

(Total 28 pages only)

CHINMAYA SHAKSHIK SAMITI, C.D. COLLEGE, BHEL, RANIPUR
Balance Sheet as at 31 March 2019

Particulars	Note No.	As at 31-Mar-19 (Rs)	As at 31-Mar-18 (Rs)
Source of Fund			
a) Corpus Fund	1	23,217,463	39,901,615
b) Specific Fund	2	19,900,072	18,993,599
c) Current and Other Liability	3	17,510,409	6,421,961
Total		60,627,944	65,317,175
Application of Fund			
a) Fixed Assets	4	20,367,978	21,134,087
b) Investment	5	9,790,297	7,477,825
c) Cash & Bank	6	27,058,097	31,740,593
d) Advances and Recoverable	7	3,411,572	2,964,670
Total		60,627,944	63,317,175

The accompanying notes 1 to 27 are integral part of the financial statements

FOR SURESH SURANA & ASSOCIATES LLP

ON BEHALF OF CHINMAYA SHAKSHIK SAMITI

Chartered Accountants
Firm Registration No. 121750W/W-100010

(Ravinder Pal Singh)
PARTNER
Membership No. 90958

Place : Noida
Dated: 07 Sept 2019

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Approved by the CES

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Secretary,
Chinmaya Education Society (CES),
c/o Chinmaya Degree College,
BHEL, Ranipur, Haridwar,
Uttarakhand- 249403

Place : Haridwar
Dated: 06 Sept 2019

Handwritten signature
(Rakesh Chandra)



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Chairman,
Chinmaya Education Society (CES),
c/o Chinmaya Degree College,
BHEL, Ranipur, Haridwar,
Uttarakhand- 249403

Place : Haridwar
Dated: 06 Sept 2019

CHINMAYA SHAKSHIK SAMITI, C.D. COLLEGE, BHIL, RAIPUR
Income and Expenditure for the year ended 31 March 2019

Particular	Note No.	Current Year 31 March 2019 (Rs)					Total	Previous Year 31 March 2018 (Rs)
		General	Development Fund	MSG Fund	Student Fund	Scholarship Fund		
Receipts								
Revenue From Fees	8	40,367,617	1,194,813		2,246,096		50,332,022	
Other Income	9	1,086,833	264,099	674	203,174	52	1,026,368	
Total Revenue		41,020,670	1,258,900	674	2,630,142	32	51,201,110	
Expenditure								
Salary Expenses	10	40,127,053					36,763,210	
Other Expenses	11	6,051,690	96,334	71	1,114,500	21	8,275,726	
Depreciation	4	2,270,859					3,030,868	
Prior Period Expenditure	12	6,534,319					3,030,868	
Total Expenditure		45,083,921	96,334	71	1,114,500	21	40,925,526	
Excess of Income over expenditure		(4,063,251)	1,462,566	603	1,515,642	(10)	(1,673,277)	

The accompanying notes 1 to 27 are integral part of the financial statements

FOR SURESH SURAMA & ASSOCIATES LLP
Chartered Accountants
Firm Registration No. 121750000-1000110



(Raginder Pal Singh)
PARTNER
Membership No. 90588

Place: Mohali
Date: 07 Sept 2019

ON BEHALF OF CHINMAYA SHAKSHIK SAMITI
Smechanda
Secretary

Chairman
Chinmaya Education Society (CES)
of Chinmaya Degree College,
BHIL, Raipur, Mandla,
Uttarakhand- 247403

Arjun Dastidar
Chairman
Chinmaya Education Society (CES)
of Chinmaya Degree College,
BHIL, Raipur, Mandla,
Uttarakhand- 247403

Place: Mohali
Date: 06 Sept 2019



Arjun Dastidar
(CHINMAYA SHAKSHIK SAMITI)

CHINMAYA SHAKSHIK SAMITI, C.D. COLLEGE, BHEL, RANIPUR
Balance Sheet as at 31 March 2020

Particulars	Note No.	As at 31-Mar-20 (Rs)	As at 31-Mar-19 (Rs)
Source of Fund			
a) Corpus Fund	1	22,027,965	23,217,463
b) Specific Fund	2	20,792,887	19,900,072
c) Current and Other Liability	3	17,378,414	17,510,409
Total		60,199,266	60,627,944
Application of Fund			
a) Fixed Assets	4	18,195,818	20,367,978
b) Investment	5	10,082,915	9,790,297
c) Cash & Bank	6	28,098,196	27,058,097
d) Advances and Recoverable	7	3,822,337	3,411,572
Total		60,199,266	60,627,944

The accompanying notes 1 to 27 are integral part of the financial statements

FOR SURESH SURANA & ASSOCIATES LLP

ON BEHALF OF CHINMAYA SHAKSHIK SAMITI

Chartered Accountants

Firm Registration No. 121750W/W-100010

(Ravinder Pal Singh)
PARTNER
Membership No. 90955

Alok Agarwal
(Principal)

Rakesh Sachdeva
(Chairman)

Indu Mehrotra
(Member)

Place : Noida

Dated:

UDIN:

Place : Haridwar

Dated:

Place : Haridwar

Dated:

Place : Noida

Dated:



Vivek
(Vivek Dwyal) (Sourabh Gupta) (R.K. Chaturvedi) (Vaishno Dass)

CHINMAYA SHAKSHIK SAMITI, C.D. COLLEGE, BHEL, RANIPUR

Income and Expenditure for the year ended 31 March 2020

Particular	Note No.	Current Year 31 March 2020 (Rs)			Previous Year Year 31 March 2019 (Rs)
		Aided Course	SFS Course	Total	Total
Revenue					
Revenue From Fees	8	2,823,894	11,470,679	14,294,573	15,371,186
Other Income	9	1,066,803	561,169	1,649,972	1,815,019
DIOS Grant	9	34,282,025	-	34,282,025	28,932,412
Total Revenue		38,194,722	12,031,848	50,226,570	46,118,617
Expenditure					
Salary Expenses	10	34,282,025	8,704,983	42,987,008	40,727,663
Other Expense	11	1,956,166	1,668,520	3,624,686	8,262,925
Prior Period Expenditure	12	124,247	671,699	795,946	9,534,859
Total Expenditure		36,362,438	11,045,202	47,407,640	56,525,437
Excess of Income over expenditure (Before Depreciation)		1,832,284	986,646	2,818,929	(10,406,820)
Depreciation	4	-	-	3,115,613	3,370,859
Excess of Income over expenditure				(296,683)	(13,777,679)

The accompanying notes 1 to 27 are integral part of the financial statements

FOR SURESH SURANA & ASSOCIATES LLP
Chartered Accountants
Firm Registration No. 121750WW-100010

ON BEHALF OF CHINMAYA SHAKSHIK SAMITI

(Ravinder Pal Singh)
PARTNER
Membership No. 90985

Place : Noida
Dated:

AA
Alok Agarwal
(Principal)

Rakesh Sachdeva
Rakesh Sachdeva
(Chairman)

Indu Mehrotra
Indu Mehrotra
(Member)

Place : Haridwar
Dated:

Place : Haridwar
Dated:



Vivek
(Vivek Uniyal)

Soumitra Gupta
(Soumitra Gupta)

R.K. Chaturvedi
(R.K. Chaturvedi)

Vaishno Datta
(Vaishno Datta)

Chitramaya Degree College
(Established by Chitramaya Salluhalik Samiti)
Opp. Shivalli Nagar, BHBL, Horshower Uttarakhand-249409
Pan No. - AAATTC5508C
F.Y 2020-21, A-Y 2021-22
Balance Sheet as on 31.03.2021

CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	LIABILITIES	GRANT IN AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	ASSETS	GRANT IN AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)
1	GENERAL FUND (CONTD.):					1. ASSETS			
	Add Transfers - Operating Balance	Rs. 15,933,343.47	Rs. -	Rs. 15,933,343.47		(A)			
	Add Transfers - Development Fund transfer	Rs. 216,290	Rs. 11,658,399	Rs. 11,874,689		(B)	Rs. 4,254,288	Rs. 4,254,288	Rs. 8,662,501
	Add Transfers - Capital Grant Fund transfer	Rs. 8,329,270	Rs. -	Rs. 8,329,270		(C)			
	Less Transfer to -					(D)			
	Less Transfer to -					(E)			
2	DEBITED FUNDS:								
	Student Fund	Rs. 6,775,892	Rs. -	Rs. 6,775,892		(F)			
	Transfer from General Fund (to match with corresponding Bank A/c No. 08522)	Rs. 8,502,297	Rs. -	Rs. 8,502,297		(G)	Rs. 7,952,294	Rs. 7,952,294	Rs. 16,531,119
	Transfer to General Fund (to match with corresponding Bank A/c No. 11954)	Rs. 17,815,480	Rs. -	Rs. 17,815,480		(H)			
	Transfer to General Fund (to match with corresponding Bank A/c No. 11954)	Rs. 616	Rs. -	Rs. 616		(I)			
	Total	Rs. 29,111,965	Rs. -	Rs. 29,111,965		(J)			
3	RESTRICTED FUNDS:								
	Transfer from General Fund (to match with corresponding Bank A/c No. 31995, 32180, 33233)	Rs. 11,075,142	Rs. 6,019	Rs. 11,081,161		(K)			
	Transfer to General Fund (to match with corresponding Bank A/c No. 11954)	Rs. 28,243	Rs. -	Rs. 28,243		(L)			
	Total	Rs. 11,103,385	Rs. 6,019	Rs. 11,109,404		(M)			
	Total	Rs. 40,215,350	Rs. 6,019	Rs. 40,221,369		(N)			
	Total	Rs. 40,215,350	Rs. 6,019	Rs. 40,221,369		(O)			
4	LIABILITIES & EQUITY:								
	Opening balance	Rs. -	Rs. -	Rs. -		(P)			
	Transfer of Income over Expenses of current year	Rs. 3,193,538	Rs. 9,466,134	Rs. 12,659,672		(Q)			
	Transfer from Income & Expenses	Rs. -	Rs. -	Rs. -		(R)			
	Transfer of Income over Expenses of current year	Rs. -	Rs. -	Rs. -		(S)			
	Total	Rs. 3,193,538	Rs. 9,466,134	Rs. 12,659,672		(T)			

PLACES: Horshower
 Digitally signed by RAJEEV KHATTAR
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 1 of 4
 RAJEEV KHATTAR
 Scanned with CamScanner

Chimaya Degree College
 (Established by Chimaya Sanstha, Samiti)
 Opp. Shivalk Nagar, BHU, Haridwar Uttarakhand-241403
 Pan No. - AAATC691C
 Fy 2020-21, Ay 2021-22
 Balance Sheet as on 31-03-2021

Sl. No.	Description	Rs.	Pt.	Rs.	Pt.	Rs.	Pt.	Rs.	Pt.	Rs.	Pt.
(I) Special Grants											
	(01) Unexpended Grants										
	(02) Unspent Grants										
	(03) Salary Grant										
(II) Current Liabilities & Provisions	(01) Salary Payable										
	(02) Salary Payable (Temp Staff)										
	(03) Salary Payable										
(III) Current Assets	(01) Cash & Bank Balances										
	(02) Accounts Receivable										
	(03) Prepaid Expenses										
	(04) Inventory										
	(05) Investments										
	(06) Advances & Deposits										
	(07) Other Current Assets										
	(08) Loans & Advances										
	(09) Other Assets										
	(10) Fixed Assets										
	(11) Investments										
	(12) Other Assets										
	(13) Total										

Chinnmaya Degree College
(Established by Chinnmaya Sakshik Samiti)
Opp. SNUVAK Nagar, BHEL, Haridwar Uttarakhand-249403

Part No. - AAATC6591C

F.Y 2020-21, A.Y 2021-22

Balance Sheet as on 31.03.2021

Sl. No.	Particulars	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
14	Ready Credits								
15	Security								
16	T.D. payable	5,16,452	Rs.	5,16,452	Rs.	5,16,452			
17	Bank Cash/Bank Balance	5,899	Rs.	5,899	Rs.	5,899			
18	Bank Post Ltd	21,412	Rs.	21,412	Rs.	21,412			
19	Refund Receipts & Hydro Products		Rs.		Rs.				
20	Advanceable Services		Rs.		Rs.				
21	Payable Contributions	79,452	Rs.	79,452	Rs.	79,452			
22	Provision	1,275	Rs.	1,275	Rs.	1,275			
23	Contingencies	1,275	Rs.	1,275	Rs.	1,275			
24	Other Loans	3,994	Rs.	3,994	Rs.	3,994			
25	Other Loans	16,976	Rs.	16,976	Rs.	16,976			
26	Other Loans	3,396	Rs.	3,396	Rs.	3,396			
27	Other Loans	14,868	Rs.	14,868	Rs.	14,868			
28	Other Loans	3,000	Rs.	3,000	Rs.	3,000			
29	Other Loans	16,278	Rs.	16,278	Rs.	16,278			
30	Other Loans	8,692	Rs.	8,692	Rs.	8,692			
31	Other Loans	26,220	Rs.	26,220	Rs.	26,220			
32	Other Loans	472	Rs.	472	Rs.	472			
33	Other Loans	6,239	Rs.	6,239	Rs.	6,239			
34	Other Loans		Rs.		Rs.				
35	Other Loans	24	Rs.	24	Rs.	24			
36	Other Loans	49	Rs.	49	Rs.	49			
	TOTAL LIABILITIES (Rs.)	5,16,452	Rs.	5,16,452	Rs.	5,16,452			
		24,18,148	Rs.	24,18,148	Rs.	24,18,148			
	TOTAL ASSETS (Rs.)								

NOTE-1-AS PER ANNEXURE 'C' CONTINGENT LIABILITIES POSSIBLE OBLIGATIONS AND PRESENT OBLIGATIONS THAT ARE NOT PROBABLE OR NOT RELIABLY MEASURABLE

2- Significant Accounting Policies & Notes on Accounts 'Annexure D'

1. SRIF FINANCE HEAD

2. PRINCIPAL

SECRETARY

CHAIRMAN

FOR CHINMAYA DEGREE COLLEGE

Chinnmaya Degree College
(Established by Chinnmaya Sainik Samiti)
Opp. Shivoli Nagar, BHIL, Haridwar Uttarakhand-241543
Pan No. - AAATC050C
F.Y 2020-21, A.Y 2021-22
Balance Sheet as on 31.03.2021

All per receipts produced before us and the information / explanation given to us
for Audit report of this firm till to C (S) of Society Registration (CSA)
FOR RAJEEV KHATTAR & CO. Chartered Accountants P.A. No. encl:02

RAJEEV KHATTAR Digitally signed by RAJEEV KHATTAR
Date: 2022.03.21 11:53:04 +05'30'

RAJEEV KHATTAR (Proprietor)
Membership Number: 022717711
Practising Account Number: A1/P/16449
NIC: 10094, 2007025006600000
2nd Floor, Shopping Plaza, Chowkchaurja Chowk, Kailash Area, Haridwar, Uttarakhand
Tel: 0525244992, 2022129371, e-mail: rajeev_khattar@yahoo.com

6

CATEGORIZED FIGURES FOR PREVIOUS YEAR (RS.)	ADMINISTRATIVE OVERHEADS	DEPART-WISE INV. (RS.)	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021		CONCILIATED FIGURES FOR PREVIOUS YEAR (RS.)	INCOME	GRANT IN AID FOR (RS.)	SELF FINANCE INV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)
			SELF FINANCE INV. (RS.)	GRANT IN AID FOR (RS.)					
Rs.	1	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	a	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	b	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	c	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	d	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	e	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	f	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	g	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	h	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	i	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	j	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	k	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	l	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	m	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	n	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	o	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	p	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	q	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	r	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	s	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	t	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	u	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	v	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	w	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	x	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	y	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Rs.	z	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

PLACED : Haridwar
 RAJEEV KHATTAR Deputy signed by RAJEEV KHATTAR
 Date: 2021.03.21 11:54:35 AM:30

DATE : 20/03/2021
 1 of 3
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Sl. No.	Particulars	Rs.		Rs.		(9)	Self-Reserve Deficit Contract Year	Rs.		Rs.
		Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	
1	Repairs & Maintenance Building	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
2	Repairs & Maintenance Furniture	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
3	Repairs & Maintenance - Other Assets	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
4	Removal of Journals Book	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
5	Refund Payment Exp	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
6	Salary (Temp Staff)	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
7	Salary of Teaching Faculty, Other Admin. Staff	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
8	Security Guard Service (Rs. 30000) of Grant in Aid paid thru ac no. 4975, which is a Self Reserve Division Jaro Account)	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
9	TDS Int. Exp	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
10	Telephone Exp	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
11	Travels Int.	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
12	Travelling & Conveyance	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
13	TDS on FDR	Rs.	Pk.	Rs.	Pk.			Rs.	Pk.	Rs.
14	GRANTS RECEIVED FROM					3				
15	10th Grant					(a)	Rs.			
16	Grant from UGC					(b)	Rs.			
17	Grant SSC Exam					(c)	Rs.			
18	Salary Grant (DIO) from state government to respective faculty member & admin staff by direct remittance to respective staff bank Accounts					(d)	Rs.	31,000,000		31,000,000
19	OTHER MISC. SOURCES RECEIPTS					4				
20	Misc Income					a)	Rs.	15,000		15,000
21	Transfer Cost					b)	Rs.			
22	Scrap Sale					c)	Rs.			
23	OLD BY Payable (By Provision for Provision Fund liability for earlier years adjusted in F.Y 2020-21 being neither certain nor is the amount crystallized till date, hence the same is not written back as the old liability if ever it becomes payable it is presently only a contingent liability) As per Contingent Liabilities note vide structure 'v')					5				
24	EXCESS OF EXPENDITURE OVER INCOME					6				
25	Unreconciled Difference in Books Written Back					7				
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1	Depreciation									
2	Unreconciled differences in books between GP & EXCESS OF INCOME (POST EXPENDITURE)									
3	TOTAL EXPENDITURE (Rs.)	Rs. 57,70,881	Rs. 34,41,108	Rs. 54,33,118						
4		Rs. 15,21,447	Rs. 3,48,270	Rs. 46,59,077						
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Note - Break up of current year Excess of Income over Expenditure includes Rs. 959234/- write back of provision for Provident Fund Liability for earlier years adjusted in FY 2018-19 and shown as the same over Contingent Liability as per explanatory Note Vide Annexure 'C'

1 SELF FINANCE HEAD - *[Signature]*
 2 PRINCIPAL - *[Signature]*
 3 SECRETARY - *[Signature]*
 4 CHAIRMAN - *[Signature]*

FOR CHIMANYA DEGREE COLLEGE

All per records produced before us and the information / explanations given to us
 Our Audit report of even date up to C. (3) of Society Registration 1866
 FOR KUSHNAR & CO. Chartered Accountants F.R. No. 04/0006
RAJEEV KHATTAR Digitally signed by RAJEEV KHATTAR Date: 2022.01.21 11:55:26 +05'30'
 RAJEEV KHATTAR (Proprietor)
 P. A. I. UDISE : 21070315000000000000
 Membership Number 00705
 Permanent Account Number AELP010447
 1st Floor, Shopping Plaza, Chandracharya Chowk, Rajpura Main, Indore, Uttar Pradesh
 Tel. 0595749031 / 0595204931 e-mail : rajeev_kh@rediffmail.com

Suresh Surana & Associates LLP
Chartered Accountants



CHINMAYA DEGREE COLLEGE

Management Letter

Observation related to funds

Audit Findings

Utilization of Funds

- During verification of the Funds, we noted that the college is not having any guidance note/ instruction regarding the utilization of the specific funds.

Old and Unutilized funds

- During verification of the Funds, we noted that the payment of Scholarships given to the students were not processed from the college since 2012. now the scholarship amount from university is directly credited to the Student's bank account.. So that the college did not have any requirement of scholarship fund.

Recommendation

- The college should take the instruction from University for utilization of fund if any or make there own standards for utilization of Funds.

- The college need to review the fund.

Response & Action Plan

Suresh Surana & Associates LLP
Chartered Accountants

Issue related to development fund

Audit Findings

- An amount of Rs. 117 lacs were lying in development fund as per the books of accounts. However, only Rs. 65 lacs were lying in the bank account.
- On scrutiny, it was noted that the management had debited the capital fund of Rs. 52 lacs (approx.) instead of development fund during the previous years for the expenditure done from the development fund account resulting in mismatch between the fund amount and amount lying in bank.

Recommendation

- College management should make reconciliation and corrective accounting need to be done.

Response & Action Plan

Fixed Assets register not maintained

Audit findings

- The college is not maintaining Fixed Assets Register containing details as Location , date of purchase, depreciation rate amount, Net block and quantity of assets etc.
- Further , there was no classification of asset specifying which belong to aided courses or self financed courses.

Recommendation

- The college should prepare Fixed Assets Register to have a better control over Fixed Assets and also make the classification as asset belongs to aided course or Self financed courses .

Response & Action Plan

Blockage of fund in fixed deposit of Central Bank

Audit Findings

The college has made the fixed deposit of Rs 300,000 in the Central Bank in 2013, however since 2017 we have not received any interest on the same. Accrued interest booked as on 31 March 20 Amounting to 1.60 L approx.,

Recommendation:

- The college should take appropriate action for recovery.

Responsible Action Plan

Recoverability of Cash embezzlement by Ex-Employee

Audit Findings

➤ On review of Staff Advances, it was noted that an Ex-employee (temporary) Mr. Gurpreet Singh had not deposited cash into bank which were collected from student amounting Rs.3.36 lacs during the period 2013-2017. These cash have been utilized by Gurpreet Singh for personal purposes. However, college management has recovered only Rs. 1.05 lacs. Further, amount of Rs.2.31 lacs is still pending to be recovered.

Year	Amount(Rs)	Recovery	Balance to be recovered
2013-14	63,202	9,629	
2014-15	104,950	59,083	
2015-16	0	1,280	
2016-17	168,543	0	
2017-18	0	35,163	
Total	336,795	105,155	231,640

Recommendation

➤ Management should ensure that all the daily cash collections are deposited in bank.
 ➤ The Management should recover the amount from Ex-employees and in case of not recoverable then written off or create the provision.

Response & Action Plan

➤ Principal CDC to explain reasons for not disclosing details to Management. Principal to explain his plan to recover the amount.

Bank Statement of Syndicate Bank not available

Audit Findings

➤ An amount of Rs.0.37 lacs is lying in Syndicate Bank Account as reflected by the books of accounts. However, there is no bank confirmation, bank statement and bank reconciliation for the same.

Recommendation

➤ The college management should get confirmation from bank and reconcile the same.

Response & Action Plan

Suresh Surana & Associates LLP
Chartered Accountants

Old notes of Rs.2,500 lying at the college and balance at Delhi

Audit Findings

➤ On physical verification of Cash as on 2 November 2020, it was observed that 5 old notes of Rs.500 amounting to Rs. 2,500 were kept by the accounts department.

➤ Further, in books there was a cash balance at Delhi is Rs 2500 regarding this there were no details were available at.

Recommendation:

➤ The college management should recover the amount from the person or written off the amount.

Response & Action Plan

Suresh Surana & Associates LLP
Chartered Accountants

Student wise details of security deposit not maintained

Audit Findings

- On review of security deposit received from the students, it was noted that the student wise register / detail of security deposit were not maintained at the college. It will be difficult for the college to return the security to the student from whom such security has been received.

Year	Amount (Rs.)	Year	Amount (Rs.)
2004-05	87,000	2011-12	1,18,800
2005-06	1,03,800	2012-13	1,26,600
2006-07	1,12,200	2013-14	3,22,200
2007-08	93,000	2014-15	3,98,600
2008-09	1,20,600	2015-16	4,53,000
2009-10	94,200	2016-17	3,89,400
2010-11	79,800		

Recommendation

- The college management should maintain student wise details of security deposit.

Response & Action Plan

Suresh Surana & Associates LLP
Chartered Accountants

Unallocated expense need to be reviewed

Audit Findings

Recommendation

Response & Action Plan

- On verification of the other expenses, we noted that the college has make the payment of the some services which has been taken for both the courses (Aided and SFS) however the expenses has not been allocated in the both the courses.

- College management should take the appropriate basis for allocation of the expenses

Details of services given below

Name of Service	Amount	Booked Under Course
Security Expense	629,263	SFS
Telephone Expense	75,387	SFS
Electricity	217,806	Aided
Game Expense	256,146	Aided
Audit Fees	118,000	Aided
ID Card	45,760	Aided
News Paper	9,862	Aided

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form: ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
 filed and verified)
 (Please see Rule 11 of the Income-tax Rules, 1962)

Assessment
 Year
 2023-24

PAN AAATC6501C
 Name CHINMAYA SHAIKSHIK SAMITI
 Address C/O SECRETARY CHINMAYA DEGREE COLLEGE, OPP. SHIVALIK NAGAR, RANIPUR RANGE, SHIVALIK NAGAR ,
 HARIDWAR , 34-Uttarakhand , 249403
 Status 05-AOP/BOI Form Number ITR-7
 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 645044530240723

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	44,514
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 44,510
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 24-Jul-2023 11:37:03 from IP address 49.36.216.112 and
 verified by RAKESH SACHDEVA having PAN AMLPS1558C on 24-Jul-2023 using
 paper ITR-Verification Form /Electronic Verification Code 7UTEHKN5CY generated through Bank Account
Prevalidation mode

System Generated
 Barcode/QR Code



AAATC6501C07645044530240723c26dcadcd536eb7a200c848c0dcf4047a154e6c2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Annexure 'E'
Chinmaya Saikshik Samiti
Opp. Shivalik Nagar, BHEL, Haridwar (UK)-249403
PAN : AAATC6501C

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2023

1. Society Background :

The CHINMAYA SAIKSHIK SAMITI is a registered Society under Societies Registration Act, 1860..

2. Basis of Accounting :

Mercantile system of accounting is being followed for recording the transactions and is consistent throughout the financial year.

The Accounts of Society are prepared under historical cost convention method and ongoing concern concept. Items of Income and Expenses are accounted for on accrual basis unless for the cases where there is specific grant condition to make provision for the expenses and is as per the generally accepted Accounting Standard Issued by the Institute of Chartered Accountants of India for NGOs, where applicable, except otherwise stated.

3. Revenue Recognition :

Fees are recognized as and when it becomes due. Interest on Fixed Deposits of the Society is taken into account on an accrual basis during the Current year.

4. Fixed Assets :

All Fixed Assets are shown at their written down value at the beginning of the year plus additions, if any, less depreciation for the year.

5. Depreciation :

The Fixed Assets are depreciated under the WDV method at the rates specified in the Income Tax Act, 1961.

6. Accounting for Investment :

Investment is made in Fixed deposits in Banks. This Investment is shown at principal amount added with accrued interest thereon up to the date of Financial Year end.

7. Retirement Benefits :

Retirement benefits and Medical Benefits : Appropriate coverage under EPF & ESIC ACT.

8. The income of the Institution is exempt from Income Tax under Section 10(23c)(ii)ab) of the Income Tax Act. No provision for tax is therefore made in the accounts.

9. Provision is a liability measured by using a substantial degree of estimation. Liability is a present obligation arising from past events, the settlement of which is expected to result in an outflow. Contingent Liability is a possible obligation and contingent assets is a possible asset the existence of which will be confirmed only by the occurrence or nonoccurrence of one or more uncertain future events..

FOR Chinmaya Saikshik Samiti



Chairman



Secretary

As per records produced before us and the information/explanations given to us-
Our Audit Report of even date.

R. KHATTAR & CO.
CHARTERED ACCOUNTANTS

ICAI FR NO. 014000C



(RAJEEV KHATTAR) M.N.D. 070215

ICAI UDIN : 23070215BCWJWH4460

Second Floor, Shopping Plaza,

Chandracharya Chowk,

Ranipur More, Haridwar

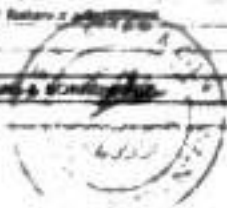
Email: rajeev_fca1983@rediffmail.com

Date : 21/07/2023

CHINMAYA DEGREE COLLEGE
(Established by Chinmaya Sankshik Samiti)
Opp. Shivalik Nagar, BHEL, Haridwar, Uttarakhand - 249403
PAN: AAATC6501C
F.Y. 2022-23 | A.Y. 2023-24

BALANCE SHEET AS ON 31.03.2023

CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	LIABILITIES	GRANT-IN-AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	ASSETS	GRANT-IN-AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	1 GENERAL FUND (CORPUS):								
Rs. 11,418,826	Opening Balance	Rs. 11,418,826	Rs. -	Rs. 11,418,826	Rs. 11,418,826	1 FIXED ASSETS as per (Annexure A & B)	Rs. 7138693	Rs. 6375607	Rs. 13514300
Rs. -	Development Fund transfer	Rs. -	Rs. -	Rs. -					
Rs. -	Capital Grant Fund transfer	Rs. -	Rs. -	Rs. -					
Rs. -	NVA Fund			Rs. -					
Rs. -	Scholarship Fund		Rs. -	Rs. -					
Rs. 5,190,732	To give effect to Estimated amount of Student Fund collected by Grant-in-Aid Division from SFS Division Students' now refunded.	Rs. 5,190,732	Rs. -	Rs. 5,190,732					
Rs. 16,724,772		Rs. 16,724,772	Rs. 11,418,826	Rs. 26,140,598					
	2 DESIGNATED FUNDS:								
Rs. 11,362,925	(A) Student Fund	Rs. 11,362,925	Rs. -	Rs. 11,362,925					
Rs. 5,028,702	Less: Transfer from Reserve Fund to match with correspondence Bank A/c No. 10912	Rs. 5,028,702	Rs. -	Rs. 5,028,702					
Rs. 6,334,223	Total	Rs. 6,334,223		Rs. 6,334,223					
Rs. 893	(B) Scholarship Fund	Rs. 893	Rs. -	Rs. 893					
Rs. 393	Less: Transfer to Reserve Fund to match with correspondence Bank A/c No. 10914	Rs. 393	Rs. -	Rs. 393					
Rs. 500	Total	Rs. 500		Rs. 500					
Rs. 27,418	(C) NVA Fund	Rs. 27,418	Rs. 6,064	Rs. 33,482	Rs. 33,482	2 ADVANCES & Recoverable			
Rs. 308	Add: Transfer from General Fund (Corpus Fund) to match with correspondence Bank A/c No. 52290, 52280, 52293		Rs. 308	Rs. 308	Rs. 30,000	a) Staff Advance (Vaishno Dass)	Rs. -	Rs. 10,510	Rs. 10,510
Rs. 27,418	Total	Rs. 27,418	Rs. 6,372	Rs. 33,790	Rs. 30,000	b) TDS	Rs. 405,894	Rs. 15,217	Rs. 394,677
Rs. 6,362,141	Total	Rs. 6,362,141	Rs. 6,372	Rs. 6,368,513	Rs. 3,210,424	c) Student Fund	Rs. 20,000	Rs. -	Rs. 20,000
					Rs. 61,952	d) DNO's Grant Receivable	Rs. 1,985,009	Rs. -	Rs. 1,985,009
					Rs. 672,501	e) Security Deposit	Rs. -	Rs. 81,952	Rs. 81,952
					Rs. 304,794	f) Fee Receivable	Rs. 3,994	Rs. 1,302,500	Rs. 1,306,494
					Rs. 231,529	g) Accrued Interest/Intt on FDR OBC Bank	Rs. 492,702	Rs. 998,211	Rs. 64,493
					Rs. -	h) Gurpreet Singh	Rs. -	Rs. 231,529	Rs. 231,529
					Rs. -	i) Sandhya Vaidh	Rs. -	Rs. -	Rs. -
							Rs. 3,04,499	Rs. 1,796,714	Rs. 5,702,225
	3 RESTRICTED FUNDS:								
	4 Reserve & Surplus:								
Rs. 10,707,026	Opening Balance	Rs. 10,707,026	Rs. -	Rs. 10,707,026					
Rs. -	Excess of Income over Expenses of current year transferred from Income & Expenditure	Rs. -	Rs. -	Rs. -					
Rs. 2,918,986	Less: Excess of Expenses over Income of current year transferred from Income & Expenditure	Rs. 2,918,986	Rs. 288,902	Rs. 2,918,986					
Rs. 393	Add: Scholarship Fund	Rs. 393	Rs. -	Rs. 393					
Rs. 5,028,702	Add: Student Fund	Rs. 5,028,702	Rs. -	Rs. 5,028,702					
Rs. 308	Less: NVA Fund	Rs. 308	Rs. 308	Rs. 308					
Rs. 178,822	To give effect to Estimated amount of Student Fund collected by Grant-in-Aid Division from SFS Division Students' now refunded.	Rs. -	Rs. 5,190,732	Rs. 5,190,732					
Rs. 406,528	Less: FDR Balance adjustment	Rs. 178,822	Rs. 227,706	Rs. 406,528					
Rs. 18,098,993	Total	Rs. 18,098,993	Rs. 13,086,814	Rs. 31,185,807	Rs. 31,185,807	4 INTER DIVISION Transfer >	Rs. -	Rs. 12,879	Rs. 12,879



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(I) Secured Loans:				5 CURRENT ASSETS:						
Rs.	(II)	Unsecured Loans (Rakesh Sachdeva)	Rs. 3,113	Rs. -	Rs. 3,113	Rs. -	(I) Inventory	Rs. -	Rs. -	Rs. -
Rs.	(II)	Unspent Grants:	Rs. -	Rs. -	Rs. -	Rs. -	(II) Receivables	Rs. -	Rs. -	Rs. -
Rs.	(II)	Sundry Grants: Loksewa Ayog	Rs. -	Rs. -	Rs. -	Rs. -	(III) Advances & Deposits on Current A/c:	Rs. -	Rs. -	Rs. -
Rs.	(II)	NPS Payable	Rs. 22,886		Rs. 22,886			Rs. -	Rs. -	Rs. -
Rs.	(II)	old CA Payable	Rs. 128,200		Rs. 128,200					
Rs.	8	Inter division Transfer:	Rs. 523,879	Rs. -	Rs. 523,879					
						Rs. 10,499,709	6 FDRs Annexure 'E'	Rs. 5,335,388	Rs. 4,257,265	Rs. 10,093,713
						Rs. -	7 Cash & Bank Balances:	Rs. -		Rs. -
Rs.	7	CURRENT LIABILITIES & PROVISIONS:	Rs. 674,965	Rs. -	Rs. 674,965	Rs. 31,753,698	8 SAVING BANK BALANCES:	Rs. 14,719,232	Rs. 15,391,589	Rs. 30,110,821
Rs.	(I)	Security Payable	Rs. 3,384,107	Rs. 5,525,400	Rs. 3,509,707	Rs. 6,113	9 Cash in Hand	Rs. -	Rs. -	Rs. -
Rs.	(II)	Audit Fee Payable	Rs. 37,500	Rs. 37,500	Rs. 75,000			Rs. -	Rs. -	Rs. -
Rs.	(III)	Earliest Money	Rs. 111,625	Rs. -	Rs. 111,625	Rs. 42,269,520	TOTAL CURRENT ASSETS	Rs. 20,054,620	Rs. 20,554,487	Rs. 40,210,087
Rs.	(IV)	Salary Grant	Rs. 3,986,909	Rs. -	Rs. 3,986,909					
Rs.	(V)	Current Liabilities: as per Annexure 'D'	Rs. 1,110,212	Rs. 877,534	Rs. 1,987,746	Rs. -	10 Unreconciled Difference	Rs. -	Rs. 223	Rs. 212
Rs.			Rs. -	Rs. -	Rs. -					
Rs.		TOTAL LIABILITIES (Rs.)	Rs. 31,109,823	Rs. 28,846,446	Rs. 59,956,269	Rs. 62,516,775	TOTAL ASSETS (Rs.)	Rs. 31,109,823	Rs. 28,846,446	Rs. 59,956,268

NOTE:
Significant Accounting Policies & Notes on Accounts 'Annexure E'

FOR CHINMAYA DEGREE COLLEGE

1 SELF FINANCE HEAD > 
3 SECRETARY > 

2 PRINCIPAL > 
4 CHAIRMAN > 

As per records produced before us and the information / explanations given to us
Our Audit report of even date u/s 12 C (4) of Society Registration 1886
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 04000C



RAJEEV KHATTAR (Proprietor)

Membership Number 070215 Permanent Account Number AELPK1044F

ICAI APPROVED UDFI :- 33070215BCW2WH4460

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

Tel. : 09897349031 / 7505107219 e-mail : rajeev_fc@987@gmail.com

Radhika
Sambhar Singh

SCHEDULE OF FIXED ASSETS (Grant - in - Aid): Schedule 'A'

As at 31.03.2023

S.No.	PARTICULARS	W.D.V AS ON	ADDITIONS			TOTAL COST	Deletions	DEPRECIATION				W.D.V. AS ON	
		2022-04-01	In use for less	In use for more	(b)	as on 31/03/2023		%	At Half Rate	At Full Rate	Total (d)	2023-03-31	
		(a)	than 180 days	than 180 days		c = (a+b)			on Addition			(c-d)	
1	Building												
	(i) Building/Building Cycle Stand/Canteen/Tubewell	Rs. 5,177,655	Rs. -		Rs. -	Rs. 5,177,655	Rs. -	10%	Rs. -	Rs. 517,766	Rs. 517,766	Rs. 4,659,890	
2	Plant & Machinery												
	(i) Boom Barrier	Rs. 95,917	Rs. -	Rs. -	Rs. -	Rs. 95,917	Rs. -	15%	Rs. -	Rs. 14,388	Rs. 14,388	Rs. 81,529	
	(ii) Generator	Rs. 67,280	Rs. -		Rs. -	Rs. 67,280	Rs. -	15%	Rs. -	Rs. 10,092	Rs. 10,092	Rs. 57,188	
	(iii) Solar Heater	Rs. 1,692	Rs. -	Rs. -	Rs. -	Rs. 1,692	Rs. -	40%	Rs. -	Rs. 677	Rs. 677	Rs. 1,015	
	(iv) Solar Panel	Rs. 47,376	Rs. -	Rs. -	Rs. -	Rs. 47,376	Rs. -	40%	Rs. -	Rs. 18,950	Rs. 18,950	Rs. 28,426	
	(v) Computer/Pbx System/Cctv	Rs. 163,641	Rs. 79,560	Rs. 13,500	Rs. 93,060	Rs. 256,701	Rs. -	40%	Rs. 15,912	Rs. 70,856	Rs. 86,768	Rs. 169,933	
	(vi) Typewriter/Fax Machine	Rs. 21	Rs. -	Rs. -	Rs. -	Rs. 21	Rs. -	40%	Rs. -	Rs. 8	Rs. 8	Rs. 13	
3	Furniture/Cooler/Audio	Rs. 443,788	Rs. 10,200	Rs. -	Rs. 10,200	Rs. 453,988	Rs. -	10%	Rs. 510	Rs. 44,379	Rs. 44,889	Rs. 409,099	
	(i) Refrig/Water Filter/Cooler	Rs. 165,415	Rs. -	Rs. -	Rs. -	Rs. 165,415	Rs. -	10%	Rs. -	Rs. 16,542	Rs. 16,542	Rs. 148,874	
	(ii) Air Conditioner	Rs. 120,448	Rs. -	Rs. 42,005	Rs. 42,005	Rs. 162,453	Rs. -	15%	Rs. -	Rs. 24,368	Rs. 24,368	Rs. 138,085	
4	Sundry Equipments :-				Rs. -	Rs. -	Rs. -	15%	Rs. -	Rs. -	Rs. -	Rs. -	
	(i) Cycle	Rs. 1,471	Rs. -	Rs. -	Rs. -	Rs. 1,471	Rs. -	15%	Rs. -	Rs. 221	Rs. 221	Rs. 1,250	
	(ii) Laboratory Equip/Instrument	Rs. 1,370,952	Rs. -		Rs. -	Rs. 1,370,952	Rs. -	15%	Rs. -	Rs. 205,643	Rs. 205,643	Rs. 1,165,309	
	(iii) Sound System	Rs. 11,763	Rs. -	Rs. -	Rs. -	Rs. 11,763	Rs. -	10%	Rs. -	Rs. 1,176	Rs. 1,176	Rs. 10,587	
	(iv) Sports Item	Rs. 56,482	Rs. 106,386	Rs. 16,174	Rs. 122,560	Rs. 179,042	Rs. -	15%	Rs. 7,979	Rs. 10,898	Rs. 18,877	Rs. 160,165	
	(v) Books	Rs. 178,885	Rs. -		Rs. -	Rs. 178,885	Rs. -	40%	Rs. -	Rs. 71,554	Rs. 71,554	Rs. 107,331	
	TOTAL	Rs. 7,902,786	Rs. 196,146	Rs. 71,679	Rs. 267,825	Rs. 8,170,611	Rs. -	Rs. -	Rs. 24,401	Rs. 1,007,517	Rs. 1,031,918	Rs. 7,138,693	

FOR CHINMAYA DEGREE COLLEGE

1 SELF FINANCE HEAD :-

[Signature]

2 PRINCIPAL :-

[Signature]

3 SECRETARY :-

[Signature]

4 CHAIRMAN :-

[Signature]

*Radhika
Sambhar
Sanghvi*

As per records produced before us and the information / explanations given to us

Our Audit report of even date u/s 12 C (4) of Society Registration 1860

FOR R.KHATTAR & CO Chartered Accountants F.R. No. 014000C

[Signature]

RAJEEV KHATTAR (Proprietor)

Membership Number 070215 Permanent Account Number AELPK1044F

ICAI APPROVED UDIN : 23070215BGW/JH4460

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

Tel. : 09897349032 / 09313214301 e-mail : rajeev_fca1983@gmail.com

SCHEDULE OF FIXED ASSETS (SFS- Divisions): Schedule 'B'

As at 31.03.2023

S.No.	PARTICULARS	W.D.V AS ON	ADDITIONS			TOTAL COST	Deletions	DEPRECIATION				W.D.V. AS ON
		2022-04-01	In use for less	In use for more	(b)	as on 31/03/2023		%	At Half Rate	At Full Rate	Total (d)	2023-03-31
		(a)	than 180 days	than 180 days		c = (a+b)			on Addition			(c-d)
1	Building											
	(1) Building/Building Cycle Stand/Canteen/Tubewell	Rs. 4,350,924	Rs. -	Rs. -	Rs. -	Rs. 4,350,924	Rs. -	10%	Rs. -	Rs. 435,092	Rs. 435,092	Rs. 3,915,832
2	Plant & Machinery											
	(1) Boom Barner	Rs. 95,917	Rs. -	Rs. -	Rs. -	Rs. 95,917	Rs. -	15%	Rs. -	Rs. 14,388	Rs. 14,388	Rs. 81,529
	(ii) Generator	Rs. 60,735	Rs. -	Rs. -	Rs. -	Rs. 60,735	Rs. -	15%	Rs. -	Rs. 9,110	Rs. 9,110	Rs. 51,625
	(iii) Solar Heater	Rs. 1,692	Rs. -	Rs. -	Rs. -	Rs. 1,692	Rs. -	40%	Rs. -	Rs. 677	Rs. 677	Rs. 1,015
	(iv) Solar Panel	Rs. 47,376	Rs. -	Rs. -	Rs. -	Rs. 47,376	Rs. -	40%	Rs. -	Rs. 18,950	Rs. 18,950	Rs. 28,426
	(v) Computer/Pbx System/Lctv	Rs. 418,301	Rs. -	Rs. -	Rs. -	Rs. 418,301	Rs. -	40%	Rs. -	Rs. 167,320	Rs. 167,320	Rs. 250,981
	(vi) Typewriter/Fax Machine	Rs. 21	Rs. -	Rs. -	Rs. -	Rs. 21	Rs. -	40%	Rs. -	Rs. 8	Rs. 8	Rs. 13
3	Furniture/Cooler/Audio											
	(1) Furniture/cooler/audio	Rs. 458,922	Rs. -	Rs. 85,255	Rs. 85,255	Rs. 544,177	Rs. -	10%	Rs. -	Rs. 54,418	Rs. 54,418	Rs. 489,759
	(ii) Refrig/Water Filter/cooler	Rs. 165,185	Rs. -	Rs. -	Rs. -	Rs. 165,185	Rs. -	10%	Rs. -	Rs. 16,519	Rs. 16,519	Rs. 148,667
	(iii) Air Conditioner	Rs. 120,448	Rs. -	Rs. -	Rs. -	Rs. 120,448	Rs. -	15%	Rs. -	Rs. 18,067	Rs. 18,067	Rs. 102,381
	(iv) Exhaust fan	Rs. -	Rs. -	Rs. 3,900	Rs. 3,900	Rs. 3,900	Rs. -	15%	Rs. -	Rs. 585	Rs. 585	Rs. 3,315
4	Sundry Equipments :-											
	(1) Cycle	Rs. 1,471	Rs. -	Rs. -	Rs. -	Rs. 1,471	Rs. -	15%	Rs. -	Rs. 221	Rs. 221	Rs. 1,250
	(ii) Miscellaneous Equip/Instrument	Rs. 1,370,152	Rs. -	Rs. -	Rs. -	Rs. 1,370,152	Rs. -	15%	Rs. -	Rs. 205,523	Rs. 205,523	Rs. 1,164,629
	(iii) Sound System	Rs. 11,763	Rs. -	Rs. -	Rs. -	Rs. 11,763	Rs. -	10%	Rs. -	Rs. 1,176	Rs. 1,176	Rs. 10,587
	(iv) Sports Item	Rs. 56,482	Rs. -	Rs. -	Rs. -	Rs. 56,482	Rs. -	15%	Rs. -	Rs. 8,472	Rs. 8,472	Rs. 48,010
	(v) Books	Rs. 130,982	Rs. -	Rs. -	Rs. -	Rs. 130,982	Rs. -	40%	Rs. -	Rs. 52,393	Rs. 52,393	Rs. 78,589
	TOTAL	Rs. 7,290,371	Rs. -	Rs. 89,155	Rs. 89,155	Rs. 7,379,526	Rs. -	Rs. -	Rs. -	Rs. 1,002,919	Rs. 1,002,919	Rs. 6,376,607

FOR CHINMAYA DEGREE COLLEGE

1 SELF FINANCE HEAD :-

2 PRINCIPAL :-

3 SECRETARY :-

4 CHAIRMAN :-

As per records produced before us and the information / explanations given to us
Our Audit report of evgn date u/s 12 C (4) of Society Registration 1860
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C



RAJEEV KHATTAR (Proprietor)

Membership Number 070215 Permanent Account Number AELPK1044F

ICAI APPROVED UDIN :- 23070215BGW/WH4460

2nd Floor, Shopping Plaza, Ghandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

Tel : 09897349032 / 09313214301 e-mail : rajeev_fca1983@gmail.com

ledhite
Sambhar
Sample

Sundry Creditors

S.No.	Consolidated Figures for	Particulars	Current Year Figures		
			Grant in Aid	Self Finance	TOTAL
1	0	Airtel Mobile Services			
2		Akshat Uniyal			Rs. -
3	8900	Allowance Payable		Rs. 3,392	Rs. 3,392
4	0	Alok Aggarwal Advance		Rs. 8,900	Rs. 8,900
5		Amardeep	5033		Rs. 5,033
6		AS Singh	700		Rs. 700
7	79838	Bhatt Brothres	7679		Rs. 7,679
8	33377	BHEL Ltd			Rs. -
9		Computer Solutions	19695		Rs. 19,695
10		Deepika Upadhyay	3600		Rs. 3,600
11		Dinesh Bhatt		Rs. 1,652	Rs. 1,652
12	0	Dr. P.k. Sharma		Rs. 888	Rs. 888
13		Dr. S.C.Sati	1785		Rs. 1,785
14		Dr. Sarla Saklani	4570		Rs. 4,570
15	1076	Dr. Y.P Raiwani	4730		Rs. 4,730
16	0	EPF (Temp Staff)			Rs. -
17	169854	EPF Payable		Rs. 157,350	Rs. 157,350
18	0	ESIC (Temp Staff)			Rs. -
19	0	ESIC Payable		Rs. 24,134	Rs. 24,134
20	0	Excel Computers			Rs. -
21	21471	Expenses Payable	76048		Rs. 76,048
22	0	F1 Soutions	17618	Rs. 1,602	Rs. 19,220
23	13900	Fee Payable		Rs. 13,900	Rs. 13,900
24	0	Gyan Prakash			Rs. -
25	128200	GIC Payable	915		Rs. 915
26		H.B.Khanduja		Rs. 13,570	Rs. 13,570
27	0	Harsh IT Infosys	2478	Rs. 1,829	Rs. 4,307
28	17700	Hitesh Diwan	8850	Rs. 8,850	Rs. 17,700
29		Hotel Flora		Rs. 1,521	Rs. 1,521
30	24306	Industrial Solution Company			Rs. -
31		Kartikey Kumar Gupta		Rs. 2,340	Rs. 2,340
32		Khanduja Furniture		Rs. 22,774	Rs. 22,774
33	702	Kiran Offset Printing Press	11349	Rs. 4,160	Rs. 15,509
34	14868	M/s Bio Scientific Company	22307		Rs. 22,307
35	4886	M/s Book Bank Supplier			Rs. -
36	0	M/s Piyush News Agency	2099		Rs. 2,099
37		Madhu		Rs. 350	Rs. 350
38		Manisha	9541		Rs. 9,541
39	0	Manisha Sati Dobhal	4570		Rs. 4,570
40		Manmohan Singh Rauthan		Rs. 5,490	Rs. 5,490
41	0	Mehta Bandhu Sports	106386		Rs. 106,386
42		MM Juwantha	2480		Rs. 2,480
43		N.Pemola		Rs. 2,840	Rs. 2,840
44		Naim Ahamed	300		Rs. 300
45	12043	Natures Health and Hygine Products		Rs. 12,588	Rs. 12,588
46		New Bombay Stationary Mart	2240		Rs. 2,240
47	22070	New Diamond Book Shop	33230	Rs. 3,656	Rs. 36,886
48		New General Supply Agency		Rs. 28,461	Rs. 28,461
49		New OM Sal Travels	2889		Rs. 2,889
50	1900	Palturam Electricals			Rs. -
51	370	Parvesh Kumar	370		Rs. 370
52	6100	Pooja Sweets			Rs. -
53		Prerna Rajput	2765		Rs. 2,765
54	0	Printing & Stationary			Rs. -
55	934	Piyush News Agency			Rs. -
56	9819	Pulkit Traders			Rs. -
57		R.K. Chaturvedi	400		Rs. 400
58		Rahul Kunwar		Rs. 9,416	Rs. 9,416
		Rajan Kothari	1470		Rs. 1,470

Usha
Sushma
Prerna
Vijay
Radhika

Sambhar

Sambhar

59	0	Rajeev Confectioners			Rs.	-
60	0	Rishabh Paint & Decorater	112979		Rs.	112,979
61		Rohan Verma		Rs.	5,835	Rs. 5,835
62	0	Ruchi Semwal	4180		Rs.	4,180
63		Ruchitra Chaudhary		Rs.	38	Rs. 38
64	0	Salary Payable - Aided	0		Rs.	-
65	65485	Salary Payable Temp Staff	94857		Rs.	94,857
66		Sambhav		Rs.	240	Rs. 240
67	534403	SFS Staff Salary Payable		Rs.	523,271	Rs. 523,271
68		Sh. V.S. Negi	0		Rs.	-
69		Shalu Saini		Rs.	300	Rs. 300
70		Shyam Scientific Works	4925		Rs.	4,925
71	0	Soft Mart	32400		Rs.	32,400
72		Suneeta	120		Rs.	120
73		Sushil Kumar	730		Rs.	730
74	4625	TDS	8531	Rs.	5,049	Rs. 13,580
75	77319	Uttarakhand Purv Sainik Kalyan Nigam Ltd	463914	Rs.	8	Rs. 463,922
76		V.S. negi	8425		Rs.	8,425
77		Vaishnodass Sharma		Rs.	1,800	Rs. 1,800
78		Varun Barthwal		Rs.	5,490	Rs. 5,490
79		Vijay Scientific & Sports	12862		Rs.	12,862
80	18715	Vijayanta Technologies Pvt Ltd			Rs.	-
81	4016	Vipul Consultancy Services	2551		Rs.	2,551
82		Vishal Enterprises	6726		Rs.	6,726
83		Y.P. Singh	915		Rs.	915
84		Yogesh Godiyal		Rs.	5,840	Rs. 5,840
85					Rs.	-
86					Rs.	-
	1276877			Rs.	1,110,212	Rs. 877,534
				Rs.		Rs. 1,987,746

FOR CHINMAYA DEGREE COLLEGE

1- Self Finance Head

[Signature]

2- Principal

[Signature]

3- Secretary

[Signature]

4- Chairman

[Signature]

As per records produced before us and the information / explanations given to us
Our Audit report of even date u/s 12 C (4) of Society Registration 1860
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C



RAJEEV KHATTAR (Proprietor)

ICAI APPROVED UDIN :- 23070215BGWJWH4460

Membership Number 070215

Permanent Account Number AELPK1044F

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

Radhika
Sambhav
Script

CHINMAYA DEGREE COLLEGE
(Established by Chinmaya Saikshik Samiti)
Opp. Shivalik Nagar, BHEL, Haridwar, Uttarakhand - 249403
SFS FDR DETAILS (As per Bank)

Annexure 'E'

SFS FDR DETAILS

S.No.	BANK	FDRs A/c No.	MADE FROM AC	Principal Amount	Account Debited	Maturity Date	Maturity Amount	Particulars (purpose)	Duration of Course	ACCEPTANCE STATUS IN CASE OF EARMARKED FDRs	CUSTODIAN OF ORIGINAL FDR	Interest Beneficiary Account
1	PNB	09513010004140	3180	Rs 201,948	3180	2025-10-06	201948	M.Sc. Physics	CONTINUING	ACCEPTED BY HNB	HNB	3180
2	PNB	09513010007111	3859	Rs 200,000	3859	2025-09-30	200000	M.Sc. Computer	CONTINUING	ACCEPTED BY HNB	HNB	3859
3	PNB	09513010001141	3208	Rs 775,441	3208	2025-02-08	832995	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3208
4	PNB	09513010001950	3180	Rs 386,133	3180	2025-02-08	492388	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
5	PNB	09513010007599	3859	Rs 100,000	3859	2025-09-30	100000	B.Sc. Computer Hardware & Maintenance	CLOSED	CLOSED	MR SOURABH GUPTA	3859
6	PNB	09513010009301	3859	Rs 100,007	3859	2024-06-24	100007	B.Sc. Yoga & Naturopathy	CLOSED	CLOSED	MR SOURABH GUPTA	3859
7	PNB	09513010009319	3859	Rs 100,007	3859	2024-06-24	100007	B.Sc. Synthetic Chemistry	CLOSED	CLOSED	MR SOURABH GUPTA	3859
8	PNB	09513010000860	3208	Rs 107,582	3208	2024-12-08	125247	B.Sc. Computer Science	NOT ACCEPTED BY HNB	NOT ACCEPTED BY HNB	MR SOURABH GUPTA	3208
9	PNB	09513010000009	3180	Rs 200,000	3180	2024-12-07	200000	B.Sc. Computer Science	NOT ACCEPTED BY HNB	NOT ACCEPTED BY HNB	MR SOURABH GUPTA	3180
10	PNB	09513010001090	3180	Rs 357,877	3180	2024-12-07	416407	B.Sc. Forestry & Wildlife	CLOSED	CLOSED	MR SOURABH GUPTA	3180
11	PNB	09513010004170	3180	Rs 30,000	3180	2024-12-07	30000	B.Sc. Industrial Microbiology	NOT ACCEPTED BY HNB	NOT ACCEPTED BY HNB	MR SOURABH GUPTA	3180
12	PNB	09513010004170	3180	Rs 200,000	3180	2024-12-29	200000	M.Sc. Microbiology	CONTINUING	ACCEPTED BY HNB	HNB	3180
13	PNB	10740007200009130	3180	Rs 1,500,000	10946	2025-02-05	1500000	B.Sc. Micro	CONTINUING	ACCEPTED BY HNB	HNB	10946
14	PNB	10740007200009130	3180	Rs 500,000	10946	2025-02-05	500000	B.Sc. Computer	CONTINUING	ACCEPTED BY HNB	HNB	10946
15	PNB	10740007200009130	3180	Rs 85,000	3180	2023-07-31	85000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
				Rs 6,752,765								

Grant in Aid FDR DETAILS (As per Bank)

S.No.	BANK	FDRs A/c No.	MADE FROM AC	Principal Amount	Account Debited	Maturity Date	Maturity Amount	Particulars (purpose)	Duration of Course	ACCEPTANCE STATUS IN CASE OF EARMARKED FDRs	CUSTODIAN OF ORIGINAL FDR	Interest Beneficiary Account
1	PNB	10740007200009130	10946	200000	10945	2024-12-21	200000	M.Sc. Biotech	CONTINUING	ACCEPTED BY HNB	HNB	10945
2	PNB	10740007200009130	10946	200000	10946	2024-08-06	200000	M.Sc. Chemistry	CONTINUING	ACCEPTED BY HNB	HNB	10946
3	PNB	10740007200009130	10945	185,000	10945	2024-12-01	2157980	M.Sc. Biotech	CONTINUING	ACCEPTED BY HNB	HNB	10945
4	PNB	10740007200009130	10945	12,34,56	10945	2024-12-01	1437180	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	10945
5	PNB	10740007200009130	10946	50,333	10947	2025-07-31	592961	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	10946
6	PNB	10740007200009130	10946	84,370	10946	2025-03-01	982432	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	10946
7	PNB	10740007200009130	10946	400000	10946	2023-07-18	400000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	10946
8	PNB	10740007200009130	10946	300000	10946	2023-07-18	300000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	10946
9	PNB	10740007200009130	10946	100000	10946	2023-07-18	100000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	10946
				5,32,988								

FOR CHINMAYA DEGREE COLLEGE

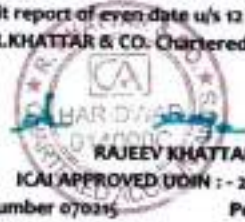
Self Finance Head

Secretary

Principal

Chairman

As per records produced before us and the information / explanations given to us
Our Audit report of even date u/s 12 C (4) of Society Registration 1860
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C



RAJEEV KHATTAR (Proprietor)
ICAI APPROVED UOIN :- 23070215BGWJWH4460
Membership Number 070215 Permanent Account Number AELPK1044F
2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttrakhand

Atulya

27/07/23

Radhika

Sambhav Gupta

Mehank

Umesh Pachter

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MAR, 2023

TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	EXPENDITURE	GRANT-IN-AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)	TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	INCOME	GRANT-IN-AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)
455246	1 Revenue Payments - Direct : Salary Faculty	301102	65419	407521		(A) REVENUE RECEIPTS - DIRECT INCOME NON CORPUS FUND Internal Allocation Grant Received from Govt. a) Salary Grant (DROS) from state government to respective faculty member & admin staff by Direct remittance to respective staff Bank Accounts b) DROS Grant Receivable F.Y. 2022-23 Other Specific Grant a) NPS Donations Student Tuition Fee Grant In-Aid a) Student Fees B.Sc. b) Outstanding Fee F.Y. 2022-23 Self Finance Division a) Fees B.Sc. F.Y. 2022-23 b) Fees M.Sc. F.Y. 2022-23 c) Pending Fees F.Y. 2022-23 d) Excess Fee Received F.Y. 2021-22 Student Fee Non-Tuition a) Character Certificate b) Sale of Scrap c) Transfer Certificate d) Misc Income e) Forms and Prospectus Sale f) Registration fee			Rs.
	Computer Lab	9484	7954	17438					Rs.
84328	Lab Consumables	4148	15341	19489					Rs.
4552544		314740	87714	402454				Rs.	
	2 Revenue Payments Indirect - Common Operative Expenses								
Rs.	1 Advertisement	Rs. 26,250	Rs. -	Rs. 26,250	Rs. 34,870,371				
Rs. 655,600	2 Affiliation Exp	Rs. 232,800	Rs. 236,800	Rs. 469,600					
Rs. 100,500	3 Allowance Exp	Rs. 2,460	Rs. 95,400	Rs. 97,860					
Rs. 25,000	4 Audit Fee	Rs. 27,500	Rs. 27,500	Rs. 75,000					
Rs. 13,419	5 Bank Charges	Rs. 2,184	Rs. 5,198	Rs. 7,382					
Rs. 111,930	6 Books, Printing & Stationary & News Paper	Rs. 149,125	Rs. 103,113	Rs. 252,238					
Rs. 216,131	7 Electricity / Water Exp.	Rs. 206,580	Rs. -	Rs. 206,580					
Rs. 265,444	8 EPF Contribution	Rs. -	Rs. 254,995	Rs. 254,995					
Rs. 91,970	9 EPF Contribution (Temp Staff)	Rs. 107,349	Rs. -	Rs. 107,349					
Rs. 48,285	10 ESI & PF Penalty / Interest / Charges Exp	Rs. -	Rs. 49774	Rs. 5,198					
Rs. 173,269	11 ESI Contribution	Rs. -	Rs. 171,249	Rs. 171,249					
Rs. 32,993	12 ESI Contribution (Temp Staff)	Rs. 26,997	Rs. -	Rs. 26,997					
Rs. 101,732	13 Examination Exp	Rs. 37,648	Rs. 339,235	Rs. 716,883					
Rs. 110,429	14 Fee Refund	Rs. -	Rs. 61,600	Rs. 61,600	Rs. 3,051,975				
Rs. 128,883	15 Games, Sports & Cultural Activities	Rs. 383,828	Rs. -	Rs. 383,828					
Rs. -	16 Garden Exp	Rs. 31,000	Rs. -	Rs. 31,000					
Rs. 69,000	17 Guest Faculty	Rs. -	Rs. 58,264	Rs. 58,264	Rs. 5,365,134				
Rs. 25,011	18 Hospitality Exp	Rs. 5,446	Rs. 8,558	Rs. 14,004	Rs. 5,015,055				
Rs. 33,953	19 Hygiene Exp	Rs. 16,332	Rs. -	Rs. 16,332	Rs. 648,900				
Rs. 73,529	20 ID Card	Rs. 16,000	Rs. 24,200	Rs. 40,200					
Rs. 6,400	21 Internet Exp.	Rs. -	Rs. -	Rs. -					
Rs. 120,190	22 Legal & Professional charges	Rs. 182,380	Rs. 38,170	Rs. 220,550					
Rs. -	23 Medical Exp.	Rs. 4,993	Rs. -	Rs. 4,993					
Rs. 105,531	24 Misc Exp	Rs. 151,614	Rs. 36,238	Rs. 187,852					
Rs. -	25 NPS	Rs. 301,515	Rs. -	Rs. 301,515					
Rs. 43,641	26 Office Exp	Rs. 72,901	Rs. -	Rs. 72,901					
Rs. 4,000	27 Postage & courier	Rs. 6,000	Rs. -	Rs. 6,000	Rs. 41,271				
Rs. 684	28 Refreshment Exp	Rs. 10,022	Rs. 19,063	Rs. 29,085	Rs. 176,950				
Rs. -	29 Remuneration	Rs. 65,832	Rs. 23,870	Rs. 89,702	Rs. 23,601				
Rs. 201,280	30 Repairs & Maintenance- Other Assets	Rs. 609,686	Rs. -	Rs. 609,686					
Rs. 707,465	31 Salary (Temp Staff)	Rs. 830,645	Rs. -	Rs. 830,645					
Rs. 1,887,652	32 Security Guard Service	Rs. 471,910	Rs. 1,494,398	Rs. 1,966,308					
Rs. 30,793	33 TDS	Rs. -	Rs. 326	Rs. 326					
						TOTAL REVENUE RECEIPTS - DIRECT INCOME			
							Rs. 39,365,998	Rs. 10,816,097	Rs. 50,002,095



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Rs. -	34	TDS Interest	Rs. -	Rs. 1,035	Rs. 1,035		(B)	REVENUE RECEIPTS - INDIRECT INCOME			Rs. -	
Rs. 30,293	35	TDS late penalty	Rs. -	Rs. 1,275	Rs. 1,275			Interest on FDRs	Rs. 125,760	Rs. 58,790	Rs. 184,550	
Rs. 108,822	36	Telephone Exp	Rs. 29,005	Rs. 34,713	Rs. 63,718	Rs. 219,850		Accrued Interest	Rs. 212,720	Rs. 231,913	Rs. 434,633	
Rs. 90,190	37	Travelling & Conveyance	Rs. 6,200	Rs. 21,996	Rs. 28,196	Rs. 406,157		Interest on Saving Bank A/cs	Rs. 553,197	Rs. 282,470	Rs. 835,667	
Rs. -	38	UNIVERSITY GRANT COMMISSION UNDER VARIOUS HEADS (ENTIRE AMOUNT BOOKED IN THIS YEAR PERTAINS TO PREVIOUS YEARS)	Rs. 925,037	Rs. -	Rs. 925,037	Rs. 894,127		Sundry Income (Sundry Credit Balance Written Back)				
Rs. 62,700	39	UPCL EXAM EXP.	Rs. -	Rs. -	Rs. -	Rs. 1,333						
Rs. 6,401,341			Rs. 5,508,391	Rs. 5,710,039	Rs. 9,218,430							
2165390	3-	Depreciation	Rs. 1,031,918	Rs. 1,002,919	Rs. 2,034,838							
0	4-	Unreconciled Difference in Books Written Off	Rs. -	Rs. -	Rs. -							
248449	5-	EXCESS OF INCOME OVER EXPENDITURE	Rs. -	Rs. -	Rs. -	Rs. 1,461,467		TOTAL REVENUE RECEIPTS - INDIRECT INCOME	Rs. 895,677	Rs. 581,173	Rs. 1,454,850	
								(C)	EXCESS OF EXPENDITURE OVER INCOME	Rs. 2,630,084	Rs. 288,902	Rs. 2,918,986
Rs. 50,654,724		TOTAL EXPENDITURE (Rs.)	Rs. 42,887,759	Rs. 44,888,173	Rs. 54,375,931	Rs. 50,654,724						
Rs. -												

FOR CHINMAYA DEGREE COLLEGE

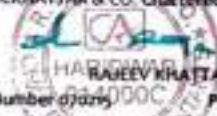
1 SELF FINANCE HEAD >

3 SECRETARY >

2 PRINCIPAL >

4 CHAIRMAN >

As per records produced before us and the information / explanations given to us
Our Audit report of e-vet (para 13 C (4) of Society Registration 1860
FOR R. KHATTAR & CO. Chartered Accountants F.R. No. 014000C



RAJEEV KHATTAR (Proprietor)
Membership Number 070219 Permanent Account Number AELPK1044F
ICAI APPROVED UDIN - 23070219BGW/JWH4460
2nd Floor, Shopping Plaza, Chandrabhaya Chowk, Ranipur More, Haridwar, Uttarakhand
Tel : 09897349032 / 7505107219 e-mail : rajeev_fc1983@gmail.com

Rajeev
Sambhar
Sgnpl's

CHINMAYA DEGREE COLLEGE
(Established by Chinmaya Sakotik Samiti)
Opp. Shivalli Nagar, BHEL, Haridwar, Uttarakhand - 249403
PAN: AAATC656C
F.Y. 2022-23; A.Y. 2023-24

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	RECEIPTS	GRANT-IN-AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)	TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	PAYMENT	GRANT-IN-AID DIV. (RS.)	*SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	+	CASH & BANK BALANCE AT COMMENCEMENT OF THE YEAR							
	A	Grant-in-Aid Division							
	(B)	REGULAR OPERATIVE BANK ACCOUNTS:-							
Rs. 1,370,898	1	CASH IN HAND	Rs. -	Rs. -	Rs. -				
Rs. 286,549	2	PNB (Current) (Code: 10994)	Rs. 1,143,688	Rs. -	Rs. 1,143,688	98598			
Rs. 1,471,291	3	PNB-10949 (MAINTENANCE)	Rs. 413,598	Rs. -	Rs. 413,598				
Rs. 298,457	4	PNB-10938 (READING ROOM)	Rs. 338,023	Rs. -	Rs. 338,023	16207			
Rs. 985,191	5	PNB-10941 (Forms Prospectus)	Rs. 253,670	Rs. -	Rs. 253,670				
Rs. 788,958	6	PNB-10944 (STUDENTS WELFARE ASSO.)	Rs. 686,096	Rs. -	Rs. 686,096	30959			
Rs. 2,594,088	7	PNB-10946 (STUDENTS SECURITY)	Rs. 810,703	Rs. -	Rs. 810,703				
Rs. 5,374,176	8	PNB-10948 (Development Fund)	Rs. 2,584,011	Rs. -	Rs. 2,584,011	329750			
Rs. 487,429	9	PNB-10947 (UNIVERSITY EXAM)	Rs. 4,071,013	Rs. -	Rs. 4,071,013				
Rs. 33,700	10	PNB-10915 (PRIVATE CANDIDATE REG.)	Rs. 487,945	Rs. -	Rs. 487,945				
Rs. 714,801	11	PNB-HQS (Home Loan)	Rs. 34,670	Rs. -	Rs. 34,670	0			
Rs. 181,819	12	PNB-14879 (UGC DEVELOPMENT GRANT)	Rs. 291,149	Rs. -	Rs. 291,149				
Rs. 5,594,098	13	PNB-10917 (Games & Recreation)	Rs. 5,764,778	Rs. -	Rs. 5,764,778	7700			
Rs. 105,243	14	PNB-10939 (IDENTITY CARD)	Rs. 104,270	Rs. -	Rs. 104,270				
Rs. 451,794	15	PNB-10940 (STUDENT AID CARD)	Rs. 509,918	Rs. -	Rs. 509,918				
Rs. 1,793,578	16	PNB-10941 (Magazine)	Rs. 1,916,459	Rs. -	Rs. 1,916,459	1403206			
Rs. 68,200	17	PNB-10943 (MEDICAL FEE)	Rs. 139,492	Rs. -	Rs. 139,492				
Rs. 154,875	18	PNB-1425 (MISC)	Rs. 208,017	Rs. -	Rs. 208,017				
Rs. 394,348	19	PNB-10944 (SALARY PAYMENT - MC)	Rs. 765,954	Rs. -	Rs. 765,954	4555216			
Rs. 21,451,776			Rs. 21,907,658	Rs. -	Rs. 21,907,658	84328			
	(B)	DORMANT BANK ACCOUNTS:-							
Rs. 22,028	1	PNB-19219 (N.S.S.)	Rs. 22,418	Rs. -	Rs. 22,418				
Rs. 867	2	PNB-19954 (STUDENT SCHOLARSHIP)	Rs. 893	Rs. -	Rs. 893				
Rs. 5,774	3	PNB-10919 (UGC RESEARCH PROJECT)	Rs. 5,880	Rs. -	Rs. 5,880				
Rs. 23,592			Rs. 34,099	Rs. -	Rs. 34,099				
	(B)	Self Finance Division							
	(C)	REGULAR-OPERATIVE BANK ACCOUNTS:-							
Rs. 104,830	1	PNB-4004 (P.V.C.) AP	Rs. -	Rs. 265,073	Rs. 265,073	Rs. 635,600			
Rs. 487,078	2	PNB-1 (UGC MS Chemistry -JRI)	Rs. -	Rs. 193,556	Rs. 193,556	Rs. 100,500			
Rs. 771,000	3	PNB-3280 (Computer Sc.)	Rs. -	Rs. 3,033,545	Rs. 3,033,545	Rs. 75,000			
Rs. 796,474	4	PNB-3284 (MISC DAILY DEPOSIT) (S/F) A/c. Utilized for Grant-in-Aid Division	Rs. -	Rs. 371,914	Rs. 371,914	Rs. 13,419			
Rs. 557,099	5	PNB-3285 (MISC MISC)	Rs. -	Rs. 1,311,607	Rs. 1,311,607	Rs. 22,930			
Rs. 779,179	6	PNB-3859 (MISC Microbiology)	Rs. -	Rs. 303,245	Rs. 303,245	Rs. 21,131			
Rs. 1,554,437	7	PNB-4173 (SALARY PAYMENT)	Rs. -	Rs. 1,707,946	Rs. 1,707,946	Rs. 263,444			
Rs. 214,896	8	PNB-4109 (M.Sc. BIODIAG)	Rs. -	Rs. 220,844	Rs. 220,844	Rs. 91,870			
Rs. 200,497	9	PNB-4956 (2001 UG MISC)	Rs. -	Rs. 228,309	Rs. 228,309	Rs. 48,285			
Rs. 304,487	10	PNB-4953 (WOMEN HQS TEL)	Rs. -	Rs. 333,694	Rs. 333,694	Rs. 21,131			
						Rs. 69,000			
						Rs. 25,121			
						Rs. 33,953			
						Rs. 73,529			
						Rs. 6,400			
						Rs. 10,190			
						Rs. 8,966,743			
Rs. 5,194,095						Rs. 8,966,743			
	(B)	DORMANT BANK ACCOUNTS:-							
	(C)	Revenue Payments Indirect - Common Operative Expenses							
	1	Advertisement	Rs. 26,250	Rs. -	Rs. 26,250	Rs. 26,250			
	2	Attention Exp	Rs. 352,800	Rs. 336,800	Rs. 689,600	Rs. 352,800			
	3	Allowance Exp	Rs. 7,400	Rs. 95,400	Rs. 102,800	Rs. 7,400			
	4	Audit Fee	Rs. 17,500	Rs. 17,500	Rs. 35,000	Rs. 17,500			
	5	Bank Charges	Rs. 1,184	Rs. 5,798	Rs. 6,982	Rs. 1,184			
	6	Books, Printing & Stationery & News Paper	Rs. 149,275	Rs. 143,713	Rs. 292,988	Rs. 149,275			
	7	Electricity / Water Exp.	Rs. 320,580	Rs. -	Rs. 320,580	Rs. 320,580			
	8	EPF Contribution	Rs. -	Rs. 754,995	Rs. 754,995	Rs. -			
	9	EPF Contribution (Temp Staff)	Rs. 107,349	Rs. -	Rs. 107,349	Rs. 107,349			
	10	ES & PF Penalty / Interest / Charges Exp	Rs. -	Rs. 40774	Rs. 40,774	Rs. -			
	11	ESI Contribution	Rs. -	Rs. 171,249	Rs. 171,249	Rs. -			
	12	ESI Contribution (Temp Staff)	Rs. 26,997	Rs. -	Rs. 26,997	Rs. 26,997			
	13	Examination Exp	Rs. 371,618	Rs. 336,125	Rs. 707,743	Rs. 371,618			
	14	Fee Refund	Rs. -	Rs. 81,800	Rs. 81,800	Rs. -			
	15	Games, Sports & Cultural Activities	Rs. 383,878	Rs. -	Rs. 383,878	Rs. 383,878			
	16	Garden Exp	Rs. 31,000	Rs. -	Rs. 31,000	Rs. 31,000			
	17	Guest Faculty	Rs. -	Rs. 18,264	Rs. 18,264	Rs. -			
	18	Hospitality Exp	Rs. 5,448	Rs. 8,334	Rs. 13,782	Rs. 5,448			
	19	Hygiene Exp	Rs. 4,332	Rs. -	Rs. 4,332	Rs. 4,332			
	20	ID Card	Rs. 6,200	Rs. -	Rs. 6,200	Rs. 6,200			
	21	Internet Exp.	Rs. -	Rs. 14,200	Rs. 14,200	Rs. -			
	22	Legal & Professional charges	Rs. 40,380	Rs. 18,170	Rs. 58,550	Rs. 40,380			



Abhishek

Sambhau Singh

Rachita

Ramehmet

Rs. 4,576	1	PNB-4377 (N.S.S. NORMAL ACTIVITIES)	Rs. -	Rs. 4,576	Rs. 4,576	Rs. -	23	Medical Exp.	Rs. 4,993	Rs. -	Rs. 4,993
Rs. 1,462	2	PNB-4378 (N.S.S. SPECIAL CAMP)	Rs. -	Rs. 1,468	Rs. 1,468	Rs. 95,531	24	Misc Exp	Rs. 95,664	Rs. -	Rs. 95,664
Rs. 3,400	3	PNB-03208 (Evening)	Rs. -	Rs. 3,383	Rs. 3,383	Rs. 518,830	25	NPS	Rs. 501,975	Rs. 16,855	Rs. 518,830
Rs. 302,188	4	PNB (Chinmaya Computer Edu.C. -3241)	Rs. -	Rs. 311,098	Rs. 311,098	Rs. 43,641	26	Office Exp	Rs. 77,901	Rs. -	Rs. 77,901
Rs. 47,871	5	PNB-3277 (Forestry & Wildlife UGC)	Rs. -	Rs. 49,268	Rs. 49,268	Rs. 4,000	27	Postage & courier	Rs. 6,000	Rs. -	Rs. 6,000
Rs. 436,203	6	PNB-3278 FORESTRY (COLLEGE COLLECTION)	Rs. -	Rs. 449,071	Rs. 449,071	Rs. -	28	Refreshment Exp	Rs. 16,003	Rs. 19,061	Rs. 35,064
Rs. 57,321	7	PNB-3279 (IND Chemistry)	Rs. -	Rs. 58,997	Rs. 58,997	Rs. -	29	Remuneration	Rs. 86,837	Rs. 25,870	Rs. 1,12,707
Rs. 589,100	8	PNB-3543 (WOMEN'S HOSTEL UGC)	Rs. -	Rs. 606,485	Rs. 606,485	Rs. 20,780	30	Repairs & Maintenance- Other Assets	Rs. 309,686	Rs. -	Rs. 309,686
Rs. 5,305	9	PNB-36 H (IND Chemistry)	Rs. -	Rs. 5,239	Rs. 5,239	Rs. 207,465	31	Salary (Temp Staff)	Rs. 890,645	Rs. -	Rs. 890,645
Rs. 16,715	10	PNB-3370 (VIDHAYAK NIDHI II)	Rs. -	Rs. 16,715	Rs. 16,715	Rs. 1,887,457	32	Security Guard Service	Rs. 471,971	Rs. 1,494,598	Rs. 1,966,569
Rs. 8,334	11	PNB-3802 (MULTIPURPOSE)	Rs. -	Rs. 8,334	Rs. 8,334	Rs. -	33	TDS	Rs. -	Rs. 404	Rs. 404
Rs. 23,797	12	PNB-3910 (SEMINAR)	Rs. -	Rs. 24,483	Rs. 24,483	Rs. -	34	TDS Interest	Rs. -	Rs. 1,475	Rs. 1,475
Rs. 1,075	13	PNB-4523 (MINOR RESEARCH)	Rs. -	Rs. 8,389	Rs. 8,389	Rs. 30,793	35	TDS late penalty	Rs. -	Rs. 1,575	Rs. 1,575
Rs. 7,381	14	PNB-4008 (UGC Tenth PLAN)	Rs. -	Rs. 7,381	Rs. 7,381	Rs. 106,822	36	Telephone Exp	Rs. 29,005	Rs. 34,713	Rs. 63,718
Rs. 8,165	15	PNB-3913 (MINOR RESEARCH)	Rs. -	Rs. 1,675	Rs. 1,675	Rs. 90,792	37	Travelling & Conveyance	Rs. 8,200	Rs. 21,999	Rs. 30,199
Rs. 5,551	16	PNB-4864 (NON RECURRING GRANT)	Rs. -	Rs. 5,551	Rs. 5,551	Rs. -	38	UNIVERSITY GRANT COMMISSION UNDER VARIOUS HEADS (ENTIRE AMOUNT BOOKED IN THIS YEAR PERTAINS TO PREVIOUS YEARS)	Rs. 975,037	Rs. -	Rs. 975,037
Rs. 1,518,848			Rs. -	Rs. 1,562,133	Rs. 1,562,133	Rs. 62,700	39	UPCL EXAM EXP.	Rs. -	Rs. -	Rs. -
Rs. 6,113	(C)	Cash In Hand	Rs. -	Rs. 6,113	Rs. 6,113	Rs. 48,621,278		Total Revenue Payments indirect- Common Operative Expense	Rs. 5,508,296	Rs. 3,710,039	Rs. 9,218,335
Rs. 26,784,134			Rs. 21,231,819	Rs. 10,537,989	Rs. 31,769,808						
	(D)	CAPITAL RECEIPTS									
		- Corpus Fund									
		Internal Allocation	Rs. -	Rs. -	Rs. -	Rs. 4,203,121		Less Current year payables > (As per Annexure 'C')	Rs. 4,186,267	Rs. 869,739	Rs. 4,976,006
		Grant Received from Govt.	Rs. -	Rs. -	Rs. -	Rs. 44,418,957		Total	Rs. 1,402,114	Rs. 2,840,300	Rs. 4,242,414
		Other Specific Grant	Rs. -	Rs. -	Rs. -	Rs. 4,132,607	(D)	Payment Against previous year' Sundry Creditors (As per Annexure 'C')	Rs. 3,417,361	Rs. 845,047	Rs. 4,472,409
		Donations	Rs. -	Rs. -	Rs. -	Rs. -	(E)	Security Deposit :			
		TOTAL CAPITAL RECEIPTS	Rs. -	Rs. -	Rs. -	Rs. -		1. Telephone	Rs. -	Rs. -	Rs. -
						Rs. 10,000		Advance to Staff (Vahhno Dass)	Rs. -	Rs. 10,431	Rs. 10,431
	(E)	REVENUE RECEIPTS - DIRECT INCOME					(F)	CASH & BANK BALANCES AT CLOSE OF THE YEAR:			
		NON CORPUS FUND					(G)	FDRs			
		Internal Allocation	Rs. -	Rs. -	Rs. -	Rs. -	(H)	Grant-In-Aid Divisions			
		Grant Received from Govt.					(I)	REGULAR OPERATIVE BANK ACCOUNTS:-			
		a) Salary Grant (DIR) from state government to respective faculty member & admin staff by Direct remittance to respective staff Bank Accounts	Rs. 33,224,193	Rs. 33,224,193	Rs. 33,224,193	Rs. 4,017,013	A	Corpus Fund Related A/c's			
Rs. 30,856,947		b) DIOs Grant Receivable F.Y.2021-22	Rs. 3,010,424	Rs. 3,010,424	Rs. 3,010,424	Rs. 5,764,776	1	PNB-10946 (Capital Receipts & Payments : Development)	Rs. 1,337,591	Rs. -	Rs. 1,337,591
Rs. 2,486,948		Other Specific Grant				Rs. 27,418	B	Designated Fund Related A/c's			
Rs. 17,044		a) NPS	Rs. 301,515	Rs. 301,515	Rs. 301,515	Rs. 5,880	1	PNB-10937 (Student Fund A/c)	Rs. 6,156,211	Rs. -	Rs. 6,156,211
Rs. 294,748		Donations				Rs. 1,143,688	2	PNB-13223 (N.S.S.)	Rs. 27,418	Rs. -	Rs. 27,418
						Rs. 253,470	3	PNB - 15013 Student Fund Old	Rs. 6,040	Rs. -	Rs. 6,040
						Rs. 509,940	C	Reserve and Surplus Fund Related A/c's			
						Rs. 2,584,011	1	CA 586 Salary A/c	Rs. 471,624	Rs. -	Rs. 471,624
						Rs. 338,923	2	PNB-10938 Revenue Receipts (Indirect Income)	Rs. 1,001	Rs. -	Rs. 1,001
							3	PNB-10940 Direct Income (Student Non Tuition Fee)	Rs. 1,000	Rs. -	Rs. 1,000
							4	PNB-10945 (STUDENT'S SECURITY)	Rs. 1,000	Rs. -	Rs. 1,000
							5	PNB-10949 Revenue Payment Direct (Lab Consumables)	Rs. 1,517,499	Rs. -	Rs. 1,517,499
									Rs. 1,001	Rs. -	Rs. 1,001

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	Student Tuition Fee			
Rs. 3,49,675	Grant-in-Aid			
	a) Student Fees B.Sc.	Rs. 2,825,270	Rs. 2,825,270	Rs. 2,825,270
	Self Finance Division			
Rs. 5,395,134	a) Fees B.Sc. F.Y. 2022-23	Rs. 5,031,001	Rs. 5,031,001	Rs. 5,031,001
Rs. 5,275,959	b) Fees M.Sc. F.Y. 2022-23	Rs. 4,075,665	Rs. 4,075,665	Rs. 4,075,665
Rs. 2,04,502	c) Pending Fees F.Y. 2021-22 received during the year	Rs. 683,480	Rs. 683,480	Rs. 683,480
	Student Fee Non-Tuition			
	a) Character Certificate	Rs. 2,000	Rs. 2,000	Rs. 2,000
Rs. 41,271	b) Sale of Scrap	Rs. 17,117	Rs. 17,117	Rs. 17,117
Rs. 126,950	c) Transfer Certificate	Rs. 2,000	Rs. 2,000	Rs. 2,000
Rs. 5,753	d) Misc Income	Rs. 6,697	Rs. 6,697	Rs. 6,697
	e) Forms and Prospectus Sale	Rs. 209,275	Rs. 209,275	Rs. 209,275
	f) Earnest Money			
Rs. 238,400	Student's Security	Rs. 85,700	Rs. 85,700	Rs. 85,700
	TOTAL REVENUE RECEIPTS - DIRECT INCOME	Rs. 39,488,219	Rs. 10,006,098	Rs. 12,838,885
	(F) REVENUE RECEIPTS - INDIRECT INCOME			
Rs. 216,850	Interest on FDRs	Rs. 125,760	Rs. 58,790	Rs. 184,550
Rs. 834,127	Interest on Saving Bank A/c's	Rs. 553,197	Rs. 282,470	Rs. 835,667
	Sundry Income	Rs. -	Rs. -	Rs. -
	Income Tax Refund A.Y.2016-17	Rs. -	Rs. 1,770	Rs. 1,770
	Income Tax Refund A.Y.2020-21	Rs. -	Rs. 52,950	Rs. 52,950
	TOTAL REVENUE RECEIPTS - INDIRECT INCOME	Rs. 878,957	Rs. 343,980	Rs. 1,024,987
Rs. 19,243	(G) Inter Div Transfer	Rs. 172,967	Rs. -	Rs. -
	(H) Estimated amount of Student Fund collected by Grant-in-Aid Division from SFS Division Students' now refunded.	Rs. -	Rs. 5190730	Rs. 5,190,730
	(I) Rakesh Sachdeva	Rs. 3,100	Rs. -	Rs. 3,100

Rs. 487,945	6 PNB-10947 Revenue Receipts - Direct Income (Non Corpus Fund)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 795,954	7 PNB-10948 Revenue Payments Indirect (Common Operative Expense)	Rs. 1,996,537	Rs. -	Rs. 1,996,537
Rs. 718,427	8 PNB-1125 Revenue Receipts - Indirect Income (Sundry Income)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 206,027	9 PNB-14253 Revenue Receipts - Direct Income (Student Tuition Fees)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 7,008,359		Rs. 14,716,732	Rs. -	Rs. 14,716,732
	(K) DORMANT / REDUNDANT BANK ACCOUNTS >			
Rs. 139,492	1 PNB-10943 (MEDICAL FEE)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 1,926,459	2 PNB-10941 (Magazine)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 291,149	3 PNB-14825 (UGC DEVELOPMENT GRANT)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 686,696	4 PNB-10942 (Forms Prospectus)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 810,712	5 PNB-10944 (STUDENT'S WELFARE ASSO.)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 34,670	6 PNB-10963 (PRIVATE CANDIDATE REG.)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 893	7 PNB-11954 (STUDENT SCHOLARSHIP)	Rs. 500	Rs. -	Rs. 500
Rs. 104,710	8 PNB-10939 (IDENTITY CARD)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 413,598	9 PNB (Canteen Cycle - 10994)	Rs. 1,000	Rs. -	Rs. 1,000
Rs. 4,408,877		Rs. 8,500	Rs. -	Rs. 8,500
	(L) Self Finance Division			
	(M) REGULAR-OPERATIVE BANK ACCOUNTS >			
	A- Corpus Fund Related A/c's			
Rs. 193,556	1 PNB - 3860 Capital Receipts & Payments : Development	Rs. -	Rs. 1,000	Rs. 1,000.00
	B- Designated Fund Related A/c's			
Rs. 5,239	1 PNB - 3611 (Student's Fund)	Rs. -	Rs. 5,295	Rs. 5,295
Rs. 4,576	2 PNB - 4377 (N.S.S. NORMAL ACTIVITIES)	Rs. -	Rs. 4,833	Rs. 4,833
Rs. 1,488	3 PNB - 4378 (N.S.S. SPECIAL CAMP)	Rs. -	Rs. 1,539	Rs. 1,539
	C- Reserve and Surplus Fund Related A/c's			
Rs. 7,381	1 PNB - 29080- 4008 (UGC Tenth PLAN)	Rs. -	Rs. 7,381	Rs. 7,381
Rs. 371,924	2 PNB - 3204 Capital Receipts - Corpus Fund	Rs. -	Rs. 1,000	Rs. 1,000.00
Rs. 3,383	3 PNB - 3208 - Revenue receipts - Direct Income (Non Corpus Fund)	Rs. -	Rs. 3,591	Rs. 3,591
Rs. 1,915,607	4 PNB - 3265 Revenue Receipts - Indirect Income (Sundry Income)	Rs. -	Rs. 1,000	Rs. 1,000.00
Rs. 3,033,545	5 PNB - 3280 - Revenue Payment - Indirect (Common Operative Exp.)	Rs. -	Rs. 16,346,318	Rs. 16,346,318.08
Rs. 8,334	6 PNB - 3802 Revenue Payment Direct (Computer Lab)	Rs. -	Rs. 10,752	Rs. 10,752
Rs. 2,707,946	7 PNB - 4173 Direct (SALARY FACULTY)	Rs. -	Rs. 450,004	Rs. 450,004
Rs. 265,073	8 PNB - 4508 - Revenue Receipts Direct Income (Student Tuition Fee)	Rs. -	Rs. 262,980	Rs. 262,980
Rs. 220,844	9 PNB - 4509 Revenue Receipts Direct Income (Student Non Tuition Fee)	Rs. -	Rs. 282,810	Rs. 282,810
Rs. 328,309	10 PNB - 4956 Revenue Receipts Indirect Income (Interest on FDRs)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 333,694	11 PNB - 4957 Revenue Payments - Direct (Lab Consumables)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 303,745	12 PNB-3859 (Student's Security)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 8,795,281		Rs. -	Rs. 15,381,589	Rs. 15,381,589
	(N) DORMANT/ REDUNDANT BANK ACCOUNTS >			
Rs. 371,098	1 PNB (Chinmaya Computer Edu.C. -32580)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 49,268	2 PNB-22760 (Forestry & Wildlife UGC)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 449,071	3 PNB-22770 FORESTRY (COLLEGE COLLECTION)	Rs. -	Rs. 1,000	Rs. 1,000



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Rs. 58,997	4	PNB-22780 (IND Chemistry)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 606,485	5	PNB-25040 (WOMEN'S HOSTEL UCC)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 16,715	6	PNB-23540 (VIDHAYAK NIDHI II)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 24,483	7	PNB-28990 (SEMINAR)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 8,389	8	PNB-28220 (MINOR RESEARCH)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 1,675	9	PNB-33580 (MINOR RESEARCH)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 5,551	10	PNB-36690 (NON RECURRING GRANT)	Rs. -	Rs. 1,000	Rs. 1,000
Rs. 1,535,730			Rs. -	Rs. 10,000	Rs. 10,000
Rs. 6,113	(D)	Cash in hand	Rs. -	Rs. 6,113	Rs. 6,113
Rs. 19,243	6	INTER-DIVISION Transfer	Rs. -	Rs. 171,987	Rs. 171,987
Rs. -	7	Estimated amount of Student Fund collected by Grant-in-Aid Division from SFS Division Students' now refunded.	Rs. 5,190,731	Rs. -	Rs. 5,190,731
Rs. 2	8	Difference unreconciled	Rs. 147	Rs. -218	Rs. -71
Rs. 81,753,036	TOTAL RECEIPTS (Rs.)		Rs. 61,555,072	Rs. 26,130,798	Rs. 87,685,869
	TOTAL PAYMENTS (Rs.)		Rs. 61,555,072	Rs. 26,130,798	Rs. 87,685,869

1 SELF FINANCE HEAD >

Alasani

3 SECRETARY >

Mehra

FOR CHINMAYA DEGREE COLLEGE

2 PRINCIPAL >

v. Ag.

4 CHAIRMAN >

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As per records produced before us and the information / explanations given to us
 Our Audit report of even date is in C (4) of Society Registration 1860
 FOR RUKHATTA & CO., Chartered Accountants F.R. No. 014000C

rao

RAJEEV KHATTAR (Proprietor)

ICAI APPROVED UDIN :- 13070215/BGV/MH4460

Membership Number 079215 Permanent Account Number AELPK1044F
 2nd Floor, Shopping Plaza, Chandrasekhari Chowk, Rampur More, Haridwar, Uttarakhand

Tel : 09897349032 / 09313214301 e-mail : rajeev_kh21983@gmail.com

Sundry Creditors

S.No.	Carried over Figures for Previous Year	Particulars	Current Year Figures		
			Grant in Aid	Self Finance	TOTAL
1	0	Airtel Mobile Services			Rs. -
2		Akshat Uniyal		Rs. 3,392	Rs. 3,392
3	8900	Allowance Payable			Rs. -
4	0	Alok Aggarwal Advance	5033		Rs. 5,033
5		Amardeep	700		Rs. 700
6		AS Singh	7679		Rs. 7,679
7	75000	Audit Fee Payable	37500	Rs. 37,500	Rs. 75,000
8	79818	Bhatt Brothers			Rs. -
9	33177	BHEL Ltd	19695		Rs. 19,695
10	0	Dr. P.k. Sharma	1785		Rs. 1,785
11		Computer Solutions	3600		Rs. 3,600
12		Deepika Upadhyay		Rs. 1,652	Rs. 1,652
13		Dinesh Bhatt		Rs. 888	Rs. 888
14		Dr. S.C.Sati	4570		Rs. 4,570
15		Dr. Sarla Saklani	4730		Rs. 4,730
16	1076	Dr. Y.P Raiwani			Rs. -
		Earnest Money			
17	0	EPF (Temp Staff)			Rs. -
18	169854	EPF Payable		Rs. 157,350	Rs. 157,350
19	0	ESIC (Temp Staff)			Rs. -
20	0	ESIC Payable		Rs. 24,134	Rs. 24,134
21	0	Excel Computers	76048		Rs. 76,048
22	21471	Expenses Payable			Rs. -
	13900	fee payable			
23	0	Ft Solutions			Rs. -
	128200	GIC Payable	0	Rs. -	
24	0	Gyan Prakash	915		Rs. 915
25		H.B.Khanduja		Rs. 13,570	Rs. 13,570
26	0	Harshit Infosys	2478	Rs. 1,829	Rs. 4,307
27	17700	Hitesh Diwan		Rs. -	Rs. -
28		Hotel Flora		Rs. 1,521	Rs. 1,521
29	24306	Industrial Solution Company			Rs. -
30		Kartikey Kumar Gupta		Rs. 2,340	Rs. 2,340
31		Khanduja Furniture		Rs. 22,774	Rs. 22,774
32	702	Kiran Offset Printing Press	11349	Rs. 4,160	Rs. 15,509
33	14868	M/s Bio Scientific Company	22307		Rs. 22,307
34	4886	M/s Book Bank Supplier			Rs. -
35	934	M/s Piyush News Agency	2099		Rs. 2,099
36		Madhu		Rs. 350	Rs. 350
37		Manisha	9541		Rs. 9,541
38	0	Manisha Sati Dobhal	4570		Rs. 4,570
39		Manmohan Singh Rauthan		Rs. 5,490	Rs. 5,490
40	0	Mehta Bandhu Sports	106386		Rs. 106,386
41		MM Juwantha	2480		Rs. 2,480
42		N.Pemola		Rs. 2,840	Rs. 2,840
43		Naim Ahamed	300		Rs. 300
44	12043	Natures Health and Hygiene Products		Rs. 545	Rs. 545
45		New Bombay Stationary Mart	2240		Rs. 2,240
46	22070	New Diamond Book Shop	33230	Rs. 3,656	Rs. 36,886
47		New General Supply Agency		Rs. 28,461	Rs. 28,461
48		New OM Sai Travels	2889		Rs. 2,889
49	1900	Palturam Electricals			Rs. -
50	0	Parvesh Kumar			Rs. -
51	6100	Pooja Sweets			Rs. -
52	0	Printing & Stationary			Rs. -
53	9819	Pulkit Traders			Rs. -
54		R.K. Chaturvedi	400		Rs. 400
55		Rahul Kunwar		Rs. 9,416	Rs. 9,416
56	0	Rajeev Confectioners			Rs. -
57	0	Rishabh Paint & Decorater	112979		Rs. 112,979
58		Rohan Verma		Rs. 5,835	Rs. 5,835
59	0	Ruchi Semwal	4180		Rs. 4,180

Usha
Soni

Shelba

19/11/17

Radhika
Sanyal

Sambh...

60		Ruchitra Chaudhary		Rs.	38	Rs.	38		
61		Sambhav		Rs.	240	Rs.	240		
62		Suneeta	120			Rs.	120		
63		Shalu Saini		Rs.	300	Rs.	300		
64	3010424	Salary Payable - Aided	2986909			Rs.	2,986,909		
65	65485	Salary Payable Temp Staff	94857			Rs.	94,857		
66	530564	SFS Staff Salary Payable		Rs.	523,271	Rs.	523,271		
67		Sh. V.S. Negi	7015			Rs.	7,015		
68		Shyam Scientific Works	4925			Rs.	4,925		
69	0	Soft Mart	32400			Rs.	32,400		
70		Sushil Kumar	730			Rs.	730		
71	1339	TDS		Rs.	5,049	Rs.	5,049		
72	77319	Uttarakhand Purv Sainik Kalyan Nigam Ltd	463914	Rs.	8	Rs.	463,922		
73		Varun Barthwal		Rs.	5,490	Rs.	5,490		
74		Vijay Scientific & Sports	12862			Rs.	12,862		
75	18715	Vijayanta Technologies Pvt Ltd				Rs.	-		
76	4016	Vipul Consultancy Services	2551			Rs.	2,551		
77		Vishal Enterprises	6726			Rs.	6,726		
78		Vaishnodass Sharma		Rs.	1,800	Rs.	1,800		
79		Yogesh Godiyal		Rs.	5,840	Rs.	5,840		
80		Y.P. Singh	915			Rs.	915		
81		V.S. negi	8425			Rs.	8,425		
82		Prerna Rajput	2765			Rs.	2,765		
83		Rajan Kothari	1470			Rs.	1,470		
84						Rs.	-		
4354806				Rs.	4,106,267	Rs.	869,739	Rs.	4,976,006

Opening Balance Sundry Creditors Payments

S.No.	Consolidated Figures for Preceding Year	Particulars	Current Year Figures		
			Grant In Aid	Self Finance	TOTAL
1	Rs. 471	Airtel Mobile Services	Rs. -	Rs. -	Rs. -
2	Rs. 8,900	Allowance Payable	Rs. -	Rs. -	Rs. -
3	Rs. 70	Alok Aggarwal	Rs. -		Rs. -
		Arun Singh rawat		Rs. -	
4	Rs. 37,500	Audit Fees	Rs. 37,500	Rs. 37,500	Rs. 75,000
5		Bhatt Brothers	Rs. 79,838		Rs. 79,838
	Rs. 26,976	BHEL Ltd	Rs. 33,377		Rs. 33,377
	Rs. 11,697	Book Bank Supplier	Rs. -	Rs. -	Rs. -
	Rs. 1,501	BSNL Pvt Ltd	Rs. -	Rs. -	Rs. -
		Y.P. Raiwani		Rs. 1,076	Rs. 1,076
	Rs. -	Duties & Taxes	Rs. -		Rs. -
	Rs. -	Earnest Money	Rs. -	Rs. -	Rs. -
	Rs. -	Election Duty	Rs. -		Rs. -
		TDS		Rs. -	Rs. -
	Rs. 139,536	EPF	Rs. 15,871	Rs. -	Rs. 15,871
6	Rs. 14,018	EPF	Rs. -	Rs. 132,072	Rs. 132,072
7	Rs. 20,801	ESIC	Rs. 2,541	Rs. -	Rs. 2,541
8	Rs. 14,510	ESIC	Rs. -	Rs. 19,370	Rs. 19,370
9	Rs. 3,000	Excel Computer Graphics	Rs. -		Rs. -
10	Rs. 8,984	Expenses Payable	Rs. -	Rs. 2,251	Rs. 2,251
11	Rs. 197,400	F1 Solutions	Rs. -		Rs. -
12	Rs. 16,378	Gopal Jee Jute House	Rs. -		Rs. -
13		Hitesh Diwan	Rs. -		Rs. -
14		Industrial Solution Company	Rs. 24,306		Rs. 24,306
15	Rs. 26,250	KiranOffset	Rs. 702		Rs. 702
		Loksewa Ayog		Rs. 57,300	Rs. 57,300
16	Rs. 14,868	M/s Bio Scientific Co	Rs. 14,868		Rs. 14,868
17	Rs. 21,812	M/s Book Bank Supplier	Rs. 4,886		Rs. 4,886
18	Rs. 11,130	Natures Health & Hygiene Products	Rs. -	Rs. -	Rs. -
19		New Diamond Book Shop	Rs. 14,441	Rs. 7,629	Rs. 22,070
20	Rs. -	Old ESIC Payable	Rs. -	Rs. -	Rs. -
21		Paltu Ram Electricals	Rs. 1,900		Rs. 1,900
22		Parvesh Kumar	Rs. -		Rs. -
		Pulkit Traders		Rs. 9,819	Rs. 9,819
23	Rs. 1,725	Piyush news Agency Haridwar	Rs. 934		Rs. 934
		NPS	Rs. -		Rs. -
24		Pooja Sweets	Rs. 6,100		Rs. 6,100

*Ullas
Sambhav
Suneeta
Ruchitra
Sambhav
Suneeta
Vijay
Rajendra*

25	Rs.	15,457	Rajeev Confectioners	Rs.	-		Rs.	-	
26	Rs.	2,616,940	Salara Payable - Aided	Rs.	3,010,424		Rs.	3,010,424	
27	Rs.	85,812	Salara Payable Temp Staff	Rs.	65,485		Rs.	65,485	
28	Rs.	41	Santosh Kumar	Rs.	-		Rs.	-	
29	Rs.	85,800	Security Science/ Security	Rs.	213,000	Rs.	42,000	Rs.	255,000
30	Rs.	570,806	SFS Staff Salary Payable	Rs.	-	Rs.	534,403	Rs.	534,403
31	Rs.	-	Shalu Saini	Rs.	-	Rs.	-	Rs.	-
			Uttarakhand Purva Sainik Kalyan Nigam Lt	Rs.	77,319			Rs.	77,319
32	Rs.	-	Shivani Bhandari	Rs.	-			Rs.	-
33	Rs.	3,300	Shri Radha Krishna	Rs.	-			Rs.	-
34	Rs.	174,000	Student Security	Rs.	-	Rs.	-	Rs.	-
35	Rs.	-	Sundry Creditors	Rs.	-			Rs.	-
			TDS F.Y. 2021-22	Rs.	1,339	Rs.	1,627	Rs.	2,966
			Vijayanta Technologies Pvt Ltd	Rs.	18,715			Rs.	18,715
36	Rs.	2,934	Vipul Consultancy	Rs.	4,016			Rs.	4,016
	Rs.	4,132,617		Rs.	3,627,562	Rs.	845,047	Rs.	4,472,609

FOR CHINMAYA DEGREE COLLEGE

1- Self Finance Head

2- Principal

3- Secretary

4- Chairman

As per records produced before us and the information / explanations given to us
Our Audit report of even-date u/s 12 C (4) of Society Registration 1860
FOR R.KHATTAR & CO- Chartered Accountants F.R. No. 014000C



RAJEEV KHATTAR (Proprietor)

ICAI APPROVED UDIN : - 23070215BGW/JWH4460

Membership Number 070215

Permanent Account Number AELPK1044F

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

Radhika
Sambhav
Sanyal

CHINMAYA SAIKSHIK SAMITI
CHINMAYA DEGREE COLLEGE
 (Consolidated Financial Statements)
 Opp. Shree Nagar, BHEL, Haridwar, Uttarakhand - 249403
 PAN: AAATC456C
 F.Y. 2022-23, A.Y. 2023-24

BALANCE SHEET AS ON 31.03.2023

TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	LIABILITIES	TOTAL FIGURES FOR CURRENT YEAR (RS.)	TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	ASSETS	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	1 GENERAL FUND (CORPUS) :				
Rs. 31,745,140	Opening Balance	Rs. 31,473,552	Rs. 31,733,952	1 FIXED ASSETS as per (Annexure A & B)	35,04,463
Rs.	Add Development Fund transfer	Rs. -			
Rs.	Add Capital Grant Fund transfer	Rs. -			
Rs. 885	Less NDS Fund	Rs. -			
Rs. 36	Less Scholarship Fund	Rs. -			
Rs. 714,438	Less To give effect to Estimated amount of Student Fund collected by Grant-in-Aid Division from SFS Division Students' now refunded	Rs. 5,99,752			
Rs. 31,834,899		Rs. 26,233,800			
	2 DESIGNATED FUNDS :				
Rs. 11,448,457	(I) Student Fund	Rs. 11,362,925			
Rs. 714,438	LESS Transfer from Reserve Fund to match with correspondence Bank A/c No. 10937.	Rs. 5,028,701			
Rs. 11,362,925	Total	Rs. 6,334,224			
Rs. 21	(II) Scholarship Fund	Rs. 21			
Rs. 893	ADD Transfer to Reserve Fund to match with correspondence Bank A/c No. 10954	Rs. 391		2 ADVANCES & Recoverable	Rs.
Rs. 33,17	Total	Rs. 534		a) Staff Advance (Vandana Das)	Rs. 10,000
Rs. 985	(III) NDS Fund	Rs. 33,44		b) IDS	Rs. 396,000
Rs. 33,44	Transfer from General Fund (Corpus Fund) to match with correspondence Bank A/c No. 52296, 32286, 13223	Rs. 308		c) Student Fund	Rs. 20,000
Rs. 33,44	Total	Rs. 33,748		d) DDCS Grant Receivable	Rs. 1,00,000
Rs. 11,397,300	Total	Rs. 6,368,172		e) Security Deposit	Rs. 6,000
				f) Fee Receivable	Rs. 1,00,000
				g) Accrued Interest/ bill on FDR OBC Bank	Rs. 10,000
				h) Gurpreet Singh	Rs. 20,000
				i) Vandana Das	Rs. 1,00,000
					Rs. 5,20,000
	3 RESERVE & Surplus :				
Rs. 10,000,000	Opening Balance	Rs. 11,933,375		3 INVESTMENTS	
Rs. 207,440	Add Excess of income over Expenses of current year transferred from Income & Expenditure	Rs.			
Rs.	Less Excess of Expenses over Income of current year transferred from Income & Expenditure	Rs. 1,99,140			
	Add Scholarship Fund	Rs. 21			
	Less Student Fund	Rs. 5,028,701			
	Less NDS Fund	Rs. 308			
	Add To give effect to Estimated amount of Student Fund collected by Grant-in-Aid Division from SFS Division Students' now refunded	Rs. 5,99,752			
	LESS FIRE INSURANCE ADJUSTMENT	Rs. 408,000			
Rs. 10,000,000		Rs. 10,995,748	Rs. 10,585,375	4 INTER DIVISION Transfer	Rs. 10,585,375

Abhishek

20/3/23

Radhika

Sambhav Gargi Anshu Kumar



3 LOANS & BORROWINGS				5 CURRENT ASSETS			
	(V)	Secured Loans			(I)	Inventory	
Rs.	(VI)	Unsecured Loans (RAMESH SACHDEVA)	Rs. 3,113	Rs.	(II)	Receivables	Rs. -
Rs.	(VII)	Unspent Grants	Rs. -	Rs.	(III)	Advances & Deposits on Current A/c:	Rs. -
Rs.	(A)	Sundry Grants - Lokmanya Ayog	Rs. -				
Rs.	(B)	WPI Payable	Rs. 23,886				Rs. -
Rs.	(C)	Gift LA Payable	Rs. 128,100				
Rs.	825,874	Inter-division Transfer	Rs. 523,879				
				Rs.	6	FDRs	Rs. 10,495,709
				Rs.	7	Cash & Bank Balances	Rs. -
Rs.			Rs. 678,878	Rs.	8	SAVING BANK BALANCES:	Rs. 38,07,609
	7	CURRENT LIABILITIES & PROVISIONS:		Rs.	9	Cash in Hand	Rs. 5,179
Rs.	(I)	Security Payable	Rs. 3,509,707				
Rs.	(II)	Audit Fee Payable	Rs. 75,000				
Rs.	(III)	Earnest Money	Rs. 11,625	Rs.		TOTAL CURRENT ASSETS	Rs. 48,28,849
Rs.	(IV)	Salary Loan	Rs. 3,986,909		10	Unreconciled Difference	Rs. 200
Rs.	(V)	Current Liabilities as per Annexure 'D'	Rs. 1,987,246				
Rs.			Rs. -				
Rs.		TOTAL LIABILITIES (Rs.)	Rs. 60,048,196	Rs.		TOTAL ASSETS (Rs.)	Rs. 60,048,196

NOTE:
Significant Accounting Policies & Notes on Accounts Annexure 'E'

FOR CHIMMAYA DEGREE COLLEGE

1 SELF FINANCE HEAD - *M. Anant*

3 PRINCIPAL - *[Signature]*

2 SECRETARY - *[Signature]*

4 CHAIRMAN - *[Signature]*

Radhika Sambhar Singh

As per records produced (before signing) the information / explanations given to us
Our Audit report of Form 20B u/s 114 of Society Registration Act
FOR KAMATIA & CO, Chartered Accountants F.A. No. 1040001.

[Signature]
RAMESH SACHDEVA (Proprietor)
Membership Number 270295 Permanent Account Number AELP180447
C.A. ANNEEVED JAMES 1200000300/AM46610
2nd Floor, Shopping Plaza, Handa-Churya Chowk, Rangpur, Handa, Uttarakhand
Tel: 9497349251 9507174301 e-mail: ramesh_sachdeva@gmail.com

CHINMAYA SANSKRIT SABHATI
CHINMAYA DEGREE COLLEGE
(Constitutional Financial Statements)
The Wealth Tax Act, 1957, Section 13(1)(b) & 13(1)(c)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023					
TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	EXPENDITURE	TOTAL FIGURES FOR CURRENT YEAR (RS.)	TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	INCOME	TOTAL FIGURES FOR CURRENT YEAR (RS.)
4955216	1 Revenue Payments - Direct : Salary Faculty	4070200		(A) REVENUE RECEIPTS - DIRECT INCOME NON CAMPUS FUND Internal Allocation Grant Received from Govt. a) Salary Grant (DUG) from state government to respective faculty member & admin staff by Direct remittance to respective staff Bank Accounts b) DUGS Grant Receivable F.Y. 2022-23 Other Specific Grant a) NPS Donations Student Tuition Fee Grant-in-Aid a) Student Fees B.Sc. b) Outstanding Fee F.Y. 2022-23 Self Finance Division a) Fees B.Sc. F.Y. 2022-23 b) Fees M.Sc. F.Y. 2022-23 c) Pending Fees F.Y. 2022-23 d) Excess Fee Received F.Y. 2022-23 Student Fee Non-Tuition a) Character Certificate b) Sale of Scrap c) Transfer Certificate d) Misc. Income e) Forms and Prospectus Sale f) Registration fee	
84528	Computer Lab	467200			
	Lab Consumables	197113			
41022544		4734513			
	2 Revenue Payments Indirect - Common Operative Expenses				
	1 Advertisement	26,720	Rs. 34,876,371		
Rs. 633,600	2 Affiliation Exp.	669,600			
Rs. 100,500	3 Allowance Exp.	401,800			
Rs. 25,000	4 Audit Fee	75,000			
Rs. 13,410	5 Bank Charges	7,417			
Rs. 332,930	6 Books, Printing & Stationery & News Paper	251,388			
Rs. 210,730	7 Electricity / Water Exp.	309,580			
Rs. 201,444	8 EPT Contribution	754,995			
Rs. 91,929	9 EPT Contribution (Temp Staff)	197,249			
Rs. 48,285	10 ES & PF Penalty / Interest / Charges Exp.	5,198			
Rs. 771,769	11 ES Contribution	171,149			
Rs. 21,993	12 ES Contribution (Temp Staff)	24,997			
Rs. 249,277	13 Examination Exp.	740,801			
Rs. 111,429	14 Fee Refund	41,400	Rs. 3,051,975		
Rs. 108,881	15 Games, Sports & Cultural Activities	261,328			
Rs. 69,600	16 Garden Exp.	21,000			
Rs. 35,911	17 Guest Faculty	38,164	Rs. 5,365,134		
Rs. 33,993	18 Hospitality Exp.	14,004	Rs. 5,015,055		
Rs. 73,519	19 Hygiene Exp.	45,330	Rs. 648,900		
Rs. 8,400	20 ID Card	41,300			
Rs. 120,190	21 Internet Exp.	120,054			
Rs. 4,000	22 Legal & Professional charges	4,000	Rs. 41,371		
Rs. 105,530	23 Medical Exp.	168,252	Rs. 176,950		
Rs. 43,641	24 Misc. Exp.	391,075	Rs. 23,601		
Rs. 4,000	25 NPS	21,999			
Rs. 604	26 Office Exp.	6,000			
	27 Postage & courier	35,084			
	28 Reimbursement Exp.	82,200			
	29 Remuneration				



PLACE : HANNOVAR

DATE : 31.03.2023

Rs.	304,289	88	Repairs & Maintenance- Other Assets	Rs.	609,686			Rs.	-	
Rs.	707,495	89	Salary (Temp Staff)	Rs.	830,665			Rs.	-	
Rs.	1,887,617	90	Security Guard Service	Rs.	1,986,291	Rs.	49,193,257	TOTAL REVENUE RECEIPTS - DIRECT INCOME	Rs.	50,802,895
Rs.	30,791	91	TDS	Rs.	1,826			Rs.	-	
Rs.	-	92	TDS Interest	Rs.	1,035			(B) REVENUE RECEIPTS - INDIRECT INCOME	Rs.	-
Rs.	30,791	93	TDS late penalty	Rs.	1,375			Rs.	-	
Rs.	108,822	94	Telephone Exp	Rs.	63,748	Rs.	219,850	Interest on FDRs	Rs.	187,189
Rs.	90,150	95	Travelling & Conveyance	Rs.	28,196	Rs.	406,157	Accrued Interest	Rs.	436,633
Rs.	-	96	UNIVERSITY GRANT COMMISSION UNDER VARIOUS HEADS (ENTIRE AMOUNT BOOKED IN THIS YEAR PERTAINS TO PREVIOUS YEARS)	Rs.	975,037	Rs.	834,127	Interest on Saving Bank A/c's	Rs.	841,975
Rs.	82,799	97	L.P.C.I. EXAM EXP.	Rs.	-				Rs.	-
Rs.	5,401,341			Rs.	9,218,430	Rs.	1,333	Sundry Income (Sundry Credit Balance Written Back)	Rs.	-
									Rs.	-
	2265390	3-	Depreciation	Rs.	2,039,844				Rs.	-
	0	4-	Unreconciled Difference in Books Written Off	Rs.	-				Rs.	-
	245449	5-	EXCESS OF INCOME OVER EXPENDITURE	Rs.	-	Rs.	1,461,467	TOTAL REVENUE RECEIPTS - INDIRECT INCOME	Rs.	1,463,797
									Rs.	-
									Rs.	-
									Rs.	-
								(C) EXCESS OF EXPENDITURE OVER INCOME	Rs.	2,915,080
									Rs.	-
Rs.	50,854,724		TOTAL EXPENDITURE (Rs.)	Rs.	54,375,931	Rs.	50,654,724		Rs.	54,580,973

FOR CHINMAYA DEGREE COLLEGE

1 SELF FINANCE HEAD >

3 SECRETARY >

2 PRINCIPAL >

4 CHAIRMAN >

As per records produced before us and the information / explanations given to us
Our Audit report of even date u/s 12 C (4) of Society Registration 186a
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 04000C



RAJEEV KHATTAR (Proprietor)

Membership Number 820215

Permanent Account Number AELPK1044F

ICAI APPROVED UDFN - 23070215BGW/WH4460

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

*Ladki
Sambhav
Sanghi*

CHINMAYA SAIKSHIK SAMITI
CHINMAYA DEGREE COLLEGE
 (Consolidated Financial Statements)
 Opp. Shivailik Nagar, BHEL, Haridwar, Uttarakhand - 249403
 PAN : AAATC6501C

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023					
CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	RECEIPTS	TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	PAYMENT	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	1- CASH & BANK BALANCE AT COMMENCEMENT OF THE YEAR:			(A) CAPITAL PAYMENTS - Development	
	A Grant-in-Aid Division:			a New Building Construction	
	(I) REGULAR-OPERATIVE BANK ACCOUNTS :-		918590	b New Furniture Exp Furniture/Cooler/Audio	149900
Rs. 1,301,998	1 CA 586 Salary A/c	Rs. 1,143,688		c New Laboratory Equipments	0
Rs. 316,616	2 PNB (Canteen Cycle - 10994)	Rs. 413,598	116207	d Computer and Laptop	93000
Rs. 1,431,293	3 PNB - 10949 (MAINTENANCE)	Rs. 338,923		e New Sports Equipment Games and Sports Items	122500
Rs. 210,457	4 PNB-10938 (READING ROOM)	Rs. 253,470		f New Office Equipments Generator Battery	
Rs. 661,131	5 PNB-10942 (Forms Prospectus)	Rs. 686,696	30959		
Rs. 744,950	6 PNB-10944 (STUDENT'S WELFARE ASSO.)	Rs. 810,712			
Rs. 2,564,068	7 PNB-10945 (STUDENT'S SECURITY)	Rs. 2,584,011	329750		
Rs. 5,205,179	8 PNB-10946 (Development Fund)	Rs. 4,017,013			
Rs. 497,629	9 PNB-10947 (UNIVERSITY EXAM)	Rs. 487,945			
Rs. 33,709	10 PNB-10963 (PRIVATE CANDIDATE REG.)	Rs. 34,670	0		
Rs. 724,401	11 PNB-11125 (Home Exam)	Rs. 718,427			
Rs. 282,829	12 PNB-14825 (UGC DEVELOPMENT GRANT)	Rs. 291,149			
Rs. 5,504,008	13 PNB-10937 (Games & Recreation)	Rs. 5,764,778	7700		
Rs. 108,243	14 PNB-10939 (IDENTITY CARD)	Rs. 104,250			
Rs. 452,704	15 PNB-10940 (STUDENT AID CARD)	Rs. 509,916	1403206	Total Capital Payments (Development)	334900
Rs. 1,793,578	16 PNB-10941 (Magazine)	Rs. 1,926,459		(B) Revenue Payments - Direct	
Rs. 98,200	17 PNB-10943 (MEDICAL FEE)	Rs. 139,492	4155216	Salary Faculty	42757321
Rs. 154,875	18 PNB-14253(MISC)	Rs. 206,027	0	Computer Lab	168700
Rs. 364,348	1 PNB-10948 (SALARY PAYMENT - MC)	Rs. 765,954	84328	Lab Consumables	198723
Rs. 22,451,716		Rs. 21,197,638			
	(B) DORMANT BANK ACCOUNTS :-			Total Revenue Payments - Direct	43120664
Rs. 27,078	1 PNB-13223 (N.S.S.)	Rs. 27,418		(C) Revenue Payments Indirect - Common Operative Expenses	
Rs. 867	2 PNB-11954 (STUDENT SCHOLARSHIP)	Rs. 893		1 Advertisement	Rs. 26,250
Rs. 5,711	3 PNB - 15015 (UGC RESEARCH PROJECT)	Rs. 5,860	Rs. 633,600	2 Affiliation Exp	Rs. 669,600
			Rs. 100,500	3 Allowance Exp	Rs. 102,800
			Rs. 75,000	4 Audit Fee	Rs. 75,000
Rs. 33,656		Rs. 34,191	Rs. 13,419	5 Bank Charges	Rs. 7,417
	(B) Self Finance Division:		Rs. 222,930	6 Books, Printing & Stationary & News Paper	Rs. 252,338
	(I) REGULAR-OPERATIVE BANK ACCOUNTS :-		Rs. 211,131	7 Electricity / Water Exp.	Rs. 320,582
Rs. 124,830	1 PNB - 4608 PHYSICS (MISC)	Rs. 265,073	Rs. 763,444	8 EPF Contribution	Rs. 754,902
Rs. 497,519	2 PNB (CDC MS Chemistry -3860)	Rs. 193,556	Rs. 91,970	9 EPF Contribution (Temp Staff)	Rs. 107,341
Rs. 771,111	3 PNB - 3280 (Computer Sc.)	Rs. 3,033,545	Rs. 48,285	10 ESI & PF Penalty / Interest / Charges Exp	Rs. 48,274
Rs. 754,474	4 PNB-3204 (MISC DAILY DEPOSIT) [SFD A/c Utilised for Grant-in-Aid Division]	Rs. 371,924			



Umesh *Alkesh* *with* *Radhika* *Sambhar* *Singh* *Ankur*

Rs.	55,609	5	PNB-1285 (IND Micro)	Rs.	1,311,607	Rs.	173,769	11	ESI Contribution	Rs.	171,349
Rs.	771,179	6	PNB-4810 (M.Sc. Microbiology)	Rs.	303,345	Rs.	22,993	12	ESI Contribution (Temp Staff)	Rs.	26,997
Rs.	1,132,811	-	PNB-4174 (SALARY PAYMENT)	Rs.	2,207,946	Rs.	202,737	13	Examination Exp	Rs.	710,863
Rs.	211,307	8	PNB-4604 (M.Sc. BIOTECH)	Rs.	220,844	Rs.	110,429	14	Fee Refund	Rs.	51,600
Rs.	218,847	9	PNB-4896 (ZOOLOGY MSc.)	Rs.	228,309	Rs.	128,883	15	Games, Sports & Cultural Activities	Rs.	283,278
Rs.	124,187	10	PNB-4957 (WOMEN HOSTEL)	Rs.	333,694	Rs.	-	16	Garden Exp	Rs.	31,000
				Rs.	-	Rs.	69,000	17	Guest Faculty	Rs.	58,264
				Rs.	-	Rs.	75,121	18	Hospitality Exp	Rs.	14,004
Rs.	5,784,919			Rs.	8,966,743	Rs.	33,953	19	Hygiene Exp	Rs.	16,332
		(B)	DORMANT BANK ACCOUNTS :-			Rs.	73,579	20	ID Card	Rs.	40,200
						Rs.	6,400	21	Internet Exp.	Rs.	-
Rs.	4,576	1	PNB-4377 (N.S.S. NORMAL ACTIVITIES)	Rs.	4,576	Rs.	120,190	22	Legal & Professional charges	Rs.	220,550
Rs.	1,462	2	PNB-4378 (N.S.S. SPECIAL CAMP)	Rs.	1,488	Rs.	-	23	Medical Exp.	Rs.	4,997
Rs.	3,800	3	PNB-03208 (Evening)	Rs.	3,383	Rs.	95,531	24	Misc. Exp.	Rs.	188,352
Rs.	302,188	4	PNB (Chinmaya Computer Edu.C. -3241)	Rs.	311,098	Rs.	328,830	25	NPS	Rs.	301,575
Rs.	47,871	5	PNB-3277 (Forestry & Wildlife UGC)	Rs.	49,268	Rs.	43,641	26	Office Exp	Rs.	72,900
Rs.	496,201	6	PNB-12198 FORESTRY (COLLEGE COLLECTION)	Rs.	449,071	Rs.	4,000	27	Postage & courier	Rs.	6,000
Rs.	57,321	7	PNB-3279 (IND Chemistry)	Rs.	58,997	Rs.	-	28	Refreshment Exp	Rs.	75,084
Rs.	589,400	8	PNB-3543 (WOMEN'S HOSTEL UGC)	Rs.	606,485	Rs.	-	29	Remuneration	Rs.	80,701
Rs.	5,105	9	PNB-3611 (IND Chemistry)	Rs.	5,239	Rs.	201,780	30	Repairs & Maintenance- Other Assets	Rs.	509,686
Rs.	16,715	10	PNB-3370 (VIDHAYAK NIDHI II)	Rs.	16,715	Rs.	707,495	31	Salary (Temp Staff)	Rs.	830,845
Rs.	8,134	11	PNB-2802 (MUL TILPURPOSE)	Rs.	8,334	Rs.	1,887,657	32	Security Guard Service	Rs.	1,964,300
Rs.	23,797	12	PNB-3010 (SEMINAR)	Rs.	24,483	Rs.	93,040	33	TDS	Rs.	1,026
Rs.	1,675	13	PNB-4573 (MINOR RESEARCH)	Rs.	8,389	Rs.	-	34	TDS interest	Rs.	1,095
Rs.	7,181	14	PNB-4008 (UGC Tenth PLAN)	Rs.	7,381	Rs.	30,793	35	TDS late penalty	Rs.	1,571
Rs.	8,114	15	PNB-3013 (MINOR RESEARCH)	Rs.	1,675	Rs.	108,822	36	Telephone Exp	Rs.	81,718
Rs.	5,554	16	PNB-4864 (NON RECURRING GRANT)	Rs.	5,554	Rs.	90,192	37	Travelling & Conveyance	Rs.	28,196
						Rs.	-	38	UNIVERSITY GRANT COMMISSION UNDER VARIOUS HEADS (ENTIRE AMOUNT BOOKED IN THIS YEAR PERTAINS TO PREVIOUS YEARS)	Rs.	325,457
Rs.	1,548,848			Rs.	1,562,133	Rs.	62,700	39	UPCL EXAM EXP	Rs.	-
		(C)	Chinmaya Shaikshik Samiti Bank Accounts :-			Rs.	48,621,278		Total Revenue Payments Indirect- Common Operative Expense	Rs.	9,218,465
Rs.	3,834	(i)	PNB -Chinmaya Shaikshik Samiti - C2	Rs.	14,494						
Rs.	37,376	(ii)	>indicate Bank A/c No.	Rs.	37,376	Rs.	4,203,121		Less Current year payables :- (As per Annexure 'C')	Rs.	4,976,006
				Rs.	51,870						
Rs.	4,111	(D)	Cash in Hand	Rs.	6,113	Rs.	44,418,157		Total	Rs.	4,242,459
Rs.	26,786,199			Rs.	31,766,818	Rs.	4,132,647	(D)	Payment Against previous year' Sundry Creditors (As per Annexure 'C')	Rs.	4,472,609
		(E)	CAPITAL RECEIPTS								
			- Corpus Fund								
			Internal Allocation	Rs.	-						
								(E)	Security Deposit :-		
									1. Telephone	Rs.	-
									Advance to Staff (Vaishno Dass)	Rs.	10,000
								(F)	CASH & BANK BALANCES AT CLOSE OF THE YEAR:	Rs.	10,000

		Rs.	Rs.	(G)	FDRs	Rs.
	Grant Received from Govt.					
	Other Specific Grant			(H)	Grant-in-Aid Division:	
	Donations			(I)	REGULAR-OPERATIVE BANK ACCOUNTS >	
	TOTAL CAPITAL RECEIPTS	Rs. -	Rs. 4,017,013		A- Corpus Fund Related A/cs.	
					1 PNB-10946 (Capital Receipts & Payments : Development)	Rs. 3,337,591
	(F) REVENUE RECEIPTS - DIRECT INCOME		Rs. 5,764,778		B- Designated Fund Related A/cs	
	NON CORPUS FUND		Rs. 27,418		1 PNB-10937 (Student Fund A/c)	Rs. 6,334,223
	Internal Allocation	Rs. -	Rs. 5,880		2 PNB-13223 (N.S.S.)	Rs. 27,418
					3 PNB - 15013 Student Fund Old	Rs. 6,040
	Grant Received from Govt.		Rs. 1,143,688		C- Reserve and Surplus Fund Related A/cs	
	a) Salary Grant (DIOS) from state government to respective faculty member & admin staff by Direct remittance to respective staff Bank Accounts	Rs. -	Rs. 253,470		1 CA 586 Salary A/c	Rs. 451,424
Rs. 31,859,947			Rs. 509,916		2 PNB-10938 Revenue Receipts (Indirect Income)	Rs. 1,000
	b) DIOS Grant Receivable F.Y.2021-22	Rs. 33,224,193	Rs. 2,584,011		3 PNB-10940 Direct Income (Student Non Tuition Fee)	Rs. 1,000
Rs. 2,616,940					4 PNB-10945 (STUDENT'S SECURITY)	Rs. 2,557,499
Rs. 213,040	Other Specific Grant		Rs. 338,923		5 PNB -10949 Revenue Payment Direct (Lab Consumeables)	Rs. 1,000
Rs. 292,710	a) NPS	Rs. 3,010,424	Rs. 487,945		6 PNB-10947 Revenue Receipts - Direct Income (Non Corpus Fund)	Rs. 1,000
			Rs. 765,954		7 PNB-10948 Revenue Payments indirect (Common Operative Expense)	Rs. 1,990,537
	Donations		Rs. 718,427		8 PNB-11125 Revenue Receipts - Indirect Income (Sundry Income)	Rs. 1,000
			Rs. 206,027		9 PNB-14253 Revenue Receipts - Direct Income (Student Tuition Fees)	Rs. 1,000
	Student Tuition Fee		Rs. 7,008,359			Rs. 14,710,732
	Grant-in-Aid			(ii)	DORMANT / REDUNDANT BANK ACCOUNTS >	
	a) Student Fees B.Sc.	Rs. 2,825,270	Rs. 139,492		1 PNB-10943 (MEDICAL FEE)	Rs. 1,000
Rs. 3,051,975			Rs. 1,926,459		2 PNB-10941 (Magazine)	Rs. 1,000
	Self Finance Division		Rs. 291,149		3 PNB-14825 (UGC DEVELOPMENT GRANT)	Rs. 1,000
Rs. 5,365,134	a) Fees B.Sc. F.Y. 2022-23	Rs. -	Rs. 686,696		4 PNB-10942 (Forms Prospectus)	Rs. 1,000
Rs. 5,015,055	b) Fees M.Sc. F.Y. 2022-23	Rs. -	Rs. 810,712		5 PNB-10944 (STUDENT'S WELFARE ASSO.)	Rs. 1,000
Rs. 2,011,502	c) Pending Fees F.Y. 2021-22 received during the year	Rs. 5,031,001	Rs. 34,670		6 PNB-10963 (PRIVATE CANDIDATE REG.)	Rs. 1,000
		Rs. 4,075,665	Rs. 893		7 PNB-11954 (STUDENT SCHOLARSHIP)	Rs. 500
	Student Fee Non-Tuition		Rs. 104,710		8 PNB-10939 (IDENTITY CARD)	Rs. 1,000
	a) Character Certificate	Rs. 683,460	Rs. 413,598		9 PNB (Canteen Cycle - 10994)	Rs. 1,000
	b) Sale of Scrap	Rs. -				
	c) Transfer Certificate	Rs. -				
		Rs. -	Rs. 4,408,377			Rs. 8,500
		Rs. 2,000		(i)	Self Finance Division:	
		Rs. 17,117				
		Rs. 2,000		(i)	REGULAR-OPERATIVE BANK ACCOUNTS >	



DATE: 21.07.2023

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Rs. 41,271	d) Misc Income	Rs. 6,697					
Rs. 176,950	e) Forms and Prospectus Sale	Rs. 209,275					
Rs. 9,753	f) Earnest Money						
Rs. 236,400	Student's Security	Rs. 85,700		Rs. 193,556	A- Corpus Fund Related A/cs.		
	TOTAL REVENUE RECEIPTS - DIRECT INCOME	Rs. 12,938,185		Rs. 5,239	1 PNB - 3860 Capital Receipts & Payments : Development	Rs. 1,000.00	
	(G) REVENUE RECEIPTS - INDIRECT INCOME			Rs. 4,576	B- Designated Fund Related A/cs		
Rs. 219,850	Interest on FDRs	Rs. 187,189		Rs. 1,488	1 PNB - 3611 (Student's Fund)	Rs. 5,395	
Rs. 834,127	Interest on Saving Bank A/cs	Rs. 841,975			2 PNB - 4377 (N.S.S. NORMAL ACTIVITIES)	Rs. 4,833	
	Sundry Income				3 PNB - 4378 (N.S.S. SPECIAL CAMP)	Rs. 1,539	
	Income Tax Refund A.Y.2016-17	Rs. 1,770			C- Reserve and Surplus Fund Related A/cs		
	Income Tax Refund A.Y.2020-21	Rs. 52,950			1 PNB - 29080- 4008 (UGC Tenth PLAN)	Rs. 7,381	
	TOTAL REVENUE RECEIPTS - INDIRECT INCOME	Rs. 1,083,884			2 PNB - 3204 Capital Receipts - Corpus Fund	Rs. 1,000.00	
					3 PNB - 3208 - Revenue receipts - Direct Income (Non Corpus Fund)	Rs. 3,591	
					4 PNB - 3265 Revenue Receipts - Indirect Income (Sundry Income)	Rs. 1,000.00	
					5 PNB - 3280 - Revenue Payment - Indirect (Common Operative Exp.)	Rs. 14,346,316.08	
					6 PNB - 3802 Revenue Paymnet Direct (Computer Lab)	Rs. 10,757	
					7 PNB - 4173 Direct (SALARY FACULTY)	Rs. 450,004	
					8 PNB - 4608 - Revenue Receipts Direct Income (Student Tution Fee)	Rs. 262,960	
					9 PNB - 4609 Revenue Receipts Direct Income (Student Non Tution Fee)	Rs. 282,812	
					10 PNB - 4956 Revenue Receipts Indirect Income (Interest on FDRs)	Rs. 1,000	
					11 PNB - 4957 Revenue Payments - Direct (Lab Consumeables)	Rs. 1,000	
					12 PNB-3859 (Student's Security)	Rs. 1,000	
				Rs. 8,795,285			Rs. 15,381,589
Rs. 19,243	(H) Inter Div Transfer	Rs. -					
	(I) Estimated amount of Student Fund collected by Grant-in-Aid Division from SFS Division Students' now refunded.	Rs. 5,190,730			(ii) DORMANT/ REDUNDANT BANK ACCOUNTS :-		
	(J) Rakesh Sachdeva Ji	Rs. 3,100			1 PNB (Chinmaya Computer Edu.C. -22560)	Rs. 1,000	
				Rs. 311,098	2 PNB-22760 (Forestry & Wildlife UGC)	Rs. 1,000	
				Rs. 49,268	3 PNB-22770 FORESTRY (COLLEGE COLLECTION)	Rs. 1,000	
				Rs. 449,071	4 PNB-22780 (IND Chemistry)	Rs. 1,000	
				Rs. 58,997	5 PNB-25040 (WOMEN'S HOSTEL UGC)	Rs. 1,000	
				Rs. 606,485	6 PNB-23540 (VIDHAYAK NIDHI II)	Rs. 1,000	
				Rs. 16,715	7 PNB-28190 (SEMINAR)	Rs. 1,000	
				Rs. 24,483	8 PNB-28220 (MINOR RESEARCH)	Rs. 1,000	
				Rs. 8,389	9 PNB-33580 (MINOR RESEARCH)	Rs. 1,000	
				Rs. 1,675	10 PNB-36690 (NON RECURING GRANT)	Rs. 1,000	
				Rs. 5,551			
				Rs. 1,531,730			Rs. 10,000
					(C) Chinmaya Salkshik Samiti Bank Accounts :-		
				Rs. 3,854	(I) PNB -Chinmaya Shaikshik Samiti - C2	Rs. 23,406	
				Rs. 37,376	(ii) Syndicate Bank A/c No.	Rs. 37,376	



M. S. Sachdeva

A. Singh

1/1/2023

Radhika

Sambhau

Sandeep

Anshu

				Rs.	60,782
Rs.	6,113	(D)	Cash in hand	Rs.	6,113
Rs.	19,243	6	INTER-DIVISION Transfer	Rs.	-
		7	Estimated amount of Student Fund collected by Grant-in-Aid Division from SFS Division Students' now refunded.	Rs.	5,190,732
Rs.	2	8	Difference unreconciled	Rs.	-72
Rs.	81,753,036	TOTAL RECEIPTS (Rs.)		Rs.	87,573,719
		Rs.	87,573,719	Rs.	81,753,036
		TOTAL PAYMENTS (Rs.)		Rs.	87,573,719

FOR CHINMAYA DEGREE COLLEGE

1 SELF FINANCE HEAD :- *[Signature]*

2 PRINCIPAL :- *[Signature]*

3 SECRETARY :- *[Signature]*

4 CHAIRMAN :- *[Signature]*

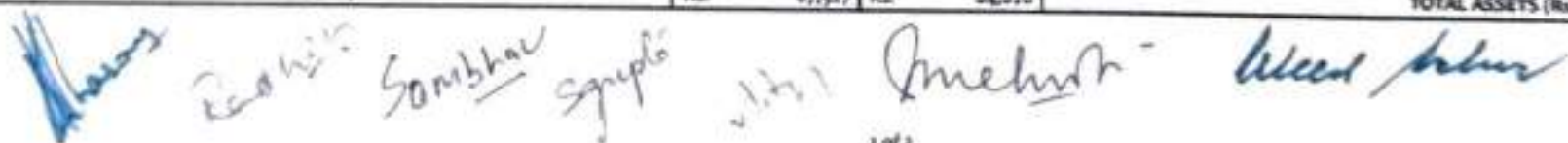
As per records produced before us and the information / explanations given to us
 Our Audit report of even date u/s 12 C (4) of Society Registration 1860
 FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C

[Signature]
RAJEEV KHATTAR (Proprietor)
 ICAI APPROVED UDIN :- 23070215BGWJWH4460
 Membership Number 070215 Permanent Account Number AELPK1044F
 2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand
 Tel. : 09897349032 / 09313214301 e-mail : rajeev_fca1983@gmail.com

Radhika
Sambhavi
Singh

Chinmaya Shakshik Samiti
 Opp. Shivalik Nagar, BHEL, Haridwar Uttarakhand-249403
 Pan No. :- AAATC6501C
 F.y 2022-23, A.y 2023-24

CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	BALANCE SHEET AS AT 31st MARCH, 2023					TOTAL FIGURES FOR CURRENT YEAR (RS.)	
	LIABILITIES		TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	ASSETS		TOTAL FIGURES FOR CURRENT YEAR (RS.)
Rs. 92,222	1 GENERAL FUND (CORPUS):				1 FIXED ASSETS: (Annexure A)		
	Opening Balance		Rs. 92,222				
Rs. 92,222							
	2 DESIGNATED FUND :		Rs. 92,222	Rs. 12,848	(a) Building Shakshik Samiti		Rs. 11,563
	DCST Contribution		Rs. -	Rs. 9,302	(b) Books Religious		Rs. 5,581
Rs. -			Rs. -	Rs. -			
Rs. -	3 RESTRICTED FUND:-		Rs. -	Rs. -			Rs. 17,144
Rs. -	4 Reserve & Surplus :-						
Rs. 11,213	Opening Balance		Rs. -8,201		2 Loan & Advances		Rs. -
Rs. 3,012	Add:	Excess of income over Expenses of current year transferred from Income & Expenditure	Rs. 3,906	Rs. -			
Rs. -	Less:	Excess of Expenses over income of current year transferred from Income & Expenditure	Rs. -				
Rs. -8,201			Rs. -8,295	Rs. -	3 CURRENT ASSETS:		Rs. -
	5 CURRENT LIABILITIES & PROVISIONS:			Rs. 10,000	(a) FDR A/c No.09513011007896 - (Uttarakhand Open university)		Rs. 10,000
	(i) Current Liabilities:				(b) Cash & Bank Balances:		
				Rs. -	(c) SAVING BANK ACCOUNTS :		
				Rs. 14,494	1 PNB -Chinmaya Shaikshik Samiti - C2		Rs. 25,400
				Rs. 37,376	2 Syndicate Bank Delhi		Rs. 57,570
							Rs. 94,972
					(d) Cash in Hand		Rs. -
				Rs. -			
				Rs. 51,870			Rs. 94,972
Rs. 84,021	TOTAL LIABILITIES (Rs.)		Rs. 87,927	Rs. 84,020	TOTAL ASSETS (Rs.)		Rs. 87,927



Chinmaya Shakshik Samiti
Opp. Shivalik Nagar, BHEL, Haridwar Uttarakhand-249403
Pan No. :- AAATC6501C
F.y 2022-23, A.y 2023-24

2 - Significant Accounting Policies & Notes on Accounts 'Annexure 'E'

FOR CHINMAYA SHAKSHIK SAMITI

Rajeev Khattar

Umesh

(1). SECRETARY (2). CHAIRMAN

As per records produced before us and the information / explanations given to us
Our Certificate / Audit report of even date u/s 12 C (4) of Society Registration 1860
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C

Rajeev Khattar
RAJEEV KHATTAR (Proprietor)

ICAI UDIN : 23070215BGW/JWH4460

Membership Number 070215

Permanent Account Number AELPK1044F

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

Tel. : 09897349032 / 07505107219 e-mail : rajeev_fca1983@gmail.com

Annexure
Land with
Sambhar
Group
VAs 1

Chinmaya Shakshik Samiti
Opp. Shivalik Nagar, BHEL, Haridwar Uttarakhand-249403
Pan No. :- AAATC6501C
F.Y. 2022-23, A.Y. 2023-24


SCHEDULE OF FIXED ASSETS : Annexure A for the year ended 31st March, 2023												
S.No.	PARTICULARS	W.D.V AS ON 2022-04-01 (a)	ADDITIONS			TOTAL COST as on 31/03/2023 c = (a+b)	Deletions	DEPRECIATION				W.D.V. AS ON 2023-03-31 (c-d)
			In use for less than 180 days	In use for more than 180 days	(b)			I	At Half Rate on Addition	At Full Rate	Total (d)	
	(i) Building Shakshik Samiti	Rs. 12,848	Rs. -	Rs. -	Rs. -	Rs. 12,848	Rs. -	10%	Rs. -	Rs. 1,285	Rs. 1,285	Rs. 11,563
	(ii) Books Religious	Rs. 9,302	Rs. -	Rs. -	Rs. -	Rs. 9,302	Rs. -	40%	Rs. -	Rs. 3,721	Rs. 3,721	Rs. 5,581
	TOTAL	Rs. 22,150	Rs. -	Rs. -	Rs. -	Rs. 22,150	Rs. -	Rs. -	Rs. -	Rs. 5,006	Rs. 5,006	Rs. 17,144

FOR CHINMAYA SHAKSHIK SAMITI



 (1). SECRETARY (2). CHAIRMAN

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FOR R.KHATTAR & CO, Chartered Accountants F.R. No. 014000C


 RAJEEV KHATTAR (Proprietor)

ICAJ UDIN : 23070215BGW/JW14460
 Membership Number 070215 Permanent Account Number AELPK1044F
 2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand
 Tel. : 09897349032 / 07505107219 e-mail : rajeev_icai1983@gmail.com

Anand
 Radhika
 Sambhar
 Sanyal
 1-11-1

INCOMES & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	EXPENDITURE	TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	INCOME	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	1 ADMINISTRATIVE OVERHEADS:			1 Sundry Donation	
Rs. 71	a Rank Charges	Rs. 35	Rs. -		
					Rs. -
				2 BANK INTEREST RECEIVED:	
			175	a Current Year	Rs. 6,308
7629	3 Depreciation	Rs. 5,006	10536	3 Interest on FDR	Rs. 2,899
	3 Difference in Books Written Off	Rs. -			
3012	4 EXCESS OF INCOME OVER EXPENDITURE	Rs. 3,906		4 EXCESS OF EXPENDITURE OVER INCOME	0
Rs. 60,712	TOTAL (Rs.)	Rs. 8,947	10711		Rs. 8,947

FOR CHINMAYA SHASHIK SAMITI

Mans

Mehra

Blas

(1) SECRETARY (2) CHAIRMAN

Sanjay
Sambhu

As per records produced before us and the information / explanations given to us
Our Certificate / Audit report of even date u/s 12 C (4) of Society Registration 1860

FOR R. KHATTAR & CO. Chartered Accountants F.R. No. 014000C

R. Khattar

RAJEEV KHATTAR (Proprietor)

ICAI UDIN : 23070215BGW/WN4460

Membership Number 070215 Permanent Account Number AELPK10441
2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand
Tel. 09877349232 / 0750521119 e-mail rajeev_kh21983@gmail.com

INCOMES & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)		EXPENDITURE	TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	INCOME	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	1.	ADMINISTRATIVE OVERHEADS:			1	Sundry Donation
Rs. 71	a	Bank Charges	Rs. 35	Rs. -		
						Rs. -
					2	BANK INTEREST RECEIVED:
				175	a	Current Year
7629	2-	Depreciation	Rs. 5,006	10536	3	Interest on FDR
	3-	Difference in Books Written Off	Rs. -			
3012	4	EXCESS OF INCOME OVER EXPENDITURE	Rs. 3,906		4	EXCESS OF EXPENDITURE OVER INCOME
Rs. 10,712		TOTAL (Rs.)	Rs. 8,947	10711		Rs. 8,947

FOR CHINMAYA SHAIKSHIK SAMITI




 (1) SECRETARY (2) CHAIRMAN

As per records produced before us and the information / explanations given to us
Our Certificate / Audit report of even date u/s 12 C (4) of Society Registration 1860

FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C



RAJEEV KHATTAR (Proprietor)

ICAI UDIN : 23070215BGWJWH4460

Membership Number 070215

Permanent Account Number AELPK1044F

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

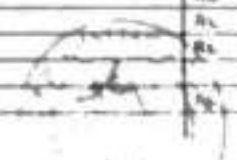
Tel. : 09897349032 / 07505107219 e-mail : rajeev_fca1983@gmail.com

Rajesh
Sambhav
Singh

CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)		RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023						TOTAL FIGURES FOR CURRENT YEAR (RS.)	
		RECEIPTS	TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	PAYMENT				
		1- CASH & BANK BALANCE OF COMMENCEMENT OF THE YEAR:			1 - ADMINISTRATIVE OVERHEADS:				
Rs. 3,854	(i)	PNB -Chinmaya Shaikshik Samiti - C2	Rs. 14,494	Rs. 71	a Bank Charges		Rs. 35		
Rs. 37,376	(ii)	Syndicate Bank A/c No.	Rs. 37,376						
Rs. -	(iii)	Cash in Hand	Rs. -	Rs. -					
				Rs. -					
Rs. 41,230			Rs. 51,870	Rs. -			Rs. 35		
	2	Sundry Donation	Rs. -	Rs. -					
	3	Contribution from DCST	Rs. -	Rs. -		Less Current year payables :-			
						i. Creditors for expenses Outstanding	Rs. -		
	4	BANK INTEREST RECEIVED:							
Rs. 175		Current Year	Rs. 6,308	Rs. -			Rs. -		
Rs. -			Rs. 6,308						
				Rs. -					
Rs. 10,536	5	Interest on FDR	Rs. 2,639	Rs. -	2- FIXED ASSETS:		Rs. -		
					(a) Building		Rs. -		
					(b) Plant & Machinery				
					(c) Furniture & Fixtures		Rs. -		
					3- Loan & Advances				
					4- Current assets				
				Rs. -	5- CASH & BANK BALANCES AT CLOSE OF THE YEAR:				
				Rs. -	(i) FDRs		Rs. -		
Rs. -	5	SUNDRY INCOME	Rs. -	Rs. -	(ii) SAVING BANK ACCOUNTS :-				
				Rs. 14,494	1 PNB - Chinmaya Shaikshik Samiti - C2		Rs. 75,177		
				Rs. 37,376	2 Syndicate Bank Delhi		Rs. 37,376		
					(iii) Cash in hand		Rs. 60,181		

[Handwritten Signature]
Rudhira Sambhu Gupta

[Handwritten Signature]
Mehar Kohli



Suresh Surana & Associates LLP
Chartered Accountants



CHINMAYA DEGREE COLLEGE

Management Letter

Observation related to funds

Audit Findings

Utilization of Funds

- During verification of the Funds, we noted that the college is not having any guidance note/ instruction regarding the utilization of the specific funds.

Old and Unutilized funds

- During verification of the Funds, we noted that the payment of Scholarships given to the students were not processed from the college since 2012. now the scholarship amount from university is directly credited to the Student's bank account.. So that the college did not have any requirement of scholarship fund.

Recommendation

- The college should take the instruction from University for utilization of fund if any or make there own standards for utilization of Funds.

- The college need to review the fund.

Response & Action Plan

Suresh Surana & Associates LLP
Chartered Accountants

Issue related to development fund

Audit Findings

- An amount of Rs. 117 lacs were lying in development fund as per the books of accounts. However, only Rs. 65 lacs were lying in the bank account.
- On scrutiny, it was noted that the management had debited the capital fund of Rs. 52 lacs (approx.) instead of development fund during the previous years for the expenditure done from the development fund account resulting in mismatch between the fund amount and amount lying in bank.

Recommendation

- College management should make reconciliation and corrective accounting need to be done.

Response & Action Plan

Fixed Assets register not maintained

Audit findings

- The college is not maintaining Fixed Assets Register containing details as Location , date of purchase, depreciation rate amount, Net block and quantity of assets etc.
- Further , there was no classification of asset specifying which belong to aided courses or self financed courses.

Recommendation

- The college should prepare Fixed Assets Register to have a better control over Fixed Assets and also make the classification as asset belongs to aided course or Self financed courses .

Response & Action Plan

Blockage of fund in fixed deposit of Central Bank

Audit Findings

The college has made the fixed deposit of Rs 300,000 in the Central Bank in 2013, however since 2017 we have not received any interest on the same. Accrued interest booked as on 31 March 20 Amounting to 1.60 L approx.,

Recommendation:

- The college should take appropriate action for recovery.

Responsible Action Plan

Recoverability of Cash embezzlement by Ex-Employee

Audit Findings

➤ On review of Staff Advances, it was noted that an Ex-employee (temporary) Mr. Gurpreet Singh had not deposited cash into bank which were collected from student amounting Rs.3.36 lacs during the period 2013-2017. These cash have been utilized by Gurpreet Singh for personal purposes. However, college management has recovered only Rs. 1.05 lacs. Further, amount of Rs.2.31 lacs is still pending to be recovered.

Year	Amount(Rs)	Recovery	Balance to be recovered
2013-14	63,202	9,629	
2014-15	104,950	59,083	
2015-16	0	1,280	
2016-17	168,543	0	
2017-18	0	35,163	
Total	336,795	105,155	231,640

Recommendation

➤ Management should ensure that all the daily cash collections are deposited in bank.
 ➤ The Management should recover the amount from Ex-employees and in case of not recoverable then written off or create the provision.

Response & Action Plan

➤ Principal CDC to explain reasons for not disclosing details to Management. Principal to explain his plan to recover the amount.

Bank Statement of Syndicate Bank not available

Audit Findings

➤ An amount of Rs.0.37 lacs is lying in Syndicate Bank Account as reflected by the books of accounts. However, there is no bank confirmation, bank statement and bank reconciliation for the same.

Recommendation

➤ The college management should get confirmation from bank and reconcile the same.

Response & Action Plan

Suresh Surana & Associates LLP
Chartered Accountants

Old notes of Rs.2,500 lying at the college and balance at Delhi

Audit Findings

➤ On physical verification of Cash as on 2 November 2020, it was observed that 5 old notes of Rs.500 amounting to Rs. 2,500 were kept by the accounts department.

➤ Further, in books there was a cash balance at Delhi is Rs 2500 regarding this there were no details were available at.

Recommendation:

➤ The college management should recover the amount from the person or written off the amount.

Response & Action Plan

Suresh Surana & Associates LLP
Chartered Accountants

Student wise details of security deposit not maintained

Audit Findings

➤ On review of security deposit received from the students, it was noted that the student wise register / detail of security deposit were not maintained at the college. It will be difficult for the college to return the security to the student from whom such security has been received.

Year	Amount (Rs.)	Year	Amount (Rs.)
2004-05	87,000	2011-12	1,18,800
2005-06	1,03,800	2012-13	1,26,600
2006-07	1,12,200	2013-14	3,22,200
2007-08	93,000	2014-15	3,98,600
2008-09	1,20,600	2015-16	4,53,000
2009-10	94,200	2016-17	3,89,400
2010-11	79,800		

Recommendation

➤ The college management should maintain student wise details of security deposit.

Response & Action Plan

Suresh Surana & Associates LLP
Chartered Accountants

Unallocated expense need to be reviewed

Audit Findings

Recommendation

Response & Action Plan

- On verification of the other expenses, we noted that the college has make the payment of the some services which has been taken for both the courses (Aided and SFS) however the expenses has not been allocated in the both the courses.

- College management should take the appropriate basis for allocation of the expenses

Details of services given below

Name of Service	Amount	Booked Under Course
Security Expense	629,263	SFS
Telephone Expense	75,387	SFS
Electricity	217,806	Aided
Game Expense	256,146	Aided
Audit Fees	118,000	Aided
ID Card	45,760	Aided
News Paper	9,862	Aided

Annexure 'D'
Chinmaya Salkshik Samiti
Opp. Shivalik Nagar, BHEL, Haridwar (UK)-249403
PAN : AAATC6501C

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2021

1. Society Background :

The CHINMAYA SAIKSHIK SAMITI is a registered Society under Societies Registration Act, 1860..

2. Basis of Accounting :

Mercantile system of accounting is being followed for recording the transactions and is consistent throughout the financial year.

The Accounts of Society are prepared under historical cost convention method and ongoing concern concept. Items of Income and Expenses are accounted for on accrual basis unless for the cases where there is specific grant condition to make provision for the expenses and is as per the generally accepted Accounting Standard issued by the Institute of Chartered Accountants of India for NGOs, where applicable, except otherwise stated.

3. Revenue Recognition :

Fees are recognized as and when it becomes due. Interest on Fixed Deposits of the Society is taken into account on an accrual basis during the Current year.

4. Fixed Assets :

All Fixed Assets are shown at their written down value at the beginning of the year plus additions, if any, less depreciation for the year.

5. Depreciation :

The Fixed Assets are depreciated under the WDV method at the rates specified in the Income Tax Act, 1961.

6. Accounting for Investment :

Investment is made in Fixed deposits in Banks. This Investment is shown at principal amount added with accrued interest thereon up to the date of Financial Year end.

7. Provision is a liability measured by using a substantial degree of estimation. Liability is a present obligation arising from past events, the settlement of which is expected to result in an outflow. Contingent Liability is a possible obligation and contingent assets is a possible asset the existence of which will be confirmed only by the occurrence or nonoccurrence of one or more uncertain future events..

FOR Chinmaya Salkshik Samiti

Chairman

Date : 27/11/2021

Secretary



As per records produced before us and the
Information/explanations given to us.
Our Audit Report of even date.
R. KHATTAR & CO.
CHARTERED ACCOUNTANTS
FR NO. 014000C

(RAJEEV KHATTAR) ALNO. 070215
ICAI UDIN : 21070215AAAACH6135
Second Floor, Shopping Plaza,
Chandrasekhara Chowk,
Ranipur More, Haridwar
Email: rajeev_fcag95j@rediffmail.com



To,
The Management Committee, Chinmaya
Saikshik Samiti, Chinmaya Degree
College,
Opp. Shivalik Nagar, BHEL, Haridwar,

DATE : 05.08.2022

SUB. : MANAGEMENT REPORT - Statutory Audit F.Y. 2021-22.

F.Y. 2021-22 is the SECOND YEAR of our appointment as Statutory Auditor , Consultant - Income Tax and other allied matters of your Educational Institution.

Satisfactory resolution of the anomalies, irregularities in the management of the Administrative, Financial and Statutory affairs of the Institution by the then Office bearer in charge, dealt with at length in the Special Audit Report has already been taken up and in all probability by the end of F.Y. 2022-23, it would just become a part of CDC history, only for records.

Now coming to the Statutory Audit for F.Y. 2021-22 and the areas of our focus :

- (A) Preparation of Financial Statements : Restructuring of the Financial Statements which was initiated in F.Y. 2020-21 has been followed up/ adhered to during F.Y. 2021-22 as well.
Accordingly, we have prepared three Financial Statement :
- (i) Receipt & Payment Account.
 - (ii) Income & Expenditure Account.
 - (iii) Balance Sheet

SEPERATELY FOR :

- (i) Chinmaya Saikshik Samiti
- (ii) Chinmaya Degree College Grant-in-Aid Division.
- (iii) Chinmaya Degree College Self Finance Division.
- (iv) Consolidated.

(B) ROUTINE AUDIT :

Issues mainly covered during F.Y. 2021-22 (besides routine verification) :

- a. Repeat of our observations mentioned in F.Y. 2020-21 Management Report.
 - (i) Students' fee and its tracking : THE MOVEMENT FROM ONE MODULE TO ANOTHER AS REFLECTED IN ANNEXURE 'A' NEEDS TO BE RECONCILED.
 - (ii) Procurement of Goods and Services : While related payment vouchers seem to be in order, it is the system of selection of vendors that needs attention. In our opinion, a system of Vendor Registration should be established whereby some three or five vendors selected / shortlisted every three or five years and quotations be invited from such shortlisted vendors while placing purchase orders.



- (iii) **Recording of Assets** : Number of asset registers are being maintained by different office bearers, whereas, in our opinion, there must be SINGLE CONSOLIDATED ASSET REGISTER with acknowledgement of the concerned office bearer having custody of / control over a particular asset.
- (iv) Segregation and Disclosure of Liabilities, Provisions and Contingent Liabilities has been done as per the guidelines laid down by Indian Accounting Standards.

b. Analysis of all Operative Bank Accounts being maintained :

As a matter of principle and for a proper disclosure as well, there should be a proper co-relation / synchronization of all Bank Accounts balances with corresponding balances of various funds.

In any educational Institution the source of funds could be from :

- (i) Student Fee
- (ii) Corpus Fund Donation
- (iii) Other Than Corpus Fund Donation
 - a. Grant Received from Government.
 - b. Grant Received from Companies under Corporate Social Responsibility
 - c. Other Specific Grant
 - d. Other Donations
- (iv) Foreign Contribution (Corpus Fund Donation)
- (v) Foreign Contribution (Other than Corpus fund donation)

However, in CDC as of now it is mainly / primarily / rather only from the fees collected from Students and Salary Grant Received from Government. Procedurally, the total collection of fees after its FIRST receipt in the respective Bank Accounts for each educational course should be logically transferred to various expenditure related Bank Accounts AS PER THE BUDGETED AMOUNT FOR EACH HEAD OF EXPENDITURE.

Here if we take cognizance of the Uttarakhand Higher Education Department's Fee Committee Directions of 4th Sept 2017 for Private Institutions, we can very well replicate the same for both the divisions of our Institution :

As per Fee Committee directives

1-Direct recurring Expenses :

- Salary - Faculty
- Salary - Administrative
- Computer Software
- Lab Consumables
- Purchase of Journals etc.

2- Common Operative Expenses :

- Advertisement
- Faculty Recruitment / Admission Notice Exp
- Affiliation Exp
- Annual Maintenance Building Exp
- Maintenance of Furniture
- Annual Maintenance of Other Assets



Bank Charges
Cleaning Charges
Conference & Seminar Exp
Electricity Expenses
Examination Fee
Fees & Subscription
General Expenses
Inspection Fees
Insurance Expenses
Internet
Legal and Professional Charges
Maintenance / Running Exp. Of Generator
Mess Charges
News Paper, Books & Periodicals
Office Expenses
Postage Stamps
Printing & Stationary
Books Binding
Processing Fee
Security Charges
Staff Welfare
Subscription and Membership fee
Uniform Exp
Telephone Exp
Medical Consumable
Business Promotion
Lease Rent to Govt. Authority
Travelling Charges
Facility Development
Hotel Rent
Cultural & Function Exp
Bus Hire Exp
Sports Exp
Gardening Exp
Fees & Tax
Maintenance / Running Vehicle
Conveyance Exp

3-Students' Funds (As per CDCs' existing set up provided these funds are still required to be mandatorily maintained, and in case any of these expenses are included in the common operative expenses the same could be deleted from this head)

Games & Recreations
Ex Soldier's Day
Cultural Activities
Reading Room
Identity Card
Student Aid Fund
Magazine
Forms & Prospectus
Medical
Student Welfare Fund



Home Examination
Registration Fee
Cycle Stand / Canteen

4-Development Fund (an essential fund to be maintained by any Institution to take care of need based expansion activity).

It would be prudent to first and foremost complete a budgetary exercise for the above expenses / outflow and thereafter the total fees collected should be transferred **FIRSTLY** to the Direct Recurring expenses and Common Operative expenses and the balance remaining to be earmarked for / transferred to Students' Funds and Development Fund.

c. **Dormat Bank Accounts** (in our opinion, as per the existing nomenclature of accounts following decisions could be taken after necessary deliberations):

(a) **Grant -in-Aid Division :**

PNB - 13223 (N.S.S.) should be made operative since NSS is very much an ongoing scheme of Central Govt and State Govt as well.

PNB - 11954 (Student Scholarship) to be closed and balance transferred to an appropriate, operative (restructured) account.

PNB - 15013 (UGC Research Project) to be closed and balance remitted to U.G.C with Utilization Certificate.

(b) **Self - Finance Division :**

PNB Bank - 4377 (N.S.S) & PNB - 4378 (N.S.S. Special Camp) to be made operative since NSS is very much an ongoing scheme of Central Govt and State Govt as well.

PNB Bank - 03208 (Evening) to be maintained in the eventuality of conducting (in future) Evening Classes as per Higher Education Departmentive directive of 2408 / XXIV (7) / 2014-22(4)13.

PNB Bank - 3241 (Chinmaya Computer Education), PNB Bank - 3278 (Forestry), PNB Bank - 3277 (Forestry and Wildlife), PNB Bank -3279 (IND Chemistry), PNB Bank - 3802 (Multipurpose), PNB Bank - 3910 (Seminar), PNB Bank - 4523 (Minor Research) & PNB Bank - 3913 (Minor Research) to be closed and balance transferred to appropriate operative (restructured) accounts.

PNB Bank - 4543 (Women's Hostel), PNB Bank - 3370 (Vidhayak Nidhi II) , PNB Bank - 4008 (UGC Tenth Plan), & PNB Bank - 4864 (Non-Recurring Grant) to be closed and balance remitted to the appropriate authority with Utilization Certificate

Before concluding, we may mention the following specific areas which would the focus of our Statutory Audit for F.Y. 2022-23, BESIDES AND IN ADDITION TO ANY OTHER ISSUE OF CONCERN RAISED BYTHE MANAGEMENT COMMITTEE:

(i) In-depth analysis of all Funds, whether reflected separately or subsumed in the General Fund (CORPUS), particularly the static CAPITAL GRANT and its creation in the first instance (Repeat of our



observation mentioned in F.Y. 2020-21 management report).

- (ii) A physical inventory of major assets and their recording in the Consolidated Asset Register to be maintained in the prescribed format (In view of the time and manpower required for this activity, it can at best be taken as a separate assignment in the month of November / December after completion of Statutory Audits).

For R. KHATTAR & CO.
CHARTERED ACCOUNTANTS

FR NO. 070215


Digitally signed by
RAJEEV KHATTAR
DN: cn=RAJEEV KHATTAR,
o=CA, ou=CA, email=rajeevkhattar@rediffmail.com,
c=IN
(RAJEEV KHATTAR)
M.NO. 070215

FY- 2022-23

Date of filing : 24-Jul-2023

Acknowledgement Number:645044530240723

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2023-24

Where the data of the Return of Income in Form ITR-1 (SARFI), ITR-2, ITR-3, ITR-4 (JUGAM), ITR-5, ITR-6, ITR-7 (and any other ITR) (Please see Rule 114 of the Income Tax Rules, 1962)

PAN: AAATC6501C

Name: CHINMAYA SHAIKSHIK SAMITI

Address: C/O SECRETARY CHINMAYA DEGREE COLLEGE, OPP. SHIVALIK NAGAR, RANIPUR RANGE, SHIVALIK NAGAR, HARIDWAR, 34-Uttarakhand, 249403

STATUS: 05-ADP/BOI Form Number: ITR-7

FILED ON: 13/01/2024- On or before due date e-Filing Acknowledgement Number: 645044530240723

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	44,514
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 44,510
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 24-Jul-2023 11:37:03 from IP address 49.36.216.112 and verified by RAKESH SACHDEVA having PAN AMLPS1558C on 24-Jul-2023 using paper ITR-Verification Form /Electronic Verification Code 7UTEHKN5Cr generated through Bank Account Prevalidation mode

System Generated Barcode/QR Code



AAATC6501C07645044530240723c26dcadcd536eb7a200c848c0dcf4047a154e6c2

DO NOT SEND THIS ACKNOWLEDGEMENT TO ITC, BENGALURU

Rakesh Sachdeva *Rakesh Sachdeva* *Rakesh Sachdeva* *and*

Annexure 'E'
Chinmaya Salkshik Samiti
Opp. Shivalik Nagar, BHEL, Haridwar (UK)-249403
PAN : AAATC6501C

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED

31st MARCH 2023

1. Society Background :

The CHINMAYA SAIKSHIK SAMITI is a registered Society under Societies Registration Act, 1860..

2. Basis of Accounting :

Mercantile system of accounting is being followed for recording the transactions and is consistent throughout the financial year.

The Accounts of Society are prepared under historical cost convention method and ongoing concern concept. Items of Income and Expenses are accounted for on accrual basis unless for the cases where there is specific grant condition to make provision for the expenses and is as per the generally accepted Accounting Standard issued by the Institute of Chartered Accountants of India for NGOs, where applicable, except otherwise stated.

3. Revenue Recognition :

Fees are recognized as and when it becomes due. Interest on Fixed Deposits of the Society is taken into account on an accrual basis during the Current year.

4. Fixed Assets :

All Fixed Assets are shown at their written down value at the beginning of the year plus additions, if any, less depreciation for the year.

5. Depreciation :

The Fixed Assets are depreciated under the WDV method at the rates specified in the Income Tax Act, 1961.

6. Accounting for Investment :

Investment is made in Fixed deposits in Banks. This Investment is shown at principal amount added with accrued interest thereon up to the date of Financial Year end.

7. Retirement Benefits :

Retirement benefits and Medical Benefits : Appropriate coverage under EPF & ESIC ACT.


8. The income of the institution is exempt from Income Tax under Section 10(23c)(iiab) of the Income Tax Act. No provision for tax is therefore made in the accounts.

9. Provision is a liability measured by using a substantial degree of estimation. Liability is a present obligation arising from past events, the settlement of which is expected to result in an outflow. Contingent Liability is a possible obligation and contingent assets is a possible asset the existence of which will be confirmed only by the occurrence or nonoccurrence of one or more uncertain future events..

FOR Chinmaya Salkshik Samiti



Chairman



Secretary

Date : 21/07/2023








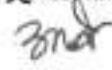
As per records produced before us and the
Information/explanations given to us-
Our Audit Report of even date.

R. KHATTAR & CO.
CHARTERED ACCOUNTANTS


C.A. No. 014000C
HARIDWAR
014000C
(RAJEEV KHATTAR) M.N.D. 070215
ICAI UDIN : 230321460/WH4460

Second Floor, Shopping Plaza,
Chandracharya Chowk,
Ranipur More, Haridwar

Email: rajeev_fca1983@rediffmail.com



(I) Secured Loans				(II) CURRENT ASSETS										
Rs.	(A) Unsecured Loans (Rakish Sachdeva)	Rs.	5,113	Rs.	-	Rs.	5,113	Rs.	5	CURRENT ASSETS:				
Rs.	(B) Unpaid Grants	Rs.	-	Rs.	-	Rs.	-	Rs.	(1)	Inventory	Rs.	Rs.	Rs.	
Rs.	(C) Bank Loans (Balanced A/c)	Rs.	-	Rs.	-	Rs.	-	Rs.	(2)	Receivables	Rs.	Rs.	Rs.	
Rs.	(D) 17,500	Rs.	-	Rs.	-	Rs.	-	Rs.	(3)	Advances & Deposits on Current A/c	Rs.	Rs.	Rs.	
Rs.	(E) 22,886	Rs.	22,886	Rs.	-	Rs.	22,886				Rs.	Rs.	Rs.	
Rs.	(F) 108,300	Rs.	108,300	Rs.	-	Rs.	108,300				Rs.	Rs.	Rs.	
Rs.	(G) 500,000	Rs.	5,18,770	Rs.	-	Rs.	5,18,770							
Rs.	(H) 431,000	Rs.	-	Rs.	-	Rs.	-	Rs.	6	FDRs Amorture 'E'	Rs.	5,375,388	Rs.	6,752,786
Rs.	(I) 5,113	Rs.	-	Rs.	-	Rs.	-	Rs.	7	Cash & Bank Balances	Rs.	14,796,232	Rs.	19,995,082
Rs.	(J) 2,084,302	Rs.	2,084,302	Rs.	1,075,400	Rs.	3,109,702	Rs.	8	SAVING BANK BALANCES	Rs.	-	Rs.	30,190,864
Rs.	(K) 37,500	Rs.	-	Rs.	37,500	Rs.	37,500	Rs.	9	Cash In Hand	Rs.	-	Rs.	6,833
Rs.	(L) 118,825	Rs.	-	Rs.	-	Rs.	118,825	Rs.	10	TOTAL CURRENT ASSETS	Rs.	16,176,620	Rs.	26,955,687
Rs.	(M) 1,986,909	Rs.	-	Rs.	-	Rs.	1,986,909	Rs.	11	Unreconciled Difference	Rs.	11	Rs.	22
Rs.	(N) 5,118,311	Rs.	877,634	Rs.	1,987,244	Rs.	-	Rs.	12		Rs.	-	Rs.	22
Rs.	(O) 4,106,770	Rs.	-	Rs.	-	Rs.	-	Rs.			Rs.	-	Rs.	22
Rs.	(P) 3,095,811	Rs.	15,846,445	Rs.	18,995,359	Rs.	41,506,775	Rs.			Rs.	3,095,811	Rs.	15,846,445
Rs.		Rs.	-	Rs.	-	Rs.	-	Rs.			Rs.	-	Rs.	18,995,359
Rs.		Rs.	-	Rs.	-	Rs.	-	Rs.			Rs.	-	Rs.	18,995,359

NOTE:
Significant Accounting Policies & NOTES on Accounts 'Annexure E'

FOR CHINMAYA DEGREE COLLEGE

SELF FINANCE HEAD: *[Signature]*
SECRETARY: *[Signature]*

PRINCIPAL: *[Signature]*
CHAIRMAN: *[Signature]*

As per records produced before us and the information / explanations given to us
Our Audit report of even date w/h 12 C (a) of Society Registration 1866
FOR KANAYIA & CO. Chartered Accountants F.A. No. 042000.
[Signature]
RAJEEV KHATTAR (Proprietor)
Membership Number 070015 - Permanent Account Number AELPR1044F
ICAI APPROVED UENM : 33010158CNC/104444
2nd Floor, Shopping Plaza, Chandrabhaya Chowk, Ranikhet More, Haridwar, Uttarakhand
Tel : 9897349032 / 754987119 email : rjgkcr@rediffmail.com

[Signatures]
Uleen Soodher
Rachhita
Sambhar Singh
Rachhita
Pandhar
Bhat

SCHEDULE OF FIXED ASSETS (Grant - In - Aid) Schedule 'A'

S.No	PARTICULARS	As at 31.03.2023										
		W.D.V AS ON		ADDITIONS			TOTAL COST as on 31/03/2023 c = (a+b)	Deletions	DEPRECIATION			W.D.V AS ON 2023-03-31 (c-d)
		2022-04-01 (a)	In use for less than 180 days	In use for more than 180 days	(b)	1			At Half Rate on Addition	At Full Rate	Total (d)	
1	Building											
	(i) Building/Building Cycle Stand/Canteen/Tubewell	Rs. 5,177,655	Rs. -		Rs. -	Rs. 5,177,655	Rs. -	10%	Rs. -	Rs. 517,268	Rs. 517,268	Rs. 4,660,387
2	Plant & Machinery											
	(i) Boom Barrier	Rs. 95,917	Rs. -	Rs. -	Rs. -	Rs. 95,917	Rs. -	15%	Rs. -	Rs. 14,388	Rs. 14,388	Rs. 81,529
	(ii) Generator	Rs. 67,280	Rs. -	Rs. -	Rs. -	Rs. 67,280	Rs. -	15%	Rs. -	Rs. 10,092	Rs. 10,092	Rs. 57,188
	(iii) Solar Heater	Rs. 1,692	Rs. -	Rs. -	Rs. -	Rs. 1,692	Rs. -	40%	Rs. -	Rs. 677	Rs. 677	Rs. 1,015
	(iv) Solar Panel	Rs. 47,376	Rs. -	Rs. -	Rs. -	Rs. 47,376	Rs. -	40%	Rs. -	Rs. 18,950	Rs. 18,950	Rs. 28,426
	(v) Computer/Pbx System/Cctv	Rs. 163,641	Rs. 79,560	Rs. 13,500	Rs. 93,060	Rs. 256,701	Rs. -	40%	Rs. 95,911	Rs. 70,856	Rs. 166,767	Rs. 99,934
	(vi) Typewriter/Fax Machine	Rs. 21	Rs. -	Rs. -	Rs. -	Rs. 21	Rs. -	40%	Rs. -	Rs. 8	Rs. 8	Rs. 13
3	Furniture/Cooler/Audio											
	(i) Refrig/Water Filter/Kooler	Rs. 443,788	Rs. 10,200	Rs. -	Rs. 10,200	Rs. 453,988	Rs. -	10%	Rs. 510	Rs. 44,379	Rs. 44,889	Rs. 409,099
	(ii) Air Conditioner	Rs. 105,415	Rs. -	Rs. -	Rs. -	Rs. 105,415	Rs. -	10%	Rs. -	Rs. 10,542	Rs. 10,542	Rs. 94,873
	(iii) Air Conditioner	Rs. 120,448	Rs. -	Rs. 47,005	Rs. 47,005	Rs. 167,453	Rs. -	15%	Rs. -	Rs. 24,368	Rs. 24,368	Rs. 143,085
4	Sundry Equipments :-											
	(i) Lich	Rs. 5,471	Rs. -	Rs. -	Rs. -	Rs. 5,471	Rs. -	15%	Rs. -	Rs. 221	Rs. 221	Rs. 5,250
	(ii) Laboratory Equip/Instrument	Rs. 1,320,952	Rs. -	Rs. -	Rs. -	Rs. 1,320,952	Rs. -	15%	Rs. -	Rs. 205,643	Rs. 205,643	Rs. 1,115,309
	(iii) Sound System	Rs. 11,763	Rs. -	Rs. -	Rs. -	Rs. 11,763	Rs. -	10%	Rs. -	Rs. 1,176	Rs. 1,176	Rs. 10,587
	(iv) Sports Item	Rs. 55,485	Rs. 106,386	Rs. 16,174	Rs. 122,560	Rs. 178,045	Rs. -	15%	Rs. 2,929	Rs. 10,846	Rs. 13,775	Rs. 164,270
	(v) Books	Rs. 178,886	Rs. -	Rs. -	Rs. -	Rs. 178,886	Rs. -	40%	Rs. -	Rs. 71,554	Rs. 71,554	Rs. 107,332
	TOTAL	Rs. 7,902,786	Rs. 196,146	Rs. 71,679	Rs. 267,825	Rs. 8,770,611	Rs. -	Rs. -	Rs. 24,401	Rs. 1,007,517	Rs. 1,031,918	Rs. 7,738,693

1 SELF FINANCE HEAD -

Handwritten signature

2 SECRETARY -

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FOR DHIMAYA DEGREE COLLEGE

3 PRINCIPAL -

4 CHAIRMAN -

Handwritten signature

Handwritten signatures: Radhika, Sambhar, Sanku

As per records produced before us and the information / explanations given to us
Our Audit report of even date u/s 12 C (4) of Society Registration 1866
FOR R.KHATTAR & CO: Chartered Accountants F.R. No. 014200C

RAJEEV KHATTAR (Proprietor)
Membership Number 070215 Permanent Account Number AELPK1044f
ICAI APPROVED UDIN : 123070215BCW/PWH4460
2nd Floor, Shopping Plaza, Chandricharya Chowk, Ranipur More, Haridwar, Uttarakhand
Tel. : 09897349032 / 09315214901 e-mail : rajeev_k21983@gmail.com

Handwritten signature: Usha

Handwritten signature: Radhika

Handwritten signature: Pandhary

Handwritten signature: Sanku

SCHEDULE OF FIXED ASSETS (SFS Divisions) Schedule 'B'

As at 31.03.2023

S.No.	PARTICULARS	W.D.V AS ON		ADDITIONS			TOTAL COST as on 31/03/2023 C = (a-b)	Deletions	DEPRECIATION				W.D.V. AS ON 30/03-2023 (c-d)
		2022-04-01 (a)	In use for less than 180 days	In use for more than 180 days	(b)	At Half Rate on Addition			At Full Rate	Total (d)			
1	Building												
	1. Building Building Cycle MANSI ANNE'S TOWER	Rs. 4,350,924	Rs. -	Rs. -	Rs. -	Rs. 4,350,924	Rs. -	10%	Rs. -	Rs. 435,092	Rs. 435,092	Rs. -	Rs. 3,915,832
2	Plant & Machinery												
	1. Room Furner	Rs. 95,917	Rs. -	Rs. -	Rs. -	Rs. 95,917	Rs. -	15%	Rs. -	Rs. 14,388	Rs. 14,388	Rs. -	Rs. 81,529
	2. Generator	Rs. 60,735	Rs. -	Rs. -	Rs. -	Rs. 60,735	Rs. -	15%	Rs. -	Rs. 9,110	Rs. 9,110	Rs. -	Rs. 51,625
	3. Solar Heater	Rs. 1,692	Rs. -	Rs. -	Rs. -	Rs. 1,692	Rs. -	40%	Rs. -	Rs. 677	Rs. 677	Rs. -	Rs. 1,015
	4. Solar Panel	Rs. 47,370	Rs. -	Rs. -	Rs. -	Rs. 47,370	Rs. -	40%	Rs. -	Rs. 18,950	Rs. 18,950	Rs. -	Rs. 28,420
	5. Computer & Systems etc.	Rs. 418,301	Rs. -	Rs. -	Rs. -	Rs. 418,301	Rs. -	40%	Rs. -	Rs. 167,320	Rs. 167,320	Rs. -	Rs. 250,981
	6. Typewriter & Machine	Rs. 21	Rs. -	Rs. -	Rs. -	Rs. 21	Rs. -	40%	Rs. -	Rs. 8	Rs. 8	Rs. -	Rs. 13
3	Furniture & other Audio												
	1. Furniture & other Audio	Rs. 458,922	Rs. -	Rs. 85,255	Rs. 85,255	Rs. 544,177	Rs. -	10%	Rs. -	Rs. 54,418	Rs. 54,418	Rs. -	Rs. 489,759
	2. Ring Water Filter & other	Rs. 165,185	Rs. -	Rs. -	Rs. -	Rs. 165,185	Rs. -	10%	Rs. -	Rs. 16,519	Rs. 16,519	Rs. -	Rs. 148,667
	3. Air Conditioner	Rs. 120,448	Rs. -	Rs. -	Rs. -	Rs. 120,448	Rs. -	15%	Rs. -	Rs. 18,067	Rs. 18,067	Rs. -	Rs. 102,381
	4. TV & other	Rs. -	Rs. -	Rs. 3,900	Rs. 3,900	Rs. 3,900	Rs. -	15%	Rs. -	Rs. 585	Rs. 585	Rs. -	Rs. 3,315
4	Other Equipments												
	1. Other	Rs. 1,471	Rs. -	Rs. -	Rs. -	Rs. 1,471	Rs. -	15%	Rs. -	Rs. 221	Rs. 221	Rs. -	Rs. 1,250
	2. Laboratory Equipments	Rs. 1,370,752	Rs. -	Rs. -	Rs. -	Rs. 1,370,752	Rs. -	15%	Rs. -	Rs. 205,613	Rs. 205,613	Rs. -	Rs. 1,165,139
	3. Sound System	Rs. 11,763	Rs. -	Rs. -	Rs. -	Rs. 11,763	Rs. -	10%	Rs. -	Rs. 1,176	Rs. 1,176	Rs. -	Rs. 10,587
	4. Other Equip	Rs. 56,482	Rs. -	Rs. -	Rs. -	Rs. 56,482	Rs. -	15%	Rs. -	Rs. 8,472	Rs. 8,472	Rs. -	Rs. 48,010
	5. Books	Rs. 130,082	Rs. -	Rs. -	Rs. -	Rs. 130,082	Rs. -	40%	Rs. -	Rs. 52,393	Rs. 52,393	Rs. -	Rs. 77,689
	TOTAL	Rs. 7,390,371	Rs. -	Rs. 89,155	Rs. 89,155	Rs. 7,379,316	Rs. -	Rs. -	Rs. -	Rs. 1,091,999	Rs. 1,091,999	Rs. -	Rs. 6,287,317

FOR CHINMAYA DEGREE COLLEGE

1. SELF FINANCE HEAD

2. PRINCIPAL

3. SECRETARY

4. CHAIRMAN

As per records produced before us and the information / explanations given to us
Our Audit report of even date is 12 C (4) of Society Registration 1860
FOR R. KHATTAR & CO. Chartered Accountants F.R. No. 049000C

RAJEEV KHATTAR (Proprietor)

Membership Number 07026, Permanent Account Number AELPK044F

ICAI APPROVED UDIN : 2307021580W14460

2nd Floor, Shopping Plaza, Ghodgaon, Chauri Chowk, Rampur More, Haridwar, Uttarakhand

Tel : 091-47549032 / 091-1214301, e-mail : rajeev_kharrar@gmail.com

Umesh Kishore

Radhika

Ravindra

Indu

Sundry Creditors

S.No.	Consolidated Figures for	Particulars	Current Year Figures		
			Grant in Aid	Self Finance	TOTAL
1	0	Airtel Mobile Services			Rs. -
2		Akshat Uniyal			Rs. -
3	8900	Allowance Payable		Rs. 3,192	Rs. 3,192
4	0	Alok Aggarwal Advance		Rs. 8,900	Rs. 8,900
5		Amardeep	5033		Rs. 5,033
6		AS Singh	700		Rs. 700
7	79838	Bhatt Brothres	7679		Rs. 7,679
8	33377	BHEL Ltd			Rs. -
9		Computer Solutions	10605		Rs. 10,605
10		Deepika Upadhyay	3000		Rs. 3,000
11		Dinesh Bhatt		Rs. 1,652	Rs. 1,652
12	0	Dr. P.k. Sharma		Rs. 888	Rs. 888
13		Dr. S.C.Sati	1785		Rs. 1,785
14		Dr. Sarla Saklani	4570		Rs. 4,570
15	1076	Dr. Y.P.Raiwani	4730		Rs. 4,730
16	0	EPF (Temp Staff)			Rs. -
17	169854	EPF Payable			Rs. -
18	0	ESIC (Temp Staff)			Rs. -
19	0	ESIC Payable			Rs. -
20	0	Excel Computers			Rs. -
21	21471	Expenses Payable	76048		Rs. 76,048
22	0	FI Solutions	17618	Rs. 1,602	Rs. 19,220
23	13900	Fee Payable			Rs. -
24	0	Gyan Prakash		Rs. 13,900	Rs. 13,900
25	128200	GIC Payable	915		Rs. 915
26		H.B.Khanduja			Rs. -
27	0	Harsh IT Infosys		Rs. 13,570	Rs. 13,570
28	17700	Hitesh Diwan	2478	Rs. 1,829	Rs. 4,307
29		Hotel Flora	8850	Rs. 8,850	Rs. 17,700
30	24306	Industrial Solution Company		Rs. 1,521	Rs. 1,521
31		Kartkey Kumar Gupta			Rs. -
32		Khanduja Furniture		Rs. 2,140	Rs. 2,140
33	702	Kiran Offset Printing Press		Rs. 22,774	Rs. 22,774
34	14868	M/s Bio Scientific Company	11349	Rs. 4,160	Rs. 15,509
35	4886	M/s Book Bank Supplier	22107		Rs. 22,107
36	0	M/s Piyush News Agency			Rs. -
37		Madhu	2099		Rs. 2,099
38		Manisha		Rs. 350	Rs. 350
39	0	Manisha Sati Dobhal	9541		Rs. 9,541
40		Manmohan Singh Rauthan	4570		Rs. 4,570
41	0	Mehta Bandhu Sports		Rs. 5,490	Rs. 5,490
42		MM Juwantha	106380		Rs. 106,380
43		N.Pemola	2480		Rs. 2,480
44		Naim Ahamed		Rs. 2,840	Rs. 2,840
45	12043	Natures Health and Hygiene Products	300		Rs. 300
46		New Bombay Stationary Mart		Rs. 12,588	Rs. 12,588
47	22070	New Diamond Book Shop	2240		Rs. 2,240
48		New General Supply Agency	33230	Rs. 3,656	Rs. 36,886
49		New OM Sai Travels		Rs. 28,461	Rs. 28,461
50	1900	Palturam Electricals	2889		Rs. 2,889
51	370	Parvesh Kumar			Rs. -
52	6100	Pooja Sweets	370		Rs. 370
53		Prema Rajput			Rs. -
54	0	Printing & Stationary	2765		Rs. 2,765
55	934	Piyush News Agency			Rs. -
55	9819	Pulkit Traders			Rs. -
		R.K. Chaturvedi			Rs. -
57		Rahul Kunwar	400		Rs. 400
58		Rajan Kothari		Rs. 9,416	Rs. 9,416
			1470		Rs. 1,470

Rosh

Rashid Khan

Rashid Khan

Ullas

Ullas

Ullas

Rashid Khan

59	0	Rajeev Confectioners			Rs.	-
60	0	Rishabh Paint & Decorater	112979		Rs.	112,979
61		Rohan Verma		Rs.	5,835	Rs. 5,835
62	0	Ruchi Semwal	4180		Rs.	4,180
63		Ruchitra Chaudhary		Rs.	38	Rs. 38
64	0	Salary Payable - Aided	0		Rs.	-
65	65485	Salary Payable Temp Staff	94857		Rs.	94,857
66		Sambhav		Rs.	240	Rs. 240
67	534403	SFS Staff Salary Payable		Rs.	523,271	Rs. 523,271
68		Sh. V.S. Negl	0		Rs.	-
69		Shalu Saini		Rs.	300	Rs. 300
70		Shyam Scientific Works	4925		Rs.	4,925
71	0	Soft Mart	32400		Rs.	32,400
72		Suneeta	120		Rs.	120
73		Sushil Kumar	730		Rs.	730
74	4625	TDS	8531	Rs.	5,049	Rs. 13,580
75	77319	Uttarakhand Purv Salnik Kalyan Nigam Ltd	463914	Rs.	8	Rs. 463,922
76		V.S. negl	8425		Rs.	8,425
77		Vaishnodass Sharma		Rs.	1,800	Rs. 1,800
78		Varun Barthwal		Rs.	5,490	Rs. 5,490
79		Vijay Scientific & Sports	12862		Rs.	12,862
80	18715	Vijayanta Technologies Pvt Ltd			Rs.	-
81	4016	Vipul Consultancy Services	2551		Rs.	2,551
82		Vishal Enterprises	6726		Rs.	6,726
83		Y.P. Singh	915		Rs.	915
84		Yogesh Godiyal		Rs.	5,840	Rs. 5,840
85					Rs.	-
86					Rs.	-
			1276877	Rs. 1,110,212	Rs. 877,534	Rs. 1,987,746

FOR CHINMAYA DEGREE COLLEGE

1- Self Finance Head

[Signature]

2- Principal

3- Secretary

[Signature]

4- Chairman

[Signature]

As per records produced before us and the information / explanations given to us
Our Audit report of even date u/s 12 C (4) of Society Registration 1860
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C



RAJEEV KHATTAR (Proprietor)

ICAI APPROVED UDIN :- 23070215BGW/JWH4460

Membership Number 070215

Permanent Account Number AELPK1044F

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

[Signature]

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[Signature]

CHINMAYA DEGREE COLLEGE
 (Established by Chinmaya Salkshik Samiti)
 Opp. Shivalik Nagar, BHIL, Haridwar, Uttarakhand - 249403
 SFS FDR DETAILS (As per Bank)

Annexure 'T'

S.No.	BANK	FDRs A/c No.	MADE FROM AC	Principal Amount	Account Debited	Maturity Date	Maturity Amount	Particulars (purpose)	Duration of Course	ACCEPTANCE STATUS IN CASE OF EARNMARKED FDRs	CUSTODIAN OF ORIGINAL FDR	Interest Beneficiary
												Account
1	FNB	10001000000000000000	3180	Rs	300,000	3180	300,000	M.Sc. Physics	CONTINUING	ACCEPTED BY HNB	HNB	3180
2	FNB	10001000000000000000	3180	Rs	200,000	3180	200,000	M.Sc. Computer	CONTINUING	ACCEPTED BY HNB	HNB	3180
3	FNB	10001000000000000000	3180	Rs	275,000	3180	275,000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
4	FNB	10001000000000000000	3180	Rs	250,000	3180	250,000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
5	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	B.Sc. Computer Hardware & Maintenance	CLOSED	CLOSED	MR SOURABH GUPTA	3180
6	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	B.Sc. Yoga & Naturopathy	CLOSED	CLOSED	MR SOURABH GUPTA	3180
7	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	B.Sc. Synthetic Chemistry	CLOSED	CLOSED	MR SOURABH GUPTA	3180
8	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	B.Sc. Computer Science	NOT ACCEPTED BY HNB	NOT ACCEPTED BY HNB	MR SOURABH GUPTA	3180
9	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	B.Sc. Computer Science	NOT ACCEPTED BY HNB	NOT ACCEPTED BY HNB	MR SOURABH GUPTA	3180
10	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	B.Sc. Forestry & Wildlife	CLOSED	CLOSED	MR SOURABH GUPTA	3180
11	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	B.Sc. Industrial Microbiology	NOT ACCEPTED BY HNB	NOT ACCEPTED BY HNB	MR SOURABH GUPTA	3180
12	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	M.Sc. Microbiology	CONTINUING	ACCEPTED BY HNB	HNB	3180
13	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	B.Sc. Micro	CONTINUING	ACCEPTED BY HNB	HNB	3180
14	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	B.Sc. Computer	CONTINUING	ACCEPTED BY HNB	HNB	3180
15	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
				Rs	4,750,000							

Grant in Aid FDR DETAILS (As per Bank)

S.No.	BANK	FDRs A/c No.	MADE FROM AC	Principal Amount	Account Debited	Maturity Date	Maturity Amount	Particulars (purpose)	Duration of Course	ACCEPTANCE STATUS IN CASE OF EARNMARKED FDRs	CUSTODIAN OF ORIGINAL FDR	Interest Beneficiary
												Account
1	FNB	10001000000000000000	3180	Rs	200,000	3180	200,000	M.Sc. Biochem	CONTINUING	ACCEPTED BY HNB	HNB	3180
2	FNB	10001000000000000000	3180	Rs	200,000	3180	200,000	M.Sc. Chemistry	CONTINUING	ACCEPTED BY HNB	HNB	3180
3	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	M.Sc. Biochem	CONTINUING	ACCEPTED BY HNB	HNB	3180
4	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
5	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
6	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
7	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
8	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
9	FNB	10001000000000000000	3180	Rs	400,000	3180	400,000	INVESTMENT	N/A	N/A	MR SOURABH GUPTA	3180
				Rs	3,200,000							

FOR CHINMAYA DEGREE COLLEGE

Self Finance Head

Principal

Secretary

Chairman

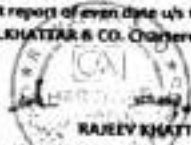
Umesh Sachdev

Secretary Umesh Sachdev

Principal

Chairman Umesh Sachdev

As per records produced before us and the information / explanations given to us
Our Audit report of even date u/s 12 C (4) of Society Registration 1860
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C



RAJEEV KHATTAR (Proprietor)
ICAI APPROVED UDIN :- 23070215BCW/PW/14460
Membership Number 070215 Permanent Account Number AELPR1044F
2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

Anand

2/12/23

Radhika

Sambhar Gupta

Mehank

Umesh Sachdev

Umesh Sachdev

Radhika

Pandey

2nd

CHINMAYA DEGREE COLLEGE
 (Established by Chinmaya Lakshmi Society)
 Opp. Small Nagar, Sec-10, Gurgaon (Dist. Gurgaon)
 PIN-122001
 F.Y. 2022-23, S.Y. 2022-23

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	EXPENDITURE	GRANT-IN-AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)	TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	INCOME	GRANT-IN-AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)
405508	1 Revenue Payments - Direct : Salary Faculty	300000	50000	350000		(A) REVENUE RECEIPTS - DIRECT INCOME			Rs
8320	Computer Lab	5000	1000	6000					Rs
8320	Lab Consumables	5000	1000	6000					Rs
405508		304000	51000	355000		NON CAMPUS FUND	Rs	Rs	Rs
	2 Revenue Payments Indirect - Common Operative Expenses					Internal Allocation	Rs	Rs	Rs
Rs	1 Advertisement	Rs 10,000	Rs	Rs 10,000	Rs 34,876,877	Grant Received from Govt.			Rs
Rs 93,600	2 Affiliation Exp.	Rs 30,000	Rs 20,000	Rs 50,000		a) Salary Grant (D.O. from state government to respective faculty member & admin staff by Direct remittance to respective staff Bank Accounts)	Rs 15,178,799		Rs 15,178,799
Rs 100,000	3 Allowance Exp.	Rs 2,000	Rs 90,000	Rs 92,000		b) DMS Grant Receivable F.Y. 2022-23	Rs 1,689,979		Rs 1,689,979
Rs 75,000	4 Audit Fee	Rs 3,000	Rs 37,000	Rs 40,000		Other Specific Grant			Rs
Rs 15,475	5 Bank Charges	Rs 2,000	Rs 17,000	Rs 19,000		a) NPS	Rs 30,571		Rs 30,571
Rs 111,000	6 Books, Printing & Stationery & News Paper	Rs 2,000	Rs 5,000	Rs 7,000		Donations	Rs	Rs	Rs
Rs 21,150	7 Electricity/Water Exp.	Rs 10,000	Rs 10,000	Rs 20,000		Student Tuition Fee			Rs
Rs 75,000	8 IT Contribution	Rs 10,000	Rs 10,000	Rs 20,000		Grant In Aid			Rs
Rs 90,000	9 IT Contribution (Temp Staff)	Rs 10,000	Rs 10,000	Rs 20,000		a) Student Fees B.Sc.	Rs 1,875,779		Rs 1,875,779
Rs 45,000	10 IT & IT Priority / Interest / Charges Exp.	Rs 10,000	Rs 10,000	Rs 20,000		b) Outstanding Fee F.Y. 2022-23	Rs 6,994		Rs 6,994
Rs 173,200	11 IT Contribution	Rs	Rs 40,000	Rs 40,000		Self Finance Division			Rs
Rs 11,990	12 IT Contribution (Temp Staff)	Rs 10,000	Rs 17,000	Rs 27,000		a) Fees B.Sc. F.Y. 2022-23	Rs 5,031,001	Rs 5,031,001	Rs 5,031,001
Rs 202,700	13 Examination Exp.	Rs 10,000	Rs 10,000	Rs 20,000		b) Fees M.Sc. F.Y. 2022-23	Rs 4,075,845	Rs 4,075,845	Rs 4,075,845
Rs 100,000	14 Fee Refund	Rs 10,000	Rs 10,000	Rs 20,000		c) Pending Fees F.Y. 2022-23	Rs 1,301,500	Rs 1,301,500	Rs 1,301,500
Rs 10,000	15 Games, Sports & Cultural Activities	Rs	Rs	Rs		d) Excess Fee Received F.Y. 2021-22	Rs 40,959	Rs 40,959	Rs 40,959
Rs 30,000	16 Garden Exp.	Rs 30,000	Rs	Rs 30,000	Rs 3,451,975	Student Fee Non-Tuition			Rs
Rs 75,000	17 Guest Faculty	Rs	Rs 75,000	Rs 75,000		a) Character Certificate			Rs
Rs 20,000	18 Hospitality Exp.	Rs	Rs 20,000	Rs 20,000		b) Sale of Scrap	Rs 1,000	Rs 1,000	Rs 1,000
Rs 20,000	19 Program Exp.	Rs 20,000	Rs	Rs 20,000	Rs 5,395,134	c) Transfer Certificate	Rs 12,000	Rs 12,000	Rs 12,000
Rs 75,000	20 ID Card	Rs 75,000	Rs	Rs 75,000	Rs 5,075,055	d) Misc Income	Rs 1,000	Rs 1,000	Rs 1,000
Rs 8,000	21 Placement Exp.	Rs 8,000	Rs	Rs 8,000	Rs 648,900	e) Forms and Prospectus Sale	Rs 6,807	Rs 6,807	Rs 6,807
Rs 100,000	22 Legal & Professional Charges	Rs 100,000	Rs	Rs 100,000		f) Registration fee	Rs 105,175	Rs 105,175	Rs 105,175
Rs 405,500	23 Medical Exp.	Rs 405,500	Rs	Rs 405,500					Rs
Rs 805,500	24 Misc Exp.	Rs 805,500	Rs	Rs 805,500					Rs
Rs 43,847	25 NPS	Rs 43,847	Rs	Rs 43,847					Rs
Rs 4,000	26 Office Exp.	Rs 4,000	Rs	Rs 4,000					Rs
Rs 600	27 Postage & Courier	Rs 600	Rs	Rs 600					Rs
Rs	28 Refreshment Exp.	Rs	Rs	Rs					Rs
Rs 100,000	29 Remuneration	Rs 100,000	Rs	Rs 100,000					Rs
Rs 202,400	30 Repairs & Maintenance Other Assets	Rs 202,400	Rs	Rs 202,400					Rs
Rs 1,000,000	31 Salary (Temp Staff)	Rs 1,000,000	Rs	Rs 1,000,000					Rs
Rs 1,000,000	32 Security/Guard Service	Rs 1,000,000	Rs	Rs 1,000,000					Rs
Rs 1,000,000	33 TDS	Rs 1,000,000	Rs 1,000,000	Rs 2,000,000	Rs 49,951,557	TOTAL REVENUE RECEIPTS - DIRECT INCOME	Rs 25,365,298	Rs 14,636,097	Rs 40,001,395




Utkarsh
Radhika
AAJ
Renukanya
Sambhar Singh
Rameesh
Utkarsh
Radhika

CHINMAYA DEGREE COLLEGE
 (Established by Chinmaya Sahasrab Sankat)
 Opp. Shivaji Nagar, BHEL, Haridwar, Uttarakhand - 249001
 Ph: 9901290000
 F: 9901291000

TOTAL FIGURES FOR PREVIOUS YEAR (RS.)		RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023			TOTAL FIGURES FOR PREVIOUS YEAR (RS.)		PAYMENT			TOTAL FIGURES FOR CURRENT YEAR (RS.)	
		GRANT IN AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)			GRANT IN AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)		
1. CASH & BANK BALANCE AT COMMENCEMENT OF THE YEAR											
2. OTHER INCOME											
3. RECEIPTS FROM BANK ACCOUNTS											
4. GRANT IN AID											
5. SELF FINANCE											
6. TOTAL RECEIPTS											
7. PAYMENTS											
8. TOTAL PAYMENTS											
9. CASH & BANK BALANCE AT CLOSURE											

RECEIPTS		GRANT IN AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)	TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	PAYMENT		GRANT IN AID DIV. (RS.)	SELF FINANCE DIV. (RS.)	TOTAL FIGURES FOR CURRENT YEAR (RS.)
1. CASH & BANK BALANCE AT COMMENCEMENT OF THE YEAR						(A) CAPITAL PAYMENTS - Development				
2. OTHER INCOME						a. New Building Construction				
3. RECEIPTS FROM BANK ACCOUNTS						b. New Furniture Exp				
4. GRANT IN AID						Furniture/Computer/Books				
5. SELF FINANCE						c. New Laboratory Equipments				
6. TOTAL RECEIPTS						d. Computer and Laptop				
7. PAYMENTS						e. New Sports Equipment				
8. TOTAL PAYMENTS						Games and Sports Items				
9. CASH & BANK BALANCE AT CLOSURE						f. New Office Equipments				
						Generator/Battery				
						Total Capital Payments (Development)				
						(B) Revenue Payments - Direct				
						Salary Faculty				
						Computer Lab				
						Lab Consumables				
						Total Revenue Payments - Direct				
						(C) Revenue Payments Indirect - Common Operation Expenses				
						1. Advertisement				
						2. Affiliation Exp				
						3. Allowance Exp				
						4. Audit Fee				
						5. Bank Charges				
						6. Books, Printing & Stationery & News Paper				
						7. Electricity / Water Exp				
						8. LPT Contribution				
						9. LPT Contribution (Temp Staff)				
						10. ED & PV Penalty / Interest / Charges Exp				
						11. ED Contribution				
						12. ED Contribution (Temp Staff)				
						13. Examination Exp				
						14. Fire Insured				
						15. Games, Sports & Cultural Activities				
						16. Garden Exp				
						17. Guest Faculty				
						18. Hospitality Exp				
						19. Message Exp				
						20. Rent				
						21. Internet Exp				
						22. Light & Professional charges				



Umesh Joshi *Radhika* *Sambhar Singh* *Pravleen* *Omendra* *Umesh Joshi*

Student Tuition Fee			
Rs. 5496875	Grant-in-Aid	Rs. 1875270	Rs. 1875270
	of Modern Tools Etc.		
Self Finance Division			
Rs. 5395114	of Fees B.S. F.Y. 2022-23	Rs. 5291001	Rs. 5291001
Rs. 5291001	of Fees M.Sc. F.Y. 2022-23	Rs. 4275005	Rs. 4275005
Rs. 5291001	of Pending Fees F.Y. 2021-22 received during the year	Rs. 483400	Rs. 483400
Student Fee Non-Tuition			
	of Character Certificate	Rs. 3000	Rs. 3000
	of Fee of S-790	Rs. 1200	Rs. 1200
	of Transfer Certificate	Rs. 2000	Rs. 2000
Rs. 41271	of Misc Income	Rs. 8697	Rs. 8697
Rs. 176942	of Forms and Prospectus Sale	Rs. 205275	Rs. 205275
Rs. 6713	of Latest Motes		
Rs. 236407	Students Security	Rs. 95700	Rs. 95700

TOTAL REVENUE RECEIPTS - DIRECT INCOME			
		Rs. 35448219	Rs. 34298958
(F) REVENUE RECEIPTS - INDIRECT INCOME			
Rs. 296897	Interest on FDs	Rs. 925260	Rs. 58790
Rs. 896127	Interest on Saving Bank A/c	Rs. 553907	Rs. 282420
	Tundry Income	Rs. -	Rs. -
	Income Tax Refund A.Y. 2019-20	Rs. -	Rs. 1779
	Income Tax Refund A.Y. 2020-21	Rs. -	Rs. 52950
TOTAL REVENUE RECEIPTS - INDIRECT INCOME			
		Rs. 878957	Rs. 395480

Rs. 9324	(C) Inter-Div Transfer	Rs. 872967	Rs. -
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	(H) Estimated amount of Student Fund collected by Grant-in-Aid Division from SPS Division Students' now refunded.	Rs. -	Rs. 5490730
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	(I) Rakesh Sachdeva	Rs. 3400	Rs. -
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Rs. 487941	4. PNB-40947 Revenue Receipts - Direct Income (Non Corpus Fund)	Rs. 1000	Rs. -
Rs. 205974	7. PNB-40948 Revenue Payments Indirect (Common Operative Expense)	Rs. 1000.17	Rs. -
Rs. 708432	8. PNB-4123 Revenue Receipts - Indirect Income (Sundry Income)	Rs. 1000	Rs. 1000.17
Rs. 206327	9. PNB-4111 Revenue Receipts - Direct Income (Students Tuition Fee)	Rs. 1000	Rs. -
Rs. 7,008,958		Rs. 4670,701	Rs. 4670,701

(B) DORMANT / REDUNDANT BANK ACCOUNTS -			
Rs. 193493	1. PNB-40943 (MEDICAL FEE)	Rs. 1000	Rs. -
Rs. 1020459	2. PNB-40949 (MAGAZINE)	Rs. 1000	Rs. -
Rs. 295489	3. PNB-4425 (UGC DEVELOPMENT GRANT)	Rs. 1000	Rs. -
Rs. 600496	4. PNB-40942 (Forms Prospectus)	Rs. 1000	Rs. -
Rs. 840712	5. PNB-40944 (STUDENT'S WELFARE ASSO.)	Rs. 1000	Rs. -
Rs. 34870	6. PNB-40941 (PRIVATE CANDIDATE REG.)	Rs. 1000	Rs. -
Rs. 893	7. PNB-4094 (STUDENT SCHOLARSHIP)	Rs. 500	Rs. -
Rs. 104700	8. PNB-40930 (IDENTITY CARD)	Rs. 1000	Rs. -
Rs. 473549	9. PNB (CAPTEEN CODE - 40994)	Rs. 1000	Rs. -
Rs. 4,408,177		Rs. 8,500	Rs. 8,500

(J) Self Finance Division			
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(7) REGULAR-OPERATIVE BANK ACCOUNTS -			
A. Corpus Fund Related A/c			
Rs. 153558	1. PNB - 3500 Capital Receipts & Payments - Development	Rs. -	Rs. 1000
B. Designated Fund Related A/c			
Rs. 5739	1. PNB - 3044 (Student's Fund)	Rs. -	Rs. 5799
Rs. 6570	2. PNB - 4377 (N.S.S. NORMAL ACTIVITIES)	Rs. -	Rs. 6711
Rs. 1488	3. PNB - 4378 (N.S.S. SPECIAL CAMP)	Rs. -	Rs. 1539
C. Reserve and Surplus Fund Related A/c			
Rs. 7381	1. PNB - 3908a-4008 (UGC Tenth PLAN)	Rs. -	Rs. 7381
Rs. 371014	2. PNB - 3204 Capital Receipts - Corpus Fund	Rs. -	Rs. 1000
Rs. 3383	3. PNB - 3208 - Revenue Receipts - Direct Income (Non Corpus Fund)	Rs. 1000	Rs. 1000.00
Rs. 1,91607	4. PNB - 3205 - Revenue Receipts - Indirect Income (Tundry Income)	Rs. 5597	Rs. 574
Rs. 3,933,545	5. PNB - 3206 - Revenue Payment - Indirect (Common Operative Exp.)	Rs. 1000	Rs. 1000.00
Rs. 8394	6. PNB - 3801 Revenue Payment Direct (Computer Lab)	Rs. 16,985.76	Rs. 16,985.76
Rs. 2,707,049	7. PNB - 4173 Direct (SALARY FACULTY)	Rs. -	Rs. 16,71
Rs. 205,073	8. PNB - 4108 - Revenue Receipts Direct Income (Student Tuition Fee)	Rs. 410,704	Rs. 410,704
Rs. 220,544	9. PNB - 4109 Revenue Receipts Direct Income (Student Non Tuition Fee)	Rs. 252,960	Rs. 252,960
Rs. 228,309	10. PNB - 4958 Revenue Receipts Indirect Income (Interest on FDs)	Rs. -	Rs. 1000
Rs. 333,694	11. PNB - 4957 Revenue Payments - Direct (Lab Consumables)	Rs. -	Rs. 1000
Rs. 393,745	12. PNB-3858 (Student's Security)	Rs. -	Rs. 1000
Rs. 6,295,285		Rs. -	Rs. 15,382,591

(8) DORMANT / REDUNDANT BANK ACCOUNTS -			
Rs. 31098	1. PNB (Chenabys Computer Edu.L. - 21500)	Rs. -	Rs. 1000
Rs. 49368	2. PNB-21760 (Forestry & Wildlife UGC)	Rs. -	Rs. 1000
Rs. 449671	3. PNB-21759 FORESTRY (COLLEGE COLLECTION)	Rs. -	Rs. 1000



Atish Prasad

Radhika

Pavla Babu

Sambhav Singh, Sanku, Anshu, Anshu, Anshu

Sundry Creditors

S.No.	Figures for Previous Year	Particulars	Current Year Figures		
			Grant in Aid	Self Finance	TOTAL
1	0	Airtel Mobile Services			Rs. -
2		Akshat Uniyal			Rs. -
3	8900	Allowance Payable		Rs. 3,392	Rs. 3,392
4	0	Atik Aggarwal Advance			Rs. -
5		Amanjeep	5033		Rs. 5,033
6		As Singh	700		Rs. 700
7	76000	Audit Fee Payable	7679		Rs. 7,679
8	75000	Bhatt Brothers	37500	Rs. 37,500	Rs. 75,000
9	33177	BHEL Ltd			Rs. -
10	0	Dr. P.K. Sharma	19695		Rs. 19,695
11		Computer Solutions	1785		Rs. 1,785
12		Deejika Ujadhay	3600		Rs. 3,600
13		Dhresh Bhatt		Rs. 1,652	Rs. 1,652
14		Dr. S.C. Sati		Rs. 888	Rs. 888
15		Dr. Sarla Saklani	4570		Rs. 4,570
16	1076	Dr. Y.P. Rawani	4730		Rs. 4,730
		Earnest Money			Rs. -
17	0	EPF (Temp Staff)			Rs. -
18	169854	EPF Payable		Rs. 157,350	Rs. 157,350
19	0	ESIC (Temp Staff)			Rs. -
20	0	ESIC Payable			Rs. -
21	0	Excel Computers		Rs. 24,134	Rs. 24,134
22	21471	Expenses Payable	76048		Rs. 76,048
	13900	fee payable			Rs. -
23	0	Fr Solutions			Rs. -
	128200	GIC Payable			Rs. -
24	0	Gyan Prakash	0	Rs. -	Rs. -
25		H.B. Khanduja	915		Rs. 915
26	0	Harshit Infosys		Rs. 13,570	Rs. 13,570
27	17700	Hitesh Diwan	2478	Rs. 1,829	Rs. 4,307
28		Hotel Flora		Rs. -	Rs. -
29	24306	Industrial Solution Company		Rs. 1,521	Rs. 1,521
30		Kartikay Kumar Gupta			Rs. -
31		Khanduja Furniture		Rs. 2,340	Rs. 2,340
32	702	Kiran Offset Printing Press		Rs. 22,774	Rs. 22,774
33	14808	M/s Bio Scientific Company	11349	Rs. 4,160	Rs. 15,509
34	4886	M/s Book Barik Supplier	22307		Rs. 22,307
35	934	M/s Piyush News Agency			Rs. -
36		Madhu	2099		Rs. 2,099
37		Manisha		Rs. 350	Rs. 350
38	0	Manisha Sati Dobhal	9541		Rs. 9,541
39		Manmohan Singh Rauthan	4570		Rs. 4,570
40	0	Mehta Bandhu Sports		Rs. 5,490	Rs. 5,490
41		MM Juwantha	106186		Rs. 106,186
42		N.Pemola	2480		Rs. 2,480
43		Naim Ahamed		Rs. 2,840	Rs. 2,840
44	12043	Natures Health and Hygiene Products	300		Rs. 300
45		New Bombay Stationary Mart		Rs. 545	Rs. 545
46	22070	New Diamond Book Shop	2240		Rs. 2,240
47		New General Supply Agency	33230	Rs. 3,656	Rs. 36,886
48		New OM Sai Travels		Rs. 28,461	Rs. 28,461
49	1900	Paituram Electricals	2889		Rs. 2,889
50	0	Parvesh Kumar			Rs. -
51	6100	Pooja Sweets			Rs. -
52	0	Printing & Stationary			Rs. -
53	9819	Pulkit Traders			Rs. -
54		R.K. Chaturvedi	400		Rs. 400
55		Rahul Kunwar		Rs. 9,416	Rs. 9,416
56	0	Rajeev Confectioners			Rs. -
57	0	Rishabh Paint & Decorater	112979		Rs. 112,979
58		Rohan Verma		Rs. 5,835	Rs. 5,835
59	0	Ruchi Semwal	4180		Rs. 4,180

Allen Solder

Rachit Singh

Usha

Anshu

Rachit Singh

60		Ruchtra Chaudhary		Rs.	38	Rs.	38		
61		Sambhav		Rs.	240	Rs.	240		
62		Suneeta	120			Rs.	120		
63		Shalu Saini		Rs.	300	Rs.	300		
64	3010424	Salary Payable - Aided	2986909			Rs.	2,986,909		
65	65485	Salary Payable Temp Staff	94857			Rs.	94,857		
66	530504	SFS Staff Salary Payable		Rs.	523,271	Rs.	523,271		
67		Sh. V.S. Negl	7015			Rs.	7,015		
68		Shyam Scientific Works	4925			Rs.	4,925		
69	0	Soft Mart	32400			Rs.	32,400		
70		Sushil Kumar	730			Rs.	730		
71	1339	TDS		Rs.	5,049	Rs.	5,049		
72	77319	Uttarakhand Purv Sainik Kalyan Nigam Ltd	463914	Rs.	8	Rs.	401,922		
73		Varun Barthwal		Rs.	5,490	Rs.	5,490		
74		Vijay Scientific & Sports	12862			Rs.	12,862		
75	18715	Vijayanta Technologies Pvt Ltd				Rs.	-		
76	4016	Vipul Consultancy Services	2551			Rs.	2,551		
77		Vishal Enterprises	6726			Rs.	6,726		
78		Vaishnodass Sharma		Rs.	1,800	Rs.	1,800		
79		Yogesh Godiyal		Rs.	5,840	Rs.	5,840		
80		Y.P. Singh	915			Rs.	915		
81		V.S. Negl	8425			Rs.	8,425		
82		Prema Rajput	2765			Rs.	2,765		
83		Rajan Kothari	1470			Rs.	1,470		
84						Rs.	-		
<u>4354806</u>				Rs.	4,106,267	Rs.	869,739	Rs.	4,976,006

Opening Balance Sundry Creditors Payments



S.No.	Consolidated Figures for	Particulars	Current Year Figures		
			Grant In Aid	Self Finance	TOTAL
1	Rs. 471	Airtel Mobile Services	Rs. -	Rs. -	Rs. -
2	Rs. 8,900	Allowance Payable	Rs. -	Rs. -	Rs. -
3	Rs. 70	Alok Aggarwal	Rs. -	Rs. -	Rs. -
		Arun Singh rawat		Rs. -	
4	Rs. 37,500	Audit Fees	Rs. 37,500	Rs. 37,500	Rs. 75,000
5		Bhatt Brothers	Rs. 79,838		Rs. 79,838
	Rs. 26,976	BHEL Ltd	Rs. 33,377		Rs. 33,377
	Rs. 11,697	Book Bank Supplier	Rs. -	Rs. -	Rs. -
	Rs. 1,501	BSNL Pvt Ltd	Rs. -	Rs. -	Rs. -
		Y.P. Raiwani		Rs. 1,076	Rs. 1,076
	Rs. -	Duties & Taxes	Rs. -		Rs. -
	Rs. -	Earnest Money	Rs. -	Rs. -	Rs. -
	Rs. -	Election Duty	Rs. -		Rs. -
		TDS		Rs. -	Rs. -
	Rs. 139,536	EPF	Rs. 15,871	Rs. -	Rs. 15,871
6	Rs. 14,018	EPF	Rs. -	Rs. 132,072	Rs. 132,072
7	Rs. 20,801	ESIC	Rs. 2,541	Rs. -	Rs. 2,541
8	Rs. 14,510	ESIC	Rs. -	Rs. 19,370	Rs. 19,370
9	Rs. 3,000	Excel Computer Graphics	Rs. -		Rs. -
10	Rs. 8,984	Expenses Payable	Rs. -	Rs. 2,251	Rs. 2,251
11	Rs. 197,400	Fi Solutions	Rs. -		Rs. -
12	Rs. 16,378	Gopal Jee Jute House	Rs. -		Rs. -
13		Hitesh Diwan	Rs. -		Rs. -
14		Industrial Solution Company	Rs. 24,306		Rs. 24,306
15	Rs. 26,250	Kiran Offset	Rs. 702		Rs. 702
		Loksewa Ayog		Rs. 57,300	Rs. 57,300
16	Rs. 14,868	M/s Bio Scientific Co	Rs. 14,868		Rs. 14,868
17	Rs. 21,812	M/s Book Bank Supplier	Rs. 4,886		Rs. 4,886
18	Rs. 11,130	Natures Health & Hygiene Products	Rs. -	Rs. -	Rs. -
19		New Diamond Book Shop	Rs. 14,441	Rs. 7,629	Rs. 22,070
20	Rs. -	Old ESIC Payable	Rs. -	Rs. -	Rs. -
21		Paltu Ram Electricals	Rs. 1,900		Rs. 1,900
22		Parvesh Kumar	Rs. -		Rs. -
		PuikIT Traders		Rs. 9,819	Rs. 9,819
23	Rs. 1,725	Prush news Agency Haridwar	Rs. 934		Rs. 934
		NPS	Rs. -		Rs. -
24		Pooja Sweets	Rs. 6,100		Rs. 6,100

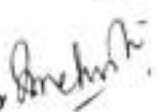

Udhar
Bansal
Ruchtra
Sambhav
Suneeta
1339
Rachin

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25	Rs. 15,457	Rajeev Confectioners	Rs. -		Rs. -
26	Rs. 2,616,940	Salara Payable - Aced	Rs. 3,010,424		Rs. 3,010,424
27	Rs. 85,811	Salara Payable Temp Staff	Rs. 65,485		Rs. 65,485
28	Rs. 41	Santosh Kumar	Rs. -		Rs. -
29	Rs. 85,800	Security Science/ Security	Rs. 213,000	Rs. 42,000	Rs. 255,000
30	Rs. 570,806	SFS Staff Salary Payable	Rs. -	Rs. 534,403	Rs. 534,403
31	Rs. -	Shalu Saini	Rs. -	Rs. -	Rs. -
		Uttarakhand Purva Sainik Kalyan Nigam L	Rs. 77,319		Rs. 77,319
32	Rs. -	Shivani Bhandari	Rs. -		Rs. -
33	Rs. 3,300	Shri Radha Krishna	Rs. -		Rs. -
34	Rs. 174,000	Student Security	Rs. -	Rs. -	Rs. -
35	Rs. -	Sundry Creditors	Rs. -		Rs. -
		TDS F.Y. 2021-22	Rs. 1,339	Rs. 1,627	Rs. 2,966
		Vijayanta Technologies Pvt Ltd	Rs. 18,715		Rs. 18,715
36	Rs. 2,934	Vipul Consultancy	Rs. 4,016		Rs. 4,016
	Rs. 4,132,617		Rs. 3,627,562	Rs. 845,047	Rs. 4,472,609

FOR CHINMAYA DEGREE COLLEGE

1- Self Finance Head  2- Principal 

3- Secretary  4- Chairman 

As per records produced before us and the information / explanations given to us
Our Audit report of even date u/s 12 C (4) of Society Registration 1860
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C


RAJEEV KHATTAR (Proprietor)
ICAI APPROVED UDIN: - 23070215BGWJWH4460
Membership Number 070215 Permanent Account Number AELPK1044F
2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

Radhika
Sambhav Sanyal

Umesh Koul *Radhika* *Pandey* *Prakash*

CHINMAYA SAKSHI SAMITI
CHINMAYA DEGREE COLLEGE
(Incorporated Private Trust)
 Opp. Shivaji Nagar, Dist. Nashik, Maharashtra - 422002
 PIN-422002
 T. T. No. 11, AT 422002

BALANCE SHEET AS ON 31.03.2023

TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	LIABILITIES	TOTAL FIGURES FOR CURRENT YEAR (RS.)	TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	ASSETS	TOTAL FIGURES FOR CURRENT YEAR (RS.)	
	1 GENERAL FUND (COMPULS):					
Rs. 3,04,010	Opening Balance		Rs. 3,04,010	1 FIXED ASSETS as per (Annexure A & B)		
	Add: Development Fund transfer	Rs. 7,64,552				
	Add: U. Centre Grant Fund transfer	Rs. -				
	Add: NSD Fund	Rs. -				
	Add: Sponsorship Fund	Rs. -				
Rs. 76,617	The give effect to Estimated amount of Student Fund collected by Credit-in-Aid Scheme from U.T. Division Students' have refunded	Rs. 1,190,731				
Rs. 1,280,579		Rs. 1,280,579				
	2 DESIGNATED FUNDS:					
Rs. 1,24,41,47	(1) Student Fund	Rs. 1,24,41,47				
Rs. 2,64,15	1233 Transfer from Reserve Fund to match with correspondence Bank A/c No. 10227	Rs. 2,64,15				
Rs. 2,80,762	Total	Rs. 1,27,05,62				
	(2) Sponsorship Fund	Rs. 6,31,473				
	1233 Transfer to Reserve Fund to match with correspondence Bank A/c No. 10224	Rs. -				
	Total	Rs. 6,31,473				
Rs. 2,3,14,39	(3) NSD Fund	Rs. 1,88		2 ADVANCES & Receivable	Rs. 1,88	
Rs. 3,65,840	Add: Transfer from General Fund (Largess Fund) to match with correspondence Bank A/c No. 10226	Rs. 33,44			1233 U.T. Adv. in Transfer Svc.]	Rs. 10,000
Rs. 3,65,840	Total	Rs. 34,32			1233 U.T.	Rs. 2,81,637
Rs. 3,65,840	Total	Rs. 34,32			1233 Student Fund	Rs. 20,000
Rs. 1,30,36,68	Total	Rs. 1,30,36,68		1233 U.T. Grant Receivable	Rs. 1,28,800	
	3 RESTRICTED FUNDS:			1233 Govt. Deposit	Rs. 6,120	
				1233 Govt. Receipts	Rs. 1,28,800	
	4 Reserve & Surplus:			1233 Accrued interest paid on FDR (SBI) Bank	Rs. 49,075	
Rs. 1,00,00,000	Opening Balance			1233 Investment Cash	Rs. 1,28,800	
Rs. 1,00,00,000	Add: Excess of Income over Expenditure of current year transferred from Income & Expenditure	Rs. 1,190,731			Rs. 1,28,800	
	Less: Excess of Expenditure over Income of current year transferred from Income & Expenditure	Rs. 1,190,731		3 INVESTMENTS		
	Add: Sponsorship Fund	Rs. -				
	Less: Student Fund	Rs. -				
	Less: NSD Fund	Rs. 1,190,731				
	Add: The give effect to Estimated amount of Student Fund collected by Credit-in-Aid Scheme from U.T. Division Students' have refunded	Rs. 1,190,731				
	Total	Rs. 1,190,731				
Rs. 1,00,00,000		Rs. 1,00,00,000				
Rs. 1,30,36,68		Rs. 1,30,36,68				
	5 INTER DIVISION TRANSFER:					

Abhishek
Umesh Sachdev Radhika Paruldas Radhika Sambhav Spk Spk Prachin Umesh Sachdev

CHINMAYA SANSODH SAMITHI
CHINMAYA DEGREE COLLEGE
 Chinchwad, Nashik District, Maharashtra
 The Trust Deed Regd. under Maharashtra Act 1966

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023					
TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	EXPENDITURE	TOTAL FIGURES FOR CURRENT YEAR (RS.)	TOTAL FIGURES FOR PREVIOUS YEAR (RS.)	INCOME	TOTAL FIGURES FOR CURRENT YEAR (RS.)
495504	1 Revenue Payments Direct:	497500		(A) REVENUE RECEIPTS DIRECT INCOME	
	Salary Faculty	407500		NON COMPLEX FUND	
	Computer Lab	40000		Internal Allocation	
8218	Lab Consumables	68000		Grant Received from Govt.	
503722		511300		a) Salary Grant (10%) from state government to respective faculty member & admin staff by Direct remittance to respective staff Bank Accounts	75,718,791
	2 Revenue Payments Indirect - Common Operative Expenses			b) DDCS Grant Receivable F.Y. 2022-23	1,26,026
	Advertisement			Other Specific Grant	
411,200	1 Education Exp.	46,100	36,874,371	a) NPS	37,025
100,100	2 Allowance Exp.	88,000		Donations	
7,000	3 Audit Fee	40,800		Student Tuition Fee	
11,470	4 Bank Charges	7,000		Grant In Aid	
111,931	5 Books, Printing & Stationery & News Paper	1,471		a) Student Fees B.S.	1,26,174
11,711	6 Electricity / Water Exp.	101,288		b) CA/standing fee F.Y. 2022-23	9,994
75,444	7 LPT Contribution	310,000		Self Finance Division	
50,100	8 LPT Contribution (Temp Staff)	74,061		a) Fees B.S. F.Y. 2022-23	5,05,000
48,185	9 TDS & PF Faculty / Indirect / Charges Exp.	111,240		b) Fees M.S. F.Y. 2022-23	4,07,000
17,260	10 TDS Contribution	1,000		c) Pending Fees F.Y. 2022-23	1,00,000
10,993	11 TDS Contribution (Temp Staff)	11,000		d) Excess Fee Received F.Y. 2022-23	10,993
114,727	12 Examination Exp.	15,000		Student Fee Non Tuition	
110,400	13 Fee Refund	11,000		a) Character Certificate	
110,880	14 Games, Sports & Cultural Activities	41,000	3,051,971	b) Sale of Scrap	1,000
	15 Garden Exp.	17,800		c) Transfer Certificate	12,000
89,000	16 Hostel Faculty	7,000		d) Misc Income	1,000
75,001	17 Hospitality Exp.	10,000	5,375,734	e) Terms and Prospectus Sale	6,500
13,001	18 Hygiene Exp.	10,000		f) Registration fee	100,000
73,500	19 ID Card	10,000	648,900		
5,400	20 Internet Exp.	40,000			
140,700	21 Legal & Professional charges				
	22 Medical Exp.	110,000			
100,100	23 Misc Exp.	4,000			
	24 NPS	100,000			
83,000	25 Office Exp.	100,000			
6,000	26 Postage & courier	10,000			
100	27 Refreshment Exp.	1,000	45,000		
	28 Remuneration	10,000	170,450		
		82,000	71,000		

PLACE - SHANDHWA


Umesh Poddar *Umesh Poddar* *Radhika Pawlath* *Radhika Pawlath* *Umesh Poddar* *Umesh Poddar* *Umesh Poddar*

Rs. 100,000	40	Repairs & Maintenance - Other Assets	Rs. 809,686					
Rs. 100,000	41	Tuition (Temp Staff)	Rs. 80,000					
Rs. 1,000,000	42	Security Guard Service	Rs. 1,000,000	Rs. 49,793,257		TOTAL REVENUE RECEIPTS - DIRECT INCOME	Rs. 10,000,000	
Rs. 100,000	43	IT	Rs. 1,000					
Rs. 100,000	44	IT - Internet	Rs. 1,000			(B) REVENUE RECEIPTS - INDIRECT INCOME	Rs. -	
Rs. 100,000	45	IT - Telephone	Rs. 1,000					
Rs. 100,000	46	Telephone Exp	Rs. 1,000	Rs. 210,850		Interest on FDAs	Rs. 187,289	
Rs. 100,000	47	Printing & Conveyance	Rs. 25,000	Rs. 405,157		Accrued Interest	Rs. 436,613	
Rs. 100,000	48	UNREVERTING GRANT (COMMISSION UNDER VARIOUS HEADS (ENTIRE AMOUNT BOOKED IN THIS YEAR PERTAINS TO PREVIOUS YEARS))	Rs. 975,000	Rs. 834,007		Interest on Saving Bank A/c's	Rs. 841,975	
Rs. 100,000	49	IT - IT - IT - IT	Rs. -					
Rs. 100,000			Rs. 9,218,432					
Rs. 100,000	50	Depreciation	Rs. 3,093,844			Sundry Income (Sundry Credit Balance Written Back)	Rs. 1,333	
Rs. 100,000	51	Unreconciled Difference in Books Written Off	Rs. -					
Rs. 100,000	52	EXCESS OF INCOME OVER EXPENDITURE	Rs. -	Rs. 1,401,467		TOTAL REVENUE RECEIPTS - INDIRECT INCOME	Rs. 1,401,707	
Rs. 100,000								
Rs. 100,000						(C) EXCESS OF EXPENDITURE OVER INCOME	Rs. 1,915,600	
Rs. 100,000								
Rs. 100,000								
Rs. 100,000		TOTAL EXPENDITURE (Rs.)	Rs. 34,375,931	Rs. 34,375,931				Rs. 34,375,931

FOR CHINMAYA DEGREE COLLEGE

SELF FINANCE HEAD -

SECRETARY -

3 PRINCIPAL -

4 CHAIRMAN -

As per records produced before us and the information / explanations given to us
Our Audit report of even date is in C (4) of Society Registration 1866
FOR RAJATYAR & CO. Chartered Accountants F.A. No. 149990C

(Signature)

RAJESH KHATTA (Proprietor)

Membership Number 829015

Permanent Account Number AELPK1044F

ICAI APPROVED UDM - 23070105BCW/WH4450

2nd Floor, Shopping Plaza, Chandracharya Chowk, Rangpur More, Haridwar, Uttarakhand

*Radhika
Sambhar
Sanghvi*

PLACE SIGNATURE

West Sachin

Radhika

Rajesh Khatta

Prakash

DATE: 15.07.2020

CHINMAYA SAKSHI SAMITI
CHINMAYA DEGREE COLLEGE
 (Consolidated Financial Statements)
 Opp. Shivailk Nagar, BHEL, Haridwar, Uttarakhand - 249403
 PAN : AAATC6501C

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	RECEIPTS	TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	PAYMENT	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	(v) CASH & BANK BALANCE AT COMMENCEMENT OF THE YEAR:			(A) CAPITAL PAYMENTS - Development	
	A Grant-in-Aid Division:			a New Building Construction	
	(i) REGULAR OPERATIVE BANK ACCOUNTS -		91890	b New Furniture Exp Furniture/Cooler/Audio	14784
Rs. 1,50,498	1 LA 150 Salary A/c	Rs. 1,43,688		c New Laboratory Equipments	0
Rs. 36,818	2 PNB (Career Cycle - 10994)	Rs. 473,598		d Computer and Laptop	8364
Rs. 1,431,293	3 PNB - 10945 (MAINTENANCE)	Rs. 338,913	16880	e New Sports Equipment Games and Sports Items	12584
Rs. 210,457	4 PNB - 10918 (READING ROOM)	Rs. 251,470		f New Office Equipments Generator/Battery	
Rs. 361,137	5 PNB-10947 (Forms Prospectus)	Rs. 686,696	30950		
Rs. 744,950	6 PNB-10944 (STUDENT'S WELFARE ASSO.)	Rs. 890,712			
Rs. 2,194,168	7 PNB-10945 (STUDENT'S SECURITY)	Rs. 2,584,441	329750		
Rs. 6,205,179	8 PNB-10946 (Development Fund)	Rs. 4,007,813			
Rs. 497,079	9 PNB-10947 (UNIVERSITY EXAM)	Rs. 487,945	0		
Rs. 85,704	10 PNB-10961 (PRIVATE CANDIDATE REG.)	Rs. 34,670			
Rs. 714,474	11 PNB-1125 (Home Exam)	Rs. 718,427			
Rs. 381,879	12 PNB-14825 (UGC DEVELOPMENT GRANT)	Rs. 395,149			
Rs. 5,194,968	13 PNB-10932 (Games & Recreation)	Rs. 5,264,728	7200		
Rs. 108,743	14 PNB-10939 (IDENTITY CARD)	Rs. 104,210			
Rs. 451,704	15 PNB-10940 (STUDENT AID CARD)	Rs. 509,916	1491104	Total Capital Payments (Development)	30484
Rs. 1,703,578	16 PNB-10941 (Magazine)	Rs. 1,936,459		(B) Revenue Payments - Direct	
Rs. 98,300	17 PNB-10943 (MEDICAL FEE)	Rs. 139,493		Salary Faculty	479227
Rs. 154,875	18 PNB-14253 (MISC)	Rs. 206,027	4955216	Computer Lab	68750
Rs. 964,348	19 PNB-10948 (SALARY PAYMENT - MC)	Rs. 761,954		Lab Consumables	49713
Rs. 22,451,798		Rs. 21,982,693	84328	Total Revenue Payments - Direct	4992694
	(ii) DORMANT BANK ACCOUNTS -			(C) Revenue Payments Indirect - Common Operative Expenses	
Rs. 27,678	1 PNB-13223 (N.S.S.)	Rs. 27,418		1 Advertisement	Rs. 28,258
Rs. 807	2 PNB-11954 (STUDENT SCHOLARSHIP)	Rs. 893		2 Affiliation Exp	Rs. 464,500
Rs. 5,711	3 PNB - 15013 (UGC RESEARCH PROJECT)	Rs. 5,880	833,600	3 Allowance Exp	Rs. 462,800
			100,500	4 Audit Fee	Rs. 75,000
Rs. 31,496		Rs. 34,191	75,000	5 Bank Charges	Rs. 7,411
	(iii) Self Finance Division:		13,419	6 Books, Printing & Stationary & News Paper	Rs. 252,118
	(i) REGULAR OPERATIVE BANK ACCOUNTS -		222,930	7 Electricity / Water Exp.	Rs. 420,180
Rs. 124,810	1 PNB - 4868 PHYSICS (MISC)	Rs. 285,073		8 EPF Contribution	Rs. 754,971
Rs. 457,119	2 PNB (CDC, MS Chemistry - 5860)	Rs. 993,556	21,511	9 EPF Contribution (Temp Staff)	Rs. 107,143
Rs. 375,911	3 PNB - 3380 (Computer Sc.)	Rs. 3,033,545	783,444	10 ES & PF Penalty / Interest / Charges Exp	Rs. 80,774
Rs. 754,474	4 PNB-3204 (MISC DAILY DEPOSIT)	Rs. 371,924	95,670		
	(SFD A/c Utilised for Grant-in-Aid Division)		48,285		

PLACE : HARIDWAR

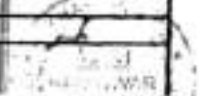

Umesh
Radhika
Pradip
Tadika
Sambhu
Sybil
Anshu

DATE : 21.07.2023

		Rs.	Rs.	(G) FDRs	Rs.
	Grant Received from Govt.				
	Other Specific Grant			(H) Grant-in-Aid Division:	
	Donations			(I) REGULAR-OPERATIVE BANK ACCOUNTS :-	
	TOTAL CAPITAL RECEIPTS	Rs.			
	(F) REVENUE RECEIPTS - DIRECT INCOME				
	NON CORPUS FUND				
	Internal Allocation			A- Corpus Fund Related A/c.	
	Grant Received from Govt.			1 PNB-10946 (Capital Receipts & Payments : Development)	Rs. 3,337,591
Rs. 31,859,947	a) Salary Grant (DIOS) from state government to respective faculty member & admin staff by Direct remittance to respective staff Bank Accounts	Rs. 33,274,193	Rs. 2,584,011		
Rs. 2,646,940	b) DIOS Grant Receivable F.Y. 2021-22	Rs. 3,010,474	Rs. 338,923	B- Designated Fund Related A/c	
Rs. 213,040	Other Specific Grant		Rs. 487,945	1 PNB-10937 (Student Fund A/c)	Rs. 6,334,723
Rs. 292,710	a) NPS	Rs. 301,515	Rs. 765,954	2 PNB-13223 (N.S.S.)	Rs. 77,418
	Donations		Rs. 718,427	3 PNB - 15013 Student Fund Old	Rs. 6,040
	Student Tuition Fee		Rs. 306,027	C- Reserve and Surplus Fund Related A/c	
	Grant-in-Aid			1 CA 586 Salary A/c	Rs. 451,424
Rs. 3,051,975	a) Student Fees B.Sc.	Rs. 2,825,370	Rs. 2,584,011	2 PNB-10938 Revenue Receipts (Indirect Income)	Rs. 1,000
	Self Finance Division			3 PNB-10940 Direct Income (Student Non Tuition Fee)	Rs. 1,000
Rs. 5,365,134	a) Fees B.Sc. F.Y. 2022-23	Rs. 5,031,001	Rs. 338,923	4 PNB-10945 (STUDENT'S SECURITY)	Rs. 2,552,499
Rs. 5,015,055	b) Fees M.Sc. F.Y. 2022-23	Rs. 4,075,665	Rs. 487,945	5 PNB - 10949 Revenue Payment Direct (Lab Consumables)	Rs. 1,000
Rs. 2,011,502	c) Pending Fees F.Y. 2021-22 received during the year	Rs. 683,460	Rs. 765,954	6 PNB-10947 Revenue Receipts - Direct Income (Non Corpus Fund)	Rs. 1,000
	Student Fee Non-Tuition		Rs. 718,427	7 PNB-10948 Revenue Payments indirect (Common Operative Expense)	Rs. 1,990,537
	a) Character Certificate	Rs. 2,000	Rs. 306,027	8 PNB-11125 Revenue Receipts - Indirect Income (Sundry Income)	Rs. 1,000
	b) Sale of Scrap	Rs. 17,117	Rs. 306,027	9 PNB-14253 Revenue Receipts - Direct Income (Student Tuition Fees)	Rs. 1,000
	c) Transfer Certificate	Rs. 2,000	Rs. 7,008,359		Rs. 14,710,732
				(II) DORMANT / REDUNDANT BANK ACCOUNTS :-	
				1 PNB-10943 (MEDICAL FEE)	Rs. 1,000
				2 PNB-10941 (Magazine)	Rs. 1,000
				3 PNB-14825 (UGC DEVELOPMENT GRANT)	Rs. 1,000
				4 PNB-10942 (Forms Prospectus)	Rs. 1,000
				5 PNB-10944 (STUDENT'S WELFARE ASSO.)	Rs. 1,000
				6 PNB-10963 (PRIVATE CANDIDATE REG.)	Rs. 1,000
				7 PNB-11954 (STUDENT SCHOLARSHIP)	Rs. 500
				8 PNB-10939 (IDENTITY CARD)	Rs. 1,000
				9 PNB (Canteen Cycle - 10994)	Rs. 1,000
					Rs. 8,500
				(I) Self Finance Division:	
				(I) REGULAR-OPERATIVE BANK ACCOUNTS :-	

PLACE : HARIDWAR

Wish Sahas
Wish Sahas
Radhika
Wish Sahas
Sambhar Singh
Wish Sahas



DATE: 21.07.2023

					Rs.	40,781	
Rs.	6,113	(D)	Cash in hand		Rs.	6,113	
Rs.	19,243	6	INTER-DIVISION Transfer		Rs.	-	
		7	Estimated amount of Student Fund collected by Grant-in-Aid Division from SFS Division Students' now refunded.		Rs.	5,190,731	
Rs.	2	8	Difference unreconciled		Rs.	72	
Rs.	81,753,036		TOTAL RECEIPTS (Rs.)	Rs.	87,573,719		
		Rs.	81,753,036		TOTAL PAYMENTS (Rs.)	Rs.	87,573,719

FOR CHINMAYA DEGREE COLLEGE

1 SELF FINANCE HEAD :- *Alkaram*

2 PRINCIPAL :- *M/S*

3 SECRETARY :- *Amehush*

4 CHAIRMAN :- *Umesh Chhetri*

As per records produced before us and the information / explanations given to us
Our Audit report of even date u/s 13 C(4) of Society Registration 1860
FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C

Rajeev Khattar

RAJEEV KHATTAR (Proprietor)

ICAI APPROVED UDIN :- 23070215BQW/WH4460
Membership Number 070215 Permanent Account Number AELPK1044F
2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand
Tel. : 09897549032 / 09313214301 e-mail : rajeev_fca1983@gmail.com

Radhika
Sambhau Singh

PLACE : HARIDWAR

Umesh Chhetri

Radhika

Rajeev Khattar

Amehush

DATE : 21.07.2013

Chinmaya Shakshik Samiti
Opp. Shivalik Nagar, BHEL, Haridwar Uttarakhand-249403
Pan No. :- AAATC6501C
F.y 2023-23, A.y 2023-24

CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)		BALANCE SHEET AS AT 31st MARCH, 2023						TOTAL FIGURES FOR CURRENT YEAR (RS.)	
LIABILITIES		TOTAL FIGURES FOR CURRENT YEAR (RS.)		CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)		ASSETS		TOTAL FIGURES FOR CURRENT YEAR (RS.)	
Rs.	92,222								
1 GENERAL FUND (CORPUS):						1 FIXED ASSETS: (Annexure A)			
	Opening Balance	Rs.	92,222						
Rs.	92,222								
2 DESIGNATED FUND:									
	T.C.S.T. Contribution	Rs.	92,222	Rs.	11,848	(a)	Building Shakshik Samiti	Rs.	11,848
		Rs.	-	Rs.	3,307	(b)	Books Religious	Rs.	3,307
		Rs.	-	Rs.	-				
		Rs.	-	Rs.	-				
		Rs.	-	Rs.	-				
3 RESTRICTED FUND:									
	4 Reserve & Surplus - Opening Balance	Rs.	-						
Rs.	11,213								
	Add: Excess of Income over Expenses of current year transferred from Income & Expenditure	Rs.	-8,201			1 Loan & Advances			
Rs.	5,012								
	Less: Excess of Expenses over Income of current year transferred from Income & Expenditure	Rs.	-						
Rs.	-								
Rs.	-8,201					3 CURRENT ASSETS:			
5 CURRENT LIABILITIES & PROVISIONS:									
	(i) Current Liabilities					Rs.	10,000	(k)	FOR A/c No. 09953050007894 - (Uttarakhand Open University)
						Rs.	-	(b)	Cash & Bank Balances:
						Rs.	-	(c)	SAVING BANK ACCOUNTS:
						Rs.	14,494	1	PNB - Chinmaya Shakshik Samiti - CI
						Rs.	37,326	2	Syndicate Bank Delhi
						Rs.	-	(d)	Cash in Hand
Rs.	84,711	TOTAL LIABILITIES (Rs.)		Rs.	87,917	TOTAL ASSETS (Rs.)		Rs.	87,917

PLACE Signature

Wend Soder
Rachin
Sombhar Gupta
Pandhary
Imehut
Wend Soder

DATE

Chinmaya Shakshik Samiti
Opp. Shivalik Nagar, BHEL, Haridwar Uttarakhand-249403
Pan No. :- AAATC6501C
F.y 2022-23, A.y 2023-24

2 - Significant Accounting Policies & Notes on Accounts 'Annexure 'E'

FOR CHINMAYA SHAKSHIK SAMITI

[Signature]

(1) SECRETARY

[Signature]

(2) CHAIRMAN

As per records produced before us and the information / explanations given to us
Our Certificate / Audit report of even date w/s 12 C (4) of Society Registration 1860
FOR R. KHATTAR & CO. Chartered Accountants F.R. No. 04000C

[Signature]

RAJEEV KHATTAR (Proprietor)

ICAI UDIN : 13020115BQW79H4460

Membership Number 070215

Permanent Account Number AELPK1044F

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranepur More, Haridwar, Uttarakhand

Tel : 09897349032 / 07509107219 e-mail : rajeev_fc2983@gmail.com

[Handwritten notes]
A. Sharma
Send hi to Sambhar
Sambhar
with

PLACE - Haridwar

[Signature]

[Signature]

[Signature]

[Signature]

DATE: 26/07/23

Chinmaya Shikshik Samiti
 Opp. Shivalli Nagar, BHIL, Haridwar Uttarakhand-249403
 Pan No. : AAATC0501C
 F.Y. 2022-23, A.Y. 2023-24

SCHEDULE OF FIXED ASSETS - Annexure A for the year ended 31st March, 2023												
S.No.	PARTICULARS	W.D.V AS ON 2021-04-01 (a)	ADDITIONS			TOTAL COST as on 31/03/2023 c = (a+b)	Deletions	DEPRECIATION				W.D.V. AS ON 31/03/23 (c-d)
			In use for less than 180 days	In use for more than 180 days	(b)			I	At Half Rate on Addition	At Full Rate	Total (d)	
	(i) Building Shikshik Samiti	Rs. 12,848	Rs. -	Rs. -	Rs. -	Rs. 12,848	Rs. -	10%	Rs. -	Rs. 1,285	Rs. 1,285	Rs. 11,563
	(ii) Books Religious	Rs. 9,302	Rs. -	Rs. -	Rs. -	Rs. 9,302	Rs. -	40%	Rs. -	Rs. 3,721	Rs. 3,721	Rs. 5,581
	TOTAL	Rs. 22,150	Rs. -	Rs. -	Rs. -	Rs. 22,150	Rs. -		Rs. -	Rs. 5,006	Rs. 5,006	Rs. 17,144

FOR CHINMAYA SHIKSHIK SAMITI

[Signature] *[Signature]*
 (1) SECRETARY (2) CHAIRMAN

As per records produced before us and the information / explanations given to us
 Our Certificate / Audit report / even date up to C (4) of Society Registration (866
 FOR RAJEEV KRATTAR & CO. Chartered Accountants F.R. No. 049000C

[Signature]

RAJEEV KRATTAR (Proprietor)
 ICAI UDIN : 25070215BCW79914460

Membership Number 070295 Permanent Account Number AELPR10441
 2nd floor, Shopping Plaza, Chandracharya Chowk, Rampur More, Haridwar, Uttarakhand
 Tel : 09897349033 / 0750507219 e-mail : rajeev_krattar1@gmail.com

[Handwritten signatures]
 Anshu
 Radhika
 Sambhar
 Singh
 2023-24

PLACE / Haridwar

[Signature]

[Signature]

PLACE / Haridwar
[Signature]

[Signature]

DATE / 20/03/2023

Chinmaya Shikshak Samiti
 Opp. Shivoliik Nagar, BHIL, Haridwar Uttarakhand-249403
 Pan No. - AAATC6501C
 F.Y. 2022-23, A.Y. 2023-24

INCOMES & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023						
CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	EXPENDITURE		TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	INCOME	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	1	ADMINISTRATIVE OVERHEADS:			1	Sundry Donation
Rs.	77	a Bank Charges	Rs. 35	Rs. -		
						Rs.
					2	BANK INTEREST RECEIVED:
					a	Current Year
26.24	2	Depreciation	Rs. 5,006	175	3	Interest on FDR
		b Difference in Books Written Off	Rs. -	10536		
3042	4	IF A LESS OF INCOME OVER EXPENDITURE	Rs. 3,906		4	EXCESS OF EXPENDITURE OVER INCOME
Rs. 10,712		TOTAL : Rs.	Rs. 8,947	10711		Rs. 8,947

FOR CHINMAYA SHIKSHAK SAMITI

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

(1) SECRETARY (2) CHAIRMAN

As per records produced before us and the information / explanations given to us
 Our Certificate / Audit report of even date is in C (4) of Society Registration 1860
 FOR R. BHATTAR & CO., Chartered Accountants F.R. No. 044000C

[Handwritten Note: 100% correct]

[Handwritten Signature]

RAJEY BHATTAR (Proprietor)

ICAI UDRN : 23070295/BOW/W114460

Membership Number 070295

Permanent Account Number AELPE10447

2nd Floor, Shopping Plaza, Chandracharya Chowk, Rampur More, Haridwar, Uttarakhand

Tel: 0131-266-22 / 0131-266-2274 e-mail: rajey_bhattar@yahoo.com

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Chinmaya Shikshik Samiti
Opp. Shivalik Nagar, BHEL, Haridwar Uttarakhand-249403
Pan No. :- AAATC6501C
F.Y. 2022-23, A.Y. 2023-24

INCOMES & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023					
CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	EXPENDITURE	TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	INCOME	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	1 - ADMINISTRATIVE OVERHEADS:			1 Sundry Donation	
Rs. -	a Bank Charges	Rs. 35	Rs. -		Rs. -
				2 BANK INTEREST RECEIVED:	
				a Current Year	Rs. 6,308
2629	2- Depreciation	Rs. 5,006	125	3 Interest on FDR	Rs. 2,639
	3- Difference in Books Written Off	Rs. -	10536		
1012	4 EXCESS OF INCOME OVER EXPENDITURE	Rs. 3,906		4 EXCESS OF EXPENDITURE OVER INCOME	0
Rs. 40,712	TOTAL (Rs.)	Rs. 8,947	10711		Rs. 8,947

FOR CHINMAYA SHAIKSHIK SAMITI

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[Signature]

[Signature]

(1) SECRETARY (2) CHAIRMAN

[Signature]
Sambhav Gupta

As per records produced before us and the information / explanations given to us
Our Certificate / Audit report of even date u/s 12 C (4) of Society Registration 1860

FOR R.KHATTAR & CO. Chartered Accountants F.R. No. 014000C

[Signature]

RAJEEV KHATTAR (Proprietor)

ICAI UDIN : 23070215BGW/WH4460

Membership Number 070215

Permanent Account Number AELPK1044F

2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand

Tel. : 09897349032 / 07505107219 e-mail : rajeev_fca1983@gmail.com

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[Signature]

[Signature]

Chinmaya Shakshik Samiti
Opp. Shivalik Nagar, BHEL, Haridwar Uttarakhand-249403
Pan No. :- AAATC6501C
F.y 2022-23, A.y 2023-24

CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	RECEIPTS	TOTAL FIGURES FOR CURRENT YEAR (RS.)	CONSOLIDATED FIGURES FOR PREVIOUS YEAR (RS.)	PAYMENT	TOTAL FIGURES FOR CURRENT YEAR (RS.)
	1- CASH & BANK BALANCE OF COMMENCEMENT OF THE YEAR:				
Rs. 3,854	(i) FNB -Chinmaya Shakshik Samiti - C2	Rs. 14,424	Rs. 71	1- ADMINISTRATIVE OVERHEADS:	
Rs. 37,170	(ii) Syndicate Bank A/c No.	Rs. 37,170		a Bank Charges	Rs. 71
Rs. -	(iii) Cash in Hand	Rs. -	Rs. -		
			Rs. -		
Rs. 41,230		Rs. 51,670	Rs. -		Rs. 71
	2 Sundry Donation	Rs. -	Rs. -	Less Current year payables :-	
	3 Contribution from DCST	Rs. -	Rs. -	i. Creditors for expenses Outstanding	Rs. -
	4 BANK INTEREST RECEIVED:				
Rs. 175	Current Year	Rs. 6,308	Rs. -		Rs. -
Rs. -		Rs. 6,308	Rs. -		
Rs. 70,130	5 Interest on FDR	Rs. 2,639	Rs. -	2- FIXED ASSETS:	Rs. -
			Rs. -	(a) Building	Rs. -
				(b) Plant & Machinery	
				(c) Furniture & Fixtures	Rs. -
				3- Loan & Advances	
				4- Current assets	
			Rs. -	5- CASH & BANK BALANCES AT CLOSE OF THE YEAR:	
			Rs. -	(i) FDRs	Rs. -
Rs. -	6 SUNDRY INCOME	Rs. -	Rs. -	(ii) SAVING BANK ACCOUNTS :-	
			Rs. 14,424	1 FNB - Chinmaya Shakshik Samiti (C2)	Rs. 71
			Rs. 37,170	2 Syndicate Bank Delhi	Rs. 71
				(iii) Cash in hand	Rs. 71

Place : Haridwar

Umesh Anand

Rodhit Ambhau

Pawan Singh

Umesh Anand

Date : 16/9/2023

Chinmaya Shakshik Samiti
 Opp. Shivalik Nagar, BHEL, Haridwar Uttarakhand-249403
 Pan No. -> AAATC6501C
 F.y 2022-23, A.y 2023-24

										Rs.	60,872
										Rs.	-
										Rs.	-
										Rs.	-
RL	55,941	TOTAL RECEIPTS (Rs.)		Rs.	60,872	Rs.	55,941	TOTAL PAYMENTS (Rs.)		Rs.	60,872

Note - Bank balance of Delhi branch of Syndicate Bank is subject to reconciliation with the corresponding Bank statement which has not been received/accessed after merger of Syndicate Bank
 2 - Significant Accounting Policies & Notes on Accounts 'Annexure E'

Handwritten notes:
 Sharma
 Radhika
 Sambhu
 Singh
 Singh

FOR CHINMAYA SHAKSHIK SAMITI

Signature (1) SECRETARY
Signature (2) CHAIRMAN

As per records produced before us and the information / explanations given to us
 Our Certificate / Audit report of even date u/s 13 C (4) of Society Registration 1860
 FOR RAJHATTAR & CO. Chartered Accountants F.R. No. 014000C

Signature

RAJEEV KHATTAR (Proprietor)
 ICAI UOIN : 23070219/BGW/MN6660
 Membership Number 070215 Permanent Account Number AELPK044F
 2nd Floor, Shopping Plaza, Chandracharya Chowk, Ranipur More, Haridwar, Uttarakhand
 Tel : 09897349032 / 0750510219 e-mail : rajeev_icai1983@gmail.com

Place : Haridwar *Signature*

Signature *Signature* *Signature*

Date : 24/07/2023



2022-2023

R. KHATTAR & CO.
CHARTERED ACCOUNTANTS

Central Excise - Service Tax
Certified Facilitation Center

INDEPENDENT AUDITOR'S REPORT

To

The Chairman,
Chinmaya Salkshik Samiti,
Opp. Shivalik Nagar, BHEL,
Haridwar (U.K)-249403

Report on the Financial Statements as a Statutory Auditor

We have audited the accompanying financial statements of Chinmaya Salkshik Samiti, a Society, and its unit Chinmaya Degree College, Opp. Shivalik Nagar, BHEL, Haridwar, Uttarakhand - 249403, which comprise the Balance Sheet as at 31st March 2023, and Receipt and Payment Account and Income & Expenditure Account for the year ended 31st March 2023, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Society for the period 1st April 2022 to 31st March 2023.

Management's Responsibility for the Financial Statements

1. Management is responsible for the preparation of these financial statements in accordance with the Objectives & Rules of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required as per the applicable Acts, in the manner so required for the Society to give a true and fair view in



Ujjwal Singh

Rajeev

Ranvijay

3rd



- (i) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2023;
- (ii) In the case of the Statement of Income & Expenditure of the Surplus/Deficit for the year ended on that date; and

Report on Other Legal and Regulatory Matters

- 7. The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with the provisions of applicable Acts.
- 8. We report that :
 - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
 - (b) The transactions of the Society, which have come to our notice, have been within the powers of the Society.
- 9. In our opinion, the Balance Sheet and Income & Expenditure Account comply with applicable Accounting Standards.
- 10. We further report that :
 - (i) The Balance Sheet and Income & Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
 - (ii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of these books.

For R. KHATTAR & CO.
CHARTERED ACCOUNTANTS



FR. NO. 0140006
ICAI EDIN 23070215BGWJWH4460
M.NO. 070215

Place : Haridwar
Date : 21/07/2023

AAJ
16/8/23

Alhasany
16/08/23

Atlex Koular *Radhika* *Ranellans* *Ind*