expenses	12865.00	
To Uniform Expenses	80500.00	
To Water & Light Expenses	7410423.00	
To Website Expenses	26197.00	
To Women Cell Expenses	7035.00	
To Women Day Expenses	60504.00	
To Youth Festival Expenses	562488.00	
To Excess of Income Over Expenditure	17794022.74	
	93268462.00	93268462.00

FOR T.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. NO. 011694N

CA. T.K. GUPTA (PARTNER)
M.NO. 082235

DATE: 27/09/2022
PLACE: DELHI



Ashok
General Secretary
(Ashok Buwaniwala)
Adarsh Mahila Mahavidyalaya
Bhiwani

Principal
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA
HANSI GATE, BHIWANI

DETAILS OF FIXED ASSETS AS ON 31.03.2022

SCHEDULE I

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2021	ADDITIONS	DEDUCTIONS	CLOSING BALANCE AS ON 31.03.2022
1	Agricultural Implements	5997.18	0.00	0.00	5997.18
2	Air Conditioner	260900.00	0.00	0.00	260900.00
3	Air Conditioner (B.C.A.)	108400.00	0.00	0.00	108400.00
4	Air Conditioner (Vocational Course)	705117.00	0.00	0.00	705117.00
5	Air Cooler	813155.00	0.00	0.00	813155.00
6	Aqua Guard & Water Filter	97184.00	0.00	0.00	97184.00
7	Basic Grant (Home Science EQ)	27634.48	0.00	0.00	27634.48
8	Basic Grant (Library Books)	17724.74	0.00	0.00	17724.74
9	Basic Grant (Music (I) Equipment)	11809.00	0.00	0.00	11809.00
10	Basic Grant (Psychology Equipment)	3995.00	0.00	0.00	3995.00
11	Basket Ball Court A/c	225000.00	0.00	0.00	225000.00
12	Basket Ball Room Building	1070970.00	0.00	0.00	1070970.00
13	Bio Matrix Machine	32660.00	0.00	0.00	32660.00
14	Biology Lab Furniture & Apparatus	106537.42	0.00	0.00	106537.42
15	Botany Apparatus	95668.00	0.00	0.00	95668.00
16	Building A/c College	2126479.00	0.00	0.00	2126479.00
17	Building A/c Commerce Block	1997487.00	0.00	0.00	1997487.00
18	Building A/c Library Block	2757064.00	0.00	0.00	2757064.00
19	Building A/c Store (Sports)	910973.00	0.00	0.00	910973.00
20	Building A/c Volley Ball Room	82153.00	0.00	0.00	82153.00
21	Building (Vocational Course)	5205928.00	0.00	0.00	5205928.00
22	Building A/c Gate (Vocational Course)	48309.00	0.00	0.00	48309.00
23	Building A/c Gate	0.00	0.00	0.00	0.00
24	Building A/c Science Block (Main Fund)	277947.00	0.00	0.00	277947.00
25	Building A/c Volley Ball Room (Vocational Course)	384047.00	0.00	0.00	384047.00
26	Building A/c Hostel Gym	46592.00	0.00	0.00	46592.00
27	Building Construction	9609607.00	0.00	0.00	9609607.00
28	Bus A/c M.P. Lad (Main Fund)	1415000.00	0.00	0.00	1415000.00
29	Camera	15500.00	0.00	0.00	15500.00
30	Carpet	38692.00	0.00	0.00	38692.00
31	Cash Box	1495.00	0.00	0.00	1495.00
32	CCTV Camera	1668381.00	0.00	0.00	1668381.00
33	C.C.T.V. Camera A/c (Vocational Course)	113395.00	0.00	0.00	113395.00
34	C.C.T.V. Camera A/c Bus (Vocational Course)	32760.00	0.00	0.00	32760.00

Deevis
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

35	C.C.T.V. Camera A/C DVR (Vocational Course)	4500.00	0.00	0.00	4500.00
36	Ceiling Fan	93578.00	0.00	20250.00	73328.00
37	Chalk Board A/c B. Com. With Comp	125304.00	0.00	0.00	125304.00
38	Chemistry Lab Building A/c	624391.00	0.00	0.00	624391.00
39	Chemistry Lab Equipments	129007.86	0.00	0.00	129007.86
40	Cohesip (Photocopy Machine)	50500.00	0.00	0.00	50500.00
41	Coimat	21172.65	0.00	0.00	21172.65
42	Common Room Building	11000.00	0.00	0.00	11000.00
43	Computer	1398108.00	0.00	0.00	1398108.00
44	Computer A/C Modem	12600.00	0.00	0.00	12600.00
45	Computer Appratus (B.C.A.)	736226.00	0.00	0.00	736226.00
46	Computer Equipments (Vocational Course)	934540.00	0.00	0.00	934540.00
47	Computers (B.C.A.)	2712410.00	0.00	0.00	2712410.00
48	Computer Equipment	628000.00	0.00	0.00	628000.00
49	Computer Equipment A/c Laptop	0.00	0.00	0.00	0.00
50	Computer Lab (WINDOWS SOFTWARE)	232000.00	0.00	0.00	232000.00
51	Cooking Gas	4577.00	0.00	0.00	4577.00
52	Cooler	15187.00	0.00	0.00	15187.00
53	Crockery	16521.00	0.00	0.00	16521.00
54	Curtains A/c	130633.00	0.00	0.00	130633.00
55	Curtains (B.C.A.)	11443.00	0.00	0.00	11443.00
56	Cycle	83402.41	0.00	0.00	83402.41
57	Dance Dress	4867.00	0.00	0.00	4867.00
58	Dari	10424.00	0.00	0.00	10424.00
59	Desert Cooler	4620.00	0.00	0.00	4620.00
60	Development Exp. XI Plan Library	41657.00	0.00	0.00	41657.00
61	Development Exp. XI Plan Zoology	19625.00	0.00	0.00	19625.00
62	Development Grant (Art Gallery)	3718.54	0.00	0.00	3718.54
63	Development Grant (Bio. Lab)	14272.46	0.00	0.00	14272.46
64	Development Grant (Botany Equip.)	196899.00	0.00	0.00	196899.00
65	Development Grant (Chemical Lab)	169772.06	0.00	0.00	169772.06
66	Development Grant (Drawing Board)	1875.00	0.00	0.00	1875.00
67	Development Grant (Home Sc. Equip)	54514.84	0.00	0.00	54514.84
68	Development Grant (Library Books)	542388.60	0.00	0.00	542388.60
69	Development Grant (Music (V))	45540.00	0.00	0.00	45540.00
70	Development Grant (Music Instruments)	5700.00	0.00	0.00	5700.00
71	Development Grant (Physics Lab)	69805.28	0.00	0.00	69805.28
72	Development Grant (Psychology)	56098.25	0.00	0.00	56098.25
73	Development Grant (Typewriters)	20409.00	0.00	0.00	20409.00
74	Development Grant (Zoology Lab)	4511.78	0.00	0.00	4511.78
75	Development Grant 10th Plan	25640.00	0.00	0.00	25640.00

Access
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

76	Development Grant 5th Plan	6359.00	0.00	0.00	6359.00
77	Development Grant 10th Plan	242263.00	0.00	0.00	242263.00
78	Development Grant 11th Plan Music	23963.00	0.00	0.00	23963.00
79	Electric Appliances (Vocational Course)	5100.00	0.00	0.00	5100.00
80	Electrical Goods	237970.00	0.00	0.00	237970.00
81	Electrical Goods (B. C.A.)	16437.00	0.00	0.00	16437.00
82	EPABX System (Vocational Course)	148920.00	0.00	0.00	148920.00
83	Electric Loan Mover Machine	33600.00	0.00	0.00	33600.00
84	Electric Motor	11900.00	0.00	0.00	11900.00
85	Electric Exp. B.Com with Computers	12873.00	0.00	0.00	12873.00
86	Electricity Equipments	1350555.50	0.00	0.00	1350555.50
87	Energy Park Plant	199877.00	0.00	0.00	199877.00
88	Exhaust Fan	1270.00	0.00	0.00	1270.00
89	Fan	7627.00	0.00	3150.00	4477.00
90	Fax Machine (B.C.A.)	5650.00	0.00	0.00	5650.00
91	Film Projector	2165.00	0.00	0.00	2165.00
92	Fine Arts Equipments	64684.00	0.00	0.00	64684.00
93	Fire Extinguisher Cylinder	33420.00	0.00	0.00	33420.00
94	Furniture	2559651.38	0.00	0.00	2559651.38
95	Furniture & Fixtures	141600.00	0.00	0.00	141600.00
96	Furniture (Vocational Course)	1597423.00	0.00	0.00	1597423.00
97	Furniture & Fixtures (B.C.A.)	157505.00	0.00	0.00	157505.00
98	Gardening Equipments	29453.85	0.00	0.00	29453.85
99	Gas Furnace	1150.00	0.00	0.00	1150.00
100	Generator Set	650000.00	0.00	0.00	650000.00
101	Grant In Aid Computer	154050.00	0.00	0.00	154050.00
102	Green Board	28575.00	0.00	0.00	28575.00
103	Green House	11200.00	0.00	0.00	11200.00
104	Gym Machine A/C	976032.00	0.00	0.00	976032.00
105	Gyzer	93131.00	0.00	0.00	93131.00
106	Hand Pump	1161.00	0.00	0.00	1161.00
107	Home Science Equipments & Furnitures	73593.28	0.00	0.00	73593.28
108	Instrum. Instruments	17533.00	0.00	0.00	17533.00
109	Inverter	12146.00	13.00	0.00	12140.00
110	Iron Grill	83198.00	0.00	0.00	83198.00
111	L.C.D. Projector Dec. Grant	70000.00	0.00	0.00	70000.00
112	Lab Equipments A/c Vocational	5324.00	0.00	0.00	5324.00
113	Laser Printer & Mover Machine	52929.00	0.00	0.00	52929.00
114	LED 40" (Vocational Course)	39500.00	0.00	0.00	39500.00
115	Library Book (PG)	402352.00	0.00	0.00	402352.00
116	Library Books	3604261.28	0.00	5887.00	3604261.28


Secures
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani


117	Library Books (B.C.A.)	764771.00	0.00	0.00	764771.00
118	Library Furniture	326408.43	0.00	0.00	326408.43
119	Library Books (Vocational Course)	64531.00	0.00	0.00	64531.00
120	Library under Construction	18865.00	0.00	0.00	18865.00
121	Laminator, Machine A/c	0.00		0.00	3853.00
122	LPG Cooking Gas & Light	3806.00	0.00	0.00	3806.00
123	Mixer Grinder	5574.00	0.00	0.00	5574.00
124	Mobile Phone	6500.00		0.00	22600.00
125	Moulded Furniture	57120.00	0.00	0.00	57120.00
126	Music (I) Development Fund	37500.00	0.00	0.00	37500.00
127	Music Equipments	72859.65		0.00	72859.65
128	Music Sound System (Vocational Course)	341766.00	0.00	0.00	341766.00
129	N.S.S. Equipments	268.08	0.00	0.00	268.08
130	Open Gym A/c	1038824.00	0.00	0.00	1038824.00
131	Petromax	83.00	0.00	0.00	83.00
132	Physics Apparatus Uni. Dev.	123805.00	0.00	0.00	123805.00
133	Physics Lab Equipment (Vocational Course)	426875.00	0.00	0.00	426875.00
134	Physics Equipments A/c Development	83292.00	0.00	0.00	83292.00
135	Physics Lab Furniture & Apparatus	643777.12	0.00	0.00	643777.12
136	Psychology Furniture & Apparatus	192228.90	0.00	0.00	192228.90
137	Refrigerator	78640.00	0.00	0.00	78640.00
138	Riksha Rehari	10800.00	0.00	0.00	10800.00
139	Rotatable Compost Model A/c	29960.00	0.00	0.00	29960.00
140	Sanitary Napkin Vending Machine A/c	58328.00		0.00	76778.00
141	Saraswati Mata	20000.00	0.00	0.00	20000.00
142	Scanner Cum Printer A/c	0.00		0.00	19900.00
143	Smart Class Room Projector	750000.00	0.00	0.00	750000.00
144	Solar Hot Water System	26599.50	0.00	0.00	26599.50
145	Special Assistance	25000.00	0.00	0.00	25000.00
146	Sports Equipments	778252.25	0.00	0.00	778252.25
147	Stabizer	48824.00	0.00	0.00	48824.00
148	Steel Apparatus (Vocational Course)	47990.00	0.00	0.00	47990.00
149	Steel Furniture	208604.00	0.00	0.00	208604.00
150	Steel Pipes	8662.50	0.00	0.00	8662.50
151	Synlex Tank	7255.00	0.00	0.00	7255.00
152	T.V. Trolley	4500.00	0.00	0.00	4500.00
153	Tape Recorder	5182.00	0.00	0.00	5182.00
154	Telephone Equipments (Vocational Course)	19500.00	0.00	0.00	19500.00
155	Telephone Instruments (Cordless)	5840.00	0.00	0.00	5840.00
156	Television	65500.00	0.00	0.00	65500.00
157	Transformer A/c	357850.00	0.00	0.00	357850.00

Accused
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

158	TV/DVD	19990.00	0.00	0.00	19990.00
159	Typewriter	21243.00	0.00	0.00	21243.00
160	University Development Fax Machine	22600.00	0.00	0.00	22600.00
161	Utensils	60277.00	0.00	0.00	60277.00
162	VCD Player	4490.00	0.00	0.00	4490.00
163	Wall Clock	1549.00	0.00	0.00	1549.00
164	Washing Machine	15800.00	0.00	0.00	15800.00
165	Water Cooler	532279.00	0.00	0.00	532279.00
166	Water Tank	54530.00	0.00	0.00	54530.00
167	Weight Machine	3450.00	0.00	0.00	3450.00
168	Wooden Almirah	23600.00	0.00	0.00	23600.00
169	Wooden Computer Table /w Home Science	2950.00	0.00	0.00	2950.00
170	Zoology Lab Apparatus	65202.07	0.00	0.00	65202.07
171	Zoology Lab Furniture	31211.00	0.00	0.00	31211.00
		60154313.54	2158513.00	29287.00	62281639.54



General Secretary
(Ashok Bhanuwal) 
Adarsh Mahila Mahavidyalaya
Bhiwani


Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

2022 -23

ADARSH MAHILA MAHAVIDYALAYA
HANSI GATE, BHIWANI
INCOME & EXPENDITURE (CONSOLIDATED)
as on 31.03.2023

Provisioned

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Fee Refund Expenses	45690.00	By Reappear Examination Fee (Net)	63700.00
To Miscellaneous Expenses	4350.00	By Book Bank Discount	1154.00
To A.C. Repairing Expenses	45217.00	By Canteen Maintenance Fee	99290.00
To Advertisement Exps	957855.00	By Fee	27341317.00
To Almini Meet Expenses	49000.00	By Fine Fee	5850.00
To Annual Athletic Meet Expenses	4700.00	By Grant in Aid	44133353.00
To Annual Subscription Fee Expenses...	5900.00	By Identity Card	2340.00
To Bank Charges	115826.22	By Management Contribution	2320702.00
To Botany Lab Expenses	47542.00	By NCC Fee	55.00
To Building Repair & Maintenance Expenses	1483292.00	By Other Income	105108.00
To Bursar Allowance	12000.00	By R.T.I. Fees	140.00
To Bus Running Expenses	88181.00	By Regt Fee A/c Seminar	31750.00
To CCTV Camera Expenses	61303.00	By Sale of Application Form	8400.00
To Chemistry Lab Expenses	234743.00	By Tender Fee	81500.00
To Cleanliness Expenses	94740.00		
To College inspection Expenses	5790.00	<u>Intrest Income</u>	
To Computer Lab Exps.	39395.00	By Saving A/c	207562.00
To Election Expenses	180.00	By FDR Intrest	8539638.00
To Fee Paid Expenses	4229046.00	By Interest on TDS Refund	81313.00
To Finacial Aid	381813.00		
To Fine Art Expenses	930.00	By Excess of Expenditure over	6073732.22
To Furniture Repair Expenses	244614.00		
To Gardening Expenses	33380.00		
To Gratuity A/c	5142813.00		
To Ground Clearance Expenses	176174.00		
To Group Insurance Expenses	31710.00		
To Guest Lecture Expenses	8174.00		
To Home Science Charges	52690.00		
To Identity Card Expenses	59639.00		
To Independence Day Expenses	47654.00		
To Insurance Charges	40982.00		
To International Seminar Expenses	118570.00		
To Internet Expenses	46392.00		
To Leave Encashment Expenses	4114885.00		
To Legal & Professional Fees	312225.00		
To Long Tream Loss in Fixed Assets	142071.00		
To Loss in Sale of Transfermar	337850.00		
To Medical Camp Expenses	88054.00		
To Miscellaneous Exps.	77889.00		
To Music (I) lab Expenses	23704.00		
To N.C.C. Expenses	4474.00		
To Nacc Expenses	178120.00		
To Newspaper & Magazine	490619.00		
To NSS Camp Expenses	78992.00		
To Other Expenses	57273.00		
To Photo Display Expenses	15400.00		
To Postage Expenses	17000.00		

Academic exp.(INR
in Lakhs) = 15.1818

Physical Exp.(INR in
Lakhs) = 41.5488

56,7306

Alcav
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

Printing and Stationery Exps	254969.00	
Psychology Lab Expenses	12700.00	
Recruitment Expenses	75797.00	
Red Ribbon Expenses	2500.00	
Repair & Maintance Electricity Expenses	62596.00	
To Republic Day Expenses	45975.00	
To Salary	64533574.00	
To Science Exhibition expenses	47424.00	
To Sign Board Expenses	20590.00	
To Society Function Expenses	19405.00	
To Socity Regt Fee Expenses	26100.00	
To Solar Panal Expenses	25825.00	
To Special Allowance	33000.00	
To Sports Expenses	325128.00	
To Student Activites	117190.00	
To T.A. & D.A. Expenses	125523.00	
To Telent Show Expenses	16440.00	
To Telephone Exps.	2795.00	
To Uniform Expenses	52200.00	
To University Affiliation Fee Expenses	656670.00	
To Water & Light Expenses	1682607.00	
To Website Expenses	204730.00	
To White Wash Expenses	134237.00	
To Women Cell Expenses	13817.00	
To Youth Festival Expenses	727578.00	
To Youth Red Cross Camp Expenses	3530.00	
To Zoology Lab Expenses	25163.00	
	89096904.22	89096904.22


 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

**ADARSH MAHILA MAHAVIDYALAYA
HANSI GATE, BHIWANI**

Provident

**BALANCE SHEET (CONSOLIDATED)
as on 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	303293486.35	(As per Schedule 'I')	74101571.04
Add : Excess of Income over Expenditure	-6073732.22	INVESTMENTS & SECURITIES	
Less :- TDS	-238734.00	FDR	244260633.64
	296981020.13	FD with SBI PF	4391277.00
Deficit Grant (1985-86)	36500.00		
CURRENT LIABILITIES		SECURITIES	
Provident Fund Payable to Employees	33307089.46	Deptt. Of Telecommunication	3000.00
Provident Fund Payable	3483386.00	Electricity Security	28549.00
Pension Payable A/c	2700281.00	Film Security	500.00
Salary Payable	1706741.00	LPG Security	4700.00
Income Tax Payable	1559670.00	Security with IDEA	500.00
Earnest Money to M/s Surya Builder	244500.00		
Hostel security	619079.02	OTHER CURRENT ASSETS	
Library Security Payable	5232290.00	Coins Stock (2)	2124.00
Science Security Payable	788150.00	Post Office Saving A/c	46.25
Security Payable Canteen	100000.00	MP lead	500.00
ESS ARR Industres	7375.00	Amount Receivable (Accreditation)	50000.00
Fee Payable (Refundable)	304510.00	TDS Receivable FY 2020-21	956627.00
		TDS Receivable FY 2021-22	250083.00
OTHER LIABILITIES		TDS Receivable FY 2022-23	50766.00
Cash Awards	1310.00	Accrued Interest on FDR	4615218.61
Building Fund	2489120.00	NPS Payable	15580.00
Minor Research Project	18170.00	Pension Receivable	3265203.00
Arrear Of DA (Non Teaching Staff)	1060.00	Loans & Advances	
Arrear Of DA (Teaching Staff)	2564.00	Mr. Satish Singal (Architecture)	45625.00
Arrear Of Pay	2330.00	Mrs. Saroj	22000.00
Arrear Of Pay To Mr. Anil Gulati	510.00	Mr Arun Bansal	20000.00
Teaching P.F. Payable	284.00	Mr. Sher Bahdur	800.00
Advance to M/S Surya Builder	630000.00	M/s Spikage IT Care	41300.00
Security A/c Surya Builder	224378.00	Mr. Rameshwar	150000.00
M/s Vats Solar PVT LTD	100100.00	Mrs Suman	30000.00
Mr. Yogender Singh	3500.00	Neelam Contractor AMMB	100.00
		Cash & Bank Balance	
		Saving A/c with SBI, Bhiwani	10012540.75
		(As Per Schedule 'III')	
		SBI PF A/c	8224673.32
	350543917.61		350543917.61

Ashok
**General Secretary
(Ashok Buwaniwala)
Adarsh Mahila Mahavidyalaya
Bhiwani**

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Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA
HANSI GATE, BHIWANI

DETAILS OF FIXED ASSETS AS ON 31.03.2023

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2022	ADDITIONS	DEDUCTIONS	CLOSING BALANCE AS ON 31.03.2023
1	Agricultural Implements	6997.18	0.00	0.00	6997.18
2	Air Cooler	1907572.00	0.00	0.00	1907572.00
3	Aqua Guard Water Filter	97184.00	0.00	0.00	97184.00
4	Basic Grant (Home Science EQ)	27634.48	0.00	0.00	27634.48
5	Basic Grant (Library Books)	17724.74	0.00	0.00	17724.74
6	Basic Grant (Music (I) Equipment)	11809.00	0.00	0.00	11809.00
7	Basic Grant (Psychology Equipment)	3995.00	0.00	0.00	3995.00
8	Basket Ball Court A/c	225000.00	0.00	0.00	225000.00
9	Basket Ball Room Building	1070970.00	0.00	0.00	1070970.00
10	Bio Metric Machine A/c	32660.00	0.00	0.00	32660.00
11	Biology Lab Appratus	104609.32	0.00	0.00	104609.32
12	Biology Lab Furniture	3928.10	0.00	0.00	3928.10
13	Botany Appratus	27590.00	0.00	0.00	27590.00
14	Botany Equipment Uni. Dev. Fe	68278.00	0.00	0.00	68278.00
15	Building (Vocational Course)	5205928.00	0.00	0.00	5205928.00
16	Building A/c College	2126479.00	0.00	0.00	2126479.00
17	Building A/c Commerce Block	1997487.00	2143534.00	0.00	4141021.00
18	Building A/c Emergency Gate	1879858.00	594528.00	0.00	2474386.00
19	Building A/c Gate (Vocational Course)	48309.00	0.00	0.00	48309.00
20	Building A/c Hostel Gym	46592.00	0.00	0.00	46592.00
21	Building A/c Library Block	2757064.00	1974485.00	0.00	4731549.00
22	Building A/c Science Block	277997.00	0.00	0.00	277997.00
23	Building A/c Store (Sport)	910979.00	0.00	0.00	910979.00
24	Building A/c Volley Ball Room	466210.00	0.00	0.00	466210.00
25	Building Construction	5559532.00	0.00	0.00	5559532.00
26	Building under Construction	4049075.00	0.00	0.00	4049075.00
27	Bus A/c M.P. Lad	1415000.00	0.00	0.00	1415000.00
28	C. G. T. V. Camera A/C	1237536.00	716587.00	35600.00	1318523.00
29	Carpet	38892.00	0.00	0.00	38892.00
30	Cash Box	1495.00	0.00	0.00	1495.00
31	Ceiling Fan	73329.00	0.00	0.00	73329.00
32	Chalk Board A/c B.Com. With Comp.	125304.00	0.00	0.00	125304.00
33	Chemistry Equipment A/c Unit	25189.00	0.00	0.00	25189.00
34	Chemistry Lab Building A/c	624391.00	0.00	0.00	624391.00
35	Chemistry Lab Equipments	103818.86	336717.00	0.00	440535.86
36	Chemistry Lab Modular Table A/c	0.00	881502.00	0.00	881502.00
37	Chohsip (Photocopy Machine)	50500.00	0.00	50500.00	0.00
38	Coir mat	21172.85	0.00	0.00	21172.85
39	Common Room Building	11000.00	0.00	0.00	11000.00
40	Computer A/c B.Com Dept	1398108.00	659372.00	0.00	2057480.00
41	Computer A/c Modem	12600.00	0.00	0.00	12600.00
42	Computer Appratus (B.C.A.)	736226.00	0.00	0.00	736226.00
43	Computer Appratus A/c Ups	0.00	35034.00	0.00	35034.00
44	Computer Equipments	626000.00	408540.00	87400.00	947140.00
45	Computer Equipments A/c LAPTOP	176450.00	0.00	0.00	176450.00
46	Computer Equipments A/c LED	0.00	274832.00	0.00	274832.00
47	Computer Equipments (Vocational Course)	934540.00	0.00	0.00	934540.00
48	Computer Equipments A/c Printres (Office)	0.00	85845.00	0.00	85845.00
49	Computer Lab (WINDOWS SOFTWARE)	232000.00	0.00	0.00	232000.00
50	Computers (B.C.A.)	2712410.00	0.00	0.00	2712410.00
51	Cooking Gas	4577.00	0.00	0.00	4577.00
52	Cooler	15187.00	0.00	0.00	15187.00
53	Crockery Utensil	16521.00	19047.00	0.00	35568.00
54	Curtain	142076.00	0.00	0.00	142076.00
55	Cycle	289.00	0.00	0.00	289.00
56	Cycle Pump	27.00	0.00	0.00	27.00
57	Cycle Stand	83086.41	0.00	0.00	83086.41
58	Dance Dress	4867.00	0.00	0.00	4867.00
59	Darri	10424.00	0.00	0.00	10424.00
60	Desert Cooler	4620.00	0.00	0.00	4620.00
61	Development Exp. XI Plan Library	41657.00	0.00	0.00	41657.00
62	Development Exp. XI Plan Zoology	19625.00	0.00	0.00	19625.00
63	Development Grant (Art Gallery)	3718.54	0.00	0.00	3718.54
64	Development Grant (Bio. Lab)	14272.46	0.00	0.00	14272.46
65	Development Grant (Botany Equip.)	196899.00	0.00	0.00	196899.00
66	Development Grant (Chemical Lab)	169772.06	0.00	0.00	169772.06

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67	Development Grant (Drawing Board)	1875.00	0.00	0.00	1875.00
68	Development Grant (Home Sc. Equip)	54514.84	0.00	0.00	54514.84
69	Development Grant (Library Books)	542388.60	0.00	0.00	542388.60
70	Development Grant (Music (V))	45540.00	0.00	0.00	45540.00
71	Development Grant (Music I Instruments)	5700.00	0.00	0.00	5700.00
72	Development Grant (Physics Lab)	69805.28	0.00	0.00	69805.28
73	Development Grant (Psychology)	55098.25	0.00	0.00	55098.25
74	Development Grant (Typewriters)	20409.00	0.00	0.00	20409.00
75	Development Grant (Zoology Lab)	4911.78	0.00	0.00	4911.78
76	Development Grant 10th Plan	25640.00	0.00	0.00	25640.00
77	Development Grant 9th Plan	6359.00	0.00	0.00	6359.00
78	Development Grant IXth Plan	242263.00	0.00	0.00	242263.00
79	Development Grant Xth Plan Music	23963.00	0.00	0.00	23963.00
80	Electric Loan Mover Machine	33600.00	0.00	0.00	33600.00
81	Electical appliances a/c transformer	0.00	147500.00	0.00	147500.00
82	Election Application A/c Fan & Led Light	0.00	85098.00	0.00	85098.00
83	Electric Appliances (Vocational Course)	5100.00	0.00	0.00	5100.00
84	Electric Appliances A/c DVR	0.00	24957.00	26786.00	-1829.00
85	Electric Appliances A/c Refrigerator	0.00	14500.00	0.00	14500.00
86	Electric Exp. B.Com with Computers	12673.00	0.00	26550.00	747171.30
87	Electric Goods	773721.30	0.00	0.00	627630.00
88	Electric Installation	627630.00	0.00	0.00	57533.20
89	Electric Motors	57533.20	0.00	0.00	63929.00
90	Electrical Appliances	63929.00	0.00	0.00	231352.00
91	Electricity Equipments	127772.00	103580.00	0.00	199877.00
92	Energy Park Plant	199877.00	0.00	0.00	148920.00
93	EPABX System (Vocational Course)	148920.00	0.00	0.00	5747.00
94	Fan	5747.00	0.00	0.00	5850.00
95	Fax Machine (B.C.A.)	5850.00	0.00	0.00	2165.00
96	Film Projector	2165.00	0.00	0.00	64684.00
97	Fine Arts Equipments	64684.00	0.00	0.00	33420.00
98	Fire Extinguisher	33420.00	0.00	0.00	4456379.38
99	Furniture A/c	4456379.38	1909311.00	0.00	6565690.38
100	Gardening Equipments	29453.85	0.00	0.00	29453.85
101	Gas Furnace	1150.00	0.00	0.00	1150.00
102	Generator Set	650000.00	0.00	0.00	650000.00
103	Grant In Aid Computer	154050.00	0.00	0.00	154050.00
104	Green Board	39775.00	9560.00	0.00	49335.00
105	Gym Machine A/c	976032.00	0.00	0.00	976032.00
106	Gyser	93131.00	0.00	0.00	93131.00
107	Hand Pump	1161.00	0.00	0.00	1161.00
108	Home Science Equipments	-8710.28	0.00	0.00	8710.28
109	Home Science Furniture	64883.00	0.00	0.00	64883.00
110	Intercom Instruments	17533.00	0.00	0.00	17533.00
111	Inverter	12140.00	0.00	0.00	12140.00
112	Iron Grill	63198.00	0.00	0.00	63198.00
113	L.C.D. Projector Dec. Grant	70000.00	0.00	0.00	70000.00
114	Lab Equipments A/c Vocational	5324.00	0.00	0.00	5324.00
115	Lamination Machine A/c	3953.00	0.00	0.00	3953.00
116	Lawn Mirror Machine	52929.00	0.00	0.00	52929.00
117	LED 40" (Vocational Course)	39500.00	0.00	0.00	39500.00
118	Library Book (PG)	5213347.28	25181.00	6648.00	5459290.28
119	Library Equipments	1360.00	0.00	0.00	1360.00
120	Library Furniture	325048.43	0.00	0.00	325048.43
121	Library under Construction	18865.00	0.00	0.00	18865.00
122	Locks A/c Music I	0.00	495.00	0.00	495.00
123	LPG Cooking Gas	2321.00	0.00	0.00	2321.00
124	LPG Light (Petromax)	1485.00	0.00	0.00	1485.00
125	Mattres with Cover & Pillow Cover	0.00	26432.00	0.00	26432.00
126	Medical Equipment Oxygen Concentrator	0.00	34282.00	0.00	34282.00
127	Mixer Grinder	5574.00	0.00	0.00	5574.00
128	MOBILE	22600.00	0.00	0.00	22600.00
129	Moulded Furniture	57120.00	0.00	0.00	57120.00
130	Music (I) Development Fund	37500.00	0.00	0.00	37500.00
131	Music (I) Equipment	40271.50	0.00	0.00	40271.50
132	Music (V) Equipment	32650.15	0.00	0.00	32650.15
133	Music Equipments	4938.00	0.00	0.00	4938.00
134	Music Sound System (Vocational Course)	341766.00	0.00	0.00	341766.00
135	N.S.S. Equipments	268.08	0.00	0.00	268.08
136	Office Furniture	0.00	394263.00	0.00	394263.00
137	Open Gym A/c	1038824.00	0.00	0.00	1038824.00
138	Petromax	83.00	0.00	0.00	83.00
139	Photo Copy Machine	0.00	191160.00	0.00	191160.00

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140	Physics Appratus Uni. Dev.	123805.00	0.00	0.00	123805.00
141	Physics Equipments A/c Development	83292.00	0.00	0.00	83292.00
142	Physics Lab Appratus	641387.12	384751.00	0.00	1026138.12
143	Physics Lab Equipment (Vocational Course)	426875.00	0.00	0.00	426875.00
144	Physics Lab Furniture	2390.00	0.00	0.00	2390.00
145	Pots A/c	0.00	38340.00	0.00	38340.00
146	Psychology Appratus	178011.90	0.00	0.00	178011.90
147	Psychology Furniture	14215.00	0.00	0.00	14215.00
148	Refrigerator	78640.00	0.00	0.00	78640.00
149	Riksha Rehri	10800.00	0.00	0.00	10800.00
150	Rotatable Compost Model A/c	29960.00	0.00	0.00	29960.00
151	Safety Jaal A/c	0.00	14914.00	0.00	14914.00
152	Sanitary Napkin Vending Machine A/c	76778.00	0.00	0.00	76778.00
153	Saraswati Maa	20000.00	0.00	0.00	20000.00
154	Scanner Cum Printer A/c	19900.00	0.00	0.00	19900.00
155	Smart Class Room Projector	750000.00	0.00	1150.00	748850.00
156	Solar Hot Water System	26899.50	0.00	26899.50	0.00
157	Solar Panel Equipment	0.00	1081830.00	0.00	1081830.00
158	Special Assistance	25000.00	0.00	0.00	25000.00
159	Sports Equipment	778252.25	169271.00	0.00	947523.25
	Stablizer	46824.00	0.00	0.00	46824.00
160	Steel Pipes	263256.50	0.00	0.00	263256.50
161	Syntax Tank	7255.00	0.00	0.00	7255.00
162	T.V. Trolley	4500.00	0.00	0.00	4500.00
163	Tape Recorder	5182.00	0.00	0.00	5182.00
164	Telephone Instruments (Cordless)	5840.00	0.00	0.00	5840.00
165	Television	65500.00	0.00	0.00	65500.00
166	Telephone Equipment (Vocational Course)	19500.00	0.00	0.00	19500.00
167	Transformer A/c	357850.00	0.00	357850.00	0.00
168	TV/DVD	19990.00	0.00	0.00	19990.00
169	Typewriter	21243.00	0.00	0.00	21243.00
170	University Development Fax Machine	22600.00	0.00	0.00	22600.00
171	Utensils	60277.00	0.00	0.00	60277.00
172	VCD Player	4490.00	0.00	0.00	4490.00
173	Wall Clock	1549.00	0.00	0.00	1549.00
174	Washing Machine	15800.00	0.00	0.00	15800.00
175	Water Cooler	532279.00	13500.00	0.00	545779.00
176	Water Tank	54530.00	0.00	0.00	54530.00
177	Weight Machine	3450.00	0.00	0.00	3450.00
178	Wooden Almirah	23600.00	0.00	0.00	23600.00
179	Wooden Computer Table A/c Home Science	2950.00	0.00	0.00	2950.00
180	Zoology Appratus	24840.07	0.00	0.00	24840.07
181	Zoology Equipment Univ. Dev	7852.00	0.00	0.00	7852.00
182	Zoology Lab Equipments	32510.00	13067.00	0.00	45577.00
183	Zoology Lab Furniture	31211.00	0.00	0.00	31211.00
		62281539.54	12438415.00	618383.50	74101571.04

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