



FORM NO. 10BB

[See Rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2017 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of ABHILASHI EDUCATIONAL SOCIETY AABTA0764A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at NERCHOWK DISTT MANDI HIMACHAL PRADESH and NIL branches.
- (iii) Subjects to comments below.
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2017 and
 - (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

The prescribed particulars are annexed herewith.

NARESH KUMAR VASHISHT
PARTNER

Place : MANDI
Date : 02/09/2017

For AKRAM NARESH & CO
Chartered Accountants

(NARESH KUMAR VASHISHT)
PARTNER
Membership No: 098389
Registration No: 008976N

**Annexure
Statement of Particulars
PART A-GENERAL**

- | | |
|---|-------------------------------|
| 1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | ABHILASHI EDUCATIONAL SOCIETY |
| 2. Address | |
| Flat/Door/Block No. | |
| Name of Premise/ Building/ Village | |
| Road/ Street /Post Office | |
| Area/ Locality | NERCHOWK |
| Town/ City/ District | DISTT. MANDI |
| State | HIMACHAL PRADESH |
| Pin Code | 175008 |
| 3. Permanent Account Number | AABTA0764A |
| 4. Assessment Year | 2017-2018 |
| 5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | (vi) |
| 6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. | |
- | Number of notification/approval | Date of notification/approval |
|---------------------------------|-------------------------------|
| CCIT/HP/10(23C)/01/2010-11 | 20-Sep-2010 |

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

- | | |
|--|-------------------------------------|
| 7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] | Running of Educational Institutions |
| 8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution | 182152146 |
| 9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established | 167442185 |


 Financial Officer
 Abhilashi Educational Society
 Teh. C



10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. **14709961**
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). **0**
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. **No**
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, - **Yes**
- (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ?

[Handwritten Signature]
 Fina
 Abh
 Teh. Chandigarh, Distt. Mohali (H.P.)



(b) whether separate books of account were maintained in respect of such business? **Yes**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) **No**

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Place MANDI
Date : 02/09/2017

For AKRAM NARESH & CO
Chartered Accountants

(NARESH KUMAR WASHISHT)

PARTNER

Membership No: 098389

Registration No: 008976N

File No. _____
Abin _____
Teh. _____

AKRAM NARESH & CO.

Chartered Accountants

Opp. SBI ATM, 2nd Floor, Himachal Radio Building, Chachya Mandi (H.P.)

☎ 01905-226602, 94180-35602, 36602

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.)			
BALANCE SHEET AS AT 31ST MARCH 2017			
LIABILITIES	AMOUNTS (RS.)	ASSETS	AMOUNTS (RS.)
CAPITAL FUND	801000.00	FIXED ASSETS (as per schedule)	233463502.06
RESERVE & SURPLUSES (As Per Schedule)	182469796.75	INVESTMENT	0.00
SECURED LOAN (As Per List)	101441293.63	CURRENT ASSETS	
UNSECURED LOAN (As Per List)	8988000.00	Advance for Land	4900000.00
CURRENT LIABILITIES		SECURITY ACCOUNT	8000.00
Sundry Creditors	2427100.60	SECURITY ELECTRICITY	27283.00
Expenses Payable (As Per List)	3273630.00	SECURITY TELEPHONE	500.00
		TAX DEDUCTED AT SOURCE	591933.70
		Bank Account (As Per List)	60353790.44
		Cash in Hand	55811.79
TOTAL:-	299400820.98	TOTAL:-	299400820.99

AUDITORS REPORT:-


In terms of our audit report of even date annexed

FOR AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (ICAI)
PARTNER

MEMBER NO. 098369

PLACE :- MANDI
DATED :- 2-09-2017


Finance Officer
Abhilashi University
Teh. Chachya, Distt. Mandi (H.P.)

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT, MANDI (H.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

RECEIPTS	AMOUNTS(RS.)	PAYMENTS	AMOUNTS(RS.)
By Opening Balance		FREIGHT EXP	186590.00
-Cash in Hand	207355.14	Accountant salary	125000.00
-Cash at bank	54008586.27	ADDMITION & MONTHLY FEES EXP	12000.00
		ADVERTISEMENT EXP.	3920909.40
		AFFILIATION & APPROVAL FEES	1607310.00
		Bank Charges	270101.51
		BUILDING INSURANCE EXP.	100960.00
GROSS RECEIPT	167974094.29	COMPUTER EXP.	110400.00
		COUNSELLING FEE	416193.00
BANK INTEREST RECEIVED	3214610.31	DONATION EXP.	437255.00
		ELECTRICITY EXP.	1572554.00
Other Receipt	10677438.00	EXAMINATION FEE EXPENSES (ALL COURSE)	359991.00
		FEE REFUND EXP	289506.00
		FUNCTION EXP.	155250.00
		FUNCTION & FESTIVAL EXP.	137880.00
		HOTEL MESS & REFRESHMENT EXP	8010620.00
		HOUSE RENT EXP	5500.00
		INSURANCE EXP.	712026.00
		INTEREST ON LOAN	14201859.00
		INTERNET EXP.	555744.17
		LABOUR EXP.	270891.00
		LEGAL CHARGES	100000.00
		MEDICINE PURCHASED (HOSPITAL)	222698.00
		MISE EXP.	70277.00
		NEWSPAPERS EXP.	202327.00
		PETROL & DIESEL EXP.	6514093.23
		POLLUTION CONTROL BOARD FEE BILASAPUR	420000.00
		POSTAGE & COURIER EXP.	788.00
		PRINTING & STATIONERY EXP.	1810608.00
		REPAIR & MAINTENANCE	555451.00
		SALARY EXP	55585297.00
		SECURITY GUARD EXP.	765183.00
		SECURITY REFUND EXPENSES	8000.00
		SMART CLASSES EXPENSES	477000.00
		SPORTS EXP.	2310.00
		STAFF WELFARE EXP	100000.00
		TELEPHONE & MOBILE EXP.	183922.00
		AUDIT FEES	25000.00
		TOUR & TRAVELLING EXP.	1322924.78
		UDF	1011000.00
		UNIVERSITY AND OTHER FEE EXP.	281705.00
		VEHICLE INSURANCE EXP.	500514.00
		VEHICLE REPAIR & MAINTANANCE EXP.	1465199.00
		VEHICLE RUNNING EXP.	60470.00
		Advance for Land	490000.00
		Addition in Fixed Assets	39108869.70
		-Payment to Creditors	11252218.15
		Loan Repayment	15168067.04
		To Closing Balance	
		-Cash in Hand	55611.79
		-Cash at Bank	60353790.44
TOTAL:-	236082084.21	TOTAL:-	236082084.21

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

PLACE :- MANDI
 DATED :- 2-09-2017

(Signature)
 Finance Officer
 Abhilashi University, Nerchowk
 Teh. Chachyor, Distt. Mandi (H.P.)

FOR : AKRAM NARESH & CO.
 CHARTERED ACCOUNTANTS



SCHEDULE-I OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2017					
PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Building Account	141121353.13	2592077.21	143713430.34	141121353.13	152930095.52
Computer / Photostate Machine	933698.86	414850.00	1348548.86	933698.86	788328.54
Furniture & Fixture	16017749.78	4520453.00	20338202.78	560219.31	18736427.80
Land Account	13932310.00	0.00	13932310.00	1601774.98	15330535.02
Library Books	4450533.80	1565278.00	6015811.80	0.00	6015811.80
Misc. Fixed Assets	12074404.67	0.00	12074404.67	657580.07	11416824.60
Bus	11336845.85	1425743.00	12762588.85	1811160.70	10951428.15
Vehicle	8124211.34	0.00	8124211.34	1700528.88	6423682.46
Laboratory & Other Equipments	8688325.45	5208336.00	13896661.45	1218831.70	12677829.75
LED & CC TV Cameras	698509.11	315730.00	1014239.11	1303298.82	698509.11
Mobile A/c	65758.25	0.00	65758.25	104776.37	65758.25
Total	217444700.23	39108869.70	256553569.93	23090067.88	233463502.06

DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2017	
PARTICULARS	AMOUNT (RS.)
Salary payable	3248630.00
Audit Fees Payable	25000.00
TOTAL:-	3273630.00

DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2017	
PARTICULARS	AMOUNT (RS.)
Opening Balance	128850965.32
Add: Tr:-	10677438.00
- Excess of Income Over Expenditure	43141393.43
	182469796.75
Less: Deduction TDS	0.00
TOTAL	182469796.75

DETAIL OF BANK BALANCES AS ON 31-3-2017	
PARTICULARS	AMOUNT (RS.)
BANK FDR ACCOUNT	60004489.47
CENTRAL BANK OF INDIA (3180162418)	38102.00
HPSCB 48110100301	13133.00
HPSCB 533	4820.00
HP STATE CO -OP BANK 31920100522	817.00
HP STATE CO OP BANK 31920100523	68674.87
H P STATE CO-OP BANK 33510110556	2723.90
IDBI BANK (0730104000013721)	58331.11
IDBI BANK (073010400013712)	6112.00
PNB (3034002100116210)	62034.88
PUNB 0580002100115155	23593.39
S.B.I. (32139481452)	5632.04
S.B.I. SUMAR HILL SHIMLA	12469.50
SBOP (55084974284)	2381.54
SBOP (55084974614)	17029.09
S.B.O.P. (65001846970)	5158.00
SBOP (65007991524)	7336.00
SBOP (65034635814)	1854.00
SBOP (65101985985)	10131.00
SBOP (65114708002)	8866.75
* TOTAL	60363790.44


 Finance Officer
 Abhilash Development Co. of Chand
 Teh. Chandi, Dist. Solan (H.P.)





FORM NO. 10BB

[See Rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of ABHILASHI EDUCATIONAL SOCIETY AABTA0764A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at DISTT. MANDI HIMACHAL PRADESH and branches.
- (iii) Subjects to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2018 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

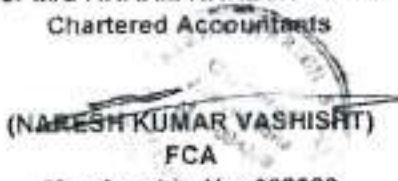
Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :


Finance Officer
Abhilashi University, Chail Chowk
Tehsil Chail, Distt. Mandi (H.P.)

Place : MANDI
Date : 11/10/2018

For M/S AKRAM NARESH & CO.
Chartered Accountants


(NARESH KUMAR VASHISHT)
FCA

Membership No: 098389
Registration No: 020319N

**Annexure
Statement of Particulars
PART A-GENERAL**

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **ABHILASHI EDUCATIONAL SOCIETY**
2. Address
- Flat/Door/Block No.
- Name of Premise/ Building/ Village
- Road/ Street /Post Office
- Area/ Locality **NERCHOWK**
- Town/ City/ District **DISTT. MANDI**
- State **HIMACHAL PRADESH**
- Pin Code **175008**
3. Permanent Account Number **AABTA0764A**
4. Assessment Year **2018-2019**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **(vi)**
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

Number of notification/approval	Date of notification/approval
CCIT/HP/10(23C)/01/2010-11	20-Sep-2011

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **RUNNING EDUCATIONAL INSTITUTION**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **232395757**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **232395757**

[Signature]
Finance Officer
 Abhilashi University Chail Chowk
 Tal. Gaggayal, Dist. Mandi (H.P.)



10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. 0
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). 0
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? No
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. No
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, - X
- (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ?


 Finance Officer
 Ashlashi University Chail Chowk
 T. H. Chochyot, Dist. Mandi (H.P.)



(b) whether separate books of account were maintained in respect of such business ? **X**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) **No**

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Place : MANDI
Date : 11/10/2018

For M/S AKRAM NARESH & CO.
Chartered Accountants

(NARESH KUMAR VASHISHT)

FCA

Membership No: 098389

Registration No: 020319N

Finance Officer
Abhilashi University Chail Chowk
Teh. Chachyot, Dist. Mandi (H.P.)

AKRAM NARESH & CO

Chartered Accountants

Dpp. SBI ATM, 2nd Floor, Himachal Radio Building, Chachhwa Mandi (H.P.)

Ph: 01905-226602, 94180-35602, 96602

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK, DISTT. MANDI (H.P.)

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNTS (RS.)	ASSETS	AMOUNTS (RS.)
CAPITAL FUND	801000.00	FIXED ASSETS (As per schedule)	285794254.04
RESERVE & SURPLUSES (As Per Schedule)	243448101.49	INVESTMENT	0.00
SECURED LOAN (As Per List)	88842279.58	CURRENT ASSETS	
UNSECURED LOAN (As Per List)	9938000.00	TGS	46041.00
CURRENT LIABILITIES		Advance for Land	500000.00
Sundry Creditors	7318705.47	SECURITY ACCOUNT	8000.00
Expenses Payable (As Per List)	5431289.00	SECURITY ELECTRICITY	84158.00
TDS Payable	755780.00	SECURITY TELEPHONE	500.00
		TAX DEDUCTED AT SOURCE	287858.00
		Advance To Parties (As per List)	4435801.00
		Bank Account (As Per List)	65609442.77
		Advance Interest MM	542400.00
		Cash in hand	1230059.80
TOTAL:-	356535318.81	TOTAL:-	356535318.81

PLACE:- MANDI
DATED:- 11-10-2018

AUDITORS REPORT:-
In terms of our audit report of dated 11/10/2018

FOR: AKRAM NARESH & CO
CHARTERED ACCOUNTANTS
AKRAM NARESH (FOR SIGNATURE)
PARTNER
MNO 098765

Finance Officer
Abhilashi University Chail Chowk
Teh. Chachhwa, Distt. Mandi (H.P.)

AMHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
Accounting Charges	166400.00	GROSS RECEIPT	229548240.83
Administration Charges (EPF)	14978.00	Interest FOR	2785353.00
ADVERTISMENT EXP.	4570146.00	BANK INTEREST RECEIVED	80127.00
BANK CHARGES	547793.84	Rioff	1036.03
BANK INTEREST	10489146.66		
Building Insurance	51762.00		
Chemical & Other Exp. for Lab	778148.00		
COMPUTER EXP.	36143.00		
COUNSELLING FEE	479697.00		
Diesel & Lubricants (Fuel Charges)	9704351.21		
DONATION	1437999.00		
ELECTRICITY EXP.	2333785.00		
Employer's Contribution EPF	130320.00		
EPF	2047601.00		
Exam Conducting Charges	109900.00		
EXAMINATION FEE	2374750.00		
FIRE EQUIP. EXP.	100000.00		
FREIGHT CHARGES	403805.00		
FUNCTION EXP.	436652.00		
GARD SECURITY EXP.	646637.00		
HOSTEL MESS EXP.	5642100.00		
Indian Nursing Council Fee	20140.00		
Inspection Expenses	68378.00		
INSURANCE A/C	1660280.00		
INTERNET EXP.	1877844.82		
LEGAL EXP.	142005.90		
LAUNDRY EXP. FOR HOSTEL	756679.00		
MEDICEN FOR HOSPITAL	178378.00		
MISC EXP.	226316.00		
NETWORKING EXP.	605129.40		
NEWS PAPER EXP.	226334.00		
Office Expenses	389261.00		
PRINTING & STATIONARY EXP.	1852060.00		
RATE & TAXES	736130.00		
REFRESHMENT EXP.	553760.00		
REGISTRATION FEE	6046851.00		
Registry & Postage Charges	1475.00		
REMUNARATION PAID	348531.00		
RENT EXP.	833550.00		
Repair & Maintenance-Vehicle	4417869.00		
REPAIR & MAINTINECE	142155.00		
Repairs & Maintenance-Computer	251614.00		
Road Tax for Buses	69181.00		
Salary A/c	77304867.00		
SMART CLASS	621000.00		
SPORTS ITEMS	141292.00		
STUDENT SCHOLERSHIP & FEE REFUND	1672513.00		
Telephone Expenses	196499.00		
TRAVELLING EXP.	2439557.65		
Water Charges	1100.00		
Depreciation	24840851.88		
To Excess of Income over Expenditure	81570298.41		
TOTAL:-	232386766.36	TOTAL:-	232386766.36

0.00

AUDITORS REPORT:-
 In terms of our audit report of even date annexed

PLACE - MANDI
 DATED - 11-10-2018

FOR: AKRAM NARESH & CO. A.
 CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
 PARTNER



(Signature)
 Finance Officer
 Amhilashi University Chail Chowk
 Tal. Chachyo, Dist. Mandi (H.P.)

ASHLASHI EDUCATIONAL SOCIETY NERCHOWK, DISTT. MANDI (H.P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

RECEIPTS	AMOUNTS(RS.)	PAYMENTS	AMOUNTS(RS.)
Opening Balance		Accounting Charges	156400.00
Cash in Hand	55811.79	Administration Charges (EPF)	14976.00
Cash at bank	80553790.44	ADVERTISMENT EXP.	4570146.00
		BANK CHARGES	547793.84
		BANK INTEREST	10489146.06
		Building Insurance	51762.00
		Chemical & Other Exp. for Lab.	778148.00
GROSS RECEIPT	329549246.83	COMPUTER EXP.	35143.00
Advance adjusted	490000.00	COUNSELLING FEE	479697.00
BANK INTEREST RECEIVED	10127.00	Diesel & Lubricants (Fuel Charges)	9704351.21
Rent	1030.53	DONATION	1437999.00
Interest FDR	3785385.00	ELECTRICITY EXP.	2303786.00
Increase in Unsecured Loan	950000.00	Employer's Contribution EPF	130320.00
Increase in current liabilities	2805043.97	EPF	2047901.00
		Exam Conducting Charges	109900.00
		EXAMINATION FEE	2374750.00
		FIRE EQUIP. EXP.	100000.00
		FREIGHT CHARGES	403806.00
		FUNCTION EXP.	438652.00
		GARD SECURITY EXP.	648637.00
		HOSTEL MESS EXP.	5842100.00
		Indian Nursing Council Fee	20140.00
		Inspection Expenses	68375.00
		INSURANCE A/c	1517850.00
		Insurance Charges-Vehicle	42600.00
		INTERNET EXP.	1877544.82
		LEGAL EXP.	142005.50
		LAUNDRY EXP. FOR HOSTEL	756679.00
		MEDICEN FOR HOSPITAL	178378.00
		MISC EXP.	228316.00
		NETWORKING EXP.	605129.40
		NEWS PAPER EXP.	226334.00
		Office Expenses	389261.00
		PRINTING & STATIONARY EXP.	1852060.00
		RATE & TAXES	736130.00
		REFRESHMENT EXP.	563750.00
		REGISTRATION FEE	5946851.80
		Registry & Postage Charges	1475.00
		REMUNARATION PAID	349531.00
		RENT EXP.	633550.00
		Repair & Maintenance-Vehicle	4417869.00
		REPAIR & MAINTNECE	142155.00
		Repairs & Maintenance-Computer	251614.00
		Road Tax for Buses	69161.00
		Salary A/c	77304667.00
		SMART CLASS	621000.00
		SPORTS ITEMS	141262.00
		STUDENT SCHOLERSHIP/ FEE REFUND	1672513.00
		Telephone Expenses	196489.00
		TRAVELLING EXP.	2439857.85
		Water Charges	9100.00
		TDS TCS	333889.00
		Security	58875.00
		Addition in fixed assets	77171604.77
		Decrease in Secured Loan	12141314.05
		Advance to Supplier	4935801.00
		To Closing Balance	
		Cash in Hand	1230093.80
		Cash at Bank	63606442.77
TOTAL:-	306460402.46	TOTAL:-	306460402.47

AUDITORS REPORT:

In terms of our audit report of even date annexed.

PLACE - MANDI
 DATED-11-10-2018

FOR: AKRAM NARESH & CO.
 CHARTERED ACCOUNTANTS



Finance Officer
 Ashlashi University Chail Chowk
 Teh. Chachiyol, Distt. Mandi (H.P.)

SCHEDULE-I OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2018					
PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Building Account	152930095.52	58533822.28	211463917.78	15293009.55	196170908.23
Computer / Photostate Machine	788329.54	669531.00	1457860.54	583144.22	874716.32
Furniture & Fixture	18735427.80	680508.00	19398933.80	1873542.78	17523291.02
Land Account	12932310.00	7489039.00	21387340.00	0.00	21387340.00
Library Books	5298231.73	1353890.81	6642122.34	793234.78	5848887.58
Misc. Fixed Assets	10283243.97	366891.00	10630134.97	1539486.60	9090648.37
Bus	11062061.97	4603959.00	15666020.97	1659309.30	14006711.67
Vehicle	8905579.63	0.00	8905579.63	1035836.94	5869742.69
Laboratory & Other Equipments	12591864.63	2891159.90	15483024.53	1888779.69	13594244.84
LED & CC TV Cameras	909462.74	415738.00	1325197.74	136419.41	1188778.33
Mobile A/c	55894.51	23717.00	79611.51	8384.18	71227.33
Electricity Fitting	0.00	197363.00	197363.00	29804.45	167558.55
Total	233463502.94	77171604.77	310635106.81	24840851.88	285794254.94

DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2018	
PARTICULARS	AMOUNT (RS.)
EPF Payable	275616.00
SALARY PAYABLE	5155673.00
TOTAL:-	5431289.00

DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2018	
PARTICULARS	AMOUNT (RS.)
Opening Balance	182469796.75
Add:- Trf	0.00
-Excess of Income Over Expenditure	51570298.41
	244040095.16
Less: Deduction TDS	591933.70
TOTAL	243448161.46

DETAIL OF BANK BALANCES AS ON 31-3-2018	
PARTICULARS	AMOUNT (RS.)
FDR A/C	63309777.47
HPSCB A/C 301	23447.00
HPSCB A/C 523	76396.97
HPSCB BANK 522	9645.50
HPSCB BANK 556	13941.80
CENTRAL BANK OF INDIA 2418	4434.90
IDBI BANK 13712	6345.00
IDBI BANK 13721	10174.40
PNB 15155	51302.05
SBI 1452	1017.82
SBI SUMMER HILL SHIMLA	12469.50
SBOP 1524	52031.50
SBOP 4614	26596.54
SBOP 5814	32.73
SBOP 5985	518.50
SBOP 6970	5350.00
SBOP 8002	479.55
SBOP A/C 4284	2381.54
TOTAL	63606442.77

Finance Officer
 Jhansi University Chail Chowk
 Tili, Coochbeor, Dist. Mendi (H.P.)



LIST OF SECURED LOAN FOR THE YEAR 2018	
PARTICULARS	AMOUNT (RS.)
Central Bank of India 7947	17627433.36
Damiriter Financial Services India	234481.00
FDR LOAN A/C	3384212.03
IDBI 213	17064000.00
IDBI A/C 0028	7850759.00
IDBI A/C 0037	3541175.00
IDBI BANK 0046	27088581.06
PNB A/C 115412	9003328.20
PNB 16210	129209.85
Mahindra & Mahindra Bus Loan	2918200.00
TOTAL:-	88842379.80

LIST OF UNSECURED LOAN FOR THE YEAR 2018	
PARTICULARS	AMOUNT (RS.)
AMAR SINGH GULERIA	700000.00
BHAGAT RAM	1592000.00
GOPAL	1000000.00
JAMANA DEVI	1873000.00
NANAK CHAND	1100000.00
NARVADA DEVI	1214000.00
NIRMALA NAIK	645000.00
PRADEEP RANA	500000.00
PROMILA DEVI	589000.00
SHREE KANT SHUKLA	525000.00
SURENDER PAL	200000.00
TOTAL:-	9936000.00

LIST OF ADVANCE TO PARTIES AS ON 31 MARCH 2018	
PARTICULARS	AMOUNT (RS.)
AMRIT SARIA MAL & SONS	220389.00
Life Style Solutions	1000000.00
NEW SHARMA TRADERS	138640.00
RAKESH GUPTA	250000.00
SHARP IDEA FURNITURE	2000000.00
SATISH Bros	626772.00
TOTAL	4435801.00


 Finance Officer
 Abirachi University Chail Chowk
 Teh. Chachyot, Dist. Mandi (H.P.)



LIST OF SUNDRY CREDITORS AS ON 31 MARCH 2016	
PARTICULARS	AMOUNT (RS.)
Amar Plywoods	80241.00
ASCOM TECHNOLOGY	87284.00
BEHAL MOTORS PVT LTD	12422.00
BHAGWATI METAL	27889.00
Bharat Cousine	2064829.50
Garg Sanitary & Hardware Stores	45277.00
GULERIYA ENTERPRISES	95980.00
GUPTA ENTERPRISES	170998.33
Jagdamba Stationary Store	175434.61
J STAR SECURITY	92283.00
Karishna Marbal	454000.00
KULDEEP CHAND & SONS	333159.10
MANCHANDA ELECTRICAL & GEN. STORE	367663.00
NAIK AUTO ELECTRICITION	15750.00
Narayan Dass & Company	173012.00
NAV DURGA HANDALOOM	102500.00
NEW KULLU AUTO TRADERS	28640.00
NIRMANGHAR TRADERS PVT LTD	97251.00
PRINT NOW	681811.00
RAMESH GLASS HOUSE	101279.00
Ram Hari Motors	18305.00
Reliance Jio Infocomm Ltd	1031030.82
ROLEX SCIENTIFIC	621833.00
SAI FILLING & SERVICE STATION	30985.11
Sarswati Timber Merchents	26877.00
SHOBHLA PLY	78850.00
Shree Marble Industry	28898.00
Sparsh Glass Interior Panchkula	75263.00
TOTAL	7318705.47


 Financial Officer
 Anandhi University Chail Chowk
 Teh. Jindalpur, Distt. Mandi (H.P.)





FORM NO. 10BB

(See Rule 16CC)

Audit report under section 10(23C) of the income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of ABHILASHI EDUCATIONAL SOCIETY AABTA0764A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at NERCHOWK, MANDI HIMACHAL PRADESH and NIL branches.
- (iii) Subjects to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :

Place : MANDI
Date : 29/06/2019
UDIN :

For M/S AKRAM NARESH & CO.
Chartered Accountants

(NARESH KUMAR VASHIST)
FCA

Membership No: 098389
Registration No: 020319N


Financial Officer
Abhilashi University Chail Chok
Teh. Chachyot, Dist. Mandi (H.P.)

**Annexure
Statement of Particulars
PART A-GENERAL**

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **ABHILASHI EDUCATIONAL SOCIETY**
2. Address
- Flat/Door/Block No. .
- Name of Premise/ Building/ Village
- Road/ Street /Post Office
- Area/ Locality **NERCHOWK**
- Town/ City/ District **DISTT. MANDI**
- State **HIMACHAL PRADESH**
- Pin Code **175008**
3. Permanent Account Number **AABTA0764A**
4. Assessment Year **2019-2020**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution, is seeking exemption. **(vi)**
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

Number of notification/approval	Date of notification/approval
CCIT/HP/10(23C)/01/2010-11	20-Sep-2011

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **RUNNING EDUCATIONAL INSTITUTION**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **279650966**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **265687096**


Finance Officer
Abhilashi University Chail Chank
Teh. Chachyot, Distt. Mandi (J.P.)



10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. 13963870
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). 0
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? No
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. No
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, -


 Finance Officer
 Abulashi University Ghat Ghosla
 Teh. Chachyot, Dist. Murshidabad



- (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? **Yes**
- (b) whether separate books of account were maintained in respect of such business? **Yes**
- (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.
17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? **No**
- (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.
18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? **No**
- (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.
19. (a) whether any anonymous donation referred to in section 115 BFC was received during the year? (See notes 2 & 3) **No**
- (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Place : MANDI
Date : 29/06/2019
UDIN :


Finance Officer
Abhilashi University Chach Chowk,
Teh. Chachyot, Dist. Mandi (H.P.)

For M/S AKRAM NARESH & CO.
Chartered Accountants

(NARESH KUMAR VASHISHT)
FCA

Membership No: 098389
Registration No: 020319N

AKRAM NARESH & CO.

Chartered Accountants

Opp. SBI ATM, 2nd Floor, Himachal Rabho Building, Chowhatta Mandi (H.P.)

☎ 01905-226602, 94180-35602, 36602

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK, DISTT. MANDI (H.P.)			
BALANCE SHEET AS AT 31ST MARCH 2019			
LIABILITIES	AMOUNTS (RS.)	ASSETS	AMOUNTS (RS.)
CAPITAL FUND	801000.00	FIXED ASSETS (as per schedule)	34558041.32
RESERVE & SURPLUSES (As Per Schedule)	325515728.02	INVESTMENT	0.00
SECURED LOAN (As Per List)	80108772.55	CURRENT ASSETS	
UNSECURED LOAN (As Per List)	975000.00	ICS	48110.00
CURRENT LIABILITIES		Interest Bus Loan Advance	361600.00
Sundry Creditors	11905517.24	SECURITY ACCOUNT	8000.00
Expenses Payable (As Per List)	8158932.00	SECURITY ELECTRICITY	84158.00
		SECURITY TELEPHONE	500.00
		TAX DEDUCTED AT SOURCE	247281.00
		Advance To Parties (as per List)	19577851.40
		Bank Account (As Per List)	59161566.57
		Cash in Hand	1390839.37
TOTAL:-	435527947.81	TOTAL:-	435527947.81

PLACE - MANDI
DATED - 29-08-2019

-Sd-
NARENDER KUMAR

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

FOR: AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCMA)
PARTNER
M.NO. 098385

Finance Officer
Abhilashi University Ch. Ch. Chowk
Teh. Chachyot, Distt. Mandi (H.P.)

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK, DISTT. MANDI (H.P.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019			
EXPENDITURE	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
Administration Charges (EPF)	39708.00	GROSS RECEIPT	277177177.33
ADVERTISMENT EXP.	8553750.83	Interest FDR	2472750.00
BANK CHARGES	129226.60	BANK INTEREST RECEIVED	914.00
BANK INTEREST	9819153.86	R/off	124.54
Chemical & Other Exp. for Lab.	45121.00		
COMPUTER EXP.	215573.00		
Consulting & Other Expenses	166000.00		
Diesel & Lubricants (Fuel Charges)	10386174.44		
DONATION	1095280.00		
ELECTRICITY EXP.	2524898.00		
EPF	878712.00		
EPF (AR/EAR)	32850.00		
Exam Conducting Charges	203263.00		
EXAMINATION FEE	1001879.00		
EXP. FOR VETNERY COLLAGE	50000.00		
FIRE EQUIP. EXP.	126000.00		
FREIGHT CHARGES	852903.00		
FUNCTION EXP.	434400.00		
GARD SECURITY EXP.	924076.00		
HOSTEL MESS EXP.	11207281.00		
HRA EXP.	117300.00		
Inspection Expenses	8000.00		
INSURANCE AC	1152523.24		
Insurance Charges-Vehicles	877658.00		
INTEREST MM FINANCE	180800.00		
INTERNAL SHIP EXP.	820810.00		
Lab Chemicals Expenses for Practicals	1491123.32		
LEGAL EXP.	721050.00		
LOANDRY EXP. FOR HOSTEL	513128.00		
MEDICAL ALLOWANCE	26750.00		
Medicines & First Aid Expenses	170305.00		
MISC EXP.	666858.00		
NETWORKING EXP.	803928.00		
NEWS PAPER EXP.	35986.00		
Office Expenses	1305555.70		
PRINTING & STATIONARY EXP.	960614.30		
RATE & TAXES	687441.00		
Refreshment Expenses	618254.82		
REGISTRATION /AFFILIATION & APPROVAL	8914875.00		
Registry & Postage Charges	3127.00		
Remuneration Paid	294877.10		
RENT EXP.	4838000.00		
Repair & Maintenance	86214.50		
Repair & Maintenance-Vehicle	3621671.97		
Salary Ac	89150825.00		
SMART CLASS	542900.00		
SPORTS ITEMS	202258.00		
Student Scholarship & Fee Refund	1898412.00		
Telephone Expenses	805513.00		
TRAVELLING EXP.	1762248.00		
VALUATION CHARGES	20000.00		
Depreciation	29363949.82		
To Excess of Income over Expenditure	82401283.57		
TOTAL--	279650965.87	TOTAL--	279650965.87

PLACE - MANDI
DATED-29-06-2019

-sd-
NARENDER KUMAR

(Signature)
Finance Officer
Abhilashi University Chail Chokk
Teh. Chachyot, Distt. Mandi (H.P.)

AUDITORS REPORT:-
In terms of our audit report of even date or

FOR AKRAM NARESH & CO
CHARTERED ACCOUNTANTS



ABHILASHI EDUCATIONAL SOCIETY NERCHOWK, DISTT. MANDI (H.P.)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019			
RECEIPTS	AMOUNTS (RS.)	PAYMENTS	AMOUNTS (RS.)
By Opening Balance		Administration Charges (EPF)	39708.00
-Cash in Hand	1230653.80	ADVERTISMENT EXP.	6653750.83
-Cash at bank	63605442.77	BANK CHARGES	129229.60
		BANK INTEREST	9819153.89
GROSS RECEIPT	277177177.33	Chemical & Other Exp. for Lab.	45121.00
Advance Adjusted	4935801.00	COMPUTER EXP.	215573.00
BANK INTEREST RECEIVED	3472750.00	Consulting & Other Expenses	165000.00
INTEREST SAVING	914.00	Diesel & Lubricants (Fuel Charges)	10388174.44
R/O	124.54	DONATION	1095280.00
Unpaid Creditors	4585811.75	ELECTRICITY EXP.	2524888.00
		EPF	1089176.00
		EPF (ARIEAR)	32850.00
		Exam Conducting Charges	203283.00
		EXAMINATION FEE	1001879.00
		EXP. FOR VETNERY COLLAGE	50000.00
		FIRE EQUIP. EXP.	128000.00
		FREIGHT CHARGES	652903.00
		FUNCTION EXP.	434400.00
		GARD SECURITY EXP.	924078.00
		HOSTEL MESS EXP.	11207281.00
		HRA EXP.	117300.00
		Inspection Expenses	6900.00
		INSURANCE A/C	1152523.24
		Insurance Charges-Vehicles	377858.00
		INTERNAL SHIP EXP.	820810.00
		Lab Chemicals Expenses for Practical	1491123.32
		LEGAL EXP.	721050.00
		LOANDRY EXP. FOR HOSTEL	513128.00
		MEDICAL ALLOWANCE	28750.00
		Medicines & First Aid Expenses	170305.00
		MISC EXP.	666858.00
		NETWORKING EXP.	803926.00
		NEWS PAPER EXP.	35985.00
		Office Expenses	1305555.70
		PRINTING & STATIONARY EXP.	980614.30
		RATE & TAXES	687441.00
		Refreshment Expenses	618254.82
		REGISTRATION	6914875.00
		Registry & Postage Charges	3127.00
		Remuneration Paid	294577.10
		RENT EXP.	4838000.00
		Repair & Maintenance	80214.50
		Repair & Maintenance-Vehicle	3621871.97
		Salary A/c	88972005.00
		SMART CLASS	542900.00
		SPORTS ITEMS	202258.00
		Student Scholarship & Fee Refund	1899412.00
		Telephone Expenses	805513.00
		TRAVELLING EXP.	1762248.00
		VALUATION CHARGES	20000.00
		TDS TCS	311684.00
		Addition in fixed assets	89133738.00
		Reduction in Loan	17638607.00
		Advance with parties	19077851.45
		To Closing Balance	
		-Cash in Hand	1390839.37
		-Cash at Bank	58151595.87
TOTAL:-	354010081.20	TOTAL:-	354010081.20

PLACE - MANDI
 DATED - 29-08-2019
 -56-
 NARENDER KUMAR

AUDITORS REPORT:-
 In terms of our audit report of even date annexed

FOR: AKRAM NARESH & CO.
 CHARTERED ACCOUNTANTS

Final Officer
 Abhilashi University Chail Chery
 Teh. Chachiyot, Distt. Mandi (H.P.)



SCHEDULE-I OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2019					
PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Air Conditioner	0.00	889000.00	889000.00	0.00	889000.00
Building	196170908.24 Dr	46510472.00	242781380.24	196170908.82	223164289.42
Buses	14006711.57 Dr	0	14006711.57	2101005.75	11905704.92
Computer & Photostat Machine	874716.32 Dr	1622138.00	2696854.32	924829.79	2172024.53
Electricity Fitting	167758.55 Dr	1706738.00	1874496.55	26163.79	1648332.77
Furnitures & Fixtures	17523291.02 Dr	10031212.00	27554503.02	1762329.10	25802173.92
Lab & Other Equipments	13594244.64 Dr	1889439.00	15483683.64	2030136.73	13444547.11
Land	21387340.00 Dr	10553420.00	31940760.00	0.00	31940760.00
LED & CCTV Camera	1188778.33 Dr	3481907.00	4670685.33	178316.75	4492368.58
Library Books	5648867.58 Dr	1817651.00	7666738.58	677333.14	6799405.44
Lit	0.00	1987292.00	1987292.00	0.00	1987292.00
Mac. Fixed Assets	9090648.37 Dr	1149477.00	10240125.37	1363587.26	8876528.11
R.O. Water Purifier	0.00	37500.00	37500.00	0.00	37500.00
Sewage Treatment Plant	0.00	1416000.00	1416000.00	0.00	1416000.00
Telephone & Mobiles	71227.33 Dr	91290.00	162517.33	10684.10	151833.23
Vehicles	5859742.69 Dr	5851000.00	11520742.69	880651.40	10640281.29
Total	285794254.94	89133736.00	374927990.94	29389948.62	345558041.32

DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2019	
PARTICULARS	AMOUNT (RS.)
EPF Payable	95152.00
SALARY PAYABLE	5334293.00
TDS PAYABLE	699537.00
TDS PAYABLE SALARY	39950.00
TOTAL:-	6188932.00

DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2019	
PARTICULARS	AMOUNT (RS.)
Opening Balance	243445161.46
Add - Tr	0.00
-Excess of Income Over Expenditure	82401263.57
	325846425.02
Less: Deduction TDS	333689.00
TOTAL	325512736.02

DETAIL OF BANK BALANCES AS ON 31-3-2019	
PARTICULARS	AMOUNT (RS.)
CENTRAL BANK OF INDIA 2419	4434.90
FDR A/C	58694579.47
HPSC Bank Account 301	23447.00
HPSC Bank Account 31920100556	6399.00
HPSC Bank Account 33510110556	988506.00
HPSC Bank Account 522	10450.50
HPSC Bank Account 523	86766.07
IDBI BANK Account 13712	11751.00
IDBI BANK Account 13721	9335.70
PNB Bank Account 15155	164616.57
PNB Bank Account 16210	9631.50
SBI Bank Account 1452	40518.83
SBI Summer Hill Bank A/c	12469.50
SBOP Bank Account 1524	21879.00
SBOP Bank Account 4284	2361.54
SBOP Bank Account 4614	40994.94
SBOP Bank Account 5985	15629.60
SBOP Bank Account 6002	7846.15
TOTAL	58151566.67


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LIST OF SECURED LOAN FOR THE YEAR 2019	
PARTICULARS	AMOUNT (RS.)
FDR LOAN A/C	3384212.03
MM FINANCE BUS LOAN	194375.00
PNB (CAR LOAN A/C) 23891	2723422.00
Central Bank of India 7947	17757324.85
IDBI Bank Account 0046	20317774.96
IDBI Bank Account 213	27392930.00
PNB Bank Account 115412	8398733.70
TOTAL:-	80168772.55

LIST OF UNSECURED LOAN FOR THE YEAR 2019	
PARTICULARS	AMOUNT (RS.)
BHAGAT RAM	7000.00
NARVADA DEVI	433000.00
NIRMALA NAIK	3000.00
Promila	534000.00
SHREE KANT SHUKLA	1000.00
TOTAL:-	976000.00

LIST OF ADVANCE TO PARTIES AS ON 31 MARCH 2019	
PARTICULARS	AMOUNT (RS.)
AAP KA FESLA PRAKASHAN PVT LTD	1500.00
AMAR UJALA PUBLICATION LTD.	28691.17
AMRIT SARIA MAL & SONS	874096.00
DENIK BHASKAR	6996.00
DHARMA & SONS. PVT. CONT. WORK	4000.00
FOCUS HIMACHAL	500.00
Jagran Prakashan Ltd.	9600.00
JIVA NAND	20764.00
JVH TECHNOLOGIES (P) LTD.	440293.00
SATISH BROTHER	138616.28
SHARP IDEA FURNITURE	639331.00
THE HIND SAMCHAR LTD	13474.00
Bells Institute	17500000.00
Kapil Kapoor	100000.00
TOTAL	19677651.45




 Finance Officer
 Abhilashi University Chail Chowk
 Teh. Chachyot, Dist. Meerut (U.P.)

LIST OF SUNDRY CREDITORS AS ON 31 MARCH 2019	
PARTICULARS	AMOUNT (RS)
ACEE Lifts & Engineering Pvt. Ltd.	1287292.00
Amar Jewala Publication Pvt. Ltd.	600.00
ASCOM TECHNOLOGY	105251.00
Bharat Cuisine Service Chefs & Caterers	2554743.50
Chopra Publication (Punjab Kesri)	6737.00
C.L.SONS	1392356.00
DAINIK SAVERA NEWS & MEDIA NETWORK	495.00
DIVYA HIMACHAL PARKASHAN PVT LTD	179710.00
ENVIRO ENGINEERS	39000.00
Ewall Technologies Pvt. Ltd.	516000.00
Gourav Tyre	40220.00
GULERIYA ENTERPRISES	430303.00
GUPTA ENTERPRISES	71880.09
Himachal Dastak Media Pvt. Ltd.	41698.00
JEEWA NAND (MESS INCHARGE)	828426.00
J STAR SECURITY	82828.00
Kuldeep Chand & Sons	514992.78
MANCHANDA ELECTRICAL & GEN. STORE	174220.00
NATIONAL TIMBER STORE	540841.00
PATHANIA INFOTECH SYSTEM	11889.00
PRINT NOW	440668.00
ROLEX SCIENTIFIC	740704.00
R.P. SINGH & SONS	66578.00
SAI FILLING & SERVICE STATION	63309.87
SHARMA TRADERS	249414.00
SHARMA TYRE WORKS	63500.00
SH. PREM CHAND	1453861.00
TOTAL	11905517.24


 Financial Officer
 Abhilashi University Chail Chowk
 Teh. Chachyot, Distt. Mandi (J.P.)





FORM NO. 10BB

[See Rule 19CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of ABHILASHI EDUCATIONAL SOCIETY AABTA0764A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at NERCHOWK. MANDI HIMACHAL PRADESH and NIL branches.
- (iii) Subjects to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2020 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :


Firm Officer
Abhilashi Educational Society, Chail Chowk,
Tehsil Chail, Dist. Mandi (H.P.)

For AKRAM NARESH & CO.
Chartered Accountants

(NARESH KUMAR VASHISHT)
PARTNER

Membership No: 098389
Registration No: 020319N

Place : MANDI
Date : 29/07/2020
UDIN : 20098389AAAAML9062

**Annexure
Statement of Particulars
PART A-GENERAL**

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **ABHILASHI EDUCATIONAL SOCIETY**
2. Address
- Flat/Door/Block No. .
- Name of Premise/ Building/ Village **NERCHOWK**
- Road/ Street /Post Office
- Area/ Locality **TEHSIL BALH,**
- Town/ City/ District **MANDI**
- State **HIMACHAL PRADESH**
- Pin Code **175008**
3. Permanent Account Number **AABTA0764A**
4. Assessment Year **2020-2021**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **(vi)**

6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

Number of notification/approval	Date of notification/approval
CCIT/HP/10(23C)/01/2010-11	20-Sep-2011

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **RUNNING EDUCATIONAL INSTITUTION**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **261368560**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **261021430**


Finance Officer
Abhilashi University Chail Chowk
Teh. Chail, Dist. Mandi (H.P.)

10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. **34713**
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). **0**
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. **No**
- (b) If the answer to (a) above is 'yes', then give details as under : -
16. In relation to any income being profits and gains of business, -


Finance Officer
Anand University, Chail Chowk
J.L. Chaudhary, Distt. Mandi (H.P.)



(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? **Yes**

(b) whether separate books of account were maintained in respect of such business ? **Yes**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3) **No**

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

For AKRAM NARESH & CO.
Chartered Accountants

(NARESH KUMAR VASHISHT)
PARTNER

Membership No: 098389
Registration No: 020319N

Place :MANDI
Date : 29/07/2020
UDIN : 20098389AAAAML9062

Finance Officer
Aligarh University Chail Chowk
Teh. Ghaziabad Dist. Mandi (H.P.)

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.)

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
CAPITAL FUND	801000.00	FIXED ASSETS	
		(as per schedule)	370605173.35
RESERVE & SURPLUSES			
(As Per Schedule)	382080233.14		
		INVESTMENT	0.00
SECURED LOAN			
(As Per List)	46200487.10		
		CURRENT ASSETS	
UNSECURED LOAN			
PROMILA	2000000.00		
		SECURITY (as per list)	92658.00
CURRENT LIABILITIES		ADVANCE WITH PARTIES (as per list)	9570367.16
Sundry Creditors (as per list)	4618535.56	TDS & TCS	292601.50
Expenses Payable (As Per List)	5685909.00	Cash & bank Balance (as per list)	60625384.78
TOTAL:-	441386164.80	TOTAL:-	441386164.79

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

PLACE :- MANDI

DATED:-29-07-2020

UDIN : 20098389AAAAML9062

FOR : AJRAM NARESH & CO.
CHARTERED ACCOUNTANTS



(Signature)
Finance Officer
Abhilashi University Chail Chowk
Teh. Choolya, Distt. Mandi (H.P.)

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020			
EXPENDITURE	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
ACCOUNTING CHARGES	100000.00	GROSS RECEIPT	258514703.56
Administration Charges EPF	54260.00	Interest FDR	2787348.00
Advertisement Exp.	6470627.50	Misc Income	35598.32
AUDIT FEE	225000.00	R/O	5388.72
Bank Charges	142743.87	Interest S/a	25521.00
Bank Interest	6139053.72		
Bus Loan Interest	361600.00		
Computer Exp.	485938.80		
Diesel Exp.	11143447.61		
Donation	423000.00		
Electricity Exp.	3954427.00		
EPF Employer Contribution	647124.00		
Examination/registration Fees	8727507.22		
FIRE SAFETY & FIRE EQP. EXP	300000.00		
Function Exp.	223998.00		
Insurance	1861505.00		
Lab Chemicals	944878.00		
LEAGEL EXPENSES	275000.00		
MEMBERSHIP FEE	150000.00		
MESS CHARGES	11504583.80		
Misc. Exp.	782206.00		
News Paper Exp.	34765.00		
Office Exp.	1814579.98		
PENLATY OF EPF	72036.00		
POSTAGE EXP.	5941.00		
Printing & Stationary	1691209.00		
RATE & TAXES	689690.00		
RENT OF BUILDING	5035000.00		
Repair and Maint.Exp.	202563.00		
Repair of Vehicle Exp.	3836029.90		
Salary A/c	92722290.00		
Scholarship & Fee Refund	2065719.00		
SPORTS ITEMS	111988.00		
Telephone Exp.	769920.00		
Travelling Exp	1569300.00		
CARRIAGE INWARD	525202.00		
LAB (PRACTICAL)	16550.00		
RENT (ROOM)	178500.00		
SECURITY EXP.	1073600.00		
SMART CLASSES	509000.00		
Depreciation	35568930.08		
To Excess of Income over Expenditure	57978946.12		
TOTAL:-	261368539.60	TOTAL:-	261368539.60

PLACE - MANDI
DATED-29-07-2020

AUDITORS REPORT:-
In terms of our audit report of even date annexed. 0.00

FOR : AKRAM NARESH & CO.
CHARTERED ACCOUNTANT

NARESH KUMAR (FCA)
PARTNER



Finance Officer
Abhilashi University Chail Chowk
Teh. Chail Chowk, Dist. Mandi (H.P.)

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)			
ESTIMATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020			
RECEIPTS	AMOUNTS(RS.)	PAYMENTS	AMOUNTS(RS.)
By Opening Balance		ACCOUNTING CHARGES	100000.00
-Cash In Hand	1390839.37	Administration Charges EPF	54260.00
-Cash at bank	58151566.67	Advertisement Exp.	6470627.50
GROSS RECEIPT	259914703.56	AUDIT FEE	225000.00
Interest Income	2812869.00	Bank Charges	142743.87
Misc Income	35598.32	Bank Interest	6139053.72
R/O	5388.72	Computer Exp.	465838.80
Loan Receipt	1022000.00	Diesel Exp.	11143447.61
Advance Recovery (Net)	10107484.29	Donation	423000.00
		Electricity Exp.	3954427.00
		EPF	472068.00
		Examination/registration Fees	6727507.22
		FIRE SAFETY & FIRE EQP. EXP	300000.00
		Function Exp.	223996.00
		insurance	1861505.00
		Lab Chemicals	944876.00
		LEAGEL EXPENSES	275000.00
		MEMBERSHIP FEE	150000.00
		MESS CHARGES	11504563.80
		Misc. Exp.	782206.00
		News Paper Exp.	34765.00
		Office Exp.	1814579.98
		PENLATY OF EPF	72036.00
		POSTAGE EXP.	5941.00
		Printing & Stationary	1691209.00
		RATE & TAXES	689690.00
		RENT OF BUILDING	5035000.00
		Repair and Maint.Exp.	202563.00
		Repair of Vehicle Exp.	3839029.90
		Salary A/c	92630882.00
		Scholarship & Fee Refund	2065719.00
		SPORTS ITEMS	111988.00
		Telephone Exp.	789820.00
		Travelling Exp	1569300.00
		CARRIAGE INWARD	525202.00
		LAB (PRACTICAL)	16550.00
		INCOME TAX/TDS	2151136.50
		RENT (ROOM)	178500.00
		SECURITY EXP.	1073600.00
		SMART CLASSES	509000.00
		Addition in Fixed Assets	60616062.12
		Payment to Creditors	7286981.68
		Reduction in Loan	33958285.45
		CLOSING BALANCE	
		-cash in hand	606236.11
		-Cash at Bank	60219128.67
TOTAL:-	332040449.93	TOTAL:-	332040449.93

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

FOR : AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
PARTNER

Head Office
Abhilashi Educational Society, Chail Chowk
Chandigarh, Distt. Mandi (H.P.)

PLACE - BHND
DATE: 30-03-2020

SCHEDULE-I OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2020					
PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Air Conditioner	889000.00	0.00	889000.00	88900.00	800100.00
BORE WELL	0.00	278000.00	278000.00	41700.00	236300.00
Building	223164289.42	50601983.12	273766272.54	22316428.94	251449843.59
Buses	11905704.92	1386139.00	13291843.92	1785855.74	11505988.18
Computer & Photostat Machine	2172024.53	147307.00	2319331.53	1303214.72	1016116.81
Electricity Fitting	1848332.77	709156.00	2557488.77	277249.92	2280238.85
Furnitures & Fixtures	25802173.92	2873401.00	28675574.92	2580217.39	26095357.53
Lab & Other Equipments	13444547.11	2239075.00	15683622.11	2016882.07	13666940.04
Land	31940760.00	200000.00	32140760.00	0.00	32140760.00
LED & CCTV Camera	4482368.58	327000.00	4819368.58	673855.29	4145513.29
Library Books	6789405.44	245966.00	7035371.44	1018410.82	6016960.62
Lift	1987292.00	160000.00	2137292.00	298093.80	1839198.20
Misc. Fixed Assets	8876528.11	901085.00	9777613.11	1331479.22	8446133.89
R.O. Water Purifier	37500.00	0.00	37500.00	5625.00	31875.00
Sewage Treatment Plant	1416000.00	0.00	1416000.00	212400.00	1203600.00
Telephone & Mobiles	151833.23	39000.00	190833.23	22774.98	168058.25
Vehicles	10640281.29	517950.00	11158231.29	1596042.19	9562189.10
Total	345558041.32	60616062.12	406174103.44	35568930.08	370605173.35

DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2020	
PARTICULARS	AMOUNT (RS.)
EPF Payable	260208.00
SALARY PAYABLE	5425701.00
TOTAL:-	5685909.00

DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2020	
PARTICULARS	AMOUNT (RS.)
Opening Balance	325515726.02
Add- Trf	0.00
-Excess of Income Over Expenditure	57978946.12
	383494672.14
Less: Itds/Income Tax	1414439.00
TOTAL	382080233.14

LIST OF CASH & BANK BALANCE AS ON 31 MARCH 2020	
PARTICULARS	AMOUNT (RS.)
Cash-in-hand	606236.11
FDR A/c	59106778.94
HDFC A/c 3311	12701.50
HPSC BANK A/C 301	23447.00
HPSC BANK A/C 31920100556	7681.00
HPSC BANK A/C 33510110556	12310.20
HPSC BANK A/C 522	91326.50
HPSC BANK A/C 523	268790.09
IDBI BANK A/C 13712	12174.00
IDBI BANK A/C 13721	224268.14
PNB BANK A/C 15155	44270.62
PNB BANK A/C 16210	243604.33
SBI BANK A/C 1524	36467.50
SBI BANK A/C 4284	2381.54
SBI BANK A/C 4614	86593.26
SBI BANK A/C 5985	267.40
SBI BANK A/C 8002	33597.15
SBI SUMMER HILL A/C	12469.50
TOTAL	60825364.78


 Finance Officer
 Ashitashi University Chail Chowk
 Teh. Chachyot, Dist. Mandi (H.P.)



LIST OF Secured Loans AS ON 31 MARCH 2020	
PARTICULARS	AMOUNT (RS.)
IDBI A/C 213	22793156.00
IDBI BANK A/C 0046	13458593.40
PNB BANK A/C 115412	7544282.70
PNB CAR LOAN A/C 23891	2404455.00
TOTAL	46200487.10

LIST OF SUNDRY CREDITORS AS ON 31 MARCH 2020	
DAINIK BHASHKAR	153598.00
DHALARIYA PRINTERS	7537.00
DIVYA HIMACHAL PRAKASHAN PVT LTD	357172.00
GOURAV TYRES	41460.00
Guleria Enterprises	32095.00
HARISH ADVERTISING AGENCY	268510.00
HIMACHAL DASTAK MEDIA PVT LTD.	74598.00
J STAR SECURITY	66258.00
KULDEEP CHAND & SONS	28690.52
MAHAJAN BIDI & GEN. STORE	33908.00
MALHOTRA FEBRICATORS	51778.00
MANCHANDA ELECRITICAL & GENERAL STOR	57771.00
MATA BAGLAMUKHI BOYS HOSTEL (JIWA NA	1181694.30
NAIK AUTO ELECTRICIAN	51420.00
NATIONAL TIMBER STORE	513303.00
New Kullu Auto Traders	31264.00
NIRMANGHAR TRADERS PVT LTD	518234.00
PALM TRACTORS & SPARES	147932.00
RAMA KRISHNA BOOKS	180168.00
SAI FILLING & SERVICE STATION	48835.74
SHARMA TYRE WORKS	42400.00
SH. PREM CHAND	729911.00
TOTAL	4518535.56

DETAIL OF SECURITY AS ON 31ST MARCH 2020	
PARTICULARS	AMOUNT (RS.)
SECURITY ACCOUNT	8000.00
SECURITY ELECTRICITY	84158.00
SECURITY TELEPHONE	500.00
TOTAL:-	92658.00

LIST OF ADVANCE WITH PARTIES AS ON 31 MARCH 2020	
AMRIT SARIYA MAL & SONS	1759736.00
EWALT TECHONOLIGES PVT LTD.	126172.00
KAPIL KAPOOR	52000.00
MSS ENGINEERS	400000.00
AFFINITY OILS PVT. LTD.	2500000.00
DYNAMIC SALES	500000.00
GROWELL SALES	1000000.00
GENIOUS EDUCATION SOCIETY	341360.00
RAM LOK	300000.00
NORTH VALLY POWER	600000.00
RAUNAS SALES	291474.16
R.K. TRADERS	400000.00
ROHIT ENTERPRISES	250000.00
SHARMA SHEET METAL WORK	87500.00
SWASTIC POWER	962125.00
TOTAL	9570367.16


 Finance Officer
 Abhilashi University, Chail Chowk,
 Teh. Sujanpur, Dist. Hamirpur (J.P.)





FORM NO. 10BB

[See Rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of ABHILASHI EDUCATIONAL SOCIETY AABTA0764A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at DISTT. MANDI HIMACHAL PRADESH and branches.
- (iii) Subjects to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2021 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :


Finance Officer
Abhilashi University Chail Cherk
Teh. Chachiyot, Distt. Mandi (H.P.)

Place : MANDI
Date : 09/12/2021
UDIN : 21098389AAABRK1151

For HAMN & CO
Chartered Accountants

(NARESH KUMAR VASHISHT)
PARTNER
Membership No. 098389
Registration No. 020319N

**Annexure
Statement of Particulars
PART A-GENERAL**

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **ABHILASHI EDUCATIONAL SOCIETY**
2. Address
- Flat/Door/Block No.
- Name of Premise/ Building/ Village
- Road/ Street /Post Office
- Area/ Locality **NERCHOWK**
- Town/ City/ District **DISTT. MANDI**
- State **HIMACHAL PRADESH**
- Pin Code **175008**
3. Permanent Account Number **AABTA0764A**
4. Assessment Year **2021-2022**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **(vi)**
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

Number of notification/approval	Date of notification/approval
CCIT/HP/10(23C)/01/2010-11	20-Sep-2011

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **RUNNING OF EDUCATIONAL INSTITUTIONS**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **176690178**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **176690178**

Filed for
Abhilashi Educational Society
Registration No. 10/2010-11



10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. **0**
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). **0**
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. **No**
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, -


 Finance Officer
 Abhilashi University, Ch-1, Dehri
 Teh. Chachya, Dist. Mandla (M.P.)



(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? **Yes**

(b) whether separate books of account were maintained in respect of such business? **Yes**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) **No**

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.


Finance Officer
Acharya University, Chandigarh
Teh. Gurgaon, Dist. Gurgaon

Place : MANDI
Date : 09/12/2021
UDIN : 21098389AAABRK1151

For H A M N & CO
Chartered Accountants

(NARESH KUMAR VASHISHT)
PARTNER

Membership No: 098389
Registration No: 020319N

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.)			
BALANCE SHEET AS AT 31ST MARCH 2021			
LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
<u>CAPITAL FUND</u>	801000.00	<u>FIXED ASSETS</u> (as per schedule)	385078921.10
<u>RESERVE & SURPLUSES</u> (As Per Schedule)	382406477.71	<u>INVESTMENT</u>	0.00
<u>SECURED LOAN</u> (As Per List)	41238781.00		
<u>UNSECURED LOAN</u>		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Advance to Parties	5937891.00
Sundry Creditors(as per list)	3682790.20	SECURITY (as per list)	183638.00
Expenses Payable (As Per List)	7652731.00	Advance Rent	173860.00
Alume association (Ass. Of old Student)	1040000.00	TDS & TCS	89965.00
		Cash & bank Balance (As per list)	55357504.81
TOTAL:-	446821779.91	TOTAL:-	446821779.91

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

PLACE :- MANDI
DATED:-09-12-2021

FOR HAINI & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
PARTNER
M.NO. 098389

Unique Document Identification Number (UDIN) for this document is

21098389AAABRK1151

[Signature]
Finance Officer
Abhilashi University Chachyok
Teh. Chachyok, Distt. Mandi (H.P.)

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021			
EXPENDITURE	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
ADMIN CHARGES	51726.00	GROSS RECEIPT	175176500.20
ADVERTISMENT EXP	3669673.36	GRANT RECEIVED FROM NGO	300000.00
AUDIT FEES	200000.00	INTEREST ON FDR	1177283.00
BANK CHARGES	191138.23	INTEREST SAVING	33230.00
BANK INTREST	4569449.52	R/OFF	3164.86
B.Ed EXAMINATION FEE	4755440.00		
CARRIGE INWARD	315475.00		
COMPUTER REPAIR EXP	225797.00		
MISC CHARGES ON EPF	1616856.16		
DIESEL EXP.	5159878.93		
DONATION	440385.00		
ELECTRICITY EXP.	1179052.00		
EPF EMPLOYER SAHRE	673668.00		
EXAMINATION FEES/ REGISTRATION CHARGE	2962602.92		
EXPENDITURE ON CONFRENCES	282250.00		
EXPENDITURE ON SEMINARS & WORKSHOP	400337.00		
FUNCTION EXP	239023.60		
INSURANCE	1770401.00		
INTEREST ON M&M FINANCE	1414586.00		
INTEREST ON TDS	20927.00		
INTERNET EXP	1347841.24		
LAB CHEMICALS & EQUIPMENTS	2899446.34		
LEGAL EXP.	100000.00		
MEDICAL EXP	14987.00		
Mess Charges	750562.85		
MISC EXP	688861.00		
NEWS PAPER EXP	17888.00		
PANALTY ON EPF	1186226.00		
POSTAGE EXP.	5699.00		
PRINTING & STATIONARY	753455.00		
RATE AND TAXES	350792.40		
REMUNERTATION FOR EXTERNAL	137020.00		
RENT	9180701.80		
REPAIR &MAINT	492792.00		
ROOM RENT	72950.00		
SALARY A/C	85338250.00		
SCHOLERSHIP & FEE REFUMD	1337363.00		
SECURITY EXP.	2626578.96		
SOFTWARE EXP.	45000.00		
STAFF WALFARE /OFFICE EXP.	643049.84		
TELEPHONE EXP	153800.00		
TRAVELLING	316050.00		
VEHICLE REPAIR & MAINT.	2600087.00		
Depreciation	25068504.04		
To Excess of Income over Expenditure	10423606.07		
TOTAL:-	176690178.06	TOTAL:-	176690178.06

PLACE :- MANDI
DATED:-09-12-2021

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

0.00

[Handwritten Signature]
Finance Officer
Abhilashi Educational Society
Nerchowk Mandi (H.P.)



ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020			
RECEIPTS	AMOUNTS(RS.)	PAYMENTS	AMOUNTS(RS.)
By Opening Balance		ADMIN CHARGES	51726.00
-Cash In Hand	606236.11	ADVERTISMENT EXP	3669673.36
-Cash at bank	60219128.67	AUDIT FEES	200000.00
GROSS RECEIPT	175176500.20	BANK CHARGES	191138.23
GRANT RECEIVED FROM NGO	300000.00	BANK INTREST	4569449.52
Income tax Refund	195240.00	B. Ed EXAMINATION FEE	4755440.00
INTEREST SAVING	33230.00	CARRIGE INWARD	315475.00
INTEREST FDR	1087318.00	COMPUTER REPAIR EXP	225797.00
R/OFF	3164.86	MISC CHARGES ON EPF	1616856.16
Alume association (Ass. Of old Student)	1040000.00	DIESEL EXP.	5159878.93
ADVANCE ADJUSTMENT	3632476.16	DONATION	440385.00
Tax Deduction	1638413.00	ELECTRICITY EXP.	1179052.00
		EPF EMPLOYER SAHRE	803772.00
		EXAMINATION FEES/ REGISTRA	2962602.92
		EXPENDITURE ON CONFRENCE	282250.00
		EXPENDITURE ON SEMINARS &	400337.00
		FUNCTION EXP	239023.60
		INSURANCE	1770401.00
		INTEREST ON M&M FINANCE	1414586.00
		INTEREST ON TDS	20927.00
		INTERNET EXP	1347841.24
		LAB CHEMICALS & EQUIPMENT	2899446.34
		LEGAL EXP.	100000.00
		MEDICAL EXP	14987.00
		Mess Charges	750562.85
		MISC EXP	688861.00
		NEWS PAPER EXP	17888.00
		PANALTY ON EPF	1186226.00
		POSTAGE EXP.	5699.00
		PRINTING & STATIONARY	753455.00
		RATE AND TAXES	350792.40
		REMUNERTATION FOR EXTERN	137020.00
		RENT	9339581.80
		REPAIR &MAINT	492792.00
		ROOM RENT	72950.00
		SALARY A/C	84894737.00
		SCHOLERSHIP & FEE REFUND	1337363.00
		SECURITY EXP.	2626578.96
		SOFTWARE EXP.	45000.00
		STAFF WALFARE /OFFICE EXP.	643049.64
		TELEPHONE EXP	153800.00
		TRAVELLING	316050.00
		VEHICLE REPAIR & MAINT.	2600087.00
		Addition in Fixed Assets	39542251.79
		PAYMENT TO CREDITORS	935745.36
		Reduction in Loan	6961706.10
		SECURITY DEPOSIT	90980.00
		CLOSING BALANCE	
		-cash in hand	621710.11
		-Cash at Bank	54735794.70
TOTAL:-	243931707.00	TOTAL:-	243931707.01

PLACE :- MANDI
DATED:-09-12-2021

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

Financial Officer
Abhilashi University Cl of Shiksha
Ton. Nerchowk, Distt. Mandi (H.P.)

FOR : HANM & CO.
CHARTERED ACCOUNTANTS



LIST OF CASH & BANK BALANCE AS ON 31 MARCH 2021	
PARTICULARS	AMOUNT (RS.)
Cash	621710.11
FDR A/C	48597015.94
HDFC BANK A/C 3311	9096.70
HPSC BANK A/C 301	26182.00
HPSC BANK A/C 31920100556	26391.00
HPSC BANK A/C 33510110556	180724.40
HPSC BANK A/C 522	1565406.50
HPSC BANK A/C 523	68764.81
IDBI A/C 1229	3042.80
IDBI BANK A/C 13721	2862805.66
IDBI BANK A/C NO. 13712	12562.00
PNB AC /NO 6570	765189.36
PNB BANK A/C 15155	207618.46
PNB BANK A/C NO.16210	22961.23
SBI A/C NO. 1524	102803.50
SBI BANK A/C NO. 4614	472760.84
SBI SUMMER HILL A/C	12469.50
TOTAL	55357504.81

LOAN AS ADVANCE AS ON 31 MARCH 2021	
AMRIT SARIYA MAL & SONS	1692861.00
AFFINITY OILS PVT LTD	1600000.00
DYNAMIC SALES	500000.00
GROWELL SALES	1000000.00
KAPIL KAPOOR	52000.00
RAM LOK	300000.00
SANJEEV KUMAR	793030.00
TOTAL	5837891.00

LIST OF SUNDRY CREDITORS AS ON 31 MARCH 2021	
BHARAT SANCHAR NIGAM	347278.91
FRIENDS MOTOR GARAGE	35050.00
GOURAV TYRES	24960.00
HARISH ADVERTISING AGENCY	268510.00
HIMACHAL DASTAK MEDIA PVT LTD	14382.00
J STAR SECURITY PVT LTD	105096.00
Kuldeep Chand and Sons	400018.96
MAHAJAN ENTERPRISES	299641.00
MATA BAGLAMUKHI BOYS HOSTEL (JIWA NAN	958256.85
NAIK AUTO ELECTRICIAN	24785.00
NEW KULLU AUTO TRADERS	4266.00
NIRMANGHAR TRADERS PVT LTD.	114372.00
PALAM TRACTORS & SPARES	4801.00
POWER LINES	130980.00
RELIANCE JIO INFOCOMN LTD.	130118.25
SAI FILING AND SERVICE STATION	131263.23
SANI ELECTRICAL WORKS	19100.00
SH. PREM CHAND	374911.00
UNIVERSAL ENVIRO CARE	295000.00
TOTAL	3682790.20


 Filing Officer
 Abh...
 Tel. ...



SCHEDULE-I OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2021					
PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Air Conditioner	800100.00	0.00	800100.00	80010.00	720090.00
BORE WELL	236300.00	0.00	236300.00	35445.00	200855.00
Building	251449843.59	25339233.03	276789076.62	12572492.18	264216584.44
Buses	11505988.18	0.00	11505988.18	1725898.23	9780089.95
Computer & Photostat Machine	1016116.81	563854.00	1579970.81	609570.09	970300.72
ESTP	0.00	295000.00	295000.00	44250.00	250750.00
FIRE EQR	0.00	200002.00	200002.00	30000.30	170001.70
Electricity Fitting	2280238.85	3442896.76	5723135.61	342035.83	5381099.78
Furnitures & Fixtures	26095357.53	2667846.00	28763003.53	2609535.75	26153467.78
Generator Set	0.00	1713976.00	1713976.00	257096.40	1456879.60
Lab & Other Equipments	13666940.04	3722912.00	17389852.04	2050041.01	15339811.03
Land	32140760.00	0.00	32140760.00	0.00	32140760.00
LED & CCTV Camera	4145513.29	0.00	4145513.29	621826.99	3523686.30
Library Books	6016980.62	439833.00	6456793.62	902544.09	5554249.53
Lift	1839198.20	150000.00	1989198.20	275679.73	1713318.47
Misc. Fixed Assets	8446133.89	317900.00	8764033.89	1266920.08	7497113.81
R.O. Water Purifier	31875.00	33000.00	64875.00	4781.25	60093.75
Sewage Treatment Plant	1203600.00	0.00	1203600.00	180540.00	1023060.00
Telephone & Mobiles	168058.25	55999.00	224057.25	25208.74	198848.51
Vehicles	9562189.10	600000.00	10162189.10	1434328.37	8727860.73
Total	370805173.35	39542251.79	410147425.14	25068504.04	385078921.10

DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2021	
PARTICULARS	AMOUNT (RS.)
Rent payable	15000.00
TDS Payable	1638413.00
EPF Payable	130104.00
SALARY PAYABLE	5869214.00
TOTAL:-	7652731.00

DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2021	
PARTICULARS	AMOUNT (RS.)
Opening Balance	382080233.14
-Excess of Income Over Expenditure	10423606.07
	392503839.21
Less: Itds/Income Tax	97361.50
TOTAL	392406477.71

DETAIL OF SECURITY AS ON 31ST MARCH 2021	
PARTICULARS	AMOUNT (RS.)
SECURITY ACCOUNT	8000.00
SECURITY ELECTRICITY	175138.00
SECURITY TELEPHONE	500.00
TOTAL:-	183638.00

LIST OF Secured Loans AS ON 31 MARCH 2021	
PARTICULARS	AMOUNT (RS.)
IDBI BANK A/C 046	6700000.00
IDBI BANK A/C 213	18704355.00
IDBI BANK A/C NO 3673200000426	7200000.00
PNB BANK A/CNO.15412	6539253.00
PNB CAR LOAN A/C 23891	2085173.00
TOTAL	41238781.00




 Financial Officer
 Abhilash University of Health & Welfare
 Teh. Coochibear, Dist. Jharkhand



Dated: 29/03/2016

**The proceedings of Third Meeting of the Finance
Committee held at 04:00 PM on 28/03/2016.**

The following were present:-

- | | |
|---|----------------------------|
| 1. Er. L.K. Abhilashi, Hon'ble Pro-Chancellor | -Chairman |
| 2. Prof. H.S. Banyal, Hon'ble Vice-Chancellor | -Member |
| 3. Major J.C. Patial, Registrar | -Member |
| 4. Shri Lal Singh | -Nominee of the Government |
| 5. Sh. Narender Kumar, Finance Office | -Member-Secretary |

At the outset, the Member Secretary of the Committee welcomed all the members present in the meeting and thereafter the agenda items were discussed and deliberated.

Item No.1: Statement of Hon'ble Chairman of the Committee.

The statement of Hon'ble Chairman as under:-

a) **Curtail the wasteful expenditure.** The Hon'ble Chairman stressed that there is need to curtail the wasteful expenditure in the University. This can be achieved if the University authorities check the wastage of stationery, chemicals and misuse of transport. He desired that the University authorities should exercise utmost control in this regard.

b) **Planning and submitting the requirements of equipments for Academic Session 2016-17.** The Hon'ble Chairman desired that planning for the purchase of equipments, chemicals and stationery should be made well in advance for the academic session 2016-17 as it takes time to place orders and procure the items. Further, the Chairman desired that the Member Secretary should also accord priority in demanding such equipments and chemicals so that the studies of the students should not hamper.

c) **Pending tuition fee and hostel fee for the academic session 2015-16.** The Hon'ble Chairman has brought to the notice of all the members that Course wise pending fee for the academic session 2015-16 is as under:-

Sr. No	Course	Amount pending in Rs	Remarks
1.	B.Tech 4 th Semester	10,000	
2.	M. Tech	14,49,500	
3.	M. Pharmacy	20,000	
4.	B. Pharmacy 2 nd Semester	39,000	

5.	D. Pharmacy		
6.	B. Sc. Agriculture 2 nd Semester	3,90,000	
7.	B. Sc. Agriculture 4 th Semester	72,000	
8.	Boys Hostel	2,93,200	
9.	Girls Hostel	3,49,000	
10.	Diploma 4 th Semester EE	1,38,000	
11.	Diploma 4 th Semester CE	60,000	
12.	Diploma 6 th Semester ME	7,000	
13.	Diploma 6 th Semester EE	17,500	
	Total	8,000	
		28,53,200	

He further, said that the academic session is going to close in the month of June, 2016, therefore, the University authorities should take immediate action for recovering this amount of pending fee.

d) **Timely Fee Collection from the Students during the Academic Session 2016-17.**

The Hon'ble Chairman desired that Universities should ensure timely fee collection during the academic session 2016-17.

e) **Inventories and Stock Registers.** The Hon'ble Chairman brought to the notice of all the members that it had been observed that the Faculties have not maintained the inventories for the equipments and stock registers for the chemical. He desired that stock registers and inventories for chemicals and equipments respectively be opened and at the earliest and maintained properly. In case, the in-charge of the inventories and stock registers resigns from service, he/she should be relieved from the University after he/she hands over equipment and the chemicals as per the inventories and stock registers to the person authorized to take over by the respective Dean/H.O.D.

In the end, the Hon'ble Chairman requested the Member Secretary to take up the agenda.

Item No.2: Action report on the 2nd meeting of Finance Committee.

The Member Secretary informed all the members present in the meeting that the proceedings of the second meeting of Governing Body had been notified and circulated to all concerned. Further, the Member Secretary laid the action taken report before the august body also. Having gone through the action taken report, the Committee unanimously approved the action taken report.

Item No.3: To lay before the Committee the financial estimates of the University for financial year 2016-17. The Member Secretary presented the budget estimates for the Financial Year 2016-17 before the Committee (The copy of the estimates enclosed as


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Annexure to these proceedings). The budget estimates approved unanimously by the Committee after due deliberations.

Item No.4: To approve the estimated expenditure of Rupees 06 crore for the construction of Girls Hostel, Boys Hostel blocks & Auditorium with a seating capacity of 1500 students. The Member Secretary brought to the notice of the Committee that the University needs additional one girls hostel and one boys hostel keeping in view the increasing strength of the University. Further, it is also brought to the notice of the Committee that there is also need of an auditorium with a seating capacity of 1500 students for the University. The total estimated expenditure of these three projects would be rupees six crores and the demand of the University for the aforesaid estimated expenditure needs to be approved. After detailed discussion and deliberations, the item was approved unanimously by the Committee.

Item No.5: Any other item.

Nil.

The meeting ended with a vote of thanks to the Chair.


Finance Officer
Finance Officer-cum-Member Secretary
Chal-Chowk, Distt. Mandi (H.P.)

Copy to:

1. Er. L.K. Abhilashi, Hon'ble Pro-Chancellor
2. Prof. H.S. Banyal, Hon'ble Vice-Chancellor
3. Major J.C. Patial, Registrar
4. Sh. Lal Singh Thakur, Joint Controller (F & A) (Retired) Directorate of Technical Education, resident of VPO Chambi, Tehsil Sundernagar, Distt. Mandi (H.P.)


Finance Officer-cum-Member Secretary
Abhilashi University
Chal-Chowk, Distt. Mandi (H.P.)

Approved by:


Hon'ble Pro-Chancellor

Budget Estimate for the Financial Year-2016-17

BUDGETED RECEIPTS	AMOUNTS (RS.)	BUDGETED EXPENDITURE	Proposed amount for the year 2016-17
		RECURRING EXP.	
By Fees Receipt	9,90,00,000	To Examination Exp.	42,50,000
By Hostel Fees	1,20,00,000	To Advertisement Exp.	12,50,000
By Transportation & Other Charges	28,00,000	To Electricity, Water & Generator Expenses	12,25,000
By Contribution from Society Account	2,77,75,000	To Vehicle Exp. (Petrol, Diesel, Repair etc)	60,00,000
		To Telephone & Internet	6,00,000
		To Hospitality (Guest Stay & Refreshment, Gift etc)	6,00,000
		To Hostel Expenses	30,00,000
		To Lab. Consumable Exp.	50,00,000
		To Library Expenses (Newspaper Periodicals etc)	1,00,000
		To Printing & Stationery	12,00,000
		To Repair & Maintenance Exp. (Computer, Furniture, Equipment etc)	6,00,000
		To Building Repair, Paint etc	12,00,000
		To Other Adm. & Contingencies	20,00,000
		To Human Resource Cost (Salary, EPF, Training etc)	4,80,00,000
		To Approval fees	3,00,000
		Total -A	7,53,25,000
		NON RECURRING EXP.	
		-Building	6,00,00,000
		-Furniture	50,00,000
		-Equipment, Vehicle, Computer etc.	10,00,000
		-Library Books	2,50,000
		TOTAL -B	6,62,50,000
TOTAL:-	14,15,75,000	TOTAL:-	14,15,75,000



Abhilashi University

Chail Chowk , Tehsil Chachyot, Distt. Mandi (H.P.) 175028
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Website: www.abhilashiuniversity.com e-mail: regabilashi@gmail.com

Dated: 18/03/2017

The proceedings of 6th Meeting of the Finance Committee held at 03:00 PM on 18/03/2017 in the Conference Hall of Ayurveda Block.

The following were present in the meeting.

1. Er. L.K. Abhilashi, Pro-Chancellor.
2. Prof. H.S. Banyal, Vice-Chancellor.
3. Dr. Narvada Abhilashi.
4. Major J.C. Patial, Registrar.
5. Sh. Narender Kumar, Finance Officer.

The Member Secretary of the Committee welcomed all the members present in the meeting and thereafter with the permission of Chair the agenda items were taken up.

Item No. 1: Statement of the Chairman.

- a) Planning and submitting the requirement of equipment and chemicals for the academic session 2017-18. The Hon'ble Chairman of the Committee briefed all the members present in the meeting that all the departments of the University should plan and prepare the lists of equipment and chemicals required for the next academic session 2017-18 and submit the same to Finance Officer for placing the order for purchase and procure the same before the commencement of the next academic session.
- b) Submitting the requirement of books for newly approved courses for the academic session 2017-18. The Hon'ble Chairman of the Committee apprised all the members that B. Tech (CSE), M. Tech (CSE), B. Sc (Medical), B. Sc (Non-Medical), M. Sc (Mathematics), B. Com) and M. Pharmacy (Pharmaceutical Chemistry) would be introduced in the University during academic session 2017-18 and desired that the Head of Departments of these courses should plan and prepare the lists of books required for the these courses so that books could be procured before the commencement of the academic session 2017-18.
- c) **Cashless University.** The Hon'ble Chairman desired that University should become a cashless University and all the students & their parents should be encouraged to pay the fee through Internet Banking, RTGS, NEFT or Demand Drafts. By adopting the aforesaid modes of payment of fee will bring more transparency and a step towards cashless India.
- d) **Staff quarters.** The Hon'ble Chairman of the Committee apprised all the members that additional five quarters being constructed in the University so that more accommodation to the staff could be provided in the University campus.

- e) **E-Correspondence.** The Hon'ble Chairman stressed that University should now change from conventional mode of correspondence to e-correspondence. This would save the stationery and result in quick correspondence. He desired that University should become paperless University and make more use of internet for e-correspondence. The aforesaid would reduce the expenditure on stationery.

Item No. 2. Action taken report on the proceedings of 5th meeting of Finance Committee.

The member secretary apprised all the members that all the decision taken in the 5th meeting of Finance Committee had been notified and the notifications circulated to all the head of departments. The committee unanimously approved the action taken report.

Item No. 3. Printing of 30,000 to 40,000 Registration Cards for next four years.

This agenda item has been received from the Faculty of Science for printing of 30,000 to 40,000 Registration Cards for next four years. The item was deliberated in the meeting and it was resolved that 5,000 registration cards should be printed as in due course of time the University may plan to modify the text of registration card.

Item No. 4: To lay before the Committee the financial estimates of the University for financial year 2017-18.

The Member Secretary laid before the committee the financial estimates for the financial year 2017-18 and after due deliberations the same was approved unanimously (copy of the approved financial estimates of the University for the financial year 2017-18 enclosed as Annexure to this proceedings).

Item No. 5: To approve the estimated expenditure of Rs. 03 crores for the construction of staff quarters.

The item was deliberated in the meeting and the expenditure of Rs. 70 lacs for the construction of staff quarters approved. Further, Rs. 1 Crore was also approved as additional estimated expenditure for the balance construction of girls hostel and auditorium.


Item No. 6: To approve the estimated expenditure of Rs. 50 lacs for purchase of chemicals for the newly introduced programmes for the academic session 2017-18.

The item was deliberated in the meeting and the expenditure of Rs. 10 lacs for purchase of chemicals for the newly introduced programmes for the academic session 2017-18 approved.

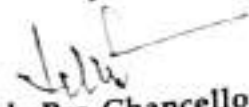
Item No. 7: Any other item.

The meeting ended with the vote of thanks to the chair.

Nil


Finance Officer
Alhilashi University
Chal-Chowk, Distt. Mandi (H.P.)


Approved By:


Hon'ble Pro-Chancellor

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ABHILASHI UNIVERSITY CHAILCHOWK MANDI (H.P.)
BUDGET ESTIMATE FOR THE FINANCIAL YEAR 2017-18

Budgeted Receipts	Amounts (Rs.)	Budgeted Expenditure	Proposed Amount for the Year 2017-18
By Fees Receipt	12,20,00,000	RECURRING EXP.	
By Hostel Fees	1,60,00,000	To Examination Exp.	25,50,000
By Transportation & Other Charges	40,00,000	To Advertisement Exp.	10,00,000
		To Electricity, Water & Generator Expenses	12,50,000
		To Vehicle Exp. (Petrol, Diesel, Repair etc)	50,00,000
		To Telephone & Internet	6,00,000
		To Hospitality (Guest Stay & Refreshment, Gift etc)	6,00,000
		To Hostel Expenses	30,00,000
		To Lab. Consumable Exp.	40,00,000
		To Library Expenses	1,00,000
		(Newspapers, Periodicals etc)	
		To Printing & Stationery	10,00,000
		To Repair & Maintenance Exp. (Computer, Furniture, Equipment etc)	7,00,000
		To Building Repair, Paint etc	10,00,000
		To Other Adm. & Contingencies	10,00,000
		To Human Resource Cost (Salary, EPF, Training etc)	5,50,00,000
		To Approval Fees	3,00,000
		Refund of loan to AES	3,00,00,000
		TOTAL-A	10,71,00,000
		NON RECURRING EXP.	
		-Building	3,00,00,000
		-Furniture	40,00,000
		-Equipment, Vehicle, Computer etc.	7,00,000
		Library Books	2,00,000
		TOTAL-B	3,49,00,000
TOTAL	14,20,00,000	TOTAL	14,20,00,000


 Finance Officer
 Abhilashi University
 Chail-Chowk, Distt. Mandi (H.P.)

ABHILASHI UNIVERSITY CHAILCHOWK MANDI (H.P)
BUDGET ESTIMATE FOR THE FINANCIAL YEAR 2018-19

BUDGETED RECEIPTS	AMOUNTS(RS.)	BUDGETED EXPENDITURE	Proposed Amount for the Year 2018-19
By Fees Receipt	13,80,00,000	RECURRING EXP.	30,00,000
By Hostel Fees	2,00,00,000	To Examination Exp.	13,00,000
By Transportation & Other Charges	60,00,000	To Advertisement Exp.	18,00,000
		To Electricity, Water & Generator Expenses	67,00,000
		To Vehicle Exp. (Petrol, Diesel, Repair etc)	7,00,000
		To Telephone & Internet	6,50,000
		To Hospitality (Guest Stay & Refreshment, Gift etc)	36,00,000
		To Hostel Expenses	55,00,000
		To Lab. Consumable Exp.	1,00,000
		To Library Expenses (Newspapers, Periodicals etc)	15,00,000
		To Printing & Stationery	9,00,000
		To Repair & Maintenance Exp.(Computer, Furniture, Equipment etc)	12,50,000
		To Building Repair, Paint etc	15,00,000
		To Other Adm. & Contingencies	5,90,00,000
		To Human Resource Cost (Salary, L.P.F. Training etc)	3,00,000
		To Approval Fees	3,00,00,000
		Refund of Loan to AES	11,78,00,000
		TOTAL-A	
		Non RECURRING EXP.	
		-Building	4,00,00,000
		-Furniture	50,00,000
		-Equipment, Vehicle, Computer etc.	10,00,000
		Library Book	1,00,000
		TOTAL-B	4,62,00,000
TOTAL	16,40,00,000	TOTAL	16,40,00,000


Finance Officer
Abhilashi University
Chail-Chowk, Dist. Mandi (H.P)

ABHILASHI UNIVERSITY CHAILCHOWK MANDI (H.P)


BUDGET ESTIMATE FOR THE FINANCIAL YEAR 2019-20

BUDGETED RECEIPTS	AMOUNT (RS.)	BUDGETED EXPENDITURE	Proposed Amount for the Year 2019-20
By Fees Receipt	15,85,00,000	RECURRING EXP.	
By Hostel Fees	2,30,00,000	To Examination Exp.	35,00,000
By Transportation & Other Charges	69,25,000	To Advertisement Exp.	15,00,000
		To Electricity, Water & Generator Expenses	20,00,000
		To Vehicle Exp. (Petrol, Diesel, Repair etc)	65,00,000
		To Telephone & Internet	7,00,000
		To Hospitality (Guest Stay & Refreshment, Gift etc)	6,50,000
		To Hostel Expenses	36,00,000
		To Lab. Consumable Exp.	55,00,000
		To Library Expenses	1,25,000
		(Newspapers, Periodicals etc)	
		To Printing & Stationery	18,00,000
		To Repair & Maintenance Exp. (Computer, Furniture, Equipment etc)	10,50,000
		To Building Repair, Paint etc	15,00,000
		To Other Adm. & Contingencies	17,00,000
		To Human Resource Cost (Salary, EPF, Training etc)	6,05,00,000
		To Approval Fees	3,00,000
		Refund of Loan to AES	3,50,00,000
		TOTAL-A	12,59,25,000
		NON RECURRING EXP.	
		-Building	5,47,25,000
		-Furniture	55,00,000
		-Equipment, Vehicle, Computer etc.	20,75,000
		Library Books	2,00,000
		TOTAL-B	6,25,00,000
TOTAL	18,84,25,000	TOTAL	18,84,25,000


 Financial Officer
 Abhilashi University Chail Chowk
 Tal. Chachyot, Dist. Mandi (H.P.)

ABHILASHI UNIVERSITY CHAILCHOWK MANDI (H.P)
BUDGET ESTIMATE FOR THE FINANCIAL YEAR 2020-21

Budgeted Receipts	Amounts (Rs.)	Budgeted Expenditure	Proposed Amount for the Year 2020-21
By Fees Receipt	12,30,00,000	RECURRING EXP.	
By Hostel Fees	2,50,00,000	To Examination Exp.	30,00,000
By Transportation & other Charges	80,00,000	To Advertisement Exp.	14,00,000
		To Electricity, Water & Generator Expenses	20,00,000
		To Vehicle Exp. (Petrol, Diesel, Repair etc)	70,00,000
		To Telephone & Internet	10,00,000
		To Hospitality (Guest Stay & Refreshment, Gift etc)	10,00,000
		To Hostel Expenses	50,00,000
		To Lab. Consumable Exp.	60,00,000
		To Library Expenses	2,00,000
		(Newspapers, Periodicals etc)	
		To Printing & Stationery	20,00,000
		To Repair & Maintenance Exp. (Computer, Furniture, Equipment etc)	9,00,000
		To Building Repair, Paint etc	20,00,000
		To Other Adm. & Contingencies	15,00,000
		To Human Resource Cost (Salary, EPF, Training etc)	6,00,00,000
		To Approval Fees	5,00,000
		Total -A	9,35,00,000
		NON-RECURRING EXP.	
		-Building	5,50,00,000
		-Furniture	60,00,000
		-Equipment, Vehicle, Computer etc	12,00,000
		Library Books	3,00,000
		Total-B	6,25,00,000
TOTAL	15,60,00,000	TOTAL	15,60,00,000


 Finance Officer
 Abhilashi University Chail Chowk
 Teh. Chachyot, Dist. Mandi (H.P.)