



ADARSH MAHILA MAHAVIDYALAYA, BHIWANI

Affiliated to CBLU, Bhiwani

MAINTENANCE OF CAMPUS INFRASTRUCTURE

4.4.1 Percentage of expenditure, incurred maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years(INR in Lakhs)

Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

INDEX

4.4.1

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Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

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 : principalamb@gmail.com

Website : www.amb.ac.in

Ref. No. **AMMB/** —

Dated 01/08/2023

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

| QnM | 4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs) | | | | | |
|-----|---|---------|---------|---------|---------|---------|
| | Year | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| | Number | 54.0074 | 57.6661 | 26.3952 | 17.8526 | 56.7306 |

Total expenditure incurred on maintenance of infrastructure excluding salary during the last five years
 Percentage = $\frac{\text{Total expenditure incurred on maintenance of infrastructure excluding salary during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$

$$\text{Percentage} = \frac{212.6519}{644.0713} \times 100 = 33.02$$

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Accountant
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Phone No. 01664-242414 & 240422

Ref. No. AMMB/ —

Dated 01/08/2023

4.4 1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

| Year 1(2018-19) | | |
|--|--|-----------------------|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| | Physical Expenditure | |
| College Fund | Building repair | 0.2269 |
| College Fund | CCTV Cameras repair | 0.6568 |
| College Fund | Financial aid to players | 4.5950 |
| College Fund | Floormat expenses | 0.1003 |
| College Fund | Foundation stone expenses | 0.4483 |
| College Fund | Furniture expenses | 0.1384 |
| College Fund | Gardening expenses | 0.1960 |
| College Fund | Maa Saraswati statue | 0.1000 |
| College Fund | Bus running expenses | 0.9949 |
| College Fund | Repair & Maintenance | 0.4378 |
| College Fund | Water & Light Expenses | 31.1591 |
| College Fund | white wash expenses | 1.4716 |
| | Academic Expenditure | |
| College Fund | Academic interaction programme | 1.1933 |
| College Fund | Athletic meet | 2.4952 |
| College Fund | Botany expenses | 0.5622 |
| College Fund | Chemistry lab expenses | 0.4584 |
| College Fund | Computer lab expenses | 0.2080 |
| College Fund | Fine arts expenses | 0.1879 |
| College Fund | Home Science expenses | 0.2649 |
| College Fund | Music lab expenses | 0.1940 |
| College Fund | Newspaper & Magazine | 0.6853 |
| College Fund | Printing & Stationary | 1.2567 |
| College Fund | Sports expenses | 5.6496 |
| College Fund | Zoology lab expenses | 0.3273 |
| | Total | 54.0079 |

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Ref. No. **AMMB/** —

Dated **01/08/2022**

| Year 2(2019-20) | | |
|--|--|-----------------------|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| | Physical Expenditure | |
| College Fund | A.C Repair expenses | 0.1015 |
| College Fund | Building repair expenses | 0.5764 |
| College Fund | CCTV Cameras reappear | 0.0962 |
| College Fund | Furniture repair expenses | 0.1919 |
| College Fund | Gardening expenses | 0.3742 |
| College Fund | water and electricity expenses | 44.5245 |
| College Fund | Financial aid to players | 5.1990 |
| | Academic expenditure | |
| College Fund | Athletic meet expenditure | 0.4759 |
| College Fund | Computer lab expenses | 0.2049 |
| College Fund | Chemistry lab expenses | 0.9139 |
| College Fund | Computer repair expenses | 0.0336 |
| College Fund | Fine arts expenses | 0.0580 |
| College Fund | Home Science lab expenses | 0.1443 |
| College Fund | Lab repair expenses | 0.0945 |
| College Fund | Music Lab expenses | 0.1635 |
| College Fund | Newspaper & Magazine | 1.2490 |
| College Fund | Physics Lab Expenses | 0.0162 |
| College Fund | Printing & Stationary expenses | 1.5242 |
| College Fund | Science Lab Expenses | 0.1644 |
| College Fund | Sports Expenses | 1.5603 |
| | Total | 57.6664 |

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Phone No. 01664-242414 & 240422

Ref. No. AMMB/ —

Dated 01/08/2023

| Year 3(2020-21) | | |
|--|--|-----------------------|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| | Physical expenditure | |
| College Fund | Repair & Maintenance | 5.1813 |
| College Fund | CCTV Camera repair | 0.1617 |
| College Fund | Computer lab expenses | 1.6776 |
| College Fund | Fine arts expenses | 0.0098 |
| College Fund | Gardening expenses | 0.1483 |
| College Fund | Home science expenses | 0.0395 |
| College Fund | Music (Instrumental) Lab expenses | 0.0036 |
| College Fund | Repair & Maintenance | 0.0560 |
| College Fund | Water & Electricity expenses | 17.0889 |
| | Academic expenses | |
| College Fund | Chemistry lab expenses | 0.6708 |
| College Fund | Newspaper & Magazines | 0.2222 |
| College Fund | Physics Lab expenses | 0.0673 |
| College Fund | Printing & Stationary | 0.7628 |
| College Fund | Sports expenses | 0.0650 |
| College Fund | Zoology lab expenses | 0.2407 |
| | Total | 26.3955 |

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Phone No. 01664-242414 & 240422

Ref. No. AMMB/ —

Dated 01/08/2023

| Year 4(2021-22) | | |
|--|--|-----------------------|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| | Physical Expenditure | |
| College Fund | Botanical Garden expenses | 0.0887 |
| College Fund | Building Repair expenses | 0.2440 |
| College Fund | Computer Lab Expenses | 0.3664 |
| College Fund | Repair & Maintenance expenses | 0.3437 |
| College Fund | Water & Light expenses | 14.1042 |
| | Academic expenditure | |
| College Fund | Chemistry Lab expenses | 0.0309 |
| College Fund | Music (Instrumental) Lab expenses | 0.1855 |
| College Fund | Music (Vocal) Lab Expenses | 0.0950 |
| College Fund | Newspaper & Magazines | 0.0992 |
| College Fund | Printing & Stationary expenses | 1.6473 |
| College Fund | Psychology Lab expenses | 0.1607 |
| College Fund | Sports Expenses | 0.4826 |
| College Fund | Fine arts Expenses | 0.0045 |
| | Total | 17.8527 |

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Ref. No. AMMB/ —Dated 01/08/2023

| Year 5(2022-23) | | |
|--|--|-----------------------|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| | Physical Expenditure | |
| College Fund | A.C. Repair expenses | 0.4522 |
| College Fund | Building Repair expenses | 14.8329 |
| College Fund | CCTV Cameras repair | 0.6130 |
| College Fund | Financial Aid to players | 3.8181 |
| College Fund | Furniture repair expenses | 2.4461 |
| College Fund | Gardening expenses | 0.3338 |
| College Fund | electricity repair expenses | 17.7103 |
| College Fund | White wash expenses | 1.3424 |
| | Academic Expenditure | |
| College Fund | Atheletic Meet expenses | 0.0470 |
| College Fund | Computer lab expenses | 0.3940 |
| College Fund | Fine Art expenses | 0.0093 |
| College Fund | Home Science Lab expenses | 0.5269 |
| College Fund | Newspapers & Magazine expenses | 4.9652 |
| College Fund | Zoology lab expenses | 0.2516 |
| College Fund | Chemistry lab expenses | 2.3474 |
| College Fund | Sports expenses | 3.2513 |
| College Fund | Botany Lab Expenses | 0.4754 |
| College Fund | Music (I) Lab Expenses | 0.2370 |
| College Fund | Printing & Stationary expenses | 2.5497 |
| College Fund | Psychology lab expenses | 0.1270 |
| | Total | 56.7306 |

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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 |

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Bhiwani

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R. P. BASIA & CO.
Chartered Accountants



REGISTERED OFFICE: 101, ANANDAPUR, NEW DELHI-110028
PHONE: 26111111, 26111112, 26111113
FAX: 26111114

FORM NO. 10B

(See Rule 170)

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 : 19017101AAAAADL9178



[Signature]

H.M.
Treasurer
Adarsh Mahila Mahavidyalaya
Bhiwani

Adarsh
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

FORM NO. 10
[New rule 47(2)]

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

To:
The Assessing Officer,
ITO, EXEMPTION, ROHTAK.

CASHOK KUNAR BUNANIWALA on behalf of ADARSH MAHILA MAHAVIDYALAYA BHIWANI Permanent Account Number AA8TA0821C hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 31/03/2015 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2015-20 an amount of Rs. 29417573 which is 28.86 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/association. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

| Sl.No | Purpose for which amount is being accumulated or set apart | Amount | Period of accumulation/ setting apart ending on |
|-------|--|----------|---|
| 1 | EDUCATIONAL ACTIVITY PURPOSE | 29417573 | 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 (3) 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 | 29417573 | 2023 | 0 | 29417573 | 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 |



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Adarsh Mahila Mahavidyalaya
Bhiwani

Adarsh
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

FORM NO. 10

Form No. 10

Income Tax Department, Government of India, New Delhi. Form No. 10 (New) dated 15/05/2015. For the assessment year 2015-16. Form No. 10 (New) dated 15/05/2015. For the assessment year 2015-16.



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Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

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Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

ADARSH MAHILA MAHAVIDYALAYA BHIWANI
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSIGATE, BHIWANI

Balance Sheet as on 31st March 2019

| Liabilities | Amount | Assets | Amount |
|---------------------|------------------------|-----------------------|------------------------|
| GENERAL FUND | 26,05,73,083.37 | Fixed Assots | 4,21,29,868.54 |
| Student Fund | | Cash and Bank Balance | 1,92,77,955.60 |
| 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 HANU DATE, BHIWANI

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

| Particulars | Amount | Particulars | Amount |
|-----------------------------------|--------------|-------------------------------|----------------|
| To Advertisement | 1,64,029.00 | By Fee Received | 3,73,70,520.00 |
| To Academic Infracton Program Exp | 3,19,337.00 | By Interest on F.D.R. | 1,30,70,717.00 |
| 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 | 8,82,641.32 |
| To Books Exhibition Expenses | 6,291.00 | By Canteen Rent | 1,60,000.00 |
| To Botany Expense | 56,218.00 | By Change of Subject Fees | 60,000.00 |
| To Building Repairs | 2,2,881.00 | By Donation | 11,000.00 |
| To Bursar Allowances | 5,000.00 | By Education Tour | 17,000.00 |
| To Bus expenses | 58,619.00 | 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 | 1,35,650.00 | By Reappear exam fee | 11,84,850.00 |
| To Dr. R.K. Fund fee to HEC | 1,15,430.00 | By Sale of Form | 1,14,600.00 |
| To Development Fees | 2,71,300.00 | By Science Exhibition | 43,000.00 |
| To Donation | 21,000.00 | By Student aid Fund | 2,120.00 |
| To Educational Tour Expenses | 34,000.00 | By Fine Fees | 1,689.00 |
| To Election expenses | 12,312.00 | By Recollation adjustment | 2,88,789.00 |
| To Entertainment | 51,773.00 | By Late Admission Fee | 2,82,900.00 |
| To Entry Fee (Youth Festival) | 10,000.00 | By Sale of Tender Form | 50,000.00 |
| To Entry Fee | 5,000.00 | | |
| To Fees Paid | 11,72,458.00 | | |
| To Financial Aid to Players | 4,58,200.00 | | |
| To Fine Art Fees | 18,788.00 | | |
| To Floormate Expenses | 10,033.00 | | |
| To Foundation Stone expenses | 44,830.00 | | |
| To Furniture Expenses | 13,841.00 | | |
| To Gardening Expenses | 19,600.00 | | |
| To Gratuity | 5,37,910.00 | | |
| To Guest Lecture expenses | 1,596.00 | | |
| To Holiday house fee paid | 54,260.00 | | |
| To Home Science Charges | 20,493.00 | | |
| To House examination expenses | 30,950.00 | | |
| To Inspection Fees | 32,089.00 | | |

Academic exp.(INR in Lakhs) = 13.4824

Physical Exp.(INR in Lakhs) = 40.5350

Academic Expenses
Infrastructure Augmentation



Alcass
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

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

(F.Y. 2018-19)

| | |
|---|----------------|
| 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 | 19,400.00 |
| 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) | 40,888.00 |
| 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) | 43,260.00 |
| 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 |



Adarsh Mahila Mahavidyalaya
Bhiwani

Secured
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

(FY, 2018-19)

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

| | | | |
|--|------------------------|--------------|------------------------|
| To Carry Balance w/off | 2,100.00 | | |
| To Savadhi Shural Programme | 11,861.00 | | |
| 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 | 36,460.00 | | |
| 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 | 31,15,908.00 | | |
| To Website renewal expenses | 15,000.00 | | |
| To Whitewash Expense | 1,47,160.00 | | |
| To Women cell expenses | 3,738.00 | | |
| To Yoga Camp Exp | 13,940.00 | | |
| To Youth Festival Exp | 6,41,454.00 | | |
| To Yuva Savvad 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.
 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



Jain

Mani
 Treasurer
 Adarsh Mahila Mahavidyalaya
 Bhiwani

Mani
 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 |



[Handwritten Signature]

[Handwritten Signature]
 Treasurer
 Adarsh Mahila Mahavidyalaya
 Bhiwani

[Handwritten Signature]
 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

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

| 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% | 17,96,661.00 | 57,000.00 | | | 18,54,261.00 | | 18,54,261.00 |
| Furniture and fitting | 0.00% | 42,64,597.38 | 73,732.00 | | | 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% | 11,09,919.50 | 77,000.00 | | | 11,87,219.50 | | 11,87,219.50 |
| Computer and Aid | 0.00% | 38,86,314.00 | 12,800.00 | | | 38,99,914.00 | | 38,99,914.00 |
| Buildings | 0.00% | 1,48,49,198.0 | 6,44,150.00 | | | 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 |
| Ceiling | 0.00% | 21,172.85 | | | | 21,172.85 | | 21,172.85 |
| Cookery | 0.00% | 6,321.00 | 39,200.00 | | | 45,521.00 | | 45,521.00 |
| 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 |
| Curain | 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 Gril | 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 Pan. Playt | 0.00% | 1,99,877.00 | | | | 1,99,877.00 | | 1,99,877.00 |
| Film Projectr | 0.00% | 2,165.00 | | | | 2,165.00 | | 2,165.00 |



The
Adarsh Mahila Mahavidyalaya,
Bhiwani

Devesh
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

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

| | | | | | | | |
|----------------------------|-------|-----------------------|---------------------|--|-----------------------|--|-----------------------|
| Fire Extinguisher | 0.00% | 5,100.00 | | | 5,100.00 | | 5,100.00 |
| Lamin Moyer Machine | 0.00% | 52,929.00 | | | 52,929.00 | | 52,929.00 |
| L.C.D. Projector | 0.00% | 70,000.00 | | | 70,000.00 | | 70,000.00 |
| L.P.O. | 0.00% | 3,806.00 | | | 3,806.00 | | 3,806.00 |
| 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 |
| Repro-Max | 0.00% | 83.00 | | | 83.00 | | 83.00 |
| Refrigerator | 0.00% | 14,640.00 | 21,6,000.00 | | 78,640.00 | | 78,640.00 |
| Rickshaw- Rahan | 0.00% | 10,800.00 | | | 10,800.00 | | 10,800.00 |
| Sarawak Maa | 0.00% | 20,000.00 | | | 20,000.00 | | 20,000.00 |
| Sydenx 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 |
| Sport Equipment | 0.00% | 5,37,868.25 | | | 5,37,868.25 | | 5,37,868.25 |
| Stabilizer | 0.00% | 97,588.00 | 1,000.00 | | 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 Trolley | 0.00% | 1,24,990.00 | | | 1,24,990.00 | | 1,24,990.00 |
| Tape Recorder | 0.00% | 4,500.00 | | | 4,500.00 | | 4,500.00 |
| Utensils | 0.00% | 5,182.00 | | | 5,182.00 | | 5,182.00 |
| VCD Player | 0.00% | 60,277.00 | | | 60,277.00 | | 60,277.00 |
| Wall Clock | 0.00% | 4,490.00 | | | 4,490.00 | | 4,490.00 |
| Water Tank | 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 |
| Radio Vending Machine | 0.00% | 58,328.00 | 1,31,000.00 | | 58,328.00 | | 58,328.00 |
| CCTV | 0.00% | 2,02,705.00 | | | 2,02,705.00 | | 2,02,705.00 |
| Total | | 4,09,22,667.54 | 12,08,991.00 | | 4,21,29,658.54 | | 4,21,29,658.54 |



Delia
 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 | 85846603 |
| 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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Principal

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-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: 28/12/2020
UDIN: 20017101AAAAEW8062

[Handwritten Signature]

[Handwritten Signature]
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 | 3,13,09,464.30 |
| | | Other Current Assets: | 23,52,63,900.00 |
| | | Loan and Advances | 7,80,365.00 |
| 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 Buwaniwala

ASHOK KUMAR BUWANIWALA
Trustee

R. P. Basia

Partner
Rajendra Prasad Basia

Ashok Kumar Buwaniwala

Treasurer
Adarsh Mahila Mahavidyalaya
Bhiwani

Access
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

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

Profit and Loss Account for the year Ending 31st March 2025

| Particulars | Amount | Particulars | Amount |
|-----------------------------------|--------------|----------------------------------|----------------|
| To Advertisement | 2,84,563.00 | By Fee Received | 3,66,04,000.00 |
| To A. C. Repair Expenses | 18,148.00 | By Interest on F. D. R. | 1,43,33,683.51 |
| To Auditor Expenses | 2,250.00 | By Book Bank Discount | 1,641.00 |
| To Athletic Meet Expenses | 47,586.00 | By Breakage Fine | 8,784.00 |
| To Bank Charges | 12,449.41 | By Saving Bank Interest | 4,94,653.00 |
| 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 (NSS 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 | 1,18,140.00 |
| 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 | 91,086.00 | By Lab Remuneration | 1,200.00 |
| To Computer Repair Expenses | 3,362.00 | By Competition Exam. Fee | 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 | 20,78,060.00 | 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 | 57,418.00 | | |
| 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 | | |



THANU
Asst. Controller
Bhiwani

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

Devesh
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

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

| | |
|--|----------------|
| To Independence Day Expenses | 1,011.00 |
| To Insurance Expenses | 45,000.00 |
| To Inter Class college competition exp | 5,000.00 |
| To Lab Repair Expenses | 19,450.00 |
| 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 | 65,339.00 |
| To University Exam Fees | 10,58,400.00 |
| To Utensil Expenses | 9,240.00 |
| To Water and Light Expense | 44,52,453.00 |
| 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 | 1,690.00 |



M

Bhiwani

Principal

Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

(F.Y. 2019-20)

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

| | | | |
|--|------------------------|--------------|------------------------|
| To Surplus (Excess of Income over Expenditure) | 68,91,606.29 | | |
| Total | 10,67,99,629.61 | Total | 10,67,99,629.61 |

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)

For M/S ADARSH MAHILA MAHAVIDYALAYA
 BHIWANI

R.P. Basia

Ashok Kumar

RAJENDRA PRASHAD BASIA
 PARTNER
 Membership No.: 017101



ASHOK KUMAR BUWANIWALA

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

[Signature]

[Signature]

Treasurer
 Adarsh Mahila Mahavidyalaya
 Bhiwani

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 | 68,81,096.29 |
| 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 Suriya 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 |



[Handwritten signature]

Principal

Adarsh Mahila Mahavidyalaya

Bhiwani

[Handwritten signature]

Principal

Bhiwani

[Handwritten signature]
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% | 5,50,000.00 | | | 5,50,000.00 | 5,50,000.00 |
| Gym Machine | 0.00% | | 9,75,032.00 | | 9,75,032.00 | 9,75,032.00 |
| 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 |
| Lubric | 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.G.S Equipments | 0.00% | 268.00 | | | 268.00 | 268.00 |
| Petro-Mix | 0.00% | 83.00 | | | 83.00 | 83.00 |
| Refrigerator | 0.00% | 78,640.00 | | | 78,640.00 | 78,640.00 |
| Refrigerator | 0.00% | 10,800.00 | | | 10,800.00 | 10,800.00 |
| Refrigerator | 0.00% | 10,800.00 | | | 10,800.00 | 10,800.00 |
| Saraswati Maa | 0.00% | 26,000.00 | | | 26,000.00 | 26,000.00 |
| Saraswati Maa | 0.00% | 7,255.00 | | | 7,255.00 | 7,255.00 |
| Saraswati Maa | 0.00% | 26,899.50 | | | 26,899.50 | 26,899.50 |
| Solar Hot Water | 0.00% | 25,000.00 | | | 25,000.00 | 25,000.00 |
| Special Assistance | 0.00% | 5,37,868.25 | | 2,40,384.00 | 7,78,252.25 | 7,78,252.25 |
| Sport Equipment | 0.00% | 1,02,388.00 | | | 1,02,388.00 | 1,02,388.00 |
| Stabilizer | 0.00% | 25,340.00 | | | 25,340.00 | 25,340.00 |
| Stabilizer | 0.00% | 1,02,388.00 | | | 1,02,388.00 | 1,02,388.00 |
| Telephone Equipment | 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% | | | | | |






Access
 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

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

(T.Y. 2015-16)

| | | | | | | | |
|----------------------------|-------|-----------------------|--|--|--|-----------------------|-----------------------|
| Utensils | 0.00% | 60,277.00 | | | | 60,277.00 | 90,277.00 |
| 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 |
| Weight 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 |
| Napkin Vending Machine | 0.00% | 58,328.00 | | | | 58,328.00 | 58,328.00 |
| CCTV | 0.00% | 3,34,100.00 | | | | 3,39,900.00 | 3,39,900.00 |
| Total | | 4,21,29,658.54 | | | | 5,86,74,617.54 | 5,86,74,617.54 |

4 87,80,564.00 78,18,625.00 54,330.00 5,86,74,617.54 5,86,74,617.54


 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

T K GUPTA & ASSOCIATES
Chartered Accountants



4228/1, Ansari Road, Daryaganj, Delhi 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 AABTA0921C (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 :Dehi
Date : 14/02/2022
UDIN : 22082235ACKDUD4149

Adarsh
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. | 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 |




 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 | 267281655.57 | (As per Schedule - I) | 60154313.54 |
| Add: Excess of Income over Expenditure | 18206104.04 | INVESTMENTS & SECURITIES | |
| | 285499759.61 | FDR | 253973952.14 |
| | 285499759.61 | (As per Details Attached) | |
| Deficit Grant (1985-86) | 36500.00 | FD WITH SBI PF | 3440552.00 |
| CURRENT LIABILITIES | | SECURITIES | |
| Provident Fund Payable | 228670.00 | Deptt. 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) | 39600.00 |
| Security Payable | 578900.00 | Post Office | 46.25 |
| 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 | 956923.00 |
| Security Payable Canteen | 25000.00 | ACCRUED INTEREST ON FDR | 7286219.61 |
| Hostel Mess security | 495079.02 | | |
| Fee Payable to Refundable | 866170.00 | Loans & Advances | |
| OTHER LIABILITIES | | Sabsh 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) | 1060.00 | Surya Builder | 750000.00 |
| Arrear Of DA (Teaching Staff) | 2564.00 | Sher Bahdur | 800.00 |
| 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 | 8715353.23 |
| Advance to M/S Surya Builder | 630000.00 | SBI PF A/c | 11472739.90 |
| 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

0.00

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) | 51800.00 |
| To Dr. R. K. Fund Fee Paid | 79350.00 | By Change of Subject Fees | 7000.00 |
| To Bank Charges | 4395.70 | By Fee | 24236850.00 |
| To Building Repair & Maintenance Expenses | 111320.00 | By Grant in Aid | 43600000.00 |
| To Bursar Allowances | 6000.00 | By Management Contribution | 2294737.00 |
| To Bus Running Expenses | 22370.00 | By Misc Income | 25651.00 |
| To CCTV Camera Repair Expenses | 16188.00 | By NCC Fee | 65.00 |
| To Chemistry Lab Expenses | 57076.00 | By R.T.I. Fees | 204.00 |
| To Cleaness Expenses | 18472.00 | By Canteen Maintenance Fee | 90000.00 |
| To Computer Lab Expenses | 107755.00 | By Election Application Money Fee | 22900.00 |
| To Covid-19 Expenses | 76433.00 | By Fine Fee | 380.00 |
| To College Inspection Expenses | 35872.00 | By Interest on TDS Refund | 591516.00 |
| To College Continuation Fee | 70800.00 | 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 | 14732038.00 |
| To the Art Expenses | 375.00 | Saving A/c | 297058.00 |
| To Fire Extinguishers Expenses | 200.00 | | |
| To Financial Aid | 1200.00 | | |
| To Fee Paid To DHE | 7380.00 | | |
| To Garding Expenses | 1400.00 | | |
| To Gratuity Paid | 2000000.00 | | |
| To Golden Jubilee expenses | 519216.00 | | |
| To Gym Expenses | 29504.00 | | |
| To Home Science Charges | 3033.00 | | |
| To Identity Card Expenses | 64032.00 | | |
| To Interview Expenses | 19786.00 | | |
| 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 | 557.00 | | |
| To M.C.C. Expenses | 1004.00 | | |
| To M.C.C. Renunciation Expenses | 1200.00 | | |
| To N.S.S. Camp Expenses | 41378.00 | | |
| To N.S.S. Remuneration | 12053.00 | | |
| To Newspaper & Magazine | 32229.00 | | |
| 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 Special Allowance | 36000.00 | | |
| To Salary | 55172137.00 | | |
| To Scetbscription 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 | 6495.00 | | |
| 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 | 48084.00 | |
| University Continuation Fee | 61200.00 | |
| Washing Expenses | 450.00 | |
| Water & Light Expenses | 170887.00 | |
| 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. 01160381


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


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 | 14968.00 | 12703.00 | 0.00 | 32860.00 |
| 14 | Biology Lab Furniture & Apprats. | 108537.42 | 0.00 | 0.00 | 108537.42 |
| 15 | Botany Appratus | 95868.00 | 0.00 | 0.00 | 95868.00 |
| 16 | Building A/c College | 2111479.00 | 15000.00 | 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) | 883541.00 | 27438.00 | 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 | 20207.00 | 0.00 | 27797.00 |
| 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) | 46592.00 | 0.00 | 0.00 | 46592.00 |
| 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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Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

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|----|---|------------|------|------|------------|
| 34 | C.C.T.V. Camera A/C DVR (Voca | 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 | 624391.00 | 0.00 | 0.00 | 624391.00 |
| 38 | Chemistry Lab Equipments | 129007.86 | 0.00 | 0.00 | 129007.86 |
| 39 | Coltsip (Photocopy Machine) | 50500.00 | 0.00 | 0.00 | 50500.00 |
| 40 | Colmat | 21172.85 | 0.00 | 0.00 | 21172.85 |
| 41 | Common Room Building | 11000.00 | 0.00 | 0.00 | 11000.00 |
| 42 | Computer | 1378408.00 | 0.00 | 0.00 | 1378408.00 |
| 43 | Computer A/C Modem | 12000.00 | 0.00 | 0.00 | 12000.00 |
| 44 | Computer Apparatus (B.C.A.) | 649106.00 | 0.00 | 0.00 | 649106.00 |
| 45 | Computer Equipments (Vocational Course) | 844540.00 | 0.00 | 0.00 | 844540.00 |
| 46 | Computers (B.C.A.) | 2712410.00 | 0.00 | 0.00 | 2712410.00 |
| 47 | Computer Equipment | 458150.00 | 0.00 | 0.00 | 458150.00 |
| 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 | 15167.00 | 0.00 | 0.00 | 15167.00 |
| 51 | Crookery | 18521.00 | 0.00 | 0.00 | 18521.00 |
| 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 | 83402.41 | 0.00 | 0.00 | 83402.41 |
| 55 | Dance Dress | 4867.00 | 0.00 | 0.00 | 4867.00 |
| 56 | Dairy | 10424.00 | 0.00 | 0.00 | 10424.00 |
| 57 | Desert Cooler | 4620.00 | 0.00 | 0.00 | 4620.00 |
| 58 | Development Exp. XI Plan Library | 41657.00 | 0.00 | 0.00 | 41657.00 |
| 59 | Development Exp. XI Plan Zoology | 18825.00 | 0.00 | 0.00 | 18825.00 |
| 60 | Development Grant (Art Gallery) | 3718.54 | 0.00 | 0.00 | 3718.54 |
| 61 | Development Grant (Bio. Lab) | 14272.48 | 0.00 | 0.00 | 14272.48 |
| 62 | Development Grant (Botany Equip.) | 108899.00 | 0.00 | 0.00 | 108899.00 |
| 63 | Development Grant (Chemical Lab) | 169772.00 | 0.00 | 0.00 | 169772.00 |
| 64 | Development Grant (Drawing Board) | 1875.00 | 0.00 | 0.00 | 1875.00 |
| 65 | Development Grant (Home Sc. Equip.) | 54514.84 | 0.00 | 0.00 | 54514.84 |
| 66 | Development Grant (Library Books) | 542388.60 | 0.00 | 0.00 | 542388.60 |
| 67 | Development Grant (Library Books) | 45540.00 | 0.00 | 0.00 | 45540.00 |
| 68 | Development Grant (Music (V)) | 3700.00 | 0.00 | 0.00 | 3700.00 |
| 69 | Development Grant (Music Instruments) | 66805.28 | 0.00 | 0.00 | 66805.28 |
| 70 | Development Grant (Physics Lab) | 50098.25 | 0.00 | 0.00 | 50098.25 |
| 71 | Development Grant (Psychology) | 20409.00 | 0.00 | 0.00 | 20409.00 |
| 72 | Development Grant (Typewriters) | 4911.78 | 0.00 | 0.00 | 4911.78 |
| 73 | Development Grant (Zoology Lab) | 2560.00 | 0.00 | 0.00 | 2560.00 |
| 74 | Development Grant (XI Plan) | | | | |

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Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

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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 |
| 76 | 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) | 148920.00 | 0.00 | 0.00 | 148920.00 |
| 81 | Electric Lawn Mower Machine | 33800.00 | 0.00 | 0.00 | 33800.00 |
| 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 | 169877.00 | 0.00 | 0.00 | 169877.00 |
| 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 | 2558651.38 | 0.00 | 0.00 | 2558651.38 |
| 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 | E.C.D. Projector Dec. Grant | 70000.00 | 0.00 | 0.00 | 70000.00 |
| 110 | Lath 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 (PG) | 482352.00 | 0.00 | 0.00 | 482352.00 |

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Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

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|-----|---|------------|---|-----------|------|------------|
| 114 | Library Books | 3559758.26 | 3 | 503.00 | 0.00 | 3904261.26 |
| 115 | Library Books (B.C.A.) | 784771.00 | | 0.00 | 0.00 | 784771.00 |
| 116 | Library Furniture | 123468.43 | | 205000.00 | 0.00 | 328468.43 |
| 117 | Library Books (Vocational Course) | 84531.00 | | 0.00 | 0.00 | 84531.00 |
| 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) | 341788.00 | | 0.00 | 0.00 | 341788.00 |
| 126 | M.S.S. Equipments | 268.08 | | 0.00 | 0.00 | 268.08 |
| 127 | Open Gym A/c | 1038824.00 | | 0.00 | 0.00 | 1038824.00 |
| 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) | 428875.00 | | 0.00 | 0.00 | 428875.00 |
| 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 | 192228.90 | | 0.00 | 0.00 | 192228.90 |
| 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 | 26899.50 | | 0.00 | 0.00 | 26899.50 |
| 141 | Special Assistance | 25000.00 | | 0.00 | 0.00 | 25000.00 |
| 142 | Sports Equipments | 778252.25 | | 0.00 | 0.00 | 778252.25 |
| 143 | Stabilizer | 48624.00 | | 0.00 | 0.00 | 48624.00 |
| 144 | Steel Almirah (Vocational Course) | 47890.00 | | 0.00 | 0.00 | 47890.00 |
| 145 | Steel Furniture | 208804.00 | | 0.00 | 0.00 | 208804.00 |
| 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) | 5840.00 | | 0.00 | 0.00 | 5840.00 |
| 152 | Television | 65500.00 | | 0.00 | 0.00 | 65500.00 |
| 153 | Transformer A/c | 357850.00 | | 0.00 | 0.00 | 357850.00 |

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Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

T K GUPTA & ASSOCIATES
Chartered Accountants



4328/1, Anson Road, Durgamj, Delhi, DELHI 110002
Ph: 9810964088, 11-33540898

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 31/03/2022 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). | 19735872 |
| 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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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 : 27/09/2022
UDIN :

Arora
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') | 62281539.54 |
| Add: Excess of Income over Expenditure | 17794022.74 | INVESTMENTS & SECURITIES | |
| | 303293486.35 | FDR | 265207345.14 |
| 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 | 568170.00 | Deptt. Of Telecommunication | 3500.00 |
| 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 | 508130.00 | 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) | 39600.00 |
| 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 Receivable (Accreditation) | 5000.00 |
| 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 | 4615218.51 |
| Cash Awards | 1310.00 | Loans & Advances | |
| Building Fund | 2469120.00 | Mr. Satisb 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. Smer Babdur | 890.00 |
| 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 | 8674533.97 |
| Security A/c Surya Builder | 256204.00 | (As Per Schedule 'III') | |
| Mr. Dukh Ram | 7000.00 | SBI PF A/c | 16258184.28 |
| | 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 Buiwanbafala)
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 | 199.00 |
| To Building Repair & Maintenance Expenses | 24400.00 | By NCC Fee | 55.00 |
| To Bursar Allowance | 9000.00 | By Canteen Maintenance Fee | 186000.00 |
| To Bus Running Expenses | 18848.00 | By Other Income | 301292.00 |
| To Chemistry Lab Expenses | 3089.00 | 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 | 10097.00 | By Grant in Aid for Science Exhibition | 30600.00 |
| 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 | 1160000.00 |
| To Cultural Activities Expenses | 29885.00 | | |
| To Election Expenses | 10673.00 | By Interest Income | |
| To Miscellaneous Expenses | 24772.00 | By Saving A/c | 222881.00 |
| 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 | 20886.00 | | |
| 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 | 10340.00 | | |
| To Learning Management Expenses | 10289.00 | | |
| 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 | 164795.00 | | |
| To Psychology Lab Expenses | 16070.00 | | |
| To Reappear Exam Fee Expenses | 710600.00 | | |
| To Recruitment Expenses | 7670.00 | | |
| To Repair & Maintenance Expenses | 20514.00 | | |
| To Republic Day Expenses | 15123.00 | | |
| To Salary | 62894505.00 | | |
| To Society Function Expenses | 37910.00 | | |
| To Special Allowance | 33000.00 | | |
| To Sports Expenses | 45257.00 | | |
| To Journal/Magazine Expenses | 5900.00 | | |
| 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

Alcary
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

| | | |
|---------------------------------------|--------------------|--------------------|
| To Telephone Expenses | 12065.00 | |
| To Uniform Expenses | 80500.00 | |
| To Water & Light Expenses | 451023.00 | |
| 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. 011694M

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

DATE: 27/09/2022
 PLACE: DELHI



Ashok
 General Secretary
 (Ashok Bawaniwala)
 Adarsh Mahila Mahavidyalaya
 Bhiwani

Ashok
 Principal
 Adarsh Mahila Mahavidyalaya
 Bhiwani

ADARSH MAHILA MAHAVIDYALAYA
HANSHI GATE, BHIWANI

SCHEDULE I

| DETAILS OF FIXED ASSETS AS ON 31.03.2022 | | | | | |
|--|---|-------------------------|-----------|------------|----------------------------------|
| S.N. | PARTICULARS | W.D.V. AS ON 01.04.2021 | ADDITIONS | DEDUCTIONS | CLOSING BALANCE AS ON 31.03.2022 |
| 1 | Agricultural Implements | 6997.18 | 0.00 | 0.00 | 6997.18 |
| 2 | Air Conditioner | 260900.00 | 0.00 | 0.00 | 260900.00 |
| 3 | Air Conditioner (B.C.A.) | 165400.00 | 0.00 | 0.00 | 165400.00 |
| 4 | Air Conditioner (Vocational Course) | 705117.00 | 0.00 | 0.00 | 705117.00 |
| 5 | Air Cooler | 813155.70 | 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 Co. in AC | 229000.00 | 0.00 | 0.00 | 229000.00 |
| 12 | Basket Ball Room Building | 1070970.00 | 0.00 | 0.00 | 1070970.00 |
| 13 | Bio Metric Machine | 32660.00 | 0.00 | 0.00 | 32660.00 |
| 14 | Biology Lab Furniture & Apparatus | 108537.42 | 0.00 | 0.00 | 108537.42 |
| 15 | Botany Apparatus | 95888.00 | 0.00 | 0.00 | 95888.00 |
| 16 | Building A/c College | 2126470.00 | 0.00 | 0.00 | 2126470.00 |
| 17 | Building A/c Commerce Block | 1907487.00 | 0.00 | 0.00 | 1907487.00 |
| 18 | Building A/c Library Block | 2757064.00 | 0.00 | 0.00 | 2757064.00 |
| 19 | Building A/c Store (Sports) | 910070.00 | 0.00 | 0.00 | 910070.00 |
| 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 Gate | 0.00 | 0.00 | 0.00 | 1879850.00 |
| 24 | Building A/c Science Block (Main Fund) | 277093.00 | 0.00 | 0.00 | 277093.00 |
| 25 | Building A/c Volley Ball Room (Vocational Course) | 384047.00 | 0.00 | 0.00 | 384047.00 |
| 26 | Building A/c Hostel Bays | 46592.00 | 0.00 | 0.00 | 46592.00 |
| 27 | Building Construction | 8008607.00 | 0.00 | 0.00 | 8008607.00 |
| 28 | Bus A/c M.P. Ltd (Main Fund) | 1415000.00 | 0.00 | 0.00 | 1415000.00 |
| 29 | Camera | 33010.00 | 0.00 | 0.00 | 33010.00 |
| 30 | Carpet | 36882.00 | 0.00 | 0.00 | 36882.00 |
| 31 | Cash Box | 1495.00 | 0.00 | 0.00 | 1495.00 |
| 32 | CCTV Camera | 186081.00 | 0.00 | 0.00 | 186081.00 |
| 33 | C.C.T.V. Camera A/c (Vocational Course) | 133395.00 | 0.00 | 0.00 | 133395.00 |
| 34 | C.C.T.V. Camera A/c Bus (Vocational Course) | 3760.00 | 0.00 | 0.00 | 3760.00 |

Meenu
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 | 93579.00 | 0.00 | 20250.00 | 73329.00 |
| 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 | Colimat | 21172.85 | 0.00 | 0.00 | 21172.85 |
| 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 Apprahus (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 | 626000.00 | 0.00 | 0.00 | 626000.00 |
| 49 | Computer Equipment A/c Laptop | 0.00 | 0.00 | 0.00 | 176450.00 |
| 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 | Dan | 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 (Typewrite) | 20409.00 | 0.00 | 0.00 | 20409.00 |
| 74 | Development Grant (Zoology Lab) | 4911.78 | 0.00 | 0.00 | 4911.78 |
| 75 | Development Grant 10th Plan | 25440.00 | 0.00 | 0.00 | 25440.00 |

Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

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|-----|---|------------|------|---------|------------|
| 76 | Development Grant 9th 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 | 23983.00 | 0.00 | 0.00 | 23983.00 |
| 79 | Electric Appliances (Vocational Course) | 5100.00 | 0.00 | 0.00 | 5100.00 |
| 80 | Electrical Goods | 237970.00 | | 0.00 | 257870.00 |
| 81 | Electrical Goods (B. C. A.) | 16437.00 | | 0.00 | 29980.00 |
| 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 | 12673.00 | 0.00 | 0.00 | 12673.00 |
| 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.) | 5850.00 | 0.00 | 0.00 | 5850.00 |
| 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 | 2559851.38 | 0.00 | 0.00 | 2559851.38 |
| 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 | 850000.00 | 0.00 | 0.00 | 850000.00 |
| 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 | Gyser | 93131.00 | 0.00 | 0.00 | 93131.00 |
| 106 | Hand Pump | 1161.00 | 0.00 | 0.00 | 1161.00 |
| 107 | Home Science Equipments & Furnitures | 73983.28 | 0.00 | 0.00 | 73983.28 |
| 108 | Inbincom Instruments | 17533.00 | 0.00 | 0.00 | 17533.00 |
| 109 | Inverter | 12140.00 | 0.00 | 0.00 | 12140.00 |
| 110 | Iron Grill | 83398.00 | 0.00 | 0.00 | 83398.00 |
| 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 | Lawn Mover & 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 | 3604061.28 | | 5887.00 | 3604061.28 |

Adarsh
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 | Laminabon. Machine A/c | 0.00 | | 0.00 | 3953.00 |
| 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 | 77859.65 |
| 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. | 123905.00 | 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 | 192226.90 | 0.00 | 0.00 | 192226.90 |
| 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 Maa | 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 | 26899.50 | 0.00 | 0.00 | 26899.50 |
| 145 | Special Assistance | 25000.00 | 0.00 | 0.00 | 25000.00 |
| 146 | Sports Equipments | 778252.25 | 0.00 | 0.00 | 778252.25 |
| 147 | Stabilizer | 46824.00 | 0.00 | 0.00 | 46824.00 |
| 148 | Steel Airtah (Vocational Course) | 47990.00 | 0.00 | 0.00 | 47990.00 |
| 149 | Steel Furniture | 208604.00 | 0.00 | 0.00 | 208604.00 |
| 150 | Steel Pipes | 6662.50 | 0.00 | 0.00 | 6662.50 |
| 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 |

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 | 2850.00 | 0.00 | 0.00 | 2850.00 |
| 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 Buwaniwala)
 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 | Intrest Income | |
| 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) = 15.18183

Physical Exp.(INR in Lakhs) = 41.54884

56.7306

Adarsh
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

| | | |
|--|-------------|-------------|
| Printing and Stationery Exps | 254969.00 | |
| To Psychology Lab Expenses | 12700.00 | |
| To Recruitment Expenses | 75797.00 | |
| To Red Ribbon Expenses | 2500.00 | |
| To 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 Affilation 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**

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

Provident

| 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 Buwaniwala
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 31.03.2023

| 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 | 2120479.00 | 0.00 | 0.00 | 2126479.00 |
| 17 | Building A/c Commerce Block | 1597457.00 | 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 | 46582.00 | 0.00 | 0.00 | 46582.00 |
| 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.C.T.V. Camera A/C | 1237536.00 | 116587.00 | 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 | Cohssip (Photocopy Machine) | 50500.00 | 0.00 | 50500.00 | 0.00 |
| 38 | Coilmat | 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 | 628000.00 | 408540.00 | 87400.00 | 947140.00 |
| 45 | Computer Equipments A/C LAPTOP | 178450.00 | 0.00 | 0.00 | 178450.00 |
| 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 | 142078.00 | 0.00 | 0.00 | 142078.00 |
| 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 |

Acces
Principal
Adarsh Mahila Mahavidyalaya
Bhiwani

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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) | 6700.00 | 0.00 | 0.00 | 6700.00 |
| 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 | Electrical 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 | 6365690.38 |
| 100 | Gardening Equipments | 6365690.38 | 0.00 | 0.00 | 29453.85 |
| 101 | Gas Furnace | 29453.85 | 0.00 | 0.00 | 1150.00 |
| 102 | Generator Set | 1150.00 | 0.00 | 0.00 | 650000.00 |
| 103 | Grant In Aid Computer | 650000.00 | 0.00 | 0.00 | 154050.00 |
| 104 | Green Board | 154050.00 | 0.00 | 0.00 | 39775.00 |
| 105 | Gym Machine A/c | 39775.00 | 9560.00 | 0.00 | 976032.00 |
| 106 | Gyser | 976032.00 | 0.00 | 0.00 | 93131.00 |
| 107 | Hand Pump | 93131.00 | 0.00 | 0.00 | 1161.00 |
| 108 | Home Science Equipments | 1161.00 | 0.00 | 0.00 | -8710.28 |
| 109 | Home Science Furniture | -8710.28 | 0.00 | 0.00 | 64883.00 |
| 110 | Intercom Instruments | 64883.00 | 0.00 | 0.00 | 17533.00 |
| 111 | Inverter | 17533.00 | 0.00 | 0.00 | 12140.00 |
| 112 | Iron Grill | 12140.00 | 0.00 | 0.00 | 63198.00 |
| 113 | L.C.D. Projector Dec. Grant | 63198.00 | 0.00 | 0.00 | 70000.00 |
| 114 | Lab Equipments A/c Vocational | 70000.00 | 0.00 | 0.00 | 5324.00 |
| 115 | Lamination Machine A/c | 5324.00 | 0.00 | 0.00 | 3953.00 |
| 116 | Lawn Mower Machine | 3953.00 | 0.00 | 0.00 | 52929.00 |
| 117 | LED 40" (Vocational Course) | 52929.00 | 0.00 | 0.00 | 39500.00 |
| 118 | Library Book (PG) | 39500.00 | 0.00 | 6648.00 | 5495290.28 |
| 119 | Library Equipments | 5213347.28 | 251581.00 | 0.00 | 1360.00 |
| 120 | Library Furniture | 1360.00 | 0.00 | 0.00 | 325048.43 |
| 121 | Library under Construction | 325048.43 | 0.00 | 0.00 | 18865.00 |
| 122 | Locks A/c Music I | 18865.00 | 0.00 | 0.00 | 0.00 |
| 123 | LPG Cooking Gas | 0.00 | 495.00 | 0.00 | 495.00 |
| 124 | LPG Light (Petromax) | 2321.00 | 0.00 | 0.00 | 2321.00 |
| 125 | Mattres with Cover & Pillow Cover | 1485.00 | 0.00 | 0.00 | 1485.00 |
| 126 | Medical Equipment Oxygen Concentrator | 0.00 | 26432.00 | 0.00 | 26432.00 |
| 127 | Mixer Grinder | 0.00 | 34282.00 | 0.00 | 34282.00 |
| 128 | MOBILE | 574.00 | 0.00 | 0.00 | 574.00 |
| 129 | Moulded Furniture | 22600.00 | 0.00 | 0.00 | 22600.00 |
| 130 | Music (I) Development Fund | 57120.00 | 0.00 | 0.00 | 57120.00 |
| 131 | Music (I) Equipment | 37500.00 | 0.00 | 0.00 | 37500.00 |
| 132 | Music (V) Equipment | 40271.50 | 0.00 | 0.00 | 40271.50 |
| 133 | Music Equipments | 32550.15 | 0.00 | 0.00 | 32550.15 |
| 134 | Music Sound System (Vocational Course) | 4938.00 | 0.00 | 0.00 | 4938.00 |
| 135 | N.S.S. Equipments | 341768.00 | 0.00 | 0.00 | 341768.00 |
| 136 | Office Furniture | 268.08 | 0.00 | 0.00 | 268.08 |
| 137 | Open Gym A/c | 0.00 | 394263.00 | 0.00 | 394263.00 |
| 138 | Petromax | 1038024.00 | 0.00 | 0.00 | 1038024.00 |
| 139 | Photo Copy Machine | 83.00 | 0.00 | 0.00 | 83.00 |
| | | 0.00 | 191160.00 | 0.00 | 191160.00 |

Adarsh
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani

| | | | | | |
|-----|---|--------------------|--------------------|------------------|--------------------|
| 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 |

Adarsh
Principal

Adarsh Mahila Mahavidyalaya
Bhiwani