Form 10B and Financial Statements of

SHRI ATTAM VALLABH JAIN SHIKSHA NYAS

SRI GANGANAGAR

Financial Year

2023-24

Assessment Year

2024-25

Auditors

NEERAJ CHAWLA & CO.

Chartered Accountants

75-Adarsh Nagar

Sri Ganganagar

Ph. 0154 - 2485250, Mob. 94142-10450, email: neerajchawlaca@gmail.com

NEERAJ CHAWLA & CO. Chartered Accountant



75,ADARSH NAGAR,SRI GANGANAGAR RAJASTHAN 335001 Ph. 9414210450,154-2485250

e-mail: neerajchawlaca@gmail.com

FORM No. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any University or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of SHRI ATTAM VALLABH JAIN SHIKSHA NYAS [name of the fund or trust or Institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) Closing balances are subject to direct confirmation from third parties.

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-MAR-2024 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2024

Chartered

subject to the following observations/qualifications

(1) Closing balances are subject to direct confirmation from third parties.

The prescribed particulars are annexed hereto.

For NEERAJ CHAWLA & CO. Chartered Accountant (Firm Regn No.: 0007467C)

> (NEERAJ CHAWLA) **PARTNER**

Thamb

Membership No: 076563 PAN: AAWFN6019L

Place : SRI GANGANAGAR

Date: 24-Sep-2024

UDIN: 24076563BKACEO1671

ANNEXURE Statement of particulars AAOTS1005P SHRI ATTAM VALLABH JAIN SHIKSHA NYAS PAN of the auditee Name of the auditee 2024-2025 Basic Details Assessment Year 3 From 1-APR-2023 to 31-MAR-2024 HANUMANGARH ROAD, HANUMANGAR, RAJASTHAN, 3350 Previous Year Registered Address of the auditee No Other addresses, if applicable Trust Type of the auditee 1809 Whether the auditee is established instrument?

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Authority Control of the registration of the provisional registration of the pro registration/approval the details of provisional registration/approval need not be provided) Registration Details registered/provisionally Authority granting registered or approved/ registration or approval/ Registration No. registration/provisional Date from which provisionally approved provisionally approval/ registration or (URN), if available registration//propaga /notified notification(dd/mm/yyyy approval/provisional registration/application approval or notification (1)ovisional Clause (a) of (2)05-Apr-2022 approval/notificato (3)sub-section (1) of AAOTS1005PE20211 effective(dd/mm section 12AB of the PCIT 10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director is Act 10 10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ I rustee (s)/ I lustee Whether g in case of Aadhar If yes, there is any shareholder Address/Fat specify the change in eign change relation (1) Address during (2) AMAR Trustee (3)CHAND previous (4)BORAD year of audit (5) AKRPB043 Yes/No (7)PAN Yes No (9)(10) 22,E BLOCK,Sri ganganaga NARESH H.O, Ganga CHANDER Trustee nagar, GAN GANAGAR ACKPJ4384 PAN Rajasthan. 35001 Yes No INDIA RY 32.RIDHI SIDHI 1ST, Srigari ganagar SHAM LAL H.O, Ganga Trustee JAIN nagar, GAN GANAGAR Rajasthan, 3 ABEPJ9961 11. 35001 PAN Yes No INDIA 74.D BLOCK, Sri ganganaga H.O, Ganga nagar, GAN WAHO GANAGAR, Rajasthan,3 12. 35001 INDIA

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		* .							H.O,Ganga nagar,GAN GANAGAR, Rajasthan,3 35001 INDIA
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	VARDHMA N BORAD	Trustee			ABSPB752 5L	PAN			ganganaga r H.O,Ganga
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(vii) (viii) (viii) (xii) (xii) (xiii) (xiv) (xvi)	Total Bifuro (a) (b) Amounot cl Repa applio nt to Amous sectio Dona hospi sectio objec Dona institut Applio has n Applio Applio has b	amour cation of Reven Capita unt invelaimed lyment cation of be disaunt disasection unt disasection to distall or of the cation	application of int to be allowed of application in ue I steed or deposi as application of loan or borrouring that prevallowed from a Illowed from a Illowed from a Illowable under (1) of section Illowable under any fund or institution any trust or institution any trust or institution any trust or institution any fund or institution any fund or institution any trust or institution any fund or institution any fund or institution any trust or institution any fund or institution and institution and institution obtained india for the institution of section 10 obtained india for the institution and institu	ited back in corp directed back in corp during that previous year during application 1 1 read with sub- r thirteenth provisection (3) or (3A) titution or trust or referred to in sub- stitution referred r trust or institution r other medical in of the Act or any r which approval	previous year 31(i)(c)- 31(iii) + enue or Capital us which was ar ous year. previous year w that previous year w that previous year so to clause (23 -clause (ia) of cl so to section 40A or any university b - clauses (iv), to in sections 1 or any university to in sub - clause on referred to in I or institution or enstitution referre trust or institution under proviso to sof the auditee	oplied during an which was earlie ear. C) of section 10 ause (a) of section 20 (23C) or Explan or other educat (v), (vi) or (via) 1 or 12 of the A or other educates (iv), (v), (vi) sections 11 or trust or any und to in sub - claon referred to in o clause (c) of a claus	or Explaration 40 action 3 to ional institution of clause of towards tional institution or (via) or 12 of the diversity or ruses (iv), in sections sub-sections sub-sections	ng previous year and and not claimed as nation 3 to sub-section (1) of sution or any hospital (23C) of section 10 corpus tution or any f clause (23C) of Act not having same other educational (v), (vi) or (via) of 11 or 12 of the Act in (1) of section 11 in (1) of section 11	IN All manual	594419 519768 74651
(vii) (viii) (viii) (xii) (xii) (xiii) (xiv) (xvi)	Total Bifuro (a) (b) Amounot cl Repa applio nt to Amous sectio Dona hospi sectio objec Dona institut Applio has n Applio Applio has b	amour cation of Reven Capita unt invelaimed lyment cation of be disaunt disasection unt disasection to disasection disasection to disasection to disasection to disasection to disasection di	application of int to be allowed of application in ue I steed or deposi as application of loan or borrouring that prevallowed from a Illowed from a Illowed from a Illowable under (1) of section Illowable under any fund or institution any trust or institution any trust or institution any trust or institution any fund or institution any fund or institution any trust or institution any fund or institution any fund or institution any trust or institution any fund or institution and institution and institution obtained india for the institution of section 10 obtained india for the institution and institu	ited back in corp directed back in corp during that previous year during application 1 1 read with sub- r thirteenth provisection (3) or (3A) titution or trust or referred to in sub- stitution referred r trust or institution r other medical in of the Act or any r which approval	previous year 31(i)(c)- 31(iii) + enue or Capital us which was ar ous year. previous year w that previous year w that previous year so to clause (23 -clause (ia) of cl so to section 40A or any university b - clauses (iv), to in sections 1 or any university to in sub - clause on referred to in I or institution or enstitution referre trust or institution under proviso to sof the auditee	oplied during an which was earlie ear. C) of section 10 ause (a) of section 20 (23C) or Explan or other educat (v), (vi) or (via) 1 or 12 of the A or other educates (iv), (v), (vi) sections 11 or trust or any und to in sub - claon referred to in o clause (c) of a claus	or Explaration 40 action 3 to ional institution of clause of towards tional institution or (via) or 12 of the diversity or ruses (iv), in sections sub-sections sub-sections	ng previous year and and not claimed as nation 3 to sub-section (1) of tution or any hospital (23C) of section 10 Corpus tution or any f clause (23C) of Act not having same other educational (v), (vi) or (via) of 11 or 12 of the Act in (1) of section 11 in (1) of section 11	CHAM	5944199 5197680
(vii) (viii) (viii) (ix) (ix) (xi) (xiii) (xiii) (xiv) (xvi) (xviii) (xviii)	Total Bifuro (a) (b) Amount cl Repaapplio nt to Amousectic Dona or oth of the Dona hospi sectic claus Applio has ni Applio Any claus Total	amount cation of Reven Capita unt invelaimed syment cation of be disaunt disassection unt disassection unt disassection of the remove Act or tion to of the remove action action of the remove acti	application of int to be allowed of application in ue I steed or deposition as application of loan or borrouring that prevallowed from a Illowed from a Illowed from a Illowed growth and the search of section and trust or instant or	ited back in corp directed back in corp during that previous year during application 1 1 read with sub- r thirteenth provis ection (3) or (3A) titution or trust or referred to in sub- stitution referred r trust or institution r there any fund r other medical in of the Act or any r which approval yond the objects [\(\frac{3}{3}(\frac{1}{y}) + \frac{3}{1}(\frac{y}{1}) + \frac{1}{2}(\frac{y}{1})	previous year 31(i)(c)- 31(iii) + enue or Capital us which was ar ous year. previous year w that previous year so to clause (23 -clause (ia) of cl so to section 100 of section 40A or any university b - clauses (iv), to in sections 1 or any university to in sub - clause on referred to in I or institution or entrust or institution under proviso to continuous to the first of the auditee 31(viii) ? \(31(ix) to the previous year that previous year t	oplied during an which was earlie ear. C) of section 10 ause (a) of section 20 (23C) or Explan or other educat (v), (vi) or (via) 1 or 12 of the A or other educates (iv), (v), (vi) sections 11 or trust or any under of the contract of the	or Explaration 40 ional institution 3 to ional institution of clause of towards tional institution or (via) or 12 of the diversity or ruses (iv), a sections sub-section sub-section sub-section sub-section sub-section sec	ng previous year and and not claimed as nation 3 to sub-section (1) of sution or any hospital (23C) of section 10 corpus tution or any f clause (23C) of Act not having same other educational (v), (vi) or (via) of 11 or 12 of the Act in (1) of section 11 in (1) of section 11	CHAM	5944199 5197680 746519
(vii) (viii) (xmou (ix) (xi) (xii) (xiii) (xivi) (xvi) (xvii) (xixi)	Total Bifuro (a) (b) Amount of classes Amousection Dona hospi section Dona hospi section Dona hospi section Appli has n Appli Any of Total Amount Any of Total	amount cation of Reven Capita unt investion of the disasection unt disasection of the cation of the	application of int to be allowed of application in ue lested or deposition of loan or borroluring that previous as application of loan or borroluring that previous and the search of loan or borroluring that previous allowable under and with sub-search fund or institution any trust or institution any trust or institution any trust or institution any person oth any hospital or of section 10 outside India for obtained outside India for obtained on purpose be sellowance one application med to have be sellowance (1) of section 1	ited back in corp during that previous year during that previous year during application or thirteenth proviection (3) or (3A) titution or trust or referred to in substitution or trust or institution or trust or institutio	previous year 31(i)(c)- 31(iii) + enue or Capital us which was ar ous year. previous year w that previous year so to clause (23 -clause (ia) of cl so to section 100 of section 40A or any university b - clauses (iv), to in sections 1 or any university to in sub - clause on referred to in I or institution or entrust or institution under proviso to continuous to the first of the auditee 31(viii) ? \(31(ix) to the previous year that previous year t	oplied during an which was earlie ear. C) of section 10 ause (a) of section 20 (23C) or Explan or other educat (v), (vi) or (via) 1 or 12 of the A or other educates (iv), (v), (vi) sections 11 or trust or any under of the contract of the	or Explaration 40 ional institution 3 to ional institution of clause of towards tional institution or (via) or 12 of the diversity or ruses (iv), a sections sub-section sub-section sub-section sub-section sub-section sec	ng previous year and and not claimed as nation 3 to sub-section (1) of sution or any hospital (23C) of section 10 corpus tution or any f clause (23C) of Act not having same other educational (v), (vi) or (via) of 11 or 12 of the Act in (1) of section 11 in (1) of section 11	CHAM	5944199 5197680 746519
(vii) (viii) (mou (ix) (xi) (xii) (xiii) (xiii) (xiv) (xvi) (xvi) (xviii) (xix)	Total Bifuro (a) (b) Amount of Classing Reparation Amount of the Claus Applied	amount cation of Reven Capita unt invelaimed lyment cation of be disaunt deel section	application of int to be allowed application in ue I steed or deposition as application of loan or borrouring that prevallowed from a Illowed from a Illowed from a Illowed from a Illowed from a Illowable under ad with sub-seary fund or institution any trust or institution any trust or institution any trust or institution any hospital or of section 10 outside India for the Act or any loan purpose be sallowance one application and to have be called application and to section 10 of section 10 outside India for the Act or any purpose be sallowance one application and to have be (1) of section 10 of section 10 outside India for the Act or application and to have be (1) of section 10 o	as application [a 31(v) into Reverse in 31(v	previous year 31(i)(c)- 31(iii) + enue or Capital us which was apous year. previous year was that previous year that previous year was to clause (23)-clause (ia) of clause (ia) of clause (ia) of clause (iv), to in section 40A or any university to in sub - clause on referred to in I or institution or institution or institution referred to in the trust or institution or institut	oplied during an which was earlie ear. C) of section 10 ause (a) of section 20 (23C) or Explan or other educat (v), (vi) or (via) 1 or 12 of the A or other educates (iv), (v), (vi) sections 11 or trust or any und to in sub - claon referred to in o clause (c) of co clause (c) of co clause (c) of co clause (c) of co to the third pro	or Explaration 40 ional institution 3 to ional institution of clause of towards tional institution (via) or 12 of the Aniversity or ruses (iv), a sections sub-section sub-sec	and not claimed as mation 3 to sub-section (1) of sution or any hospital (23C) of section 10 corpus tution or any f clause (23C) of Act not having same other educational (v), (vi) or (via) of 11 or 12 of the Act in (1) of section 11 in (1) of section 11	CHAM	5944199 5197680 746519
(vii) (viii) (xmou (ix) (xi) (xii) (xiii) (xiv) (xvi) (xvi) (xvi) (xviii) (xix) (xx)	Total Bifuro (a) (b) Amount of Class Amous section Dona or othe Object Dona institute claus Applied has no Appl	amount cation of Reven Capita unt invelaimed lyment cation of be disaunt disassection unt disassection unt disassection of the remove Act or tion to of the remove action to action of the remove action action of the remove	application of int to be allowed application in ue I steed or deposition as application of loan or borroluring that prevallowed from a Illowed from a Illowed from a Illowed from a Illowed grad with sub-search under the Act or any fund or institution any trust or institution any fund or institution in the Act or any large person other any fundamental or obtained in obtained in obtained in obtained in obtained in of section 10 institution in the purpose because of the purpose because of the purpose in th	ited back in corp directed back in corp during that previous year during application 1 1 read with sub- r thirteenth provisection (3) or (3A) titution or trust or referred to in sub- stitution referred r trust or institution r other medical in of the Act or any r which approval	previous year 31(i)(c)- 31(iii) + enue or Capital us which was ar ous year. previous year w that previous year so to clause (23 -clause (ia) of cl so to section 40A or any university b - clauses (iv), to in sections 1 or any university to in sub - clause on referred to in I or institution or entrust or institution under proviso to continuous to con	oplied during an which was earlie ear. C) of section 10 ause (a) of section 20 (23C) or Explan or other educat (v), (vi) or (via) 1 or 12 of the A or other educat ses (iv), (v), (vi) sections 11 or trust or any under the don referred to in o clause (c) of section 21 (v) or clause (c) of section 21 (v), (vi) to 31(xvii) }] year under clause to the third pro	or Explaration 40 ional institution 3 to ional institution of clause of towards tional institution (via) or 12 of the Aniversity or ruses (iv), a sections sub-section sub-sec	and not claimed as anation 3 to sub-section (1) of sution or any hospital (23C) of section 10 corpus tution or any f clause (23C) of Act not having same other educational (v), (vi) or (via) of 11 or 12 of the Act on (1) of section 11 or (1) of section 11 or (1) of section 11 or (23C) of section 11 or (33C) or (33C) of section 11 or (33C) or (33C) of section 11 or (33C) or	CHAM	5944199 5197680 746519 5944199

	0 55 V	acie i	ncome [30- \(31(xviii) to 31(xxi))]		-1492
33	Inco	me ta	exable under section 115BBI ether the auditee has any deemed income referred to in sub-section (1B) of section 11	No	
o de la companya de l	(a)	Whe	other the auditee has any deemed income referred to in sub-section (15) of contemped on its chargeable to tax @ 30 % under section 115BBI and the amount of such deemed		
i de la companya de l	No.	in	ma?	No.	
2007	(b)	Whe	ther the auditee has any deemed income referred to in Explanation 4 to third proviso to	No	
Sales and	will (see all)	clau	se (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30	and other states of the states	
	Salarina	% U	Index section 115BBI and the amount of such deemed income? Whether income accumulated is applied for the purposes other than charitable or	No	
	76 kiloji	(6)	religious purposes or ceases to be accumulated or set apart for application thereto		
ot of disper	Central	(8)	Whether such income accumulated ceases to remain invested or deposited in any of	No	
	Georgia (Maria	2	the forms or modes specified in sub-section (5) of section 11		
	Security of the Control	(18)	Whether such income accumulated is not utilised for the purpose for which it is so	No	
and the second		in the same of the	accumulated or set apart during the period referred to in clause (a) of Explanation 3 to		~
	A Challenger	security.	third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section		
0.00	on projection of the control of the	(N)	Whether such income accumulated is credited or paid to any trust or institution	No	
Projection of the contraction of	Memory		registered under section 12AA or section 12AB or to any fund or institution or trust or		
Scania and	-	e over in	any university or other educational institution or any hospital or other medical		
Autorio de	specific a		institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or		
	(c)	(1)	sub-clause (via) of clause (23C) of section 10 Whether the autitor has a visited the section 10		
- Annual Control			Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of	No	
Specifical sections	100		Sub-section (1) of section 13 which is chargeable to tay @ 30 % under section 115BB	1	
gramery representations			end the amount of such income		
Periodical.		(H)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third	No	
The same of			minute direct clause (ii) of inim provide to clause (220) of analysis to a silver to	1	
Security .	and the second		and the amount of such income	1	
Total Carlo	(d)	Whet	ther the auditee has any income account to the	-	
reference to the second	SHEET AND STORAGE	of the	e income where such accumulation is not allowed under any specific provision of the and which is chargeable to tax (0.30 % under each to the control of the control of the chargeable to tax (0.30 % under each to the control of the control of the control of the chargeable to tax (0.30 % under each to the control of the control of the control of the chargeable to tax (0.30 % under each to the control of the control of the control of the chargeable to tax (0.30 % under each to the control of the control of the chargeable to tax (0.30 % under each to the control of the control of the chargeable to tax (0.30 % under each to the chargeable to tax (0.30 % under each to the chargeable to tax).	No	
To Design	asa)6czyci	Act a	and which is chargeable to tax @ 30 % under section 115BBI and the amount of such		
1	(0)	Man	ther the audit - 1		
and the second	(0)	incor	ther the auditee has made any application out of India which is not excluded from total ne under clause (c) of sub-section (1) of section 11	No	
34.	Anon	ymou	ne under clause (c) of sub-section (1) of section 11	140	
35.	Other	r Inco	is donation which is chargeable to tax @ 30 % under section 115BBC		
	(a)	Whe	ther the auditee has any income chargeable under section 12(2) and the amount of income.		
-	(h)	such	income. The shargeable under section 12(2) and the amount of	No	-
~ 0	(0)	TUCOL	Tie as ner Explanation and		
- 1		or Id	of Emplanation 3B to sub-section (1) of section 11 in case of violetics		
salas lymmas	OW. 40. 16th	or (d 80G	me as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause of control of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (1) of section 11 read with clause (b) of sub-section (1) of section 11 read with clause (b) of sub-section (1) of section 11 read with clause (b) of sub-section (1) of section 11 read with clause (b) of sub-section (1) of section 11 read with clause (b) of sub-section (1) of section 11 read with clause (b) of sub-section (1) of section 11 read with clause (b) of sub-section (1) of section (1) of sect	(a) or (b) or (c)	200
Aprilla Aprill	(c)	Incor	The as ner Explanation 4D :	(2) of section	
Anta Antonio de relació de especial de depos	(c)	Incor	The as ner Explanation 4D :	(2) of section	
The state of the s	(C)	Incor	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of verses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 in case of verses (b) of subspection (2) of Explanation 1A to the third proviso to clause (23C) of section (2) of subspection (2) of subspection (2) of subspection (2) of subspection (3)	(2) of section	
entare develope disting i terre prima persona	(c)	Incor	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of votes (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section (2) of section 80G	(2) of section	
36.	(c) (d) Detai	Incor claus claus Incor	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of verses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section section (2) of section 80G me chargeable under sub-section (4) of section 11	(2) of section	
36.	(c) (d) Detai	Incorporate Incorp	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of votes (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section (a) of section 80G The chargeable under sub-section (4) of section 11 The capital asset transferred under sub-section (1A) of section 11 The capital asset being property held under trust wholly for shorted.	(2) of section	
36.	(c) (d) Detai	Incorporate Incorp	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of votes (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section (a) of section 80G The chargeable under sub-section (4) of section 11 The capital asset transferred under sub-section (1A) of section 11 The capital asset being property held under trust wholly for shorted.	(2) of section	
36.	(d) Detai (1)	Incordant claus claus incords of Whee purport when and the claus c	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of votes (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section (a) of section 80G me chargeable under sub-section (4) of section 11 capital asset transferred under sub-section (1A) of section 11 ther a capital asset being property held under trust wholly for charitable or religious ther deemed application is claimed as per clause (2) of section 2000.	(2) of section riolation of on 10 read with	
36.	(d) Detail (1) (2)	Incordant Incordat Incordant Incordant Incordant Incordant Incordant Incordant Incordat Incordat Incordat Incordant Incordat Incordat Incordat Inc	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of votes (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section (2) of section 80G me chargeable under sub-section (4) of section 11 capital asset transferred under sub-section (1A) of section 11 ther a capital asset being property held under trust wholly for charitable or religious ther deemed application is claimed as per clause (a) of sub-section (1A) of section 11 ther a capital asset being property held under trust wholly for charitable or religious ther deemed application is claimed as per clause (a) of sub-section (1A) of section 11 ther a capital asset deemed application?	(2) of section riolation of on 10 read with	
36.	(c) (d) Detai (1) (2)	Incorclaus claus Incor its of o Wher purpo Wher and t	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of votes (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section (a) of sub-section (2) of section 80G me chargeable under sub-section (4) of section 11 capital asset transferred under sub-section (1A) of section 11 there a capital asset being property held under trust wholly for charitable or religious there deemed application is claimed as per clause (a) of sub-section (1A) of section 11 there are anount of such deemed application?	(2) of section riolation of on 10 read with No	
36.	(c) (d) Detai (1) (2)	Incorclaus claus Incor its of o Wher purpo Wher and t	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of votes (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section (a) of sub-section (2) of section 80G me chargeable under sub-section (4) of section 11 capital asset transferred under sub-section (1A) of section 11 there a capital asset being property held under trust wholly for charitable or religious there deemed application is claimed as per clause (a) of sub-section (1A) of section 11 there are anount of such deemed application?	(2) of section riolation of on 10 read with No	
36.	(c) (d) Detai (1) (2) (3)	Incorrelated When and the when	me as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of votes (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section (a) of sub-section (2) of section 80G me chargeable under sub-section (4) of section 11 capital asset transferred under sub-section (1A) of section 11 there a capital asset being property held under trust wholly for charitable or religious there deemed application is claimed as per clause (a) of sub-section (1A) of section 11 there a capital asset being property held under trust wholly for charitable or religious there deemed application is claimed as per clause (a) of sub-section (1A) of section 11 there a capital asset being property held under trust in part only for charitable or the deemed application is claimed as per clause (b) of which it is transferred?	(2) of section riolation of on 10 read with No	
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	(4)	sub-class	Specie (a) of sec	tion second	d proviso to claus	00 (000)	
	(d)	conditions	specified in clause (b) of sub-section (ii) of sub-section (iii) of sub-section (iv) of section (iv) or sub-section (iv) of section (iv) or sub-section (iv) or sub-sectio	provision applicable	To to claus	se (23C) of	
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	ii yes	in (i)	ba) of sub-centh	proving section 12	23C) of section 1	10 or	
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		Eve	ount disallowable	ation or donation to	any person		
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		1 300	-(1011-	"MILL OF THE OF THE	A STATE OF THE PARTY OF THE PAR	13 or	
		Am Em	ount disallowable (a) of sec	ction 40) of section 10 re	ead with	
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				iso to clause (220	on (10) of section	13 or	
		(ix) Any	Vother disallowance of expending a constraint of the constraint of	A Clause (230) of section 10 re	ead with	a to
	(d)	(IX) lot	al expenditure to be disallowed argeable to tax under twenty-ction (10) of section 13 to 20.				
	(4)	or such	ar expenditure to be disallowed hargeable to tax under twenty-ction (10) of section 13 [a?b+	d(i)+(ii)+(iii)+(iv)+(v)	()+(vi)+(vii))+(viii	11	
n ca	356 2116	Tor sub-se	ction (10) of section 13 [a ? b+	second proviso to	clause (23C) of s	ection 10	
(2)	Mhath	11164 16 June		-/: \\ \		section to	
(4)		ler any am.	Division to	Clib coeff (E)			the following details
` ′	Chick	ior drily arm	Junt of expenditure in a	900-section (5) of	section 80G, ple	ase provide	THE TOTIONNING GETAILS
(5)	a relig	ious nature	and the amount of such	ring the previous y	section 80G, ple rear which is of	ase provide No	the following details
(n)	Fotal	income of a	ction (10) of section 13 [a ? b+ roved under second proviso to bunt of expenditure incurred du and the amount of such expenditure during the provious	nditure			the following details
(c)	Perce	income of a	auditee during the previous yea	nditure r			the following details
(c) Deta	Perce	income of a intage of ex pecified person	nuditee during the previous year penditure which is of religious on* as referred to in sub-section (3)	nditure r			the following details
(c) Deta	Perce ills of sp Code of	Income of a ntage of expecified person	and the amount of such expenditure incurred due and the amount of such expenditure during the previous year penditure which is of religious on* as referred to in sub-section (3). Name of such person	r nature to the total in of section 13	ncome [Amount	t in (a)/(b)]	
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	4-a	any trustee of the	DEEPAK JAIN	AAYPJ9754G			49,C	
	wh	ist or manager (by natever name	N THE WORLD		4 V 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BLOCK,Srigan H.O,Ganganag	nganas
	cal	lled) of the	· · · · · · · · · · · · · · · · · · ·			-	H.O,Ganganag ANAGAR,Rajas 001 INDIA	Jar.GA
		stitution		1 .	. ,		ANAGAR,Raja	sthan
		any trustee of the				1	001 INDIA	3,1101,3
1	trus	st or manager (by	VARDHMAN BORAD	ABSPB7525L	, , ,			
1	wh:	atever name				1	BLOCK,Srigang	Juana
1	call	lled) of the	·		· · ·)		H.O,Ganganaga ANAGAR,Rajas	Saliaga
	inst	stitution			,	1	ANAGAR, Raja	ar, GAN
42.							ANAGAR,Rajas 001 INDIA	۲nan,3،
1	(a)	Whether any part	eferred to in section 13 (2)					
l .	(.,	I which ally part o	of the income or proporty of the and	ditee is, or continues to be, le	ent to any s	pecified	No	
l .		hoth	iod during the previous year without	it either adequate security or	r adequate i	interest or	, 140	
i	(b)	Whether any land	* **	. ,		,		
	(-,	use of any specific	building or other property of the auded person, for any period during the	ditee is. or continues to be,	made avail:	able for the	1	
		other compensation	ed person, for any period during the n;	previous vear without charg	ing adequa	ate rent or	No	
,	(c)	Whether any ame	<u>a;</u>	provided your ministrations	ing adda	10 151.1.5.		
	(0,	specified person a	int is paid by way of salary, allowan ut of the resources of the trust or inc	ace or otherwise during the r	cravious ver	ar to any		
		specified person ou	ant is paid by way of salary, allowan ut of the resources of the trust or instant so paid is in excess of what m	efficient for services rendere	Tevious you	ar to arry	No	
	(d)	_ additive and the am	20 unt -	istitution for services rendered	ed by that be	lerson to such i		,
, ,	(4)	Tribulet the service	On of the	inay be reasonably paid for st	uch service	.S;		
+	(e)	I williout duedilate ro	Opposition of the Control of the Con	ne to any specified person all	uring the bre	evious vear	No	
3	1 ' '	Tribulation and Sharo		'',			110	
}	(f)	specified person du	emuneration or other compensation c, security or other property is purch uring the previous year for consider c, security or other property is sold h	ased by or on behalf of the a	auditee from	n any	M	-
1					equate;		No	
· •						ecified		-
1	(g)	Whether any incom	or security or other property is sold by the or property of the auditee is diver	th is less than adequate;	• • •		No No	
. }					r in favour c	of any	-	
							No	-
13.	10/12	year, in any concer	of the auditee are, or continue to ren in which any specified person has incurred any specified violation as	emain, invested for any peric	od during th	2 Provious		- 30
3.	Whet	ther the auditee has	incurred any specified person has	s a substantial interest.	u during in	a previous	No	
· F	OI EX	XDIanation to aut	Specified violation on	**************************************				- it
	Incon	me of the auditee ha	tion (4) of section 12AB and the ar	mount of such violation	o the filleer	oth proviso to	clause (23C) of soc)e
F'	(a)	Income of the audit	in which any specified person has incurred any specified violation as incurred any specified violation as ction (4) of section 12AB and the ans been applied, other than for the olee has been applied, other than for	phiante of the trust or institution			5.4450 (250) OI SECT	tion 10
]'	(a)	Whether the audits	o has been applied, other than for	r the objects of the	OII.	No	123 tipo	
4		to the attainment of	e has income from profits and gains	s of have	istitution.	No	305	
1		auditee in respect	the objectives of separate hooks of	Social Strictles and INC	cidental I	No		
- 11	(C)	Whether the audit	which is incidental to	o the att is not maintained t	DV I	2 2 4	A Comment	_
	-	any nett of its incor	of the business which is incidental to e, referred to in clause (a) of sub-se me from the property held under a true for the benefit at the	the attainment of its objective	IVAS	#79		
1	1	Which door not	"of the property held under a to		applied I	1 (CO) 1 (CO)	A	
17	(u)	Whether the - "	the benefit of the public	purno	29201	No		
	- 1	I any nart of it.	restrict to III Clause (h) of and			and the second	Active	_
	(e)	TANK OTHER TITES INCOM	re for the benefit of the public. e, referred to in clause (b) of sub-se ne for the benefit of any particular re y being carried out by the auditee is with all or any of the	ction (1) of section 13, has a	1 11 11	57 T	Action	303
1.						No	400000000000000000000000000000000000000	;03
.	(f)	Whother the	vith all or any of the condition	not genuine or is not being		~		4,000
1	(1)	Whether the auditee	y being carried out by the auditee is with all or any of the conditions subject e has not complied with the requirent the order, direction or decree, by who ce has occurred, has either and the order.	ect to which it was register	carried	No	The state of the s	
-	1	being in force, and the	the order direction	ment of any others.	J. 3			03
4. V	10/6-41	such non_compliand	ce has occurred by wh	hatever name as I law, for the	e time	No	att Care	
1	40 -1-	there is any clain	m of depreciation	en disputed on the disputed, Holding	that	INO	-1.00	
	of	(23C) of section	1 10 or sub-social to otherwise has b	been made in the attained fin	nality			4
= +	1- :	- Calmed	d as an application 11	in recognition of Explain	nation 1			
11.			lieleenth provide allu li	ne ama	IIII CITION	No	The first of the	
	eciio.	on 11, please specify	neteenth proviso to clause (23C) of whether the trust or institution has a use (23C) and clause (46) thereoff of the provisor of the contract	re amount of such depreciat	HOUSE	1	The second secon	<u>‡d</u>
	_	-55 (1), Clai	use (337)	016: 1 240-3ECIION /7\	1 - 1			3d
[c	<u>Imoui</u>	int of such claim?	and clause (46) thereofly	claimed deduction under se	101	No		
[c	Vheu	ner the auditee has t	tokon on the state of the state	Juring the previous year and	Stion 10			
6. V	he IIII	mit specified in section	on 26000 the pited any loan or dense		i the	. 14. 3		
6. V	44.	ner the auditee has r	11 20955 during the previous year?	sit or any specified sum, eye	-	34		
6. V	Vheti	son in a day: or in so	eceived an amount exceeding the I	- Sulli, CAU	eeding	No	See	
6. V th	Wheth a pers	- 55, or in 16,	spect of a single trans.	"I'll specified in soati		* p* ;		03
6. V th 7. V	Wheth a pers one ev	event or occasion from	~ ~ Or in re	spect of transcation 2695	ST, from	No	The state of the s	03
S S S S S S S S S S	Wheth a pers one ev Wheth	ther the auditee has re	n a person during the previous vocation; or in re	CO LIGHT AND ACTIONS TO LOTTE	ig to			03
6. V 117. V 20. 0	Wheth a pers one ev Wheth	ther the auditee has re	on 269SS during the previous year? received an amount exceeding the line spectral of a single transaction; or in remaining the previous year aperson during the previous year repaid any amount being loan and the dispersion of the spectral	Y Selatin		1		03
6. V tt 7. V a o 8. V e 9. V	Wheth a pers one ev Wheth exceed Wheth	ther the auditee has red eding the limit specific her the auditee in	ed in section 269T during loan or dep	Posit or a		- 1		
6. V tt 7. V a o 8. V e 9. V	Wheth a pers one ev Wheth exceed Wheth	ther the auditee has red eding the limit specific her the auditee in	ed in section 269T during loan or dep	Posit or a		No	The same that I have	
S C C C C C C C C C	Wheth a pers one ev Wheth exceed Wheth	ther the auditee has red eding the limit specific her the auditee in	ed in section 269T during loan or dep	Posit or a		No	The franchis	03
6. V tt 7. V a o 8. V e 9. V	Wheth a pers one ev Wheth exceed Wheth	ther the auditee has red eding the limit specific her the auditee in	ed in section 269T during loan or dep	Posit or a		No		03 03 03
6. V 1th 7. V 20 8. V 6. V 9. V	Wheth a pers one ev Wheth exceed Wheth	ther the auditee has red eding the limit specific her the auditee in	ed in section 269T during loan or dep	Posit or a		No		03 03
6. V tt 7. V a o 8. V e 9. V	Wheth a pers one ev Wheth exceed Wheth	ther the auditee has red eding the limit specific her the auditee in	ed in section 269T during loan or dep	Posit or a		No	Yes	03 03
6. V th 7. V a o 8. V e 9. V x 9. (A)	Wheth a pers one ev Wheth excee Wheth XVII-B) Whe	ther the auditee has red eding the limit specific her the auditee in	ed in section 269T, during the previous during	Posit or a		No		03

nedule LB: Details of Loan and Borrowing



)3910E)3910E

35	ening lance as on t April of the ≥vious year	Loan and borrowing taken for application towards objectives during the previous y	ns	Applied fobjects of trust or institution during the previous	f the	loar borr duri prev (whi earli and clair appl such appl fulfill cond	rowing ing the vious year ich was ier applied not med as ication if ication led the ditions as	Financial y in which (4 was applie earlier	1) ed	loan borro	rment of or wing g the ous YEAR	19	
	(1)	(2)	-	(2)		requ	the section of the se	(5)		Ministration of the State of th	(6)	also be distributed in the same and also also assessment and also also also	1492924
-	0		2924	(3)	92924	-	(4)	(5) 2023-24		, and the state of the law of	0	and the state of t	
	nedule TDS/TC Deduction and ection Account aber (TAN)	Section		Others, e specify	Total amoun payme receipt the nat specifie column	nt or of ure ed in	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amour tax deduct collecte of (6)	ed or ed out	Total amount on which tax was deducted or collected at less than specified rate out of (7)		Amount oftax deducted of collected b not deposited t the credit of the Central Governmen out of (6) and (8)
											(8)	(9)	(10)
S.A.					,,	· ·	(5)	(6)	(7) 13905		0 0	
Ī	(1)	(2)	1047	(3)	130	0340	1390340	1390340		33508	(יוס	
- ji	S03910E S03910E	194C Others	Land, or Fu	Rent of Building	33	35088	335088 1487159	335088 1487159		00000		0	
H —	S03910E	Others	Non-C Emple		140	,,,,,,	L *	y		*.			

Deduction and ection Account nber (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature	Total amount on which tax was required to be deducted	amount on which tax was deducted or	deducted or collected out of (6)	Which tax	collected on (8)	deposited the credit
			specified in column (3)	or collected out of (4)	specified rate out of	(7)	specified rate out of (7)	(9)	Governmout of (6) and (8)
(1)	(2)	(3)	(4)	(5) 1390340		13905	0	0	
1S03910E	194C	T IN THE STATE OF	1390340	335088	335088	33508			
1S03910E	Others	194I-Rent of Land, Building or Furniture	335088		1487159	100000	0	0	
IS03910E	Others	192B -Salary To Non-Govt Employees	1487159	1487159	1407 155				

hedule Statement of TDS/TC deduction and collection account mber (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1) HS03910E HS03910E HS03910E HS03910E HS03910E HS03910E HS03910E	(2) 24Q 24Q 24Q 26Q 26Q 26Q 26Q 26Q	(3) 31-Oct-2023 31-Jan-2024 31-May-2024 30-Sep-2023 31-Oct-2023 31-Jan-2024 31-May-2024	(4) 10-Oct-2023 30-Jan-2024 18-May-2024 28-Sep-2023 10-Oct-2023 30-Jan-2024 18-May-2024	Yes Yes Yes Yes Yes Yes Yes Yes Yes

hedule interest on aunt number (IAIV)	Amount of interest under section 201(1A) or	Amount paid out of column (2)	Date of payment dd/mm/yyyy
ix deduction and collection account	(4)	(3)	(4) i 29-Jan-2024
(1)	75 54	54	29-Jan-2024
NUS03910E		177	CHAW

)HS03910E)HS03910E

Accounts Managan Canganagan

To SMS Charge

To Sports Exp.

m- Students Attendance Exp.(ERP)

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SHRI ATTAM VALLABH JAIN GIRLS COLLEGE

· · · · · · · · · · · · · · · · · · ·	ABH JAIN GIRLS	COLLEGE, SRI GANGANAGAR	
Income & Expenditure		e Year 2023-24 Y.E. 31.03.2024	
Expenditure	2 Account For Th	e Year 2023-24 Y.E. 31.03.2024	
To Republic & Independent Day Exp.	A CONTRACTOR OF THE PROPERTY O	mcome	Amount
	36628,00	By Tuition Fee	25078130.00
To Alliliation Fee	47246.00	By Admission Form	606500.00
To Air Conditioner Repair Exp.	1102640.00	By CC A/c	3800.00
To Adwitya Aagaz	6538.00	By Electricity & Water Fee	214000.00
To Alumini Meet	494503.00	By FDR Interest	91609.00
To Arts & Craft Exp.	98784.00	By Student Insurance	36000.00
To Bank Charges	483.00	By TC	3575.00
To Book Binding Exp.	6934.23		33030.00
To Book Periodical Exp.	16790.00	By Back Log Fees	3000.00
To Building Insurance Exp.	70204.00		500.00
To Building Popular 8 M.	45830.00		510.00
To Building Repair & Maint. Exp.	15400.00	By LOR Certificate Fees	1100.00
To Chemistry Lab Exp.	12034.00	By MOI Fees	100.00
To College Magazine Exp.	9500.00	By MGSU Practical Rec.	106588.00
To Computer Lab Exp.	20380.00		
To Curtain Exp.	350.00		
To DSC Exp.	1000.00		
To Drawing Lab Exp.	23392.00		
To Electricity Exp.	1183738.00		
To Electricity Repair & Maint.	44820.00		
To Examination Exp.	54012.00		
To Fees Writeoff	646395.00		
To Fire Instrument Refiling Exp.	6490.00		
To Fresher & Farewell Exp.	7950.00		
To Frieght & Forwarding Exp.	5920.00		
To Furniture Repair & Maint. Exp.	33887.00		
To Gradening Exp.	41140.00 310.00		
To Geography Practical Exp.	13585.00		
To Home Science Lab Exp.	5950.00		
To Increation Exp.	23600.00		
To Insurance (Student & Staff)	3000.00		
T- I-town of Evn	177000.00		
To ITEP Course (Affilation Fees)	9170.00		
To Misc Exp.	19689.00		
To NCC Exp.	17320.00		
To Newspaper Exp.	13568.00		
To Photo State	7424.00		
To Physics Lab Exp.	6345.40	1 comments	
To Postage EXD.	130609.00	CHAWLS	
T- MCCII Pratical EXP.	71645.00	(2h)	
	10400.00		
To Repairing And Manitance	9729105.00		
	92055.00 48000.00		
in Cominar & Festiva.	19824.00	OANGANT	
To Solar Cleaning	94356.00		
To SMS Charge			

38940.00

18810.00



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SHRI ATTAM VALLABH JAIN GIRLS COLLEGE, SRI GANGANAGAR

Page: 2

To Telephone Exp.	
To Transferm	2300.00
To Transformer Repair Exp.	5000.00
10 Travelling & Convience Exp.	117096.00
10 Uniform Exp.	67600.00
To Wall Painting Exp.	55900.00
To Washing Exp.	24426.00
To Water Coller Repair Exp.	12850.00
To Water Exp.	38923.00
To Website Exp.	530.00
To Water Fitting Exp.	14180.00
To White Wash & Paint	180452.00
	21508.00
To Yoga Divas Program Exp.	250.00
To Yoga Lab Exp.	11053733.37
To Surplus Transfer To Sh.	11000700
A.V. Jain Shiksha Nyas	26178442.00



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SHRI ATTAM VALLABH JAIN GIRLS COLLEGE, SRI GANGANAGAR

Liabilities	Balance Sheet As A	at 31.03.2024	
	Amount	Assets	Amount
RESERVE & SURPLUS :- (As Per Schedule "A")	47392673.99	FIXED ASSETS :- (As Per Schedule "C")	13318501.07
CREDITORS & BORROWINGS :- (As Per Schedule "B")	6122180.38	SECURITY & DEPOSIT :- (As Per Schedule "D")	5239762.00
OTHER STATUTORY LIABILITIES:- TDS		BRANCH / UNITS :- (As Per Schedule "E")	27456753.56
		FEE RECEIVABLE :- (As Per Schedule "F")	7360247.00
		BANK BALANCES :- (As Per Schedule "G")	62669.70
		Cash in Hand	77283.04
	53515216.37		53515216.37

Auditor Report: Complied form books of account shown to us & found correct.

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 24/09/2024

For Neeraj Chawla & Co. Chartered Accountants

(Neeraj Chawla)-Partner

M.No. 076563

SHRI ATTAM VALLABH JAIN GIRLS COLLEGE, SRI GANGANAGAR (31.03.2024) (1)

	LISTON	(3	31.03.2024) (1)		
	<u>LIST OF RESERVI</u> General Fund	E & SURPLUS			<u>SCHEDULE - "A"</u> 47392673.99
					47392673.99
	BCA-I 2024-25 B.COM-I 2024-25 MBA-I 2008-09 MSC-I 2024-25 M PF A/c Salary Aabid Ali Adguru Media Ve Lalit Pustak Bhan MGSU Exam Form Mr. Deepak Jain Shri Shiv Pipe And Staff Salary Arrea Staff Salary Arrea Unnat Bharat(Iti I Bikaner Universit Mahila Shiksha "H MGSU Duty Charg Outstanding Ch.	ntures dar & General Store Late Fees d Sanitary r Session 2017-2018 r Session 2018-2019 Delhi) y(Private Stud. Center lindi Masik" ge ontrol Society 2012 ds Control vices aner(Exam Form)	•)		SCHEDULE - "B" 4000.00 1500.00 1000.00 32000.00 1000.00 2739203.00 948822.00 7594.00 11025.00 21618.00 9500.00 500000.00 8103.00 155223.00 75020.00 25623.00 6300.00 1041010.00 10350.00 8472.38 4000.00 4000.00 10000.00 2574.00 494243.00
DET	AIL OF FIXED ASSI	ETS			SCHEDULE - "C"
	E OF ASSETS	OP.BALANCE	ADDITION	SOLD	CL.BALANCE
Air C Attender Book Came Came	Conditioner d.Recorder System ks & Periodical era per	301107.49 49972.50 4845591.90 8395.76 5872.63 132671.00 285598.95	50756.00		301107.49 49972.50 4896347.90 8395.76 5872.63 132671.00 285598.95
Com Cool Cycle Dari Elect Elect E.P.A	puter er tric Equipment tric Gizer A.B.X.	2215385.73 1617.24 1855.43 3850.43 408325.55 7500.00 40775.05 5772.78	10500.00	CHAW!	2215385.73 1617.24 1855.43 3850.43 418825.55 7500.00 40775.05
Equa	a Gard	3//2./0			5772.78

SHRI ATTAM VALLABH JAIN GIRLS COLLEGE, SRI GANGANAGAR (31.03.2024) (2)

Fans	(3)	1.03.2024) (2)		
Fire In-				
Fire Instrument Freeze	184859.24			184859.24
	10858.45			10858.45
Furniture	13895.73			13895.73
Gas Gizer	2764917.24			2764917.24
General College Goods	775.00			775.00
	1031.82			1031.82
Geography Lab.Equip.	152069.56			152069.56
-1100	31727.17			31727.17
Grass Cutting Machine	947.64			947.64
1-Card	44289.78			44289.78
LCD Projector	8165.90			8165.90
Locks	42386.31			42386.31
Microwave Oven & toaster	2326.92			2326.92
Misc. Assets	9050.00			9050.00
Mobile	3976.43			3976.43
Mobile Zameer	3518.39			3518.39
Musical Inc.	11100.00			11100.00
Musical Instrument	15595.00	44150.00		59745.00
Music System	47195.95	11000.00		58195.95
Overhead Projector	926.47			926.47
Physics Lab Equip.	562125.08			562125.08
Printer	4964.40			4964.40
Scanner	3400.00			3400.00
Softwares	3983.28	500.00		4483.28
Speaker	8000.00			8000.00
Speaker System	52486.48	2.022.22		52486.48
Shri Ganesh Ji Idiol		3600.00		3600.00
Shri Saraswati Ji Idiol	204 622 77	3600.00		3600.00
Sports Equipments	381620.77			381620.77
Stablizer	10943.74			10943.74
Stiching Machine	2950.00			2950.00
Television	31462.55			31462.55
Transformer	339960.87 35787.74			339960.87 35787.74
Utensils	1504.82			1504.82
V/C Turbo	55283.05	2560.00		57843.05
Water Cooler	2246.85	2110.00		4356.85
Water Filter	29100.00	** * * *\ *\ *		29100.00
Water Tanker —	13189725.07	128776.00	0.00	13318501.07

LIST OF SECURITY & DEPOSIT
NCTE FDR
Electricity Security
SBBJ PD A/C
TDS On Interest Of FDR
Telephone Security



SCHEDULE - "D"
1816425.00
20000.00
3381598.00
16139.00
5600.00
5239762.00

SHRI ATTAM VALLABH JAIN GIRLS COLLEGE, SRI GANGANAGAR

(31.03.2024) (3)

(31.03.2024) (3)	
LIST OF BRANCH / UNITS Sh. A. V. Jain Girls Hostel Sh. A. V. Jain Shiksha Nays Sh. A. V. Jain Girls College Mgmt. Committee Sh. A. V. Jain Girls Inst.Of Mgmt. & Tech	SCHEDULE - "E" 1695425.00 9015643.56 4274569.00 12471116.00
o at recti	27456753.56
LIST OF FEE RECIEVABLE Advance Against Salary BA-III 2017-18 BA-III 2018-19 BBA-I 2018-19 B.COM-II 2018-19 BCOM-III 2018-19 BSC-III 2018-19 MA-I 2018-19 MA-I 2016-17 (P) MA-II 2017-18 M.COM-II 2018-19 M.COM-II 2018-19 Session 2019-20 Session 2020-21 Session 2021-22 Session 2022-23 Session 2023-24 Arshdeep Kaur CET Exam Coordinator PTET BA-B.SC/BED	SCHEDULE - "G" 399800.00 232270.00 133650.00 25900.00 22100.00 106800.00 66000.00 60250.00 79450.00 71400.00 5000.00 137700.00 429100.00 749475.00 540810.00 832740.00 3010122.00 8700.00 700.00 430080.00 7360247.00
LIST OF BANK BALANCES IDBI Bank	<u>SCHEDULE - "H"</u> 9494.16
Punjab National Bank	51856.00
Punjab National	1319.54

HDFC



62669.70

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SHRI ATTAM VALLABH JAIN GIRLS HOSTEL, SRI GANGANAGAR

Income & Expenditure Account B

To Bank Charges	e Account For The Year 2023-24 Y.E. 31.03 Amount Income	Amount
To Bread & Biscuit Exp.	466.41 By Admission Form	19600.00
To building Repair & M.	78963.00 By Mess Charges	2358365.00
	4990.00 By Bank Interest	780.00
To Cylinder Exp.	2350.00 By Deficit Transfer To Sh	
To Electricity Exp.	433810.00 A.V. Jain Shiksha Nyas	47/7/1/1
To Ele.Repair And Mainten	6450.00	
To Fees Write Off	35880.00	
To Fire Wood Exp.	39300.00	
To First Aid Exp.	61820.00	
To Freight And Forwarding Exp.	691.00	
To Fruit Exp.	1770.00	
To Gardening Exp.	54471.00	
To Gas Bati Repairing Exp.	10700.00	
To General Exp.	2700.00	
To Kitchen Exp.	1759.00 908792.00	
To Milk Exp.	602984.00	
To Misc. Exp.	40.00	
	8700.00	1
To Newspaper A/C	1390.00	
To Printing And Stationary Exp.	3900.00	,
To Repair & Maintance	1381915.00	
To Salary	4220.00	
To Seminar & Festival Exp.	406433.00	
To Vegetable Exp.	7040.00	
To Washing Exp.	57284.00	
To Water Exp.	1300.00	
To Water Filter Exp.	22338.00	
To Water Eitting Repair & Maint.	1945.00	
To Water Motor Repairing Exp.	4144401.41	41444

