



## **ADARSH MAHILA MAHAVIDYALAYA, BHIWANI**

**Affiliated to CBLU, Bhiwani**

**Session 2022-23**

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non government organizations) and it conducts financial audits regularly (internal and external)

# **INDEX**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Audit Report of 2018-19 with balance sheet	3-18
2	Audit Report of 2019-20 with balance sheet	19-34
3	Audit Report of 2020-21 with balance sheet	35-48
4	Audit Report of 2021-22 with balance sheet	49-62
5	Audit Report of 2022-23 with balance sheet	63-69



**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 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

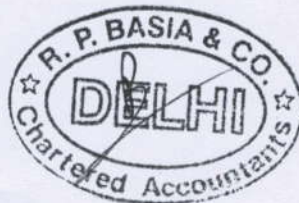
The prescribed particulars are annexed hereto.

**For R. P. BASIA & CO.**  
Chartered Accountants

**(RAJENDRA PRASHAD BASIA)**  
PARTNER

Membership No: 017101  
Registration No: 001973N

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



Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

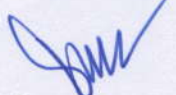
**ANNEXURE  
STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

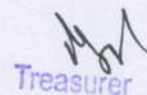
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	56910269
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable 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(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



Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.



Treasurer  
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 R. P. BASIA & CO.  
Chartered Accountants

*R. P. Basia*

(RAJENDRA PRASHAD BASIA)  
PARTNER

Membership No: 017101  
Registration No: 001973N



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

*[Signature]*  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

*[Signature]*  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

FORM NO.10

[See rule 17(2)]

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

To,

The Assessing Officer

ITO EXEMPTION ROHTAK

I, **ASHOK KUMAR BUWANIWALA** on behalf of **ADARSH MAHILA MAHAVIDYALAYA BHIWANI** Permanent Account Number **AABTA0021C** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **31/03/2019** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2019-20** an amount of Rs **29417573** which is **28.96** 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/association/institution. 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(5) of section 11 of the Income-tax Act, 1961.

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

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2017	29/09/2018	19451761	2022	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 .

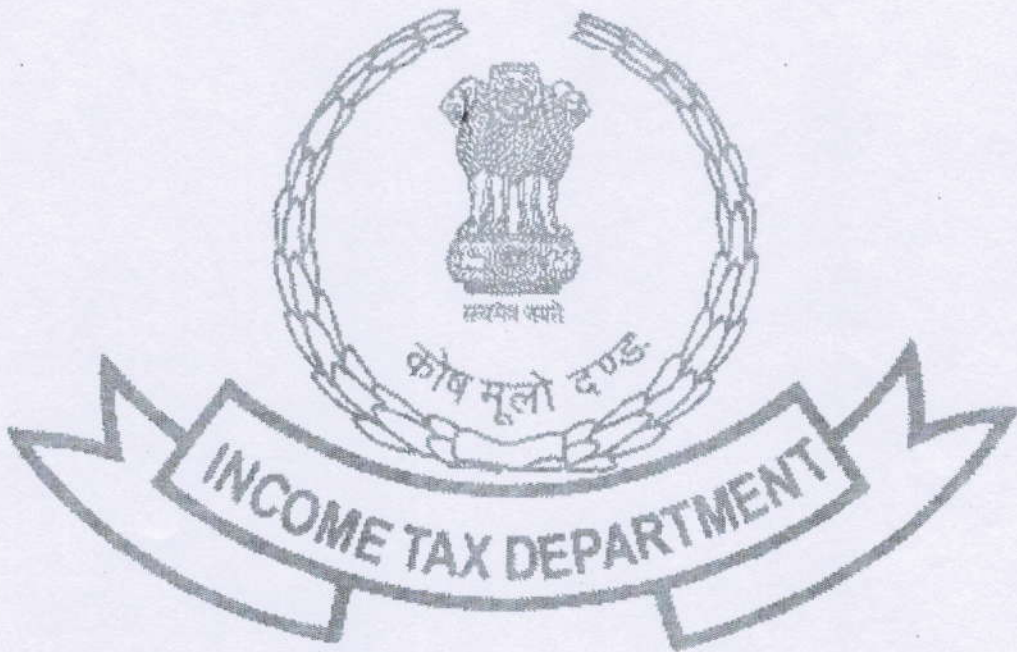



Page 1

Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

This form has been digitally signed by **ASHOK KUMAR BUWANIWALA** having PAN **AAHPB3246N** from IP Address **61.246.37.150** on **30/09/2019**.  
Dsc SI No and issuer **2598396922817857171CN=SafeScript sub-CA for RCAI Class 2 2014.OU=Sub-CA,O=Sify Technologies Limited,C=IN**



  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.



  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

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

**Balance Sheet as on 31st March 2019**

Liabilities	Amount	Assets	Amount
GENERAL FUND	26,05,73,083.37	Fixed Assets	4,21,29,658.54
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	1,73,458.00
<b>Total</b>	<b>30,29,91,418.28</b>	<b>Total</b>	<b>30,29,91,418.28</b>

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



*Gen. Secretary*  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

*Treasurer*  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani



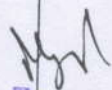
ADARSH MAHILA MAHAVIDYALAYA BHIWANI  
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

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

Particulars	Amount	Particulars	Amount
To Advertisement	1,64,029.00	By Fee Received	3,73,79,526.00
To Academic Intraction Program Exp.	1,19,337.00	By Interest on F.D.R.	1,36,70,717.00
To Affiliation Exp	2,30,000.00	By Book Bank Discount	2,368.00
To Atheletic Meet Expenses	2,49,525.00	By Breakage Fine	10,821.00
To Bank Charges	15,050.00	By Bank interest	6,82,541.32
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	22,691.00	By Donation	11,000.00
To Bursar Allowances	5,000.00	By Education Tour	17,000.00
To Bus expenses	58,819.00	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	65,681.00	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 Recociliation 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	4,59,500.00		
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	26,493.00		
To House examination expenses	30,550.00		
To Inspection Fees	32,989.00		

  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.



  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

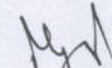
(F.Y. 2018-19)

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

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)	40,668.00
To Parents Teacher Meet expenses	1,570.00
To Pratibha Parv Expense	68,242.00
To Postage Expense	8,200.00
To Printing and Stationery	1,25,665.00
To Prospectus Expenses	200.00
To Reconciliation Adjustment	11,984.00
To Red Cross Fees	81,390.00
To Repair and Maintenance (Plant and M/c)	23,250.00
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	5,64,957.00

  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.



  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

(F.Y. 2018-19)

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

To Sundry Balance w/off	2,190.71		
To Swachh Bharat Programme	11,651.00		
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 Continuation 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	31,15,906.00		
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 Savivad Exp	1,165.00		
To Zoology Lab Expenses	32,727.00		
To Youth Welfare Fees	1,08,520.00		
To Society Function Exp	28,346.00		
To Surplus (Excess of Income over Expenditure)	2,76,65,163.41		
<b>Total</b>	<b>10,15,62,167.32</b>	<b>Total</b>	<b>10,15,62,167.32</b>

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*

*Ashok Kumar*

**RAJENDRA PRASHAD BASIA**  
**PARTNER**

**ASHOK KUMAR**  
**BUWANIWALA**

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



*Gen. Secretary*

Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

*Treasurer*

Treasurer  
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	23,28,71,419.96
EXCESS OF INCOME OVER EXPENDITURE	2,76,65,163.41
Deficit Grant (1985-86)	36,500.00
<b>Total</b>	<b>26,05,73,083.37</b>

**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
<b>Total</b>	<b>4,24,18,334.91</b>



  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

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

**Fixed Assets as on 31st March 2019**

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	0.00%	10,40,517.00	-	-	-	10,40,517.00	-	10,40,517.00
Basket Ball Room	0.00%	2,33,785.00	-	-	-	2,33,785.00	-	2,33,785.00
Lab Equipment and tools	0.00%	19,91,391.58	-	-	-	19,91,391.58	-	19,91,391.58
Electric machine and Equipment	0.00%	17,96,661.00	97,600.00	-	-	18,94,261.00	-	18,94,261.00
Furniture and fitting	0.00%	42,64,597.38	73,782.00	-	-	43,38,379.38	-	43,38,379.38
Steel Furniture and Pipes	0.00%	2,63,256.50	-	-	-	2,63,256.50	-	2,63,256.50
Electronic Machine and Appliances	0.00%	11,09,919.50	77,300.00	-	-	11,87,219.50	-	11,87,219.50
Computer and Aid	0.00%	38,86,314.00	3,600.00	-	-	38,89,914.00	-	38,89,914.00
Buildings	0.00%	1,48,49,198.07	4,44,156.00	-	-	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
Corimat	0.00%	21,172.85	-	-	-	21,172.85	-	21,172.85
Crookery	0.00%	6,321.00	10,200.00	-	-	16,521.00	-	16,521.00
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
Darri	0.00%	10,424.00	-	-	-	10,424.00	-	10,424.00
Curtain	0.00%	1,42,076.00	-	-	-	1,42,076.00	-	1,42,076.00
Green Board	0.00%	39,775.00	-	-	-	39,775.00	-	39,775.00
Gardening Equipment	0.00%	29,453.85	-	-	-	29,453.85	-	29,453.85
Gas Furnace	0.00%	1,150.00	-	-	-	1,150.00	-	1,150.00
Generator set	0.00%	6,50,000.00	-	-	-	6,50,000.00	-	6,50,000.00
Hand-pump	0.00%	1,161.00	-	-	-	1,161.00	-	1,161.00
Iron Grill	0.00%	63,198.00	-	-	-	63,198.00	-	63,198.00
Inverter	0.00%	12,140.00	-	-	-	12,140.00	-	12,140.00
Equipments ( Basic Grant)	0.00%	61,163.22	-	-	-	61,163.22	-	61,163.22
Chalk Board A/c	0.00%	1,25,304.00	-	-	-	1,25,304.00	-	1,25,304.00
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
Film Projector	0.00%	2,165.00	-	-	-	2,165.00	-	2,165.00



*(Signature)*

**Treasurer**  
**Adarsh Mahila Mahavidyalaya**  
**Bhiwani**

*(Signature)*

**Gen. Secretary**  
**Adarsh Mahila Mahavidyalaya**  
**Bhiwani**

## ADARSH MAHILA MAHAVIDYALAYA BHIWANI

MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

Fire Extinguisher	0.00%	5,100.00	-	-	-	5,100.00	-	5,100.00
Lawn Mover 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.G.	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
Petro-Max	0.00%	83.00	-	-	-	83.00	-	83.00
Refrigerator	0.00%	14,640.00	64,000.00	-	-	78,640.00	-	78,640.00
Rickshaw- Rehari	0.00%	10,800.00	-	-	-	10,800.00	-	10,800.00
Saraswati Maa	0.00%	20,000.00	-	-	-	20,000.00	-	20,000.00
Syntax Tank	0.00%	7,255.00	-	-	-	7,255.00	-	7,255.00
Solar Hot Water	0.00%	26,899.50	-	-	-	26,899.50	-	26,899.50
Special Assistance	0.00%	25,000.00	-	-	-	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	4,800.00	-	-	1,02,388.00	-	1,02,388.00
Telephone Equipment	0.00%	25,340.00	-	-	-	25,340.00	-	25,340.00
Transformer	0.00%	3,57,850.00	-	-	-	3,57,850.00	-	3,57,850.00
Typewriter	0.00%	21,243.00	-	-	-	21,243.00	-	21,243.00
TV/DVD	0.00%	1,24,990.00	-	-	-	1,24,990.00	-	1,24,990.00
TV Trolley	0.00%	4,500.00	-	-	-	4,500.00	-	4,500.00
Tape Recorder	0.00%	5,182.00	-	-	-	5,182.00	-	5,182.00
Utensils	0.00%	60,277.00	-	-	-	60,277.00	-	60,277.00
VCD Player	0.00%	4,490.00	-	-	-	4,490.00	-	4,490.00
Wall Clock	0.00%	1,549.00	-	-	-	1,549.00	-	1,549.00
Water Tank	0.00%	54,530.00	-	-	-	54,530.00	-	54,530.00
Development Grant ( Music)	0.00%	15,45,411.81	-	-	-	15,45,411.81	-	15,45,411.81
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%	2,02,705.00	1,31,395.00	-	-	3,34,100.00	-	3,34,100.00
<b>Total</b>		<b>4,09,22,667.54</b>	<b>12,06,991.00</b>			<b>4,21,29,658.54</b>		<b>4,21,29,658.54</b>

Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani



Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

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

**Schedule for Other Current Assets**

Particulars	Amount
TDS Receivable	13,67,350.00
Post Office	46.25
MP Leds	500.00
Investment in FD	22,37,86,936.14
TCS	14,150.00
TDS (FY 17-18)	9,70,474.00
Amount Receivable (Accreditation)	50,000.00
SBI PF A/c	1,22,11,195.75
Accrued FD Interest Due But Not Receive	30,09,694.00
<b>Total</b>	<b>24,14,10,346.14</b>

**Annexure for Investment in FD**

Particulars	Amount
State bank of India	10,95,969.00
State bank of India	2,72,871.00
State bank of India	2,26,487.00
State bank of India	3,66,615.00
State bank of India	6,23,558.00
State bank of India	22,39,208.00
State bank of India	22,39,208.00
State bank of India	22,39,208.00
State bank of India	22,39,208.00
State bank of India	20,937.00
State bank of India	18,587.00
State bank of India	25,920.00
State bank of India	25,239.00
State bank of India	37,166.00
State bank of India	32,614.00
State bank of India	25,212.00
State bank of India	21,259.00
State bank of India	34,580.00
State bank of India	27,088.00
State bank of India	11,32,440.00
State bank of India	22,17,593.00
State bank of India	24,54,593.00
State bank of India	5,98,922.00
State bank of India	11,88,800.00
State bank of India	35,96,587.00
State bank of India	18,97,403.00
State bank of India	31,88,540.00
State bank of India	14,91,506.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	9,00,000.00
State bank of India	20,03,267.00
State bank of India	32,09,544.00
State bank of India	16,45,643.00
State bank of India	26,43,824.00
State bank of India	36,54,891.00
State bank of India	29,99,898.00
State bank of India	31,13,391.00

*[Signature]*  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

*[Signature]*  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

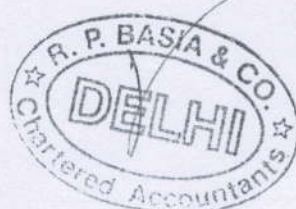


ADARSH MAHILA MAHAVIDYALAYA BHIWANI  
MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI

State bank of India	3,01,025.00
State bank of India	2,15,507.00
State bank of India	2,25,220.00
State bank of India	4,00,000.00
State bank of India	5,49,485.00
State bank of India	3,14,094.00
State bank of India	2,97,351.00
State bank of India	2,49,183.00
State bank of India	1,79,827.00
State bank of India	2,74,514.00
State bank of India	31,88,540.00
State bank of India	55,67,155.00
State bank of India	32,13,837.00
State bank of India	3,69,332.00
State bank of India	2,72,871.00
State bank of India	29,90,294.00
State bank of India	22,64,884.00
State bank of India	14,19,464.00
State bank of India	15,93,381.00
State bank of India	15,93,381.00
State bank of India	87,367.00
State bank of India	2,49,524.00
State bank of India	45,05,195.00
State bank of India	45,38,465.00
State bank of India	7,63,399.00
State bank of India	10,65,351.00
State bank of India	25,50,831.00
State bank of India	26,97,440.00
State bank of India	31,62,339.00
State bank of India	55,43,984.00
State bank of India	95,68,322.00
State bank of India	95,68,322.00
State bank of India	48,03,323.00
State bank of India	30,74,127.00
State bank of India	20,00,000.00
State bank of India	20,00,000.00
State bank of India	20,00,000.00
State bank of India	11,87,989.00
State bank of India	2,22,502.00
State bank of India	55,105.00
State bank of India	31,299.00
State bank of India	32,052.00
State bank of India	55,151.00
State bank of India	2,15,507.00
State bank of India	25,00,000.00
State bank of India	1,16,797.00
State bank of India	6,34,516.00
State bank of India	6,13,647.00
State bank of India	4,54,013.00
State bank of India	5,00,000.00
State bank of India	5,00,000.00
State bank of India	5,56,715.00
State bank of India	12,70,350.00
State bank of India	54,97,726.00
State bank of India	10,57,529.00

  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani





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

State bank of India	36,15,121.00
State bank of India	10,00,000.00
State bank of India	5,00,000.00
State bank of India	21,28,948.00
State bank of India	15,12,851.00
State bank of India	1,21,34,570.00
State bank of India	37,859.00
State bank of India	18,534.00
State bank of India	25,798.00
State bank of India	25,126.00
State bank of India	34,579.00
State bank of India	21,611.00
State bank of India	34,688.00
State bank of India	21,259.00
State bank of India	32,614.00
State bank of India	30,12,339.00
State bank of India	16,98,662.00
State bank of India	24,62,219.00
State bank of India	31,86,764.00
State bank of India	31,86,764.00
State bank of India	13,80,895.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	12,54,372.00
State bank of India	33,26,390.00
State bank of India	12,76,481.00
State bank of India	27,27,472.00
State bank of India	2,07,675.00
FDR (Main Fund)	5,86,288.00
FDR (Salary and Provident Fund)	2,24,31,049.14
<b>Total</b>	<b>22,37,86,936.14</b>

**Annexure for SBI PF A/c**

Particulars	Amount
Salary and Provident Fund	1,17,78,296.53
Student Fund	99,732.32
Hostel Fund	1,56,350.32
Main Fund	35,070.00
Amalgamated Fund	1,41,746.58
<b>Total</b>	<b>1,22,11,195.75</b>

**Schedule for Loan and Advances**

Particulars	Amount
Nannu Singh	10,000.00
Film Security	500.00
Security with Idea	500.00
LPG Security	4,700.00
Security with HSEB	5,454.00
Deptt. of Telecommunication	3,000.00
Electric Security	23,095.00
Satish Singal	1,00,000.00
Sher Bahadur	800.00
Yogender Singh	7,500.00

Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani



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

Neha Jain	40.00
Rinku Aggarwal	10,000.00
M/s IT Care Solutions	30.00
Kiran English Lect.	7,839.00
<b>Total</b>	<b>1,73,458.00</b>

**Schedule for Cash and Bank Balance**

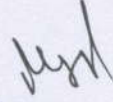
Particulars	Amount
State Bank of India, Bhiwani	1,92,77,955.60
<b>Total</b>	<b>1,92,77,955.60</b>

**Annexure for State Bank of India, Bhiwani**

Particulars	Amount
Student Union Fund	15,989.88
Amalgamated Fund	9,40,588.36
Salary and Provident Fund	77,84,705.59
Subject Fees	3,46,738.44
U.G.C.	6,24,799.09
N.S.S.	54,780.68
N.S.S. (Special Camping Grant)	1,37,610.56
Pension Fund	6,09,018.60
Development Fund	1,06,112.94
Hostel U.G.C.	4,705.34
Dr. Radha Krishna Foundation fund	2,62,600.78
Main Fund	66,69,673.86
Hostel Fund ( 13404)	2,54,370.16
Hostel Fund (13415)	5,10,598.60
Student Fund (94892)	2,77,047.06
Student Fund (13426)	4,43,233.77
Student Fund (13696)	2,35,381.89
<b>Total</b>	<b>1,92,77,955.60</b>



  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

**R. P. BASIA & CO.**  
Chartered Accountants



DELHI, PHASE-I ASHOK VIHAR, 11, CENTRAL  
MARKET, NEW DELHI DELHI 110052  
Ph. 9312277978

**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 M/S ADARSH MAHILA MAHAVIDYALAYA BHIWANI AABTA0021C [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the 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:

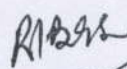
NIL

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

The prescribed particulars are annexed hereto.

For R. P. BASIA & CO.  
Chartered Accountants

  
(RAJENDRA PRASHAD BASIA)  
PARTNER

Membership No: 017101  
Registration No: 001973N

Place :NEW DELHI

Date : 28/12/2020

UDIN : 20017101AAAAEW8062



  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

**ANNEXURE  
STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

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

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

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



Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

Treasurer  
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 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

*J.M.*  
Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.

*M.S.*  
Treasurer  
Adarsh Mahila Mahavidyalaya  
Bhiwani

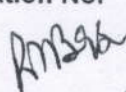
**ADARSH MAHILA MAHAVIDYALAYA BHIWANI**  
**MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI**

**Balance Sheet as on 31st March 2020**

Liabilities	Amount	Assets	Amount
GENERAL FUND	26,73,28,155.57	Fixed Assets	5,86,74,517.54
Current Liabilities	6,27,90,098.33	Cash and Bank Balance	3,13,99,464.36
		Other Current Assets	23,92,63,909.00
		Loan and Advances	7,80,363.00
<b>Total</b>	<b>33,01,18,253.90</b>	<b>Total</b>	<b>33,01,18,253.90</b>

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)

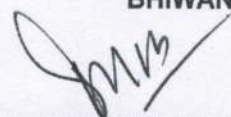


RAJENDRA PRASHAD BASIA  
PARTNER  
Membership No.: 017101

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



For M/S ADARSH MAHILA MAHAVIDYALAYA  
BHIWANI



ASHOK KUMAR BUWANIWALA  
Trustee



Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.



Treasurer  
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 2020**

Particulars	Amount	Particulars	Amount
To Advertisement	2,84,563.00	By Fee Received	3,56,04,903.00
To A.C. Repair Expenses	10,148.00	By Interest on F.D.R.	1,43,33,663.61
To Auditor Expenses	2,250.00	By Book Bank Discount	1,841.00
To Atheletic Meet Expenses	47,586.00	By Breakage Fine	8,784.00
To Bank Charges	12,449.41	By Saving Bank interest	4,94,853.00
To Book Binding Expenses.	24,990.00	By Change of Subject Fees	56,500.00
To Building Repairs	57,640.00	By Grant in Aid (NSS Special)	5,21,70,000.00
To Bursar Allowances	6,000.00	By Management Contribution	27,30,566.00
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	64,900.00	By Reappear exam fee	2,71,850.00
To Cleanliness Expenses	75,075.00	By Sale of Form	1,18,150.00
To Crockery Expenses	780.00	By Science Exhibition	23,000.00
To CCTV camera repairing expenses	9,617.00	By Fine Fees	15,026.00
To Computer Lab Expenses	20,493.00	By Identity Card	5,860.00
To Chemistry Lab Expenses	91,386.00	By Lab Remuneration	1,200.00
To Computer Repair Expenses	3,362.00	By Competition Exam Fees	30,410.00
To Cultural Activities Expenses	7,977.00	By NCC Fees	55.00
To Entertainment Expenses	35,445.00	By Sale of News Paper	6,000.00
To Entry Fee (Youth Festival)	5,000.00	By Canteen Maintenance Fees	1,20,000.00
To Entry Fee (Youth Festival)	5,000.00	By Interest on Income Tax Refund	6,64,834.00
To Fees Paid to University	29,78,080.00	By Sale of Application Forms	5,550.00
To Financial Aid to Players	5,19,900.00		
To Fine Art Fees	5,795.00		
To Fee Refund Expenses	72,590.00		
To Furniture Repair Expenses	19,186.00		
To Gardening Expenses	37,418.00		
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 Haryanvi Food Festival	4,991.00		
To Home Science Charges	14,425.00		
To Identity Card Expenses	25,461.00		



*[Signature]*  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.

*[Signature]*  
 Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani

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

To Independence Day Expenses	1,911.00
To Insurance Expenses	45,068.00
To Inter Class college competition exp	5,000.00
To Lab Repair Expenses	9,450.00
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	13,197.00
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 Teaj Festival Expenses	2,625.00
To Telephone Expenses	58,785.00
To Uniform Expenses	65,338.00
To University Exam Fees	10,58,400.00
To Utensil Expenses	9,240.00
To Water and Light Expense	44,52,453.00
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	1,680.00

  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.



  
 Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani

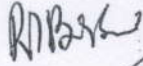


**ADARSH MAHILA MAHAVIDYALAYA BHIWANI**  
**MAHARANA PRATAP CHOWK, CIRCULAR ROAD, NEAR HANSI GATE, BHIWANI**

To Surplus (Excess of Income over Expenditure)	68,91,606.20		
<b>Total</b>	<b>10,67,99,629.61</b>	<b>Total</b>	<b>10,67,99,629.61</b>

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)

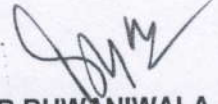


**RAJENDRA PRASHAD BASIA**  
PARTNER  
Membership No.: 017101

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



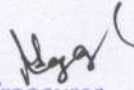
For M/S ADARSH MAHILA MAHAVIDYALAYA  
BHIWANI



**ASHOK KUMAR BUWANIWALA**



Gen. Secretary  
Adarsh Mahila Mahavidyalaya  
Bhiwani.



Treasurer  
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	26,05,36,583.37
EXCESS OF INCOME OVER EXPENDITURE	68,91,606.20
Deficit Grant (1985-86)	36,500.00
TDS	-1,36,534.00
<b>Total</b>	<b>26,73,28,155.57</b>

**Schedule for Current Liabilities**

Particulars	Schedule : 5 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
<b>Total</b>	<b>6,27,90,098.33</b>

  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.



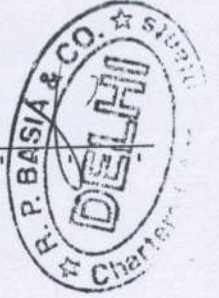
  
 Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani

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

**Fixed Assets as on 31st March 2020**

Schedule: 2

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Condition	0.00%	10,40,517.00	-	53,900.00	-	10,94,417.00	-	10,94,417.00
Air Cooler	0.00%	-	-	8,13,155.00	-	8,13,155.00	-	8,13,155.00
Basket Ball Room	0.00%	2,33,785.00	7,30,405.00	1,06,780.00	-	10,70,970.00	-	10,70,970.00
Basket Ball Court	0.00%	-	-	2,25,000.00	-	2,25,000.00	-	2,25,000.00
Building Account Commerce Block	0.00%	-	19,97,487.00	-	-	19,97,487.00	-	19,97,487.00
Building Account Hostel Gym	0.00%	-	46,592.00	-	-	46,592.00	-	46,592.00
Building Account Library Block	0.00%	-	27,57,064.00	-	-	27,57,064.00	-	27,57,064.00
Building Account Store (Sport)	0.00%	-	-	8,63,541.00	-	8,63,541.00	-	8,63,541.00
Building Account Volley Ball Room	0.00%	-	82,163.00	-	-	82,163.00	-	82,163.00
Building Account College	0.00%	-	4,33,719.00	16,77,760.00	-	21,11,479.00	-	21,11,479.00
Lab Equipment and tools	0.00%	19,91,391.58	-	-	-	19,91,391.58	-	19,91,391.58
Electric machine and Equipment	0.00%	18,94,261.00	5,85,199.00	10,832.00	52,650.00	24,37,642.00	-	24,37,642.00
Furniture and fitting	0.00%	43,38,379.38	31,211.00	1,41,600.00	-	45,11,190.38	-	45,11,190.38
Steel Furniture and Pipes	0.00%	2,63,256.50	-	-	-	2,63,256.50	-	2,63,256.50
Electronic Machine and Appliances	0.00%	11,87,219.50	-	-	-	11,87,219.50	-	11,87,219.50
Computer and Aid	0.00%	38,89,914.00	-	24,07,350.00	-	62,97,264.00	-	62,97,264.00
Buildings	0.00%	1,52,93,354.00	-	-	-	1,52,93,354.07	-	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
Corimat	0.00%	21,172.85	-	-	-	21,172.85	-	21,172.85
Crookery	0.00%	16,521.00	-	-	-	16,521.00	-	16,521.00
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
Chemistry Lab Building	0.00%	-	3,90,692.00	2,33,699.00	-	6,24,391.00	-	6,24,391.00
Dancer Dress	0.00%	4,867.00	-	-	-	4,867.00	-	4,867.00
Darri	0.00%	10,424.00	-	-	-	10,424.00	-	10,424.00
Curtain	0.00%	1,42,076.00	-	-	-	1,42,076.00	-	1,42,076.00
Green Board	0.00%	39,775.00	-	-	-	39,775.00	-	39,775.00
Gardening Equipment	0.00%	29,453.85	-	-	-	29,453.85	-	29,453.85



Treasurer  
**Adarsh Mahila Mahavidyalaya**  
**Bhiwani**

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

Gas Furnace	0.00%	1,150.00	-	1,150.00	-	1,150.00
Generator set	0.00%	6,50,000.00	-	6,50,000.00	-	6,50,000.00
Gym Machine	0.00%	-	9,76,032.00	9,76,032.00	-	9,76,032.00
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 Grill	0.00%	63,198.00	-	63,198.00	-	63,198.00
Inverter	0.00%	12,140.00	-	12,140.00	-	12,140.00
Equipments ( Basic Grant)	0.00%	61,163.22	-	61,163.22	-	61,163.22
Chalk Board A/c	0.00%	1,25,304.00	-	1,25,304.00	-	1,25,304.00
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
Film 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 Extinguisher	0.00%	5,100.00	-	5,100.00	-	5,100.00
Lawn Mover 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.G.	0.00%	3,806.00	-	3,806.00	-	3,806.00
Library	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
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
Petro-Max	0.00%	83.00	-	83.00	-	83.00
Refridgerator	0.00%	78,640.00	-	78,640.00	-	78,640.00
Rickshaw- Rehari	0.00%	10,800.00	-	10,800.00	-	10,800.00
Saraswati Maa	0.00%	20,000.00	-	20,000.00	-	20,000.00
Syntax Tank	0.00%	7,255.00	-	7,255.00	-	7,255.00
Solar Hot Water	0.00%	26,899.50	-	26,899.50	-	26,899.50
Special Assistance	0.00%	25,000.00	-	25,000.00	-	25,000.00
Sport Equipment	0.00%	5,37,868.25	-	7,78,252.25	-	7,78,252.25
Stablizer	0.00%	1,02,388.00	2,40,384.00	1,02,388.00	-	1,02,388.00
Telephone Equipment	0.00%	25,340.00	-	25,340.00	-	25,340.00
Transformer	0.00%	3,57,850.00	-	3,57,850.00	-	3,57,850.00
Typewriter	0.00%	21,243.00	-	21,243.00	-	21,243.00
TV/DVD	0.00%	1,24,990.00	-	1,24,990.00	-	1,24,990.00
TV Trolley	0.00%	4,500.00	-	4,500.00	-	4,500.00
Tape Recorder	0.00%	5,182.00	-	5,182.00	-	5,182.00



*[Signature]*  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.

*[Signature]*  
 Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani

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

Utensils	0.00%	60,277.00	-	-	60,277.00	-	60,277.00
VCD Player	0.00%	4,490.00	-	-	4,490.00	-	4,490.00
Wall Clock	0.00%	1,549.00	-	-	1,549.00	-	1,549.00
Water Tank	0.00%	54,530.00	-	-	54,530.00	-	54,530.00
Development Grant ( Music)	0.00%	15,45,411.81	-	-	15,45,411.81	-	15,45,411.81
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	-	5,800.00	3,39,900.00	-	3,39,900.00
<b>Total</b>		<b>4,21,29,658.5</b>		<b>78,18,625.00</b>	<b>54,330.00</b>		<b>5,86,74,517.54</b>
		<b>4</b>		<b>87,80,564.00</b>			<b>5,86,74,517.54</b>



*[Signature]*  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.

*[Signature]*  
 Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani

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

**Schedule for Loan and Advances**

Particulars	Schedule : 12 Amount
Film Security	500.00
Security with Idea	500.00
LPG Security	4,700.00
Security with HSEB	5,454.00
Deptt. of Telecommunication	3,000.00
Electricity Security	23,095.00
M/s A.K Interior	2,67,314.00
Satish Singal	1,00,000.00
Mr. Baljeet Singh	20,000.00
Mrs. Gaytri	1,50,000.00
Mrs. Madhu	72,000.00
Mrs. Renu	1,23,000.00
Mrs. Neha Gupta	10,000.00
Sher Bahadur	800.00
<b>Total</b>	<b>7,80,363.00</b>



*[Signature]*  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.

*[Signature]*  
 Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani

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

**Schedule for Cash and Bank Balance**

Schedule : 16

Particulars	Amount
Cash in Hand	20,057.00
State Bank of India, Bhiwani	1,55,10,925.19
SBI PF A/c	1,58,68,482.17
<b>Total</b>	<b>3,13,99,464.36</b>

**Annexure for State Bank of India, Bhiwani**

Particulars	Amount
Student Union Fund	16,539.88
Amalgamated Fund	27,30,572.44
Salary and Provident Fund	13,22,263.27
Subject Fees	20,19,012.44
U.G.C.	6,48,806.09
N.S.S.	1,26,820.68
N.S.S. (Special Camping Grant)	46,228.56
Pension Fund	56,88,884.60
Development Fund	1,18,302.94
Hostel U.G.C.	4,868.34
Dr. Radha Krishna Foundation fund	4,72,189.78
Main Fund	3,04,997.90
Hostel Security Fund	3,21,156.66
Hostel Fund (13415)	6,32,406.10
Student Fund (94892)	1,03,058.35
Student Fund (13426)	8,82,099.27
Student Fund (Red Cross) (13696)	72,717.89
<b>Total</b>	<b>1,55,10,925.19</b>



  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.

  
 Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani

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

**Schedule for Other Current Assets**

Particulars	Schedule : 17 Amount
TDS Receivable	14,42,589.00
Post Office	46.25
MP Leds	500.00
Investment in FD	23,04,26,144.14
Amount Receivable (Accreditation)	50,000.00
Accrued FD Interest Due But Not Receive	72,88,219.61
Competition Exam Fee Recoverable	16,810.00
Coins Stock (62)	39,600.00
<b>Total</b>	<b>23,92,63,909.00</b>

**Annexure for Investment in FD**

Particulars	Amount
State bank of India	10,95,969.00
State bank of India	2,72,871.00
State bank of India	2,26,487.00
State bank of India	3,66,615.00
State bank of India	6,23,558.00
State bank of India	24,47,266.00
State bank of India	24,47,266.00
State bank of India	24,47,266.00
State bank of India	4,00,000.00
State bank of India	24,47,266.00
State bank of India	20,937.00
State bank of India	18,587.00
State bank of India	28,581.00
State bank of India	27,643.00
State bank of India	40,563.00
State bank of India	35,677.00
State bank of India	27,488.00
State bank of India	23,176.00
State bank of India	37,776.00
State bank of India	29,687.00
State bank of India	51,000.00
State bank of India	63,544.00
State bank of India	11,32,440.00
State bank of India	24,19,063.00
State bank of India	24,54,593.00
State bank of India	5,98,922.00
State bank of India	11,88,800.00
State bank of India	39,16,942.00
State bank of India	20,69,769.00
State bank of India	34,83,827.00
State bank of India	8,00,000.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	20,03,267.00

  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.

  
 Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.





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

State bank of India	32,09,544.00
State bank of India	16,45,643.00
State bank of India	28,09,634.00
State bank of India	36,54,891.00
State bank of India	29,99,898.00
State bank of India	31,13,391.00
State bank of India	9,00,000.00
State bank of India	3,01,025.00
State bank of India	2,34,517.00
State bank of India	2,25,220.00
State bank of India	5,49,485.00
State bank of India	3,14,094.00
State bank of India	4,00,000.00
State bank of India	2,97,351.00
State bank of India	2,49,183.00
State bank of India	2,74,514.00
State bank of India	1,96,241.00
State bank of India	32,13,837.00
State bank of India	3,69,332.00
State bank of India	2,72,871.00
State bank of India	29,90,294.00
State bank of India	22,64,884.00
State bank of India	14,19,464.00
State bank of India	16,91,823.00
State bank of India	16,91,823.00
State bank of India	87,367.00
State bank of India	2,49,524.00
State bank of India	45,05,195.00
State bank of India	45,38,465.00
State bank of India	27,87,061.00
State bank of India	29,37,705.00
State bank of India	34,49,616.00
State bank of India	60,47,664.00
State bank of India	1,00,00,000.00
State bank of India	1,00,00,000.00
State bank of India	50,00,000.00
State bank of India	35,00,000.00
State bank of India	20,00,000.00
State bank of India	20,00,000.00
State bank of India	20,00,000.00
State bank of India	20,00,000.00
State bank of India	2,42,716.00
State bank of India	55,105.00
State bank of India	34,281.00
State bank of India	35,127.00
State bank of India	60,249.00
State bank of India	91,000.00
State bank of India	84,725.00
State bank of India	6,74,309.00
State bank of India	6,13,647.00
State bank of India	4,54,013.00
State bank of India	5,00,000.00


  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.

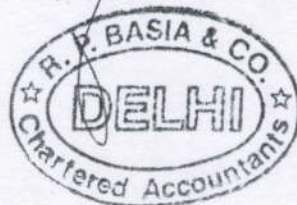


Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani

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

State bank of India	5,00,000.00
State bank of India	6,07,293.00
State bank of India	13,85,751.00
State bank of India	9,00,000.00
State bank of India	54,97,726.00
State bank of India	11,23,853.00
State bank of India	50,00,000.00
State bank of India	10,00,000.00
State bank of India	5,00,000.00
State bank of India	23,18,661.00
State bank of India	15,12,851.00
State bank of India	50,00,000.00
State bank of India	1,21,34,570.00
State bank of India	41,467.00
State bank of India	18,534.00
State bank of India	28,273.00
State bank of India	26,703.00
State bank of India	37,775.00
State bank of India	23,562.00
State bank of India	37,858.00
State bank of India	23,176.00
State bank of India	35,677.00
State bank of India	51,000.00
State bank of India	1,05,907.00
State bank of India	2,26,122.00
State bank of India	25,00,000.00
State bank of India	1,16,797.00
State bank of India	30,12,339.00
State bank of India	16,98,662.00
State bank of India	24,62,219.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	10,00,000.00
State bank of India	33,830.00
State bank of India	27,428.00
State bank of India	20,00,000.00
State bank of India	20,00,000.00
State bank of India	15,00,000.00
State bank of India	30,00,000.00
State bank of India	20,00,000.00
State bank of India	20,00,000.00
FDR (Main Fund)	5,63,846.00
FDR (Salary Fund)	2,80,90,024.14
FDR with SBI PF	18,00,666.00
<b>Total</b>	<b>23,04,26,144.14</b>

  
 Gen. Secretary  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani.



  
 Treasurer  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani



**FORM NO. 10B**

[See Rule 17B]

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

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

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

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

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

The prescribed particulars are annexed hereto.

For T K GUPTA & ASSOCIATES  
Chartered Accountants

(TARUNESH KUMAR GUPTA)  
PARTNER

Membership No: 082235

Registration No: 011604N



Place :Delhi

Date : 14/02/2022

UDIN : 22082235ACKDUD4149

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

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

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

For T K GUPTA & ASSOCIATES  
Chartered Accountants

(TARUNESH KUMAR GUPTA)  
PARTNER

Membership No: 082235

Registration No: 011604N



Place :Delhi

Date : 14/02/2022

UDIN : 22082235ACKDUD4149

**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.	<b>65095479</b>
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.	<b>No</b>
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.	<b>12892448</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>7961724</b>
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.	<b>INVESTED IN FDR</b>
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.	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>

**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.	<b>NO</b>
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.	<b>NO</b>



**ADARSH MAHILA MAHAVIDYALAYA**  
**HANSI GATE, BHIWANI**

**BALANCE SHEET AS ON 31/03/2021**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	267291655.57	(As per Schedule 'I')	60154313.54
Add : Excess of Income over Expenditure	18208104.04	<b>INVESTMENTS &amp; SECURITIES</b>	
	285499759.61	FDR	253973952.14
	<b>285499759.61</b>	( As per Details Attached )	
Deficit Grant (1985-86)	36500.00	FD WITH SBI PF	3440552.00
<b>CURRENT LIABILITIES</b>		<b>SECURITIES</b>	
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	<b>OTHER CURRENT ASSETS</b>	
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	7288219.61
Hostel Mess security	495079.02	<b>Loans &amp; Advances</b>	
Fee Payable to Refundable	866170.00	Satish Singal	85000.00
<b>OTHER LIABILITIES</b>		Mr Manish	15000.00
Cash Awards	1310.00	Mrs. Saroj	118000.00
Building Fund	2489120.00	Mrs. Madhu	48000.00
Minor Research Project	18170.00	Surya Builder	750000.00
Arrear Of DA (Non Teaching Staff)	1060.00	Sher Bahdur	800.00
Arrear Of DA (Teaching Staff)	2564.00	Yogender Kumar	57300.00
Arrear Of Pay	2330.00	<b>Cash &amp; Bank Balance</b>	
Arrear Of Pay To Mr. Anil Gulati	510.00	Saving A/c with SBI, Bhiwani	9715353.23
Teaching P.F. Payable	284.00	SBI PF A/c	11472726.50
Advance to M/S Suriya Builder	630000.00	(As Per Schedule 'III')	
Security A/c Surya Builders	256204.00		
Prize Money Payable A/c Sports Players	16500.00		
Dukh Ram	7000.00		
Pawan Kumar	2000.00		
	<b>348203535.27</b>		<b>348203535.27</b>

0.00

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 Mahavidyalya**  
**Bhiwani**

## ADARSH MAHILA MAHAVIDYALAYA

## HANSI GATE, BHIWANI

## INCOME &amp; EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	158286.00	By Reappear Examination Fee ( Net )	51950.00
To Dr. R. K. Fund Fee Paid	79350.00	By Change of Subject Fees	7000.00
To Bank Charges	4395.70	By Fee	24236690.00
To Building Repair & Maintenance Expenses	518126.00	By Grant in Aid	43600000.00
To Bursar Allowance	6000.00	By Management Contribution	2294737.00
To Bus Running Expenses	22370.00	By Misc Income	25661.00
To CCTV Camera Repair Expenses	16166.00	By NCC Fee	55.00
To Chemistry Lab Expenses	67076.00	By R.T.I. Fees	204.00
To Cleanless Expenses	16472.00	By Canteen Maintenance Fee	90000.00
To Computer Lab Expenses	167755.00	By Election Application Money Fee	22000.00
To Covid-19 Expenses	76423.00	By Fine Fee	380.00
To College Inspection Expenses	35872.00	By Interest on TDS Refund	591586.00
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	<b>By Interest Income</b>	
To Fee Refunded to Students	997570.00	By FDR	14732036.00
To Fine Art Expenses	975.00	Saving A/c	297056.00
To Fire Extinguishers Expenses	200.00		
To Financial Aid	1200.00		
To Fee Paid To DHE	7380.00		
To Garding Expenses	14834.00		
To Gratuity Paid	2000000.00		
To Golden Jubilee expenses	619216.00		
To Gym Expense	29504.00		
To Home Science Charges	3953.00		
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	357.00		
To N.C.C. Expenses	1004.00		
To N.C.C. Renucnction Expenses	1200.00		
To N.S.S. Camp Expenses	41378.00		
To N.S.S. Remuneration	12053.00		
To Newspaper & Magazine	22229.00		
To Physics Lab Expenses	6728.00		
To Postage Expenses	6000.00		
To Printing & Stationery	76279.00		
To Repair & Maintanance Expenses	5600.00		
To Republic Day Expenses	2993.00		
To Spciel Allowance	36000.00		
To Salary	55172137.00		
To Scebscription 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		




To, Tata Sky Recharge Expenses	5210.00	
To Telephone Expenses	48084.00	
To University Continuation Fee	61200.00	
To Washing Expenses	450.00	
To Water & Light Expenses	1708887.00	
To Website Expenses	48977.28	
To Wi-Fi Expenses	56820.00	
To Zoology Lab Expenses	24065.00	
<b>To Excess of Income over Expenditure</b>	<b>18208104.04</b>	
<b>Total</b>	<b>85949651.00</b>	<b>85949651.00</b>

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 Mahavidyalya  
 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	6997.18	0.00	0.00	6997.18
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 Coolar	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 Matric Machine	14960.00	17700.00	0.00	32660.00
14	Biology Lab Furniture & Appratus	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)	863541.00	47438.00	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	267374.00	0.00	277997.00
24	Building A/C Volley Ball Room ( Vocational Course )	384047.00	0.00	0.00	384047.00
25	Building A/c Hostel Gym	46592.00	0.00	0.00	46592.00
26	Building Construction	9608607.00	0.00	0.00	9608607.00
27	Bus A/C M.P. Lad ( Main Fund )	1415000.00	0.00	0.00	1415000.00
28	Camera	15500.00	0.00	0.00	15500.00
29	Carpet	38892.00	0.00	0.00	38892.00
30	Cash Box	1495.00	0.00	0.00	1495.00
31	CCTV Camera	1068381.00	0.00	0.00	1068381.00
32	C.C.T.V. Camera A/C ( Vocational Course )	111395.00	0.00	0.00	111395.00
33	C.C.T.V. Camera A/C Bus ( Vocational Course )	37760.00	0.00	0.00	37760.00



34	C.C.T.V. Camera A/C DVR ( Vocational Course )	4500.00	0.00	0.00	4500.00
35	Ceiling Fan	93579.00	0.00	0.00	93579.00
36	Chalk Board A/c B.Com. With Comp.	125304.00	0.00	0.00	125304.00
37	Chemistry Lab Building A/c	624391.00	0.00	0.00	624391.00
38	Chemistry Lab Equipments	129007.86	0.00	0.00	129007.86
39	Cohssip (Photocopy Machine)	50500.00	0.00	0.00	50500.00
40	Coirnat	21172.85	0.00	0.00	21172.85
41	Common Room Building	11000.00	0.00	0.00	11000.00
42	Computer	1378408.00	19700.00	0.00	1398108.00
43	Computer A/C Modem	12600.00	0.00	0.00	12600.00
44	Computer Appratus (B.C.A.)	649106.00	87120.00	0.00	736226.00
45	Computer Equipments ( Vocational Course )	934540.00	0.00	0.00	934540.00
46	Computers (B.C.A.)	2712410.00	0.00	0.00	2712410.00
47	Computer Equipment	456150.00	169850.00	0.00	626000.00
48	Computer Lab ( WINDOWS SOFTWARE)	0.00	232000.00	0.00	232000.00
49	Cooking Gas	4577.00	0.00	0.00	4577.00
50	Cooler	15187.00	0.00	0.00	15187.00
51	Crookery	16521.00	0.00	0.00	16521.00
52	Curtains A/c	130633.00	0.00	0.00	130633.00
53	Curtains (B.C.A.)	11443.00	0.00	0.00	11443.00
54	Cycle	83402.41	0.00	0.00	83402.41
55	Dance Dress	4867.00	0.00	0.00	4867.00
56	Darri	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	19625.00	0.00	0.00	19625.00
60	Development Grant (Art Gallary)	3718.54	0.00	0.00	3718.54
61	Development Grant (Bio. Lab)	14272.46	0.00	0.00	14272.46
62	Development Grant (Botany Equip.)	196899.00	0.00	0.00	196899.00
63	Development Grant (Chemical Lab)	169772.06	0.00	0.00	169772.06
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 (Music (V))	45540.00	0.00	0.00	45540.00
68	Development Grant (Music I Instruments)	5700.00	0.00	0.00	5700.00
69	Development Grant (Physics Lab)	69805.28	0.00	0.00	69805.28
70	Development Grant (Psychology)	56098.25	0.00	0.00	56098.25
71	Development Grant (Typewriters)	20409.00	0.00	0.00	20409.00
72	Development Grant (Zoology Lab)	4911.78	0.00	0.00	4911.78
73	Development Grant 10th Plan	25640.00	0.00	0.00	25640.00



74	Development Grant 9th Plan	6359.00	0.00	0.00	6359.00
75	Development Grant IXth Plan	242263.00	0.00	0.00	242263.00
76	Development Grant Xlth Plan Music	23963.00	0.00	0.00	23963.00
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 Loan Mover Machine	33600.00	0.00	0.00	33600.00
82	Elector Motor	11900.00	0.00	0.00	11900.00
83	Electric Exp. B.Com with Computers	12673.00	0.00	0.00	12673.00
84	Electricity Equipments	1350855.50	0.00	0.00	1350855.50
85	Energy Park Plant	199877.00	0.00	0.00	199877.00
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	28320.00	0.00	33420.00
92	Furniture	2559851.38	0.00	0.00	2559851.38
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	29453.85	0.00	0.00	29453.85
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	L.C.D. Projector Dec. Grant	70000.00	0.00	0.00	70000.00
110	Lab Equipments A/c Vocational	5324.00	0.00	0.00	5324.00
111	Lawn Mirrr & 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



114	Library Books	3559758.28	30503.00	0.00	3904261.28
115	Library Books (B.C.A.)	764771.00	0.00	0.00	764771.00
116	Library Furniture	123408.43	203000.00	0.00	326408.43
117	Library Books ( Vocational Course )	64531.00	0.00	0.00	64531.00
118	Library under Construction	18865.00	0.00	0.00	18865.00
119	LPG Cooking Gas & Light	3806.00	0.00	0.00	3806.00
120	Mixer Grinder	5574.00	0.00	0.00	5574.00
121	Mobile Phone	6500.00	0.00	0.00	6500.00
122	Moulded Furniture	57120.00	0.00	0.00	57120.00
123	Music (I) Development Fund	37500.00	0.00	0.00	37500.00
124	Music Equipments	72859.65	0.00	0.00	72859.65
125	Music Sound System ( Vocational Course )	341766.00	0.00	0.00	341766.00
126	N.S.S. Equipments	268.08	0.00	0.00	268.08
127	Open Gym A/c	1038824.00	0.00	0.00	1038824.00
128	Petromax	83.00	0.00	0.00	83.00
129	Physics Appratus Uni. Dev.	123805.00	0.00	0.00	123805.00
130	Physics Lab Equipment ( Vocational Course )	426875.00	0.00	0.00	426875.00
131	Physics Equipments A/c Development	83292.00	0.00	0.00	83292.00
132	Physics Lab Furniture & Appratus	643777.12	0.00	0.00	643777.12
133	Psychology Furniture & Appratus	192226.90	0.00	0.00	192226.90
134	Refrigerator	78640.00	0.00	0.00	78640.00
135	Riksha Rehri	10800.00	0.00	0.00	10800.00
136	Rotatable Compost Model A/c	0.00	29960.00	0.00	29960.00
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	Stablizer	46824.00	0.00	0.00	46824.00
144	Steel Almirah ( Vocational Course )	47990.00	0.00	0.00	47990.00
145	Steel Furniture	208604.00	0.00	0.00	208604.00
146	Steel Pipes	6662.50	0.00	0.00	6662.50
147	Syntax 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



154	TV/DVD	19990.00	0.00	0.00	19990.00
155	Typewriter	21243.00	0.00	0.00	21243.00
156	University Development Fax Machine	22600.00	0.00	0.00	22600.00
157	Utensils	60277.00	0.00	0.00	60277.00
158	VCD Player	4490.00	0.00	0.00	4490.00
159	Wall Clock	1549.00	0.00	0.00	1549.00
160	Washing Machine	15800.00	0.00	0.00	15800.00
161	Water Cooler	532279.00	0.00	0.00	532279.00
162	Water Tank	54530.00	0.00	0.00	54530.00
163	Weight Machine	3450.00	0.00	0.00	3450.00
164	Wooden Almira	23600.00	0.00	0.00	23600.00
165	Wooden Computer Table A/c Home Science	0.00	2950.00	0.00	2950.00
166	Zoology Lab Appratus	50321.07	14881.00	0.00	65202.07
167	Zoology Lab Furniture	31211.00	0.00	0.00	31211.00
		<b>58674517.54</b>	<b>1479796.00</b>	<b>0.00</b>	<b>60154313.54</b>



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

**ADARSH MAHILA MAHAVIDYALAYA**  
**HANSI GATE, BHIWANI**

**DETAIL OF FIXED DEPOSITS AS ON 31.03.2021**

NAME OF THE BANK	FDRs No.	Date of Deposits	Amount of Deposits	Date of Maturity	Amount of Maturity
State Bank of India, Bhiwani	860694	29/05/2020	12,02,048.00	05/12/2021	1298073.00
State Bank of India, Bhiwani	197415	14/06/2020	2,99,417.00	21/12/2021	323381.00
State Bank of India, Bhiwani	39178947879	29/02/2020	4,00,000.00	28/02/2022	450597.00
State Bank of India, Bhiwani	197364	25/05/2020	4,01,768.00	01/12/2021	436469.00
State Bank of India, Bhiwani	197593	25/08/2020	6,85,925.00	03/03/2022	740720.00
State Bank of India, Bhiwani	197722	23/10/2020	26,86,392.00	01/05/2022	2893092.00
State Bank of India, Bhiwani	197723	23/10/2020	26,86,392.00	01/05/2022	2893092.00
State Bank of India, Bhiwani	197726	23/10/2020	26,86,392.00	01/05/2022	2893092.00
State Bank of India, Bhiwani	40107693100	31/03/2021	8,00,000.00	31/03/2023	885336.00
State Bank of India, Bhiwani	39840012002	02/12/2020	3,00,000.00	02/12/2022	332001.00
State Bank of India, Bhiwani	40107689808	31/03/2021	2,00,000.00	31/03/2023	221334.00
State Bank of India, Bhiwani	197794	23/10/2020	26,86,392.00	01/05/2022	2893092.00
State Bank of India, Bhiwani	197362	25/05/2020	2689958.00	01/12/2021	2922289.00
State Bank of India, Bhiwani	860436	23/03/2021	2264970.00	29/09/2022	2442246.00
State Bank of India, Bhiwani	197748	27/10/2020	3824316.00	05/05/2022	4118572.00
State Bank of India, Bhiwani	928247	30/05/2020	656369.00	06/12/2021	708803.00
State Bank of India, Bhiwani	928121	30/05/2020	1302828.00	06/12/2021	1406904.00
State Bank of India, Bhiwani	197417	14/06/2020	1805747.00	21/12/2021	1950271.00
State Bank of India, Bhiwani	197595	25/08/2020	3417953.00	03/03/2022	3690996.00
State Bank of India, Bhiwani	197479	24/06/2020	2198228.00	31/12/2021	2374165.00
State Bank of India, Bhiwani	196806	18/09/2020	4010809.00	27/03/2022	4319994.00
State Bank of India, Bhiwani	197590	27/08/2020	3293397.00	05/03/2022	3556490.00
State Bank of India, Bhiwani	197484	26/06/2020	3521921.00	02/01/2022	3803800.00
State Bank of India, Bhiwani	860428	28/03/2021	2647243.00	04/10/2022	2854439.00
State Bank of India, Bhiwani	37905945454	29/08/2020	1129260.00	29/08/2022	1249718.00
State Bank of India, Bhiwani	37905944461	29/08/2020	1129260.00	29/08/2022	1249718.00
State Bank of India, Bhiwani	37905943309	29/08/2020	1129260.00	29/08/2022	1249718.00
State Bank of India, Bhiwani	38093328872	28/11/2018	900000.00	28/11/2021	1101778.00
State Bank of India, Bhiwani	39178651644	29/02/2020	800000.00	28/02/2022	901194.00
State Bank of India, Bhiwani	39765289425	29/10/2020	1000000.00	29/10/2022	1106670.00
State Bank of India, Bhiwani	39839863433	02/12/2020	1300000.00	02/12/2022	1438671.00
State Bank of India, Bhiwani	39871497579	16/12/2020	3000000.00	16/12/2022	3320009.00
State Bank of India, Bhiwani	39988675868	05/02/2021	4350000.00	05/02/2023	4814013.00
State Bank of India, Bhiwani	928249	30/05/2020	330167.00	06/12/2021	356542.00
State Bank of India, Bhiwani	197414	14/06/2020	602674.00	21/12/2021	690909.00
State Bank of India, Bhiwani	197594	25/08/2020	344819.00	03/03/2022	372365.00
State Bank of India, Bhiwani	197751	27/10/2020	257437.00	05/05/2022	277245.00
State Bank of India, Bhiwani	37906471377	29/08/2020	451703.00	29/08/2022	499886.00
State Bank of India, Bhiwani	39765289902	29/10/2020	300000.00	29/10/2022	332001.00
State Bank of India, Bhiwani	39840011654	02/12/2020	250000.00	02/12/2022	276667.00
State Bank of India, Bhiwani	40107690766	31/03/2021	200000.00	31/03/2023	221334.00
State Bank of India, Bhiwani	928103	30/05/2020	3,28,232.00	06/12/2021	354453.00
State Bank of India, Bhiwani	650707	30/05/2020	2,75,061.00	06/12/2021	297034.00
State Bank of India, Bhiwani	197418	14/06/2020	3,00,919.00	21/12/2021	325003.00
State Bank of India, Bhiwani	39986290483	04/02/2021	2,50,000.00	04/02/2023	276667.00
State Bank of India, Bhiwani	238718	23/03/2021	3774952.00	29/02/2022	4070413.00
State Bank of India, Bhiwani	197745	27/10/2020	3059452.00	05/05/2022	3294857.00
State Bank of India, Bhiwani	490429	30/05/2020	1555618.00	06/12/2021	1679888.00
State Bank of India, Bhiwani	196804	18/09/2020	4980427.00	27/03/2022	5364357.00
State Bank of India, Bhiwani	197478	26/06/2020	3526633.00	02/01/2022	3808889.00
State Bank of India, Bhiwani	197589	27/08/2020	4945969.00	05/03/2022	5341077.00
State Bank of India, Bhiwani	860429	28/03/2021	6618119.00	04/10/2022	7136111.00
State Bank of India, Bhiwani	197538	08/08/2020	273902.00	12/02/2022	295783.00



State Bank of India, Bhiwani	197505	09/07/2020	95809.00	15/01/2022	103463.00
State Bank of India, Bhiwani	37191089191	25/09/2020	1794472.00	25/09/2021	1884030.00
State Bank of India, Bhiwani	37191089929	25/09/2020	1794472.00	25/09/2021	1884030.00
State Bank of India, Bhiwani	37906474072	29/08/2020	2258521.00	29/08/2022	2499437.00
State Bank of India, Bhiwani	37906475418	29/08/2020	2258521.00	29/08/2022	2499437.00
State Bank of India, Bhiwani	37906476159	29/08/2020	2258521.00	29/08/2022	2499437.00
State Bank of India, Bhiwani	38729672179	31/08/2019	2000000.00	31/08/2021	2275278.00
State Bank of India, Bhiwani	39053263765	07/01/2020	10000000.00	05/01/2022	11318152.00
State Bank of India, Bhiwani	39053265195	07/01/2020	10000000.00	05/01/2022	11318152.00
State Bank of India, Bhiwani	39067352913	13/01/2020	5000000.00	11/01/2022	5642410.00
State Bank of India, Bhiwani	39067353789	13/01/2020	3500000.00	11/01/2022	3949687.00
State Bank of India, Bhiwani	39442679331	26/06/2020	2800000.00	26/06/2022	3098675.00
State Bank of India, Bhiwani	39840012284	02/12/2020	2600000.00	02/12/2022	2877341.00
State Bank of India, Bhiwani	39985016921	04/02/2021	3300000.00	04/02/2023	3652010.00
State Bank of India, Bhiwani	40000938094	10/02/2021	800000.00	10/02/2023	885336.00
State Bank of India, Bhiwani	197416	14/06/2020	301672.00	21/12/2021	325817.00
State Bank of India, Bhiwani	197368	25/05/2020	405047.00	01/12/2021	440031.00
State Bank of India, Bhiwani	860426	28/03/2021	265609.00	04/10/2022	286398.00
State Bank of India, Bhiwani	607293	28/03/2021	6,64,576.00	04/10/2022	716591.00
State Bank of India, Bhiwani	197363	25/05/2020	6,72,487.00	01/12/2021	730570.00
State Bank of India, Bhiwani	39839798778	02/12/2020	5,50,000.00	02/12/2022	608668.00
State Bank of India, Bhiwani	37906470317	29/08/2020	5,64,629.00	29/08/2022	624858.00
State Bank of India, Bhiwani	38093437495	28/11/2018	5,00,000.00	28/11/2021	612099.00
State Bank of India, Bhiwani	39874164658	17/12/2020	7,00,000.00	17/12/2022	774669.00
State Bank of India, Bhiwani	238719	23/03/2021	15,16,442.00	29/09/2022	1635132.00
State Bank of India, Bhiwani	39178652728	29/02/2020	9,00,000.00	28/02/2022	1013843.00
State Bank of India, Bhiwani	40107688827	31/03/2021	8,00,000.00	31/03/2023	885336.00
State Bank of India, Bhiwani	197413	14/06/2020	6032598.00	21/12/2021	6515421.00
State Bank of India, Bhiwani	197596	25/08/2020	13303442.00	03/03/2022	14366186.00
State Bank of India, Bhiwani	197591	27/08/2020	1660863.00	05/03/2022	1793541.00
State Bank of India, Bhiwani	38094798803	29/11/2018	1000000.00	29/11/2021	1224197.00
State Bank of India, Bhiwani	38094796500	29/11/2018	500000.00	29/11/2021	612099.00
State Bank of India, Bhiwani	39178560110	29/02/2020	5000000.00	28/02/2022	5632463.00
State Bank of India, Bhiwani	39178650606	29/02/2020	5000000.00	28/02/2022	5632463.00
State Bank of India, Bhiwani	39829812695	27/11/2020	2500000.00	27/11/2022	2766674.00
State Bank of India, Bhiwani	39871500649	16/12/2020	700000.00	16/12/2022	774669.00
State Bank of India, Bhiwani	39874165471	17/12/2020	500000.00	17/12/2022	553335.00
State Bank of India, Bhiwani	40058446853	06/03/2021	1000000.00	06/03/2023	1106670.00
State Bank of India, Bhiwani	40058142893	06/03/2021	1000000.00	06/03/2023	1106670.00
State Bank of India, Bhiwani	40090434794	22/03/2021	1000000.00	22/03/2023	1106670.00
State Bank of India, Bhiwani	40090433064	22/03/2021	1000000.00	22/03/2023	1106670.00
State Bank of India, Bhiwani	40090437558	22/03/2021	1000000.00	22/03/2023	1106670.00
State Bank of India, Bhiwani	40090436010	22/03/2021	1000000.00	22/03/2023	1106670.00
State Bank of India, Bhiwani	40107686954	31/03/2021	500000.00	31/03/2023	553335.00
State Bank of India, Bhiwani	39776067282	03/11/2020	2,50,000.00	03/11/2022	276667.00
State Bank of India, Bhiwani	175131	01/07/2019	33830.00	01/07/2023	44129.00
State Bank of India, Bhiwani	928201	22/11/2020	32513.00	22/11/2023	38076.00
State Bank of India, Bhiwani	38518918319	11/06/2019	2000000.00	11/06/2021	2286497.00
State Bank of India, Bhiwani	38518921875	11/06/2019	2000000.00	11/06/2021	2286497.00
State Bank of India, Bhiwani	38524564165	13/06/2019	1500000.00	13/06/2021	1714872.00
State Bank of India, Bhiwani	38772261236	17/09/2019	3000000.00	17/09/2021	3396161.00
State Bank of India, Bhiwani	38795172019	25/09/2019	2000000.00	02/04/2021	2206234.00
State Bank of India, Bhiwani	39443150023	26/06/2020	2500000.00	26/06/2022	2766674.00
State Bank of India, Bhiwani	39443150760	26/06/2020	2500000.00	26/06/2022	2766674.00
State Bank of India, Bhiwani	39840012625	02/12/2020	2000000.00	02/12/2022	2213339.00
State Bank of India, Bhiwani	40058147766	06/03/2021	1000000.00	06/03/2023	1106670.00
State Bank of India, Bhiwani	40058147483	06/03/2021	1500000.00	06/03/2023	1660005.00
State Bank of India, Bhiwani	40058147187	06/03/2021	1500000.00	06/03/2023	1660005.00
State Bank of India, Bhiwani	40107691443	31/03/2021	1000000.00	31/03/2023	1106670.00
State Bank of India, Bhiwani	40107691997	31/03/2021	1000000.00	31/03/2023	1106670.00



		<u>218846353.00</u>	<u>240853348.00</u>
FDR (MAIN FUND)	FDR No.160539 dt.'05/07/2005	25000.00	
	FDR No.597362 dt.'22/08/2007	14896.00	
	FDR No.320181 dt.'07/02/2007	200000.00	
	FDR No.988511 dt.'02/07/2007	311993.00	
	FDR No.651202 dt.'18/09/2006	11957.00	
FD With SBI PF		<b>3440552.00</b>	
FDR (Salary FUND)		<b>34563753.14</b>	
Grand Total		<u><b>25,74,14,504.14</b></u>	







**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 :

**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.	<b>2156513</b>
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.	<b>No</b>
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.	<b>3863362</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>19735872</b>
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.	<b>Invested in FDR</b>
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.	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>

**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.	<b>NO</b>
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.	<b>NO</b>



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 :



**ADARSH MAHILA MAHAVIDYALAYA**  
**HANSI GATE, BHIWANI**

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	285499463.61	(As per Schedule 'I')	62281539.54
Add : Excess of Income over Expenditure	17794022.74	<b>INVESTMENTS &amp; SECURITIES</b>	
	<b>303293486.35</b>	FDR	265297245.14
Deficit Grant (1985-86)	36500.00	(As per Schedule 'II')	
<b>CURRENT LIABILITIES</b>		FD with SBI PF	3607579.00
Provident Fund Payable to Employees	46540457.40	(As per Schedule 'II')	
Provident Fund Payable	174700.00	<b>SECURITIES</b>	
Pension Payable A/c	568170.00	Deptt. Of Telecommunication	3000.00
N.P.S. Payable	120236.00	Electricity Security	23095.00
Salary Payable	2077365.00	Film Security	500.00
Income Tax Payable	582760.00	LPG Security	4700.00
TDS Payable	506130.00	Security with HSEB	5454.00
Hostel Mess security	555079.02	Security with IDEA	500.00
Library Security Payable	4173590.00	<b>OTHER CURRENT ASSETS</b>	
Science Security Payable	761650.00	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 )	50000.00
SC Scholarship	29200.00	TDS Receivable FY 2020-21	956627.00
Fee Payable to Refundable	304510.00	TDS Receivable FY 2021-22	1206710.00
<b>OTHER LIABILITIES</b>		Accrued Interest on FDR	4615218.61
Cash Awards	1310.00	<b>Loans &amp; Advances</b>	
Building Fund	2489120.00	Mr. Satish Singal	85000.00
Minor Research Project	18170.00	Mrs. Saroj	70000.00
Arrear Of DA (Non Teaching Staff)	1060.00	Mrs. Madhu	24000.00
Arrear Of DA (Teaching Staff)	2564.00	Mr. Sher Bahdur	800.00
Arrear Of Pay	2330.00	Mr. Yogender Kumar	15300.00
Arrear Of Pay To Mr. Anil Gulati	510.00	Grant in Payable	726453.00
Teaching P.F. Payable	284.00	<b>Cash &amp; Bank Balance</b>	
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	16258184.26
	<b>363946585.77</b>		<b>363946585.77</b>

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 Buwaniwala )  
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	8870.00	By Breakage Fine	199.00
To Building Repair & Maintenance Expenses	24400.00	By NCC Fee	55.00
To Bursar Allowance	6000.00	By Canteen Maintenance Fee	186000.00
To Bus Running Expenses	18948.00	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	18637.00	By Grant in Aid for Science Exabition	30000.00
To Convocation Expenses	847404.00	By Grant in Aid A/c NSS	115520.00
To Covid - 19 Expenses	4400.00	By Grant in Aid A/c Library	1100000.00
To Cultural Activites Expenses	29885.00		
To Election Expenses	10673.00	<b>By interest income</b>	
To Miscellaneous Expenses	24772.00	By Saving A/c	222281.00
To Fee Paid Expenses to University	4124280.00	FDR	12054718.00
To Fine Art Expenses	450.00	By Interest on TDS Refund	135401.00
To Gardening Expenses	7262.00		
To Gratuity Paid	2000000.00		
To Ground Clearance Expenses	9900.00		
To Guest Lecture Expenses	10436.00		
To Home Science Charges	3076.00		
To House Examination Expenses	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	18000.00		
To Learning Management Expenses	10089.00		
To Leave Encashment Expenses	1298484.00		
To Legal & Professional Expenses	170263.00		
To Medical Expenses	2391.00		
To Music (I) lab Expenses	18550.00		
To Music (V) lab Expenses	9500.00		
To N.C.C. Expenses	2339.00		
To Newspaper & Magazine	4016.00		
To NSS Camp Expenses	42500.00		
To Postage Expenses	14000.00		
To Printing and Stationery Expenses	164729.00		
To Psychology Lab Expenses	16070.00		
To Reappear Exam Fee Expenses	710600.00		
To Recruitment Expenses	7670.00		
To Repair & Maintenance Expenses	34374.00		
To Republic Day Expenses	16123.00		
To Salary	62894505.00		
To Society Function Expenses	37910.00		
To Special Allowance	33000.00		
To Sports Expenses	48257.00		
To Journal/Magzine Expenses	5900.00		
To T.A. & D.A. Expenses	141745.00		
To Tata Sky Recharge Expenses	3950.00		

*(Handwritten Signature)*



To Telephone Expenses	12865.00	
To Uniform Expenses	80500.00	
To Water & Light Expenses	1410421.00	
To Website Expenses	26197.00	
To Women Cell Expenses	7035.00	
To Women Day Expenses	60504.00	
To Youth Festival Expenses	562486.00	
To Excess of Income Over Expenditure	17794022.74	
	<b>93268462.00</b>	<b>93268462.00</b>

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



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

DATE: 27/09/2022  
 PLACE: DELHI

General Secretary  
 ( Ashok Buwaniwala )  
 Adarsh Mahila Mahavidyalya  
 Bhiwani

# ADARSH MAHILA MAHAVIDYALAYA

HANSI GATE, BHIWANI

DETAILS OF FIXED ASSETS AS ON 31.03.2022		SCHEDULE 'I'			
S.N.	PARTICULARS	W.D.V. AS ON 01.04.2021	ADDITIONS	DEDUCTIONS	CLOSING BALANCE AS ON 31.03.2022
1	Agricultural Implements	6997.18	0.00	0.00	6997.18
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 Matric Machine	32660.00	0.00	0.00	32660.00
14	Biology Lab Furniture & Appratus	108537.42	0.00	0.00	108537.42
15	Botany Appratus	95868.00	0.00	0.00	95868.00
16	Building A/c College	2126479.00	0.00	0.00	2126479.00
17	Building A/c Commerce Block	1997487.00	0.00	0.00	1997487.00
18	Building A/c Library Block	2757064.00	0.00	0.00	2757064.00
19	Building A/c Store (Sports)	910979.00	0.00	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 Gate	0.00	1879858.00	0.00	1879858.00
24	Building A/c Science Block ( Main Fund )	277997.00	0.00	0.00	277997.00
25	Building A/c Volley Ball Room ( Vocational Course )	384047.00	0.00	0.00	384047.00
26	Building A/c Hostel Gym	46592.00	0.00	0.00	46592.00
27	Building Construction	9608607.00	0.00	0.00	9608607.00
28	Bus A/c M.P. Lad ( Main Fund )	1415000.00	0.00	0.00	1415000.00
29	Camera	15500.00	0.00	0.00	15500.00
30	Carpet	38892.00	0.00	0.00	38892.00
31	Cash Box	1495.00	0.00	0.00	1495.00
32	CCTV Camera	1068381.00	0.00	0.00	1068381.00
33	C.C.T.V. Camera A/C ( Vocational Course )	111395.00	0.00	0.00	111395.00
34	C.C.T.V. Camera A/C Bus ( Vocational Course )	37760.00	0.00	0.00	37760.00



*[Handwritten Signature]*

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	0.00	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	Cohssip (Photocopy Machine)	50500.00	0.00	0.00	50500.00
41	Coirmat	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 Appratus (B.C.A.)	736226.00	0.00	0.00	736226.00
46	Computer Equipments ( Vocational Course )	934540.00	0.00	0.00	934540.00
47	Computers (B.C.A.)	2712410.00	0.00	0.00	2712410.00
48	Computer Equipment	626000.00	0.00	0.00	626000.00
49	Computer Equipment A/c Laptop	0.00	176450.00	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	Dari	10424.00	0.00	0.00	10424.00
59	Desert Cooler	4620.00	0.00	0.00	4620.00
60	Development Exp. XI Plan Library	41657.00	0.00	0.00	41657.00
61	Development Exp. XI Plan Zoology	19625.00	0.00	0.00	19625.00
62	Development Grant (Art Gallery)	3718.54	0.00	0.00	3718.54
63	Development Grant (Bio. Lab)	14272.46	0.00	0.00	14272.46
64	Development Grant (Botany Equip.)	196899.00	0.00	0.00	196899.00
65	Development Grant (Chemical Lab)	169772.06	0.00	0.00	169772.06
66	Development Grant (Drawing Board)	1875.00	0.00	0.00	1875.00
67	Development Grant (Home Sc. Equip)	54514.84	0.00	0.00	54514.84
68	Development Grant (Library Books)	542388.60	0.00	0.00	542388.60
69	Development Grant (Music (V))	45540.00	0.00	0.00	45540.00
70	Development Grant (Music I Instruments)	5700.00	0.00	0.00	5700.00
71	Development Grant (Physics Lab)	69805.28	0.00	0.00	69805.28
72	Development Grant (Psychology)	56098.25	0.00	0.00	56098.25
73	Development Grant (Typewriters)	20409.00	0.00	0.00	20409.00
74	Development Grant (Zoology Lab)	4911.78	0.00	0.00	4911.78
75	Development Grant 10th Plan	25640.00	0.00	0.00	25640.00



*(Handwritten Signature)*



76	Development Grant 9th Plan	6359.00	0.00	0.00	6359.00
77	Development Grant IXth Plan	242263.00	0.00	0.00	242263.00
78	Development Grant Xlth Plan Music	23963.00	0.00	0.00	23963.00
79	Electric Appliances ( Vocational Course )	5100.00	0.00	0.00	5100.00
80	Electrical Goods	237910.00	19960.00	0.00	257870.00
81	Electrical Goods (B.C.A.)	16437.00	13523.00	0.00	29960.00
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	Electer 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	1350855.50	0.00	0.00	1350855.50
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	650000.00	0.00	0.00	650000.00
101	Grant In Aid Computer	154050.00	0.00	0.00	154050.00
102	Green Board	28575.00	0.00	0.00	28575.00
103	Green House	11200.00	0.00	0.00	11200.00
104	Gym Machine A/c	976032.00	0.00	0.00	976032.00
105	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	73593.28	0.00	0.00	73593.28
108	Intercom Instruments	17533.00	0.00	0.00	17533.00
109	Inverter	12140.00	0.00	0.00	12140.00
110	Iron Grill	63198.00	0.00	0.00	63198.00
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 Mirror & 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)	482352.00	0.00	0.00	482352.00
116	Library Books	3904261.28	3319.00	5887.00	3901693.28



*Handwritten signature*

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	Lamination Machine A/c	0.00	3953.00	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	16100.00	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	5000.00	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 Appratus Uni. Dev.	123805.00	0.00	0.00	123805.00
133	Physics Lab Equipment ( Vocational Course )	426875.00	0.00	0.00	426875.00
134	Physics Equipments A/c Development	83292.00	0.00	0.00	83292.00
135	Physics Lab Furniture & Appratus	643777.12	0.00	0.00	643777.12
136	Psychology Furniture & Appratus	192226.90	0.00	0.00	192226.90
137	Refrigerator	78640.00	0.00	0.00	78640.00
138	Riksha Rehri	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	18450.00	0.00	76778.00
141	Saraswati Maa	20000.00	0.00	0.00	20000.00
142	Scanner Cum Printer A/c	0.00	19900.00	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 Almirah ( 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	Syntax 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 Equipment ( 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



*[Handwritten signature]*

158	TV/DVD	19990.00	0.00	0.00	0.00	19990.00
159	Typewriter	21243.00	0.00	0.00	0.00	21243.00
160	University Development Fax Machine	22600.00	0.00	0.00	0.00	22600.00
161	Utensils	60277.00	0.00	0.00	0.00	60277.00
162	VCD Player	4490.00	0.00	0.00	0.00	4490.00
163	Wall Clock	1549.00	0.00	0.00	0.00	1549.00
164	Washing Machine	15800.00	0.00	0.00	0.00	15800.00
165	Water Cooler	532279.00	0.00	0.00	0.00	532279.00
166	Water Tank	54530.00	0.00	0.00	0.00	54530.00
167	Weight Machine	3450.00	0.00	0.00	0.00	3450.00
168	Wooden Almirah	23600.00	0.00	0.00	0.00	23600.00
169	Wooden Computer Table A/c Home Science	2950.00	0.00	0.00	0.00	2950.00
170	Zoology Lab Appratus	65202.07	0.00	0.00	0.00	65202.07
171	Zoology Lab Furniture	31211.00	0.00	0.00	0.00	31211.00
		<b>60154313.54</b>	<b>2156513.00</b>	<b>29287.00</b>	<b>62281539.54</b>	



  
 General Secretary  
 ( Ashok Buwaniwala )  
 Adarsh Mahila Mahavidyalaya  
 Bhiwani

**ADARSH MAHILA MAHAVIDYALAYA**  
**HANSI GATE, BHIWANI**

**Schedule 'II'**

**DETAIL OF FIXED DEPOSITS AS ON 31.03.2022**

<b>NAME OF THE BANK</b>	<b>FDRs No.</b>	<b>Date of Deposits</b>	<b>Amount of Deposits</b>	<b>Date of Maturity</b>	<b>Amount of Maturity</b>
State Bank of India, Bhiwani	197722	23/10/2020	2686392.00	01/05/2022	2893092.00
State Bank of India, Bhiwani	197723	23/10/2020	2686392.00	01/05/2022	2893092.00
State Bank of India, Bhiwani	197726	23/10/2020	2686392.00	01/05/2022	2893092.00
State Bank of India, Bhiwani	197794	23/10/2020	2686392.00	01/05/2022	2893092.00
State Bank of India, Bhiwani	860694	05/12/2021	1289682.00	13/06/2023	1391004.00
State Bank of India, Bhiwani	40362815583	12/08/2021	500000.00	12/08/2023	553335.00
State Bank of India, Bhiwani	197415	21/12/2021	321269.00	29/06/2023	346509.00
State Bank of India, Bhiwani	197593	03/03/2022	740720.00	09/09/2023	799892.00
State Bank of India, Bhiwani	39178947879	28/02/2022	446056.00	29/02/2024	494612.00
State Bank of India, Bhiwani	39840012002	02/12/2020	300000.00	02/12/2022	332001.00
State Bank of India, Bhiwani	40107689808	31/03/2021	200000.00	31/03/2023	221334.00
State Bank of India, Bhiwani	40627576643	06/12/2021	450000.00	06/12/2023	498001.00
State Bank of India, Bhiwani	40839769167	09/03/2022	150000.00	09/03/2024	166329.00
State Bank of India, Bhiwani	860436	23/03/2021	2264970.00	29/09/2022	2442246.00
State Bank of India, Bhiwani	197748	27/10/2020	3824316.00	05/05/2022	4118572.00
State Bank of India, Bhiwani	928247	06/12/2021	704219.00	14/06/2023	759545.00
State Bank of India, Bhiwani	928121	06/12/2021	1397808.00	14/06/2023	1507625.00
State Bank of India, Bhiwani	197417	21/12/2021	1937540.00	29/06/2023	2089761.00
State Bank of India, Bhiwani	197595	03/03/2022	3666042.00	09/03/2023	3958903.00
State Bank of India, Bhiwani	197479	31/12/2021	2358561.00	09/07/2023	2544507.00
State Bank of India, Bhiwani	196806	27/03/2022	4291458.00	03/10/2023	4634281.00
State Bank of India, Bhiwani	197590	05/03/2022	3532423.00	11/09/2023	3814610.00
State Bank of India, Bhiwani	197484	02/01/2022	3778765.00	11/07/2023	4076197.00
State Bank of India, Bhiwani	860428	28/03/2021	2647243.00	04/10/2022	2854439.00
State Bank of India, Bhiwani	37905945454	29/08/2020	1129260.00	29/08/2022	1249718.00
State Bank of India, Bhiwani	37905944461	29/08/2020	1129260.00	29/08/2022	1249718.00
State Bank of India, Bhiwani	37905943309	29/08/2020	1129260.00	29/08/2022	1249718.00
State Bank of India, Bhiwani	38093328872	28/11/2021	1082181.00	28/11/2023	1267358.00
State Bank of India, Bhiwani	39178651644	28/02/2022	892112.00	29/02/2024	989255.00
State Bank of India, Bhiwani	39765289425	29/10/2020	1000000.00	29/10/2022	1106670.00
State Bank of India, Bhiwani	39839863433	02/12/2020	1300000.00	02/12/2022	1438671.00
State Bank of India, Bhiwani	39871497579	16/12/2020	3000000.00	16/12/2022	3320009.00
State Bank of India, Bhiwani	39988675868	05/02/2021	4350000.00	05/02/2023	4814013.00
State Bank of India, Bhiwani	40291625545	14/07/2021	500000.00	14/07/2023	553335.00
State Bank of India, Bhiwani	40627576701	06/12/2021	2900000.00	06/12/2023	3209342.00
State Bank of India, Bhiwani	40839463300	09/03/2022	600000.00	09/03/2024	665314.00
State Bank of India, Bhiwani	928249	06/12/2021	3,55,439.00	14/06/2023	383564.00
State Bank of India, Bhiwani	197414	21/12/2021	6,45,457.00	29/06/2023	696167.00
State Bank of India, Bhiwani	197594	03/03/2022	3,69,846.00	09/09/2023	399391.00
State Bank of India, Bhiwani	197751	27/10/2020	2,57,437.00	05/05/2022	277245.00
State Bank of India, Bhiwani	37906471377	29/08/2020	4,51,703.00	29/08/2022	499886.00
State Bank of India, Bhiwani	39765289902	29/10/2020	3,00,000.00	29/10/2022	332001.00
State Bank of India, Bhiwani	39840011654	02/12/2020	2,50,000.00	02/12/2022	276667.00
State Bank of India, Bhiwani	40107690766	31/03/2021	2,00,000.00	31/03/2023	221334.00
State Bank of India, Bhiwani	40839769305	09/03/2022	1,50,000.00	09/03/2024	166329.00

*[Handwritten Signature]*



State Bank of India, Bhiwani	928103	06/12/2021	3,54,453.00	14/06/2023	382300.00
State Bank of India, Bhiwani	650707	06/12/2021	2,97,034.00	14/06/2023	320370.00
State Bank of India, Bhiwani	197418	21/12/2021	3,22,882.00	29/06/2023	348249.00
State Bank of India, Bhiwani	39986290483	04/02/2021	2,50,000.00	04/02/2023	276667.00
State Bank of India, Bhiwani	40839768299	09/03/2022	1,00,000.00	09/03/2024	110886.00
State Bank of India, Bhiwani	238718	23/03/2021	3774952.00	29/09/2022	4070413.00
State Bank of India, Bhiwani	197745	27/10/2020	3059452.00	05/05/2022	3294857.00
State Bank of India, Bhiwani	490429	06/12/2021	1669027.00	14/06/2023	1800152.00
State Bank of India, Bhiwani	196804	27/03/2022	5328922.00	03/10/2023	5754622.00
State Bank of India, Bhiwani	197478	02/01/2022	3783821.00	11/07/2023	4081651.00
State Bank of India, Bhiwani	197589	05/03/2022	5304934.00	11/09/2023	5728718.00
State Bank of India, Bhiwani	860429	28/03/2021	6618119.00	04/10/2022	7136111.00
State Bank of India, Bhiwani	197538	12/02/2022	293798.00	21/08/2023	317401.00
State Bank of India, Bhiwani	197505	15/01/2022	102776.00	24/07/2023	111033.00
State Bank of India, Bhiwani	37906474072	29/08/2020	2258521.00	29/08/2022	2499437.00
State Bank of India, Bhiwani	37906475418	29/08/2020	2258521.00	29/08/2022	2499437.00
State Bank of India, Bhiwani	37906476159	29/08/2020	2258521.00	29/08/2022	2499437.00
State Bank of India, Bhiwani	38729672179	31/08/2021	2250462.00	31/08/2023	2490518.00
State Bank of India, Bhiwani	39053263765	05/01/2022	11198962.00	04/01/2024	12368680.00
State Bank of India, Bhiwani	39053265195	05/01/2022	11198962.00	04/01/2024	12368680.00
State Bank of India, Bhiwani	39067352913	11/01/2022	5584410.00	10/01/2024	6167695.00
State Bank of India, Bhiwani	39067353789	11/01/2022	3909086.00	10/01/2024	4317385.00
State Bank of India, Bhiwani	39442679331	26/06/2020	2800000.00	26/06/2022	3098675.00
State Bank of India, Bhiwani	39840012284	02/12/2020	2600000.00	02/12/2022	2877341.00
State Bank of India, Bhiwani	39985016921	04/02/2021	3300000.00	04/02/2023	3652010.00
State Bank of India, Bhiwani	40000938094	10/02/2021	800000.00	10/02/2023	885336.00
State Bank of India, Bhiwani	40468415857	27/09/2021	1750000.00	27/09/2023	1936672.00
State Bank of India, Bhiwani	40469564535	27/09/2021	1750000.00	27/09/2023	1936672.00
State Bank of India, Bhiwani	40600989037	25/11/2021	1500000.00	25/11/2023	1660005.00
State Bank of India, Bhiwani	40600989355	25/11/2021	500000.00	25/11/2023	553335.00
State Bank of India, Bhiwani	197416	21/12/2021	325817.00	29/06/2023	351414.00
State Bank of India, Bhiwani	860426	28/03/2021	265609.00	04/10/2022	286398.00
State Bank of India, Bhiwani	40627576451	06/12/2021	450000.00	06/12/2023	498001.00
State Bank of India, Bhiwani	238719	23/03/2021	1516442.00	29/09/2022	1635132.00
State Bank of India, Bhiwani	607293	28/03/2021	664576.00	04/10/2022	716591.00
State Bank of India, Bhiwani	37906470317	29/08/2020	564629.00	29/08/2022	624858.00
State Bank of India, Bhiwani	38093437495	28/11/2021	601212.00	28/11/2023	704088.00
State Bank of India, Bhiwani	39839798778	02/12/2020	550000.00	02/12/2022	608668.00
State Bank of India, Bhiwani	39874164658	17/12/2020	700000.00	17/12/2022	774669.00
State Bank of India, Bhiwani	40107688827	31/03/2021	800000.00	31/03/2023	885336.00
State Bank of India, Bhiwani	40627576246	06/12/2021	750000.00	06/12/2023	830002.00
State Bank of India, Bhiwani	40839769021	09/03/2022	600000.00	09/03/2024	665314.00
State Bank of India, Bhiwani	40822869773	03/03/2022	1000000.00	03/03/2025	1176326.00
State Bank of India, Bhiwani	197413	21/12/2021	6472893.00	29/06/2023	6981429.00
State Bank of India, Bhiwani	197596	03/03/2022	14269060.00	09/09/2023	15408942.00
State Bank of India, Bhiwani	197591	05/03/2022	1781403.00	11/09/2023	1923710.00
State Bank of India, Bhiwani	38094798803	29/11/2021	1202423.00	29/11/2024	1408175.00
State Bank of India, Bhiwani	39178560110	28/02/2022	5575710.00	29/02/2024	6182665.00
State Bank of India, Bhiwani	39178650606	28/02/2022	5575710.00	29/02/2024	6182665.00
State Bank of India, Bhiwani	39829812695	27/11/2020	2500000.00	27/11/2022	2766674.00
State Bank of India, Bhiwani	39871500649	16/12/2020	700000.00	16/12/2022	774669.00
State Bank of India, Bhiwani	39874165471	17/12/2020	500000.00	17/12/2022	553335.00

*Handwritten signature*



State Bank of India, Bhiwani	40058446853	06/03/2021	100000.00	06/03/2023	1106670.00
State Bank of India, Bhiwani	40058142893	06/03/2021	100000.00	06/03/2023	1106670.00
State Bank of India, Bhiwani	40090434794	22/03/2021	100000.00	22/03/2023	1106670.00
State Bank of India, Bhiwani	40090433064	22/03/2021	100000.00	22/03/2023	1106670.00
State Bank of India, Bhiwani	40090437558	22/03/2021	100000.00	22/03/2023	1106670.00
State Bank of India, Bhiwani	40839768903	09/03/2022	100000.00	09/03/2024	1108857.00
State Bank of India, Bhiwani	40839768776	09/03/2022	1500000.00	09/03/2024	1663286.00
State Bank of India, Bhiwani	40839768471	09/03/2022	1500000.00	09/03/2024	1663286.00
State Bank of India, Bhiwani	39776067282	03/11/2020	2,50,000.00	03/11/2022	276667.00
State Bank of India, Bhiwani	175131	01/07/2019	33830.00	01/07/2023	44129.00
State Bank of India, Bhiwani	928201	22/11/2020	32513.00	22/11/2023	38076.00
State Bank of India, Bhiwani	38518918319	11/06/2021	2260726.00	11/06/2023	2501877.00
State Bank of India, Bhiwani	38518921875	11/06/2021	2260726.00	11/06/2023	2501877.00
State Bank of India, Bhiwani	38772261236	17/09/2021	3360434.00	17/09/2023	3718890.00
State Bank of India, Bhiwani	38795172019	02/04/2021	2185270.00	09/10/2022	2356589.00
State Bank of India, Bhiwani	39443150023	26/06/2020	2500000.00	26/06/2022	2766674.00
State Bank of India, Bhiwani	39443150760	26/06/2020	2500000.00	26/06/2022	2766674.00
State Bank of India, Bhiwani	39840012625	02/12/2020	2000000.00	02/12/2022	2213339.00
State Bank of India, Bhiwani	40107691997	31/03/2021	1000000.00	31/03/2023	1106670.00
State Bank of India, Bhiwani	40834802395	07/03/2022	2500000.00	07/03/2023	2629959.00
State Bank of India, Bhiwani	40834802736	07/03/2022	2000000.00	07/03/2023	2103967.00
State Bank of India, Bhiwani	40882257078	29/03/2022	1100000.00	25/09/2022	1123897.00

**235065193.00**

**257143646.00**

**FDR (MAIN FUND)**

FDR No.160539 dt.'05/07/2005	25000.00
FDR No.597362 dt.'22/08/2007	14896.00
FDR No.320181 dt.'07/02/2007	200000.00
FDR No.988511 dt.'02/07/2007	311993.00
FDR No.651202 dt.'18/09/2006	11957.00

**3607579.00**

**29668206.14**

**FD With SBI PF**

**FDR (Salary FUND)**

**Grand Total**

**26,89,04,824.14**



*Janu*

**ADARSH MAHILA MAHAVIDYALAYA**  
**HANSI GATE, BHIWANI**

**Detail of Fixed Assets as at 31.03.2022**

	W.D.V. AS	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	ON 01.04.2021			AS ON 31.03.2022
Amalgamated fund	4450396.00	21769.00	5213.00	4466952.00
Subject Fees	2475012.30	24900.00	0.00	2499912.30
U.G.C.	4637242.03	0.00	0.00	4637242.03
N.S.S.	8274.26	0.00	0.00	8274.26
Development Fund	2370349.00	0.00	0.00	2370349.00
Hostel U.G.C.	2904315.00	0.00	0.00	2904315.00
Main Fund	27064553.00	2109844.00	674.00	29173723.00
Hostel fund	13619226.33	0.00	3150.00	13616076.33
Student Fund	2624945.62	0.00	20250.00	2604695.62
<b>TOTAL</b>	<b>60154313.54</b>	<b>2156513.00</b>	<b>29287.00</b>	<b>62281539.54</b>



*(Handwritten signature)*

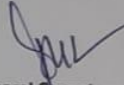
**ADARSH MAHILA MAHAVIDYALAYA**  
**HANSI GATE, BHIWANI**  
**INCOME & EXPENDITURE (CONSOLIDATED)**  
as on 31.03.2023

(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	<b>Intrest Income</b>	
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		



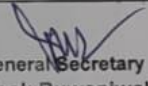
To Zoology Lab Expenses	254969.00	
To Recruitment Expenses	12700.00	
To Red Ribbon Expenses	75797.00	
To Repair & Maintance Electricity Expenses	2500.00	
To Republic Day Expenses	62596.00	
To Salary	45975.00	
To Science Exhibition expenses	64533574.00	
To Sign Board Expenses	47424.00	
To Society Function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

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

BALANCE SHEET (CONSOLIDATED)  
as on 31.03.2022

(Provisioned)

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

  
 General Secretary  
 ( Ashok Buwaniwala )  
 Adarsh Mahila Mahavidyalya  
 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				
2	Air Cooler	6997.18	0.00	0.00	6997.18
3	Aqua Guard Water Filter	1907572.00	0.00	0.00	1907572.00
4	Basic Grant (Home Science EQ)	97184.00	0.00	0.00	97184.00
5	Basic Grant (Library Books)	27634.48	0.00	0.00	27634.48
6	Basic Grant (Music (I) Equipment)	17724.74	0.00	0.00	17724.74
7	Basic Grant (Psychology Equipment)	11809.00	0.00	0.00	11809.00
8	Basket Ball Court A/c	3995.00	0.00	0.00	3995.00
9	Basket Ball Room Building	225000.00	0.00	0.00	225000.00
10	Bio Metric Machine A/c	1070970.00	0.00	0.00	1070970.00
11	Biology Lab Appratus	32860.00	0.00	0.00	32860.00
12	Biology Lab Furniture	104609.32	0.00	0.00	104609.32
13	Botany Appratus	3928.10	0.00	0.00	3928.10
14	Botany Equipment Uni. Dev. Fe	27590.00	0.00	0.00	27590.00
15	Building ( Vocational Course )	68278.00	0.00	0.00	68278.00
16	Building A/c College	5205928.00	0.00	0.00	5205928.00
17	Building A/c Commerce Block	2126479.00	0.00	0.00	2126479.00
18	Building A/c Emergency Gate	1997487.00	2143534.00	0.00	4141021.00
19	Building A/C Gate ( Vocational Course )	1879858.00	594528.00	0.00	2474386.00
20	Building A/c Hostel Gym	48309.00	0.00	0.00	48309.00
21	Building A/c Library Block	46592.00	0.00	0.00	46592.00
22	Building A/c Science Block	2757064.00	1974485.00	0.00	4731549.00
23	Building A/c Store (Sport)	277997.00	0.00	0.00	277997.00
24	Building A/c Volley Ball Room	910979.00	0.00	0.00	910979.00
25	Building Construction	466210.00	0.00	0.00	466210.00
26	Building under Construction	5559532.00	0.00	0.00	5559532.00
27	Bus A/c M.P. Lad	4049075.00	0.00	0.00	4049075.00
28	C.C.T.V. Camera A/C	1415000.00	0.00	0.00	1415000.00
29	Carpet	1237536.00	116587.00	35600.00	1318523.00
30	Cash Box	38892.00	0.00	0.00	38892.00
31	Ceiling Fan	1495.00	0.00	0.00	1495.00
32	Chalk Board A/c B.Com. With Comp.	73329.00	0.00	0.00	73329.00
33	Chemistry Equipment A/c Unit	125304.00	0.00	0.00	125304.00
34	Chemistry Lab Building A/c	25189.00	0.00	0.00	25189.00
35	Chemistry Lab Equipments	624391.00	0.00	0.00	624391.00
36	Chemistry Lab Modular Table A/c	103818.86	336717.00	0.00	440535.86
37	Cohssip (Photocopy Machine)	0.00	881502.00	0.00	881502.00
38	Coirmat	50500.00	0.00	50500.00	0.00
39	Common Room Building	21172.85	0.00	0.00	21172.85
40	Computer A/c B.Com Dept	11000.00	0.00	0.00	11000.00
41	Computer A/C Modem	1398108.00	659372.00	0.00	2057480.00
42	Computer Appratus (B.C.A.)	12600.00	0.00	0.00	12600.00
43	Computer Appratus A/c Ups	736226.00	0.00	0.00	736226.00
44	Computer Equipments	0.00	35034.00	0.00	35034.00
45	Computer Equipments A/C LAPTOP	626000.00	408540.00	87400.00	947140.00
46	Computer Equipments A/C LED	176450.00	0.00	0.00	176450.00
47	Computer Equipments ( Vocational Course )	0.00	274832.00	0.00	274832.00
48	Computer Equipments A/C Printres (Office)	934540.00	0.00	0.00	934540.00
49	Computer Lab (WINDOWS SOFTWARE)	0.00	85845.00	0.00	85845.00
50	Computers (B.C.A.)	232000.00	0.00	0.00	232000.00
51	Cooking Gas	2712410.00	0.00	0.00	2712410.00
52	Cooler	4577.00	0.00	0.00	4577.00
53	Crockery Utensil	15187.00	0.00	0.00	15187.00
54	Curtain	16521.00	19047.00	0.00	35568.00
55	Cycle	142076.00	0.00	0.00	142076.00
56	Cycle Pump	289.00	0.00	0.00	289.00
57	Cycle Stand	27.00	0.00	0.00	27.00
58	Dance Dress	83086.41	0.00	0.00	83086.41
59	Darri	4867.00	0.00	0.00	4867.00
60	Desert Cooler	10424.00	0.00	0.00	10424.00
61	Development Exp. XI Plan Library	4620.00	0.00	0.00	4620.00
62	Development Exp. XI Plan Zoology	41657.00	0.00	0.00	41657.00
63	Development Grant (Art Gallery)	19625.00	0.00	0.00	19625.00
64	Development Grant (Bio. Lab)	3718.54	0.00	0.00	3718.54
65	Development Grant (Botany Equip.)	14272.46	0.00	0.00	14272.46
66	Development Grant (Chemical Lab)	196899.00	0.00	0.00	196899.00
		169772.06	0.00	0.00	169772.06

67	Development Grant (Drawing Board)				
68	Development Grant (Home Sc. Equip)	1875.00	0.00	0.00	1875.00
69	Development Grant (Library Books)	54514.84	0.00	0.00	54514.84
70	Development Grant (Music (V))	542388.00	0.00	0.00	542388.00
71	Development Grant (Music I Instruments)	45540.00	0.00	0.00	45540.00
72	Development Grant (Physics Lab)	5700.00	0.00	0.00	5700.00
73	Development Grant (Psychology)	69805.28	0.00	0.00	69805.28
74	Development Grant (Typewriters)	56098.25	0.00	0.00	56098.25
75	Development Grant (Zooology Lab)	20409.00	0.00	0.00	20409.00
76	Development Grant 10th Plan	4911.78	0.00	0.00	4911.78
77	Development Grant 9th Plan	25640.00	0.00	0.00	25640.00
78	Development Grant IXth Plan	6359.00	0.00	0.00	6359.00
79	Development Grant Xith Plan Music	242263.00	0.00	0.00	242263.00
80	Electric Loan Mover Machine	23963.00	0.00	0.00	23963.00
81	electical appliances a/c transformer	33600.00	0.00	0.00	33600.00
82	Election Application A/c Fan & Led Light	0.00	147500.00	0.00	147500.00
83	Electric Appliances ( Vocational Course )	0.00	85098.00	0.00	85098.00
84	Electric Appliances A/c DVR	5100.00	0.00	0.00	5100.00
85	Electric Appliances A/c Refrigerator	0.00	24957.00	26786.00	-1829.00
86	Electric Exp. B.Com with Computers	0.00	14500.00	0.00	14500.00
87	Electric Goods	12673.00	0.00	0.00	12673.00
88	Electric Installation	773721.30	0.00	28550.00	747171.30
89	Electric Motors	627630.00	0.00	0.00	627630.00
90	Electrical Appliances	57533.20	0.00	0.00	57533.20
91	Electricity Equipments	63929.00	0.00	0.00	63929.00
92	Energy Park Plant	127772.00	103580.00	0.00	231352.00
93	EPABX System ( Vocational Course )	199877.00	0.00	0.00	199877.00
94	Fan	148920.00	0.00	0.00	148920.00
95	Fax Machine (B.C.A.)	5747.00	0.00	0.00	5747.00
96	Film Projector	5850.00	0.00	0.00	5850.00
97	Fine Arts Equipments	2165.00	0.00	0.00	2165.00
98	Fire Extinguisher	64684.00	0.00	0.00	64684.00
99	Furniture A/c	33420.00	0.00	0.00	33420.00
100	Gardening Equipments	4456379.38	1909311.00	0.00	6365690.38
101	Gas Furnace	29453.85	0.00	0.00	29453.85
102	Generator Set	1150.00	0.00	0.00	1150.00
103	Grant In Aid Computer	650000.00	0.00	0.00	650000.00
104	Green Board	154050.00	0.00	0.00	154050.00
105	Gym Machine A/c	39775.00	9560.00	0.00	49335.00
106	Gyser	976032.00	0.00	0.00	976032.00
107	Hand Pump	93131.00	0.00	0.00	93131.00
108	Home Science Equipments	1161.00	0.00	0.00	1161.00
109	Home Science Furniture	8710.28	0.00	0.00	8710.28
110	Intercom Instruments	64883.00	0.00	0.00	64883.00
111	Inverter	17533.00	0.00	0.00	17533.00
112	Iron Grill	12140.00	0.00	0.00	12140.00
113	L.C.D. Projector Dec. Grant	63198.00	0.00	0.00	63198.00
114	Lab Equipments A/c Vocational	70000.00	0.00	0.00	70000.00
115	Lamination Machine A/c	5324.00	0.00	0.00	5324.00
116	Lawn Mower Machine	3953.00	0.00	0.00	3953.00
117	LED 40" ( Vocational Course )	52929.00	0.00	0.00	52929.00
118	Library Book (PG)	39500.00	0.00	0.00	39500.00
119	Library Equipments	5213347.28	251581.00	5648.00	5469280.28
120	Library Furniture	1360.00	0.00	0.00	1360.00
121	Library Furniture	325048.43	0.00	0.00	325048.43
122	Library under Construction	18865.00	0.00	0.00	18865.00
123	Locks A/c Music I	0.00	495.00	0.00	495.00
124	LPG Cooking Gas	2321.00	0.00	0.00	2321.00
125	LPG Light (Petromax)	1485.00	0.00	0.00	1485.00
126	Mattres with Cover & Pillow Cover	0.00	26432.00	0.00	26432.00
127	Medical Equipment Oxygen Concentrator	0.00	34282.00	0.00	34282.00
128	Mixer Grinder	5574.00	0.00	0.00	5574.00
129	MOBILE	22600.00	0.00	0.00	22600.00
130	Moulded Furniture	57120.00	0.00	0.00	57120.00
131	Music (I) Development Fund	37500.00	0.00	0.00	37500.00
132	Music (I) Equipment	40271.50	0.00	0.00	40271.50
133	Music (V) Equipment	32650.15	0.00	0.00	32650.15
134	Music Equipments	4938.00	0.00	0.00	4938.00
135	Music Sound System ( Vocational Course )	341766.00	0.00	0.00	341766.00
136	N.S.S. Equipments	268.08	0.00	0.00	268.08
137	Office Furniture	0.00	394263.00	0.00	394263.00
138	Open Gym A/c	1038824.00	0.00	0.00	1038824.00
139	Petromax	83.00	0.00	0.00	83.00
139	Photo Copy Machine	0.00	191160.00	0.00	191160.00

140	Physics Appratus Uni. Dev.	123805.00				
141	Physics Equipments A/c Development	83292.00	0.00	0.00		123805.00
142	Physics Lab Appratus	0.00	0.00	0.00		83292.00
143	Physics Lab Equipment ( Vocational Course )	641387.12	384751.00	0.00		1026138.12
144	Physics Lab Furniture	426875.00	0.00	0.00		426875.00
145	Pots A/c	2390.00	0.00	0.00		2390.00
146	Psychology Appratus	0.00	38340.00	0.00		38340.00
147	Psychology Furniture	178011.90	0.00	0.00		178011.90
148	Refrigerator	14215.00	0.00	0.00		14215.00
149	Riksha Rehri	78640.00	0.00	0.00		78640.00
150	Rotatable Compost Model A/c	10800.00	0.00	0.00		10800.00
151	Safety Jaal A/c	29960.00	0.00	0.00		29960.00
152	Sanitary Napkin Vending Machine A/c	0.00	14914.00	0.00		14914.00
153	Saraswati Maa	76778.00	0.00	0.00		76778.00
154	Scanner Cum Printer A/c	20000.00	0.00	0.00		20000.00
155	Smart Class Room Projector	19000.00	0.00	0.00		19000.00
156	Solar Hot Water System	750000.00	0.00	1150.00		748850.00
157	Solar Panel Equipment	26899.50	0.00	26899.50		0.00
158	Special Assistance	0.00	1081830.00	0.00		1081830.00
159	Sports Equipment	25000.00	0.00	0.00		25000.00
	Stablizer	776252.25	189271.00	0.00		947523.25
160	Steel Pipes	46824.00	0.00	0.00		46824.00
161	Syntex Tank	263256.50	0.00	0.00		263256.50
162	T.V. Trolley	7255.00	0.00	0.00		7255.00
163	Tape Recorder	4500.00	0.00	0.00		4500.00
164	Telephone Instruments (Cordless)	5182.00	0.00	0.00		5182.00
165	Television	5840.00	0.00	0.00		5840.00
166	Telephone Equipment ( Vocational Course )	85500.00	0.00	0.00		85500.00
167	Transformer A/c	19500.00	0.00	0.00		19500.00
168	TV/DVD	357850.00	0.00	357850.00		0.00
169	Typewriter	19990.00	0.00	0.00		19990.00
170	University Development Fax Machine	21243.00	0.00	0.00		21243.00
171	Utensils	22800.00	0.00	0.00		22800.00
172	VCD Player	60277.00	0.00	0.00		60277.00
173	Wall Clock	4490.00	0.00	0.00		4490.00
174	Washing Machine	1549.00	0.00	0.00		1549.00
175	Water Cooler	15800.00	0.00	0.00		15800.00
176	Water Tank	532279.00	13500.00	0.00		545779.00
177	Weight Machine	54530.00	0.00	0.00		54530.00
178	Wooden Almira	3450.00	0.00	0.00		3450.00
179	Wooden Computer Table A/c Home Science	23600.00	0.00	0.00		23600.00
180	Zoology Appratus	2950.00	0.00	0.00		2950.00
181	Zoology Equipment Univ. Dev	24840.07	0.00	0.00		24840.07
182	Zoology Lab Equipments	7852.00	0.00	0.00		7852.00
183	Zoology Lab Furniture	32510.00	13067.00	0.00		45577.00
		31211.00	0.00	0.00		31211.00
		<b>62281539.54</b>	<b>12438415.00</b>	<b>618383.50</b>		<b>74101571.04</b>