



DIPANKAR GUPTA & CO.
CHARTERED ACCOUNTANTS

Regd Office : 1st Floor, Opposite Syndicate Bank, Kurukshetra Road, Kaithal - 136027, Ph 01746-224655

INDEPENDENT AUDITOR'S REPORT

To
Society Members
Kanya Mahavidyalya Regd. Dhand Dadwana
Kaithal.

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Kanya Mahavidyalya Regd. Dhand Dadwana** which comprise the Balance Sheet as at **March 31st 2024**, the Statement of Income and Expenditure and Cash Flow Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements are prepared in all material respects in accordance with the Chartered Accountants Act, 1949, and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the **Kanya Mahavidyalya Regd Dhand Dadwana** as at March 31, 2024, its surplus and its cash flows for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Institute in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the Chartered Accountants Act, 1949 that give a true and fair view of the state of affairs, financial performance and cash flows of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the Society's or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.





As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institute's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





Other Matters

Additional details are enclosed in Annexure attached.

Report on Other Legal and Regulatory Requirements

Further, 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;
- b) In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books;
- c) Balance Sheet, Statement of Income and Expenditure and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

PLACE: KAITHAL

DATE: 17.05.2024

For DIPANKAR GUPTA & CO.
Chartered Accountants

(NEERAJ GOYAL)
(PARTNER)
(M. NO. 096467)

UDIN-24096467BKFEEI4470

KANYA MAHAVIDYALAYA(REGD.), DHAND-DADWANA (KATHAL)

BALANCE SHEET AS (SOCIETY FUND) ON 31ST MARCH, 2024

LIABILITIES	AMOUNT (In Rs.)		ASSETS	AMOUNT (In Rs.)	
	31.3.2024	31.3.2023		31.3.2024	31.3.2023
GENERAL FUND			FIXED ASSETS		
PREVIOUS BALANCE 415082.26			(AS PER ANNEXURE-I)	35234.85	39149.85
ADD: EXCESS OF INCOME OVER EXP. -117349.21	297733.05	415082.26	SECURITIES & DEPOSITS	0.00	0.00
SECURITY	0.00	0.00	INVESTMENT	0.00	0.00
CURRENT LIABILITIES			LOAN & ADVANCES		
			ADVANCES		
			SURINDER KUMAR	3733.00	0.00
			BANK BALANCES		
			PNB(472010008050)	258765.20	375932.41
TOTAL	2,97,733.05	4,15,082.26	TOTAL	297733.05	415082.26

[Signature]
PRESIDENT

[Signature]
GENERAL SECRETARY

AS PER OUR SEPRATE REPORT OF EVEN DATE :

FOR DIPANKAR GUPTA & CO.
Chartered Accountants
FIRM REG. NO. 014295N

[Stamp]
(NEERAJ GOYAL)
PARTNER
M. NO.096467


DATE: 17.05.2024
PLACE:DHAND

KANYA MAHAVIDYALAYA(REGD.), DHAND-DADWANA (KAITHAL)

INCOME AND EXPENDITURE (SOCIETY FUND) ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	AMOUNT AS AT		INCOME	AMOUNT AS AT	
	31.3.2024	31.3.2023		31.3.2024	31.3.2023
To Election Exp.	22754.00	0.00	By Interest Received	5181.00	6409.00
To AGM Expenses	6700.00	3760.00	By Rent Received	52000.00	50000.00
To 5% MGT Share	350000.00	1330200.00	By Misc Income	0.00	0.00
To Society Return Exp.	700.00	700.00	By Donations	229000.00	1430200.00
To Postage Expenses	1370.00	1345.00			
To Travelling Exp.	0.00	0.00			
To M. Fees of Association	5100.00	5100.00			
To Bank Exp.	11.21	1492.70			
To Misc Exp.	0.00	290.00			
To Audit Fees	12980.00	12980.00			
To Depreciation	3915.00	4350.00			
To Excess of Income Over Exp.	-117349.21	126391.30			
TOTAL	2,86,181.00	14,86,609.00		2,86,181.00	14,86,609.00


PRESIDENT


GENERAL SECRETARY

AS PER OUR SEPRATE REPORT OF EVEN DATE :

FOR DIPANKAR GUPTA & CO.

Chartered Accountants

FIRM REG. NO. 014295N



NEERAJ GOYAL
PARTNER

M. NO.-096467

DATE:17.05.2024
PLACE: DHAND

KANYA MAHAVIDYALAYA (REGD.), DHAND-DADWANA (KAITHAL)

Fixed Assets Annexure AS On 31.03.2024

(ANNEXURE-I) 3/2

S.NO.	PARTICULARS	Dep Rate	W.D.V.AS ON 01.4.23	ADD BEFORE 30-Sep	ADD AFTER 30-Sep	SALE	TOTAL	DEP. AMOUNT	W.D.V.AS ON 31.3.2024
1	FURNITURE & FIXTURE	0.10	39149.85	0.00	0.00	0.00	39149.85	3915.00	35234.85
	TOTAL		39149.85	0.00	0.00	0.00	39149.85	3915.00	35234.85

PRESIDENT
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GENERAL SECRETARY
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DATE: 17.05.2024
PLACE: DHAND

DIPANKAR GUPTA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OPP. SYNDICATE BANK
KURUKSHETRA ROAD, KAITHAL PH-224655

CH. ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KAITHAL)
KANYA MAHAVIDYALAYA REGD. DHAND-DADWANA
BALANCE SHEET OF MANAGEMENT FUND AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (In Rs.)		ASSETS	AMOUNT (In Rs.)	
	31.3.2024	31.3.2023		31.3.2024	31.3.2023
GENERAL FUND			FIXED ASSETS		
PREVIOUS BALANCE	1814928.58		(AS PER ANNEXURE-II)	1284262.85	1359996.27
ADD	0.00				
ADD EXCESS OF INCOME	101902.30	1916830.88	INVESTMENT	1138564.00	1076914.00
OVER EXP.			(AS PER ANNEXURE-III)		
			SECURITIES & DEPOSITES		
UNSECURED LOANS			Electricity	11075.00	11075.00
(AS PER ANNEXURE-I)			Telephone	2000.00	2000.00
CURRENT LIABILITIES			LOANS & ADVANCES		
SECURITY		201350.00	(AS PER ANNEXURE-IV)	568277.64	568423.64
SHOP		5500.00			
CANTEEN		1527.00		0.00	0.00
			CURRENT ASSETS		
ACCOUNTS PAYABLES			BALANCE WITH BANKS		
NPS PAYABLE		0.00	412809.00	269093.03	141294.40
TDS PAYABLE		0.00	5500.00	2942.04	6581.35
MGT SHARE PAYABLE		0.00	29202.00	80535.17	452171.02
			PNB(472010007730)	0.00	29202.00
			PNB(472010010900)	0.15	0.90
			PNB(472010026280)		
			PNB(5993000100006010)		
			DIFF IN T/B	33,56,749.88	36,47,658.58
TOTAL	33,56,749.88	36,47,658.58	TOTAL	33,56,749.88	36,47,658.58

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PRESIDENT

[Signature]
GENERAL SECRETARY

[Signature]
PRINCIPAL

[Signature]
HEAD CLERK

AS PER OUR SEPRATE REPORT OF EVEN DATE :

FOR DIPANKAR GUPTA & CO.
Chartered Accountants
FIRM REG. NO. 014295N

[Signature]
(NEERAJ GOYAL)
PARTNER
M. NO.096467

DATE: 17/5/2024
PLACE: DHAND

DIPANKAR GUPTA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OPP. SYNDICATE BANK
KURUKSHETRA ROAD, KATHAL PH-224655

CH. ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KATHAL)
KANYA MAHAVIDYALAYA REGD DHAND-DADWANA
INCOME AND EXPENDITURE ACCOUNT OF MANAGEMENT FUND FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	AMOUNT AS AT		INCOME	AMOUNT AS AT	
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
TO ADVERTISEMENT EXP	27573.00	22595.00	BY 1/19 MGT SHARE	3063824.65	5644874.00
TO ELECTRICITY EXPENSES	111652.00	143090.00	BY APPLICATION FEE(Adv)	0.00	29400.00
TO AUDIT FEE	50740.00	50740.00	BY ADMISSION FEE	8275.00	17575.00
TO INTERNET EXP	8665.00	0.00	BY COMMERCE FEES	48560.00	111482.00
ADD. EXCESS OF INCOME	15538.83	4740.59	BY COMPUTER FEE	776440.00	1622046.00
TO POSTAGE & TELEGRAM	8908.00	2364.00	BY CORRESPONDANCE FEE	35420.00	64540.00
TO PRINTING & STATIONERY EXP.	31340.00	30845.00	BY PROSPICUUS FEES	0.00	25300.00
TO NON TEACHING SALARY	6062373.00	6186997.00	BY DEVELOPMENT FEE	211420.00	344960.00
TO TEACHING SALARY	41614720.00	43264785.00	BY ELECTRICITY FEES	0.00	0.00
TO PENSION	9399606.00	3431230.00	BY ABSENTEE FINE	886034.00	364100.00
TO GRATUITY	4594323.00	4000000.00	BY HOME SCIENCE FEES	54010.00	74160.00
TO LEAVE ENCASHMENT	2203863.00	6769337.00	BY INTEREST RECEIVED	61650.00	77957.00
TO NPS / PPF EXPENSES	6892020.00	1409521.00	BY MATHEMATICS FEES	13700.00	39600.00
TO MGT SHARE	2510667.65	3758266.00	BY MISC INCOME	169509.00	158230.00
TO INTERVIEW EXPENSES	0.00	95161.00	BY MUSIC FEES	43680.00	73200.00
TO GOVERNING BODY MEETING	10387.00	24694.00	BY PENSION GRANT	9399606.00	4078230.00
TO DEPRECIATION	75733.42	85403.92	BY PSYCHALOGY FEES	28630.00	37200.00
TO SEMINAR EXP.	2450.00	4000.00	BY SALARY GRANT	58207655.55	54478786.90
TO COMPUTER LAB EXP.	0.00	24470.00	BY SAVING INTEREST	56651.00	67927.00
TO HOME SCIENCE LAB EXP.	0.00	11608.00	BY PRINTING FEES	45640.00	51310.00
TO TRAVELLING ALLOWANCE	24743.00	21920.00	BY LOR FEE	29000.00	10000.00
TO 5% OF 10% MGT EXP.	0.00	142156.00	BY LATE ADMISSION	37090.00	8522.00
TO EXCESS OF INCOME OVER EXP.	101902.30	-1448597.61	BY DILAPACTION FEE	42700.00	58240.00
			BY STUDENT AID FUND	33300.00	61350.00
			BY WATER & ELECTRIC FEE	461810.00	525746.00
			BY ENVIRONMENT FEE	0.00	10590.00
			TO COUNT FORM FEES	32600.00	0.00
			TOTAL	7,37,47,205.20	6,80,35,325.90
TOTAL	7,37,47,205.20	6,80,35,325.90			

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PRESIDENT

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GENERAL SECRETARY

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PRINCIPAL
FOR DIPANKAR GUPTA & CO.

Chartered Accountants
FIRM REG. NO. 014295N
(NEERAJ GOYAL)
PARTNER
M. NO.096467

DATE: 17/5/2024
PLACE: DHAND

CH. ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KAITHAL)
FIXED ASSETS ANNEXURE OF MANAGEMENT FUND AS ON 31.03.2024

(ANNEXURE-II)

S.NO	PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION DURING THE YEAR		Sale	Total	Rate of Dep.	Amount	BALANCE AS ON 31.03.2024
			BEFORE	AFTER					
1	LAND	6,40,000.00	0.00	0.00	0.00	640000.00	0%	0.00	6,40,000.00
2	ROAD	67,042.02	0.00	0.00	0.00	67042.02	10%	6704.20	60,337.82
3	BUILDING	5,26,266.52	0.00	0.00	0.00	526266.52	10%	52626.65	4,73,639.87
4	BUILDING WALL	28,218.19				28218.19	10%	2821.82	25,396.37
5	COMPUTER	155.88	0.00	0.00	0.00	155.88	40%	62.35	93.53
6	SHOP	16,443.02	0.00	0.00	0.00	16443.02	10%	1644.30	14,798.72
7	ELECTRIC EQUIPMENTS	19,687.02	0.00	0.00	0.00	19687.02	15%	2953.05	16,733.97
8	ELECTRIC FITTINGS	571.63	0.00	0.00	0.00	571.63	15%	85.74	485.88
9	AIR CONDITION	19,679.28	0.00	0.00	0.00	19679.28	15%	2951.89	16,727.39
10	FURNITURE & FIXTURE	24,438.21	0.00	0.00	0.00	24438.21	10%	2443.82	21,994.39
11	INTERCOM TELEPHONE	5,220.50	0.00	0.00	0.00	5220.50	15%	783.08	4,437.43
12	LIBRARY BOOKS	3,143.11	0.00	0.00	0.00	3143.11	40%	1257.24	1,885.87
13	MUSIC EQUIPMENT	157.01	0.00	0.00	0.00	157.01	15%	23.55	133.46
14	OFFICE EQUIPMENTS	8,732.49	0.00	0.00	0.00	8732.49	15%	1309.87	7,422.62
15	PSYCHALOGY LAB EQUIP	241.38	0.00	0.00	0.00	241.38	15%	65.84	175.54
TOTAL		13,59,996.27	0.00	0.00	0.00	13,59,996.27		75,733.42	12,84,262.85

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PRESIDENT

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GENERAL SECRETARY

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PRINCIPAL

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HEAD CLERK

FOR DIPANKAR GUPTA & CO.
Chartered Accountants
FIRM REG. NO. 014295N

[Stamp]
(NEERAJ GOYAL)
PARTNER DACC
M. NO.096467

DATE: 17/05/2024
PLACE: DHAND

DETAIL OF UNSECURED LOANS

(ANNEXURE-I)

S.NO.	PARTICULARS	31.03.2024	31.03.2023
1	AMALGAMATED FUND	1183452.00	1057892.00
2	GROVER KUMAR	574.00	574.00
3	HARI RAM	1000.00	1000.00
4	MISC FUND	43989.00	50000.00
5	REENA DEVI	452.00	452.00
6	NISI TULI	240.00	240.00
7	SURENDER	0.00	1235.00
8	SUDESH	0.00	36360.00
9	SATWANTI	0.00	16000.00
10	MGT SFS	0.00	1145.00
11	BIMLA PARMAR	1835.00	1835.00
ADD: EXC	TOTAL	1231542.00	1166733.00

DETAIL OF INVESTMENT

(ANNEXURE-III)

S.NO.	PARTICULARS	31.03.2024	31.03.2023
1	FDR 473031012548	891611.00	845880.00
2	FDR 473030002050 (WITH DHE)	153444.00	143307.00
3	FDR 473031015792	93509.00	87727.00
	TOTAL	1138564.00	1076914.00

0.00

DETAIL OF ADVANCES

(ANNEXURE-IV)

S.NO.	PARTICULARS	31.03.2024	31.03.2023
1	BALRAJ	0.00	238.00
2	RAM KUMAR	2036.00	0.00
3	SANTWANTI DEVI	0.00	1944.00
4	TRANSPORT FUND	566241.64	566241.64
	TOTAL	568277.64	568423.64



CH. ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KAITHAL)

BALANCE SHEET OF MANAGEMENT FUND(SELF FINANCE) AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (In Rs.)		ASSETS	AMOUNT (In Rs.)	
	31.3.2024	31.3.2023		31.3.2024	31.3.2023
GENERAL FUND			FIXED ASSETS		
PREVIOUS BALANCE	2994869.84		(AS PER ANNEXURE-A)	2041614.15	2200994.82
LESS: EXCESS OF EXP. OVER INCOME	(6,23,428.29)	2371441.55	INVESTMENT	0.00	0.00
UNSECURED LOANS			SECURITIES & DEPOSITES	0.00	0.00
		0.00			
COLLEGE SECURITY			LOANS & ADVANCES		
LIBRARY	137900.00	123700.00	MGT TRANSPORT FUND	700000.00	700000.00
			MGT FUND	0.00	0.00
CURRENT LIABILITIES			PARVEEN	6500.00	6500.00
MISC FUND	119325.80	119325.80		0.00	0.00
AMALGAMATED FUND	141318.00	141318.00	CURRENT ASSETS		
			BALANCE WITH BANKS		
			PNB (00472151003429)	21871.20	391808.82
TOTAL	2769985.35	3379213.64	TOTAL	2769985.35	3379213.64

PRESIDENT *[Signature]*

GENERAL SECRETARY *[Signature]*

PRINCIPAL *[Signature]*

CLERK *[Signature]*

AS PER OUR SEPRATE REPORT OF EVEN DATE :

FOR DIPANKAR GUPTA & CO.
Chartered Accountants
FIRM REG. NO: 014295N

(NENKA GOYAL)
PARTNER
M. NO.096467

DATE: 12/5/2024
PLACE: DHAND

CH. ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KAITHAL)
INCOME AND EXPENDITURE ACCOUNT OF MANAGEMENT FUND (SELF FINANCE) FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	AMOUNT AS AT		INCOME	AMOUNT AS AT	
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
TO PAYMENTS			BY RECEIPTS		
NEW APPLICATIONS FEES	17700.00	23600.00	ADMISSION FEES	5175.00	6125.00
BANK CHARGES	1092.61	2627.86	AMALGAMATED FEE	58400.00	137400.00
Ext. Lecture	1000.00	0.00	ANNUAL TUITION FEE	7620.00	8880.00
DEPRECIATION	239290.68	268074.65	ANNUAL SOCIETY FEE	3750.00	4500.00
(AS PER ANNEXURE-A)			AUDIO VISUAL FEE	3810.00	4440.00
CONT. FEES	0.00	200.00	BOOK BANK FEE	8890.00	10360.00
ADVERTISEMENT EXP.	2656.00	0.00	BUILDING FUND FEES	34120.00	80150.00
MGT SALARY SHARE	329833.00	556408.00	CANTEEN MAINT. FEE	7930.00	18590.00
REFUND OF FEES	15000.00	0.00	CARRIER GUIDANCE FEE	12700.00	14800.00
SCIENCE LAB EXP	17873.00	0.00	CHEMISTRY FEES	74400.00	182400.00
REGISTRATION FEES	36100.00	8360.00	COLLEGE ALUMNI FEES	14475.00	20060.00
STAFF SALARY NON TEACHING	664430.00	752464.00	COMPUTER FEES	33000.00	105900.00
STAFF SALARY TEACHING	1020972.00	1102931.00	CONTINUOUS FEES	7400.00	0.00
UNI. NSS FEES	0.00	0.00	CORRESPONDANCE FEES	6240.00	14400.00
WATER & ELECT EXPENSES	30961.00	58595.00	CULTURAL FEES	12600.00	14700.00
STATIONARY EXP.	0.00	37280.00	DEVELOPMENT FEES	308400.00	743585.00
EXAM FEES	0.00	70315.00	ABSENTEE FEES	2355.00	0.00
			DIPLA FUND	8240.00	17280.00
			EDUCATION TOUR FEE	12600.00	10915.00
			ENVIRON. STUDIES FEE	5610.00	7590.00
			ESTABLISHMENT FEES	-19525.00	32415.00
			EXAM FEES	-2083.00	0.00
			GENERAL FEE	32795.00	72000.00
			HOLIDAY HOME FEES	130.00	190.00
			HOUSE EXAM FEE	13500.00	14300.00
			IDENTITY CARD FEE	6850.00	7200.00
			INTEREST RECEIVED	7608.00	11272.00
			LEGAL FEE	1350.00	1510.00
			LIBRARY FEES	11000.00	24100.00
			LATE FEES	0.00	1090.00
			MAGAZINE FEE	11095.00	24100.00
			MATHEMATICS FEES	110680.00	126375.00
			MEDICAL FEE	8280.00	8940.00
			NSS FEE	1390.00	1520.00
			P. G. FEES	174605.00	319725.00
			PHYSICS EDUCATION FEE	115080.00	118915.00
			PRINTING & STATIONARY FUN	9520.00	10570.00
			RED CROSS FEE	5480.00	6160.00
			RKFF FUND	9390.00	9830.00
			SELF FINANCE FEES	373615.00	464540.00
			SEMINAR FEES	50390.00	58800.00
			SKILL DEVELOPMENT FEES	0.00	1800.00
			STUDENT AID FEES	9660.00	10360.00
			TUTION FEES	66300.00	76075.00
			UNIVERSITY SPORTS FEES	11965.00	12750.00
			WATER & ELECTRICITY	81030.00	88830.00
			WATER COOLER FEE	8280.00	8940.00
			WOMEN CELL FEE	1370.00	1440.00
			YOUTH WELFARE FEE	8310.00	8990.00
			DGHE FEES	15900.00	0.00
			ALUMINI FEES	1800.00	0.00
TO EXCESS OF EXP. OVER INCOME	-623428.29	-395584.47	TOTAL	17,53,480.00	29,24,812.00
TOTAL	17,53,480.00	24,85,271.04			

PRESIDENT
 DATE: 17/05/2024
 PLACE: DHAND

GENERAL SECRETARY

FOR DIPANKAR GUPTA & CO.
 Chartered Accountants
 FIRM REG. NO. 014295N
 KAITHAL
 NEERAJ GOYAL
 PARTNER
 M. NO. 0951670UNTA 54

PRINCIPAL HEAD CLERK

**CIL ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-PADWANA (KATHIAL)
FINED ASSETS ANNEUXURE OF MANAGEMENT FUND, AS ON 31.03.2024**

(ANNEXURE-A)

S.NO	PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION DURING THE YEAR		Sale	Total	Rate of Dep.	Amount	BALANCE AS ON 31.03.2024
			BEFORE	AFTER					
1	SCIENCE BLOCK BUILDING	20,56,900.94	0.00	0.00		2056900.94	0.10	205690.09	1851210.84
2	SCIENCE LAB EQUIPMENT	2,24,003.89	0.00	0.00		224003.89	0.15	33600.58	190403.30
	TOTAL	34,62,302.53	0.00	0.00		2280904.82		239290.68	2041614.15

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HEAD CLERK

FOR DIPANKAR GUPTA & CO.

Chartered Accountants
FIRM REG. NO. 014295N



DATE: 17/15/2024
PLACE: DHAND

DIPANKAR GUPTA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OPP. SYNDICATE BANK
KURUKSHETRA ROAD, KAITHAL, PH-224655

CILISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KAITHAL)
KANYA MAHAVIDYALAYA REGD DHAND DADWANA
BALANCE SHEET OF AMALGAMATED FUND(UG) AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (In Rs.)		ASSETS	AMOUNT (In Rs.)	
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
GENERAL FUND			FIXED ASSETS		
PREVIOUS BALANCE	10565053.36		(AS PER ANNEXURE-II)	5284198.32	5364051.71
LESS: EXCESS OF XP. OVER INCOME	-350170.40				
	10214882.96	10565053.36	INVESTMENT	4656411.00	4389613.00
			(AS PER ANNEXURE-III)		
UNSECURED LOAN			LOANS & ADVANCES	2743850.00	2553547.00
(AS PER ANNEXURE-I)	7399.00	6849.00	(AS PER ANNEXURE-IV)		
				0.00	0.00
BUILDING FUND			CURRENT ASSETS		
PREVIOUS BALANCE	1142967.00				
ADD: RECD DURING THE YEAR	255200.00	1398167.00	SECURITY	3800.00	3800.00
LESS: EXP DURING THE YEAR	0.00		LPG		
			BALANCE WITH BANKS	1712087.64	2131755.65
COLLEGE SECURITY FUND			PNB(472010007720)		
PREVIOUS BALANCE	1459710.00				
ADD: RECD DURING THE YEAR	0.00	1459710.00			
R.K. FUND					
PREVIOUS BALANCE	425352.00				
ADD: RECD DURING THE YEAR	26600.00				
LESS: EXP DURING THE YEAR	0.00	451952.00			
STUDENT AID FUND					
PREVIOUS BALANCE	441950.00				
ADD: RECD DURING THE YEAR	0.00				
LESS: EXP DURING THE YEAR	0.00	441950.00			
UNSECURED CROSS FUND					
PREVIOUS BALANCE	400886.00				
ADD: RECD DURING THE YEAR	25400.00				
LESS: EXP DURING THE YEAR	0.00	426286.00			
TOTAL	14400346.96	14442767.36	TOTAL	14400346.96	14442767.36

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PRESIDENT

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GENERAL SECRETARY

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PRINCIPAL

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HEAD CLERK

AS PER OUR SEPRATE REPORT OF EVEN DATE :

FOR DIPANKAR GUPTA & CO.
Chartered Accountants
FIRM REG. NO. 014295N
(NEERAJ GOYAL)
PARTNER
M. NO. - 096467

DATE: 17/5/2024
PLACE: DHAND

CHISHIWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KATHAL)
INCOME AND EXPENDITURE ACCOUNT OF AMALGAMATED FUND FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	AMOUNT AS AT		INCOME	AMOUNT AS AT	
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
To Payments			By Receipts		
Bank Charges	5214.24	3581.24	Amalgamated Fee	304175.00	613780.00
Salary	182631.00	201581.00	Add. Admission Fees	0.00	20000.00
Entertainment Exp.	45865.00	38346.00	Alumni Assoc. Fees	0.00	28400.00
Essay Writing Cop.	0.00	17230.00	Annual Society Fee	6080.00	7320.00
Youth Festival Exp.	0.00	14100.00	Audio Visual Fee	18510.00	22330.00
Hawan Expenses	10007.00	8004.00	Book Bank Fee	43190.00	50888.00
Newspaper & Magzines	165996.00	30266.00	Canteen Maint. Fee	40960.00	80700.00
Mobile Exp.	11664.00	13535.00	Carrier Guidance Fee	61700.00	73500.00
Inter College Competition	0.00	13800.00	Cultural Activity Fees	61600.00	70915.00
Printing & Stationary	0.00	7906.00	Development Fund	155290.00	285290.00
Cultural Exp.	4305.00	0.00	Dipapdation Fees	0.00	420.00
Annual Cont Fees	5900.00	5900.00	Education Tour Fee	36031.00	66955.00
Travelling Exp.	22420.00	13290.00	Environmental Studies Fee	135035.00	205589.00
Practicle Exp.	1480.00	0.00	FDR Interest	266798.00	217076.00
Water & Tax	95705.00	88653.00	Generator Fee	71457.00	197002.00
Website Exp.	5100.00	9500.00	House Exam Fee	53480.00	73400.00
Software Exp.	15000.00	0.00	Identity Card Fee	63514.00	56320.00
College Maint.	151965.00	39230.00	Interest Received	56641.00	39644.00
Talent Show	31605.00	41640.00	Magazine Fee	65810.00	73630.00
Ext. Lecture	0.00	3760.00	Medical Fee	38300.00	42259.00
Ground Maintenance	140932.00	43930.00	Misc. Income	6434.58	19922.28
Photostate Repair Expenses	3790.00	35930.00	NCC Fees	9840.00	10920.00
Computer Lab	69960.00	2800.00	Legal Cell Fees	6560.00	7240.00
Projector Exp.	0.00	8800.00	Science Exhibition Grant	0.00	5810.00
Sports Exp.	32267.00	29520.00	Sports Fee	65600.00	73000.00
College Video Exp.	0.00	5000.00	Liabrary	60700.00	0.00
Alumni Exp.	0.00	12000.00	Water Cooler Fee	66440.00	70290.00
Software Exp.	0.00	15000.00	Women Cell Fee	19970.00	21479.00
Honorarium	2000.00	1000.00	Youth Welfare Fee	65600.00	-54253.00
Library Maint.	0.00	2500.00	Sale of Vehicle	110516.69	0.00
o Confocation Exp.	168083.00	0.00			
o Annual Function Exp.	28025.00	0.00			
o Academic Exp.	13935.00	0.00			
o College Alumini Fees	11680.00	0.00			
o Youth Festival Exp.	201985.00	0.00			
o NSS Exp.	27089.00	9796.00			
o Seminar Exp.	9852.00	0.00			
o Home Science Exp.	9279.00	14493.00			
o Hindi Diwas	0.00	2000.00			
o Generator Diesel	0.00	46307.00			
o Depreciation	766668.43	689999.77			
o Excess of Income Over Exp.	-350170.40	910428.27			
TOTAL	1890232.27	2379826.28	TOTAL	1890232.27	2379826.28

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RESIDENT GENERAL SECRETARY
 17/5/2024

[Signature]
PRINCIPAL
 AS PER OUR SEPRATE REPORT OF EVEN DATE :
 FOR DIPANKAR GUPTA & CO.
 Chartered Accountants
 (NEERAJ GOYAL)
 PARTNER

CHISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND DADWANA (KATHAL)
KANYA MAHAVIDYALAYA REGD DHAND DADWANA
FIXED ASSETS ANNEXURE OF AMALGAMATED FUND, AS ON 31.3.2024

(ANNEXURE-10)

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION DURING THE YEAR		DEDUCTION DURING THE YEAR	Total	Rate of Dep.	Depreciation	BALANCE AS ON 31.3.2024
			BEFORE	AFTER					
1	LAND	969.70	0.00	0.00	0.00	969.70	0.00	0.00	969.70
2	BUILDING	387947.58	0.00	416000.00	0.00	803947.58	0.10	80394.76	723552.82
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	ROAD	215949.77	0.00	0.00	0.00	215949.77	0.10	21594.98	194354.79
4	CANTEEN BUILDING	136890.70	0.00	0.00	0.00	136890.70	0.10	13689.07	123201.63
5	ADMINISTRATIVE BLOCKS	584952.33	0.00	0.00	0.00	584952.33	0.10	58495.23	526457.09
6	CUMMUNITY HALL	564145.35	0.00	0.00	0.00	564145.35	0.10	56414.53	507730.81
7	LIABRARY BUILDING	1397970.96	0.00	0.00	0.00	1397970.96	0.10	139797.09	1258173.87
8	SHOPS	928.96	0.00	0.00	0.00	928.96	0.10	92.90	836.06
9	SPORTS STAGE	191690.65	84679.35	0.00	0.00	276370.00	0.05	13818.50	262551.50
10	FURNITURE & FIXTURE	777807.88	24000.00	0.00	0.00	801807.88	0.15	120271.18	681536.70
11	WATER TANK	31496.13	0.00	0.00	0.00	31496.13	0.15	4724.42	26771.71
12	ELECTRIC FITTINGS	10901.14	0.00	0.00	0.00	10901.14	0.15	1635.17	9265.97
13	LIBRARY BOOKS	43828.44	34069.00	0.00	0.00	77897.44	0.40	31158.97	46738.46
14	DUPLICATOR	28176.47	0.00	0.00	0.00	28176.47	0.10	2817.65	25358.82
15	WALL CLOCK	3632.13	0.00	0.00	0.00	3632.13	0.10	363.21	3268.92
16	CALCULATORS	10921.50	0.00	0.00	0.00	10921.50	0.15	1638.22	9283.27
17	ELECTRIC EQUIPMENTS	98016.90	79300.00	0.00	0.00	177316.90	0.15	26597.53	150719.36
18	WATER COOLERS	2989.29	0.00	0.00	0.00	2989.29	0.15	448.39	2540.89
19	MUSICAL INSTRUMENT	22555.13	20250.00	0.00	0.00	42805.13	0.15	6420.77	36384.36
20	TYPE WRITERS	7213.78	0.00	0.00	0.00	7213.78	0.10	721.38	6492.40
21	PSYCOLOGY LAB	57.33	0.00	0.00	0.00	57.33	0.15	8.60	48.73
22	UTENSILS	1190.96	0.00	0.00	0.00	1190.96	0.10	119.10	1071.86
23	TABLE LUMP	147.84	0.00	0.00	0.00	147.84	0.15	22.18	125.67
24	IMPLEMENTS	20443.21	0.00	0.00	0.00	20443.21	0.15	3066.48	17376.73
25	VEHICLES	189483.31	0.00	0.00	300000.00	0.00	0.00	0.00	0.00
26	HAND PUMP	351.88	0.00	0.00	0.00	351.88	0.15	52.78	299.10
27	TUBEWELL	486.27	0.00	0.00	0.00	486.27	0.10	48.63	437.64
28	WATER PURIFIER	15476.33	0.00	0.00	0.00	15476.33	0.15	2321.45	13154.88
29	SUBMERSIBLE	34173.89	0.00	0.00	0.00	34173.89	0.15	5126.08	29047.81
30	AIR CONDITIONER	712.81	0.00	0.00	0.00	712.81	0.15	106.92	605.89
31	ELECTROCUTE	13085.96	0.00	0.00	0.00	13085.96	0.15	1962.89	11123.06
32	CURTAINS	15390.53	0.00	0.00	0.00	15390.53	0.10	1539.05	13851.48
33	COMPUTERS	252960.85	0.00	0.00	0.00	252960.85	0.40	101184.34	151776.51
		0.00	190000.00	0.00	0.00	190000.00	0.20	38000.00	152000.00
		10107.61	0.00	0.00	0.00	10107.61	0.15	1516.14	8591.47
34	BIO MATRIC MACHINE	83876.66	0.00	0.00	0.00	83876.66	0.10	8387.67	75489.00
35	CCTV	207121.50	0.00	0.00	0.00	207121.50	0.10	20712.15	186409.35
36	COLLEGE EQUIPMENTS	0.00	28000.00	0.00	0.00	28000.00	0.05	1400.00	26600.00
37	TOTAL	5364051.71	460298.35	416000.00	300000.00	6050866.75		766668.43	5284198.32

PRESIDENT
 DATE: 17/5/2024
 PLACE: DHAND

GENERAL SECRETARY
 FOR DIPANKAR GUPTA & CO.
 Chartered Accountants
 FIRM REG. NO. 014295N
 (NEERAJ GOYAL)
 PARTNER
 M. NO. -096167

HEAD CLERK

DETAIL OF UNSECURED LOANS

PARTICULARS	(ANNEXURE-I)	
	31.03.2024	31.03.2023
Nimisha		
Duli Ram Contractor	1610.00	1610.00
Jaqdamba Photo	3000.00	3000.00
Nayab Singh	550.00	0.00
Saroj Bala	1480.00	1480.00
Satbir Singh	324.00	324.00
	435.00	435.00
TOTAL	7,399.00	6849.00

DETAIL OF INVESTMENTS

PARTICULARS	(ANNEXURE-III)	
	31.03.2024	31.03.2023
FDR 00473030004650	1072394.00	1014524.00
FDR 00473030004670	872204.00	819353.00
FDR 00473030006400	671519.00	635282.00
FDR 00473030004660	307964.00	291346.00
FDR 004710PU00001594	1732330.00	1629108.00
TOTAL	4656411.00	4389613.00

DETAIL OF ADVANCES

PARTICULARS	(ANNEXURE-IV)	
	31.03.2024	31.03.2023
Adv to Sanitary Contractor	10000.00	10000.00
Mgt. Self Finance	141318.00	141318.00
Misc fund	1000.00	7125.00
Balraj	0.00	362.00
Mgt. Fund ug	1183452.00	1183452.00
Nasib Singh	0.00	3210.00
Sunita Gupta	8080.00	8080.00
Bus Fund	1400000.00	1200000.00
TOTAL	2743850.00	2553547.00



DIPANKAR GUPTA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OPP. SYNDICATE BANK
KURUKSHETRA ROAD, KAITHAL PH-224655

CIL ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KAITHAL)
BALANCE SHEET OF MISC. FUND AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (In Rs.)		ASSETS	AMOUNT (In Rs.)	
	31.3.2024	31.3.2023		31.3.2024	31.3.2023
GENERAL CORPUS FUND			FIXED ASSETS	0.00	0.00
PREVIOUS BALANCE	607313.86				
Add: EXCESS OF INCOME OVER EXP	161235.35	768549.21	LOANS & ADVANCES		
		607313.86	Management Fund(UG)	43989.00	43989.00
			Management Fund(SF)	119325.80	119325.80
SECURITY REFUNDABLE:-				0.00	0.00
COLLEGE SECURITY			INVESTMENT		
OPENING BALANCE	37460.00				
ADD: RECEIVED DURING THE YEAR	0.00		ADVANCE		
LESS: REFUNDED	0.00	37460.00	Surinder Kumar	0.00	0.00
LIBRARY SECURITY			BALANCE WITH BANKS		
OPENING BALANCE	37250.00		PNB(472010007710)	680944.41	526484.06
ADD: RECEIVED	0.00				
Less: Transfer to PL	0.00		Cash-in Hand	0.00	0.00
LESS: REFUNDED	0.00	37250.00			
		0.00			
CURRENT LIABILITIES					
SUNDRY CREDITORS					
Nasib Singh					
Amalgamated Fund					
		0.00			
		1000.00			
		650.00			
		7125.00			
TOTAL		844259.21	TOTAL	844259.21	689798.86

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GENERAL SECRETARY

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AS PER OUR SEPRATE REPORT OF EVEN DATE :

FOR DIPANKAR GUPTA & CO.
Chartered Accountants
FIRM REG. NO. 014295N
(NEERAJ GOYAL)
PARTNER
M. NO.096467

DATE: 17/03/2024
PLACE: DHAND

DIPANKAR GUPTA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OPP. SYNDICATE BANK
KURUKSHETRA ROAD, KATHAL PH-224655

CH. ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KATHAL)

INCOME AND EXPENDITURE ACCOUNT (MISC. FUND) FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	AMOUNT AS AT		INCOME	AMOUNT AS AT	
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
To Alumni Fees	0.00	0.00	By Alumni Fees	-3150.00	50.00
To Bank Charges	1954.45	4099.26	By Continuation Fee	400.00	200.00
To Development Fees Exp.	38570.00	5670.00	By Exam Fee	195345.00	0.00
To Exam Fee	0.00	56470.00	By Late Add Fees	0.00	10292.00
To Registration Fee Exp.	5300.00	34870.00	By Est. Fees	-32160.00	3365.00
To Excess of Income over exp.	161235.35	-35430.26	By Holiday Home Fee	-10.00	1920.00
			By Interest Received	23658.00	23082.00
			By NSS Fees	3260.00	3375.00
			By Red Cross Fees	0.00	200.00
			By RKFF Fund	19560.00	14340.00
			By University Sports Fees	0.00	7225.00
			By Youth Welfare Fees	0.00	1630.00
			By Reappear Fees	156.80	0.00
TOTAL	207059.80	65679.00	TOTAL	207059.80	65679.00

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PRESIDENT

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GENERAL SECRETARY

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AS PER OUR SEPRATE REPORT OF EVEN DATE :

FOR DIPANKAR GUPTA & CO.
Chartered Accountants
FIRM REG NO. 014295N

[Stamp]
(NEERAJ GOYAL)
PARTNER
M. NO.096467

DATE: 17/5/2024
PLACE: DHAND

DIPANKAR GUPTA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OPP. SYNDICATE BANK
KURUKSHETRA ROAD, KAITHAL PH-224655

CH. ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KAITHAL)
BALANCE SHEET OF TRANSPORT FUND ACCOUNT AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (In Rs.)		ASSETS	AMOUNT (In Rs.)	
	31.0.2024	31.03.2023		31.03.2024	31.03.2023
GENERAL CORPUS FUND			FIXED ASSETS		
PREVIOUS BALANCE (12,39,166.95)			(AS PER ANNEXURE-I)	408932.70	963001.96
Less: Excess of Expenses Over Income (5,40,573.46)	-1779740.41	-1239166.95	CURRENT ASSETS		
			TCS	16900.00	16900.00
SECURED LOAN	0.00	0.00	BALANCE WITH BANKS		
UNSECURED LOAN			SBI(55064227113)	10460.69	10182.69
MGT SELF FINANCE	700000.00	700000.00	CENTRAL COOP. (834001100071)	450207.84	236990.04
MGT FUND	566241.64	566241.64			
AMALGAMATED FUND	1400000.00	1200000.00			
TOTAL	8,86,501.23	12,27,074.69	TOTAL	8,86,501.23	12,27,074.69

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PRESIDENT

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GENERAL SECRETARY

[Signature]
PRINCIPAL
AS PER OUR SEPRATE REPORT OF EVEN DATE :

[Signature]
HEAD CLERK

FOR DIPANKAR GUPTA & CO.
Chartered Accountants
FIRM REG. NO. 014295N

(NEERAJ GUPTA)
PARTNER
M. NO.096467

DATE: 17/03/2024
PLACE: DHAND

DIPANKAR GUPTA & CO.
CHARTERED ACCOUNTANTS

1ST FLOOR, OPP. SYNDICATE BANK
KURUKSHETRA ROAD, KAITHAL PH-224655

CH. ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KAITHAL)

INCOME AND EXPENDITURE ACCOUNT OF TRANSPORT FUND ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	AMOUNT AS AT		INCOME	AMOUNT AS AT	
	31.03.2024	31.03.2023		31.03.2024	31.03.2023
To Bank Exp.	47.20	23.60	By Bus Fee	1440100.00	1544605.00
To Depreciation	554069.26	554069.26	By Interest Received	9108.00	5337.00
To Salary	256805.00	268832.00	By Excess of Exp over	0.00	820785.86
To Diesel Expenses	792193.00	1107897.00	INCOME		
To Insurance Exp.	213548.00	216200.00			
To Repair & Main.	133519.00	187021.00			
To Travelling Exp.	39600.00	36685.00			
To Excess of Income Over Expenditure	-540573.46	0.00			
TOTAL	1449208.00	2370727.86	TOTAL	14,49,208.00	23,70,727.86

PRESIDENT

GENERAL SECRETARY

PRINCIPAL

HEAD CLERK

AS PER OUR SEPRATE REPORT OF EVEN DATE :

FOR DIPANKAR GUPTA & CO.

Chartered Accountants

FIRM REG. NO. 014295N



(NEERAJ GOYAL)

PARTNER

M. NO.096467

DATE: 17/5/2024
PLACE: DHAND


**CH. ISHWAR SINGH KANYA MAHAVIDYALAYA, DHAND-DADWANA (KAITHAL)
FIXED ASSETS ANNEXURE OF MANAGEMENT FUND, AS ON 31.03.2024**

S.NO	PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION DURING THE YEAR		Sale	Total	Rate of Dep.	Amount	BALANCE AS ON 31.03.2024
			BEFORE	AFTER					
1	SCIENCE BLOCK BUILDING	20,56,900.94	0.00	0.00		2056900.94	0.10	205690.09	1851210.84
2	SCIENCE LAB EQUIPMENT	2,24,003.89	0.00	0.00		224003.89	0.15	33600.58	190403.30
	TOTAL	34,62,302.53	0.00	0.00	0.00	2280904.82		239290.68	2041614.15

(ANNEXURE-A)

PRESIDENT 

GENERAL SECRETARY 

PRINCIPAL  HEAD CLERK

FOR DIPANKAR GUPTA & CO.

Chartered Accountants
FIRM REG. NO/014295N



DATE: 17/8/2024
PLACE: DHAND