



FORM NO. 10BB

[See Rule 100C]

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.


N. Vashisht

For AKRAM NARESH & CO
Chartered Accountants
(NARESH KUMAR VASHISHT)
PARTNER
Membership No: 098369
Registration No: 008976N

Place : MANDI
Date : 02/09/2017

**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 (vii) 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**

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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 ?

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Ten. Chaitanya, 10/10/2010 (10/10/2010)



(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 (vii) 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 VASHISHT)

PARTNER

Membership No: 098389

Registration No: 008976N

File
Abt
Tel

AKRAM NARESH & CO.

Chartered Accountants

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

☎ 01905-226002, 94180-35002, 36002

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)	233463502.00
RESERVE & SURPLUSES (As Per Schedule)	182489796.70	INVESTMENT	0.00
SECURED LOAN (As Per List)	101441293.60	CURRENT ASSETS	
UNSECURED LOAN (As Per List)	8008000.00	Advance for Land	4900000.00
CURRENT LIABILITIES		SECURITY ACCOUNT	5000.00
Sundry Creditors	3427100.00	SECURITY ELECTRICITY	27283.00
Expenses Payable (As Per List)	3273830.00	SECURITY TELEPHONE	500.00
		TAX DEDUCTED AT SOURCE	591933.70
		Bank Accounts (As Per List)	60363790.44
		Cash in Hand	55811.79
TOTAL:-	299400820.90	TOTAL:-	299400820.99

PLACE - MANDI
DATED-2-05-2017

AUDITORS REPORT:-

In terms of our audit report of even date annexed

FOR: AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
PARTNER

MNO 090389

Finance Officer
Abhilashi University
Teh. Chachyo, 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.	156580.00
-Cash in Hand	207355.14	Accountant salary	125000.00
-Cash at bank	5400880.27	ADDITION & MONTHLY FEES EXP.	12000.00
		ADVERTISEMENT EXP.	3520909.40
		AFFILIATION & APPROVAL FEES	1897310.00
		Bank Charges	270101.51
		BUILDING INSURANCE EXP.	100960.00
GROSS RECEIPT	167974094.30	COMPUTER EXP.	110400.00
		COUNSELLING FEE	416199.00
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.	280609.00
		FUNCTION EXP.	155250.00
		FUNCTION & FESTIVAL EXP.	137860.00
		HOSTEL MESS & REFRESHMENT EXP.	8010620.00
		HOUSE RENT EXP.	5502.00
		INSURANCE EXP.	712026.00
		INTEREST ON LOAN	14201859.00
		INTERNET EXP.	555744.17
		LABOUR EXP.	270891.00
		LEGAL CHARGES	100000.00
		MEDICINE PURCHASED (HOSPITAL)	222694.00
		MISCELLANEOUS EXP.	70277.00
		NEWSPAPERS EXP.	202327.00
		PETROL & DIESEL EXP.	8514093.23
		POLLUTION CONTROL BOARD FEE BILASPUR	420000.00
		POSTAGE & COURIER EXP.	788.00
		PRINTING & STATIONERY EXP.	1810606.00
		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.	281706.00
		VEHICLE INSURANCE EXP.	500514.00
		VEHICLE REPAIR & MAINTENANCE EXP.	1465199.00
		VEHICLE RUNNING EXP.	60470.00
		Advance for Land	4900000.00
		Addition in Fixed Assets	39109869.70
		-Payment to Creditors	11252216.15
		Loan Repayment	15168087.04
		To Closing Balance	
		-Cash in Hand	55211.79
		-Cash at Bank	60353790.44
TOTAL:-	236082084.21	TOTAL:-	236082084.21

AUDITOR'S REPORT:-

In terms of our audit report of even date annexed.

PLACE - MANDI
 DATED - 2-09-2017

(Signature)
 Finance Officer
 Abhilashi University
 Telt. Chachyot, Distt. Mandi (H.P.)

FOR: AKRAM KUMAR & CO.
 CHARTERED ACCOUNTANTS




SCHEDULE-7 OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2017					
PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Building Account	141121353.15		167042230.83	14112135.31	152930095.52
Computer / Photostatic Machine	933696.88	414853.00	1348549.88	580219.31	768329.57
Furniture & Fixture	16017749.78	4326453.00	20336202.78	1601774.98	16735427.80
Land Account	13932310.00	0.00	13932310.00	0.00	13932310.00
Library Books	4450533.80	1505278.00	5955811.80	667580.07	5288231.73
Misc. Fixed Assets	12074404.67	0.00	12074404.67	1811160.70	10263243.97
Bus	11336648.85	1425743.00	12762391.85	1700526.88	11062064.97
Vehicle	8124211.34	0.00	8124211.34	1218831.70	6905379.63
Laboratory & Other Equipments	8689325.45	2305938.00	10995263.45	1303388.82	12391854.63
LED & CC TV Cameras	998509.11	315730.00	1014239.11	104776.37	909462.74
Mobile A/c	68756.25	0.00	68756.25	9863.74	58892.51
Total	317444700.23	25154868.70	250553569.93	23090067.88	233463502.04

DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2017	
PARTICULARS	AMOUNT (RS.)
Salary payable	3248530.00
Audit Fees Payable	25000.00
TOTAL:-	3273530.00

DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2017	
PARTICULARS	AMOUNT (RS.)
Opening Balance	123850585.32
Add:- Trf	10677438.00
-Excess of Income Over Expenditure	43141393.43
Less: Deduction TDS	182469789.75
TOTAL	0.00
	182469789.75

DETAIL OF BANK BALANCES AS ON 31-3-2017	
PARTICULARS	AMOUNT (RS.)
BANK FOR ACCOUNT	60004439.47
CENTRAL BANK OF INDIA (3180162416)	30102.90
HPSCB 46110100301	13133.00
HPSCB 533	4829.00
HP STATE CO-OP BANK 31920100522	817.00
HP STATE CO-OP BANK 31920100523	58674.87
H P STATE CO-OP BANK 33510110556	2723.90
IDBI BANK (0730104000013721)	58331.11
IDBI BANK (0730104000013712)	6112.00
PNB (3034002100116210)	62034.88
PUNB 0580002100115155	23583.39
S.B.I. (32135481452)	5632.04
S.B.I. SUMAR HILL SHIMLA	12489.50
SBOP (55054974284)	2391.54
SBOP (55084974614)	17029.09
S.B.O.P. (85001849970)	5168.00
SBOP (85007991524)	7336.00
SBOP (85034635814)	1854.00
SBOP (85101905985)	10131.00
SBOP (85114708002)	8866.75
* TOTAL	60363790.44


 Finance Officer
 Abhinav Kumar Singh
 Teh. Chitwan, Dist. Chitwan (N.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.

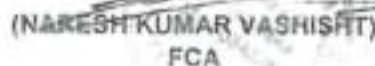
Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :


Finance Officer
Abhilashi Educational Society Chowk
Tara, Tehsil, Dist. 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 (vii) 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**

Finance Officer
Chandigarh University Chand Chowk
Tan. Chaudhary, Distt. Me. (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
Jharkhand University Chail Chowk
T.S. Chachyol, 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 (vii) 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.)

KRISHNANARAYAN & CO.

Chartered Accountants

Opp. SRI AVM, 2nd Floor, Wanchal Studio Building, Chail Chowk, Mandi (H.P.)

Ph: 01905-226602, 242180-15602, 26602

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)	295794234.94
RESERVE & SURPLUSES (As Per Schedule)	287448181.40	INVESTMENT	0.00
SECURED LOAN (As Per List)	28842779.58	CURRENT ASSETS	
UNSECURED LOAN (As Per List)	993000.00	TDS	48541.00
CURRENT LIABILITIES		Advance for Land	500000.00
undry Creditors	7218795.47	SECURITY ACCOUNT	8000.00
Expenses Payable (As Per List)	5431285.00	SECURITY ELECTRICITY	84158.00
TDS Payable	165180.00	SECURITY TELEPHONE	500.00
		TAX DEDUCTED AT SOURCE	297855.00
		Advance To Parties (As Per List)	442500.00
		Bank Amount (As Per List)	85809442.77
		Advance Interest Mkt	542400.00
		Cash in Hand	1239059.80
TOTAL:-	356136315.81	TOTAL:-	356136315.81

PLACE & MANDI
DATED - 11-10-2018

ASSURANCE REPORT
In terms of our audit report of assets

FOR : KRISHNANARAYAN & CO.
CHARTERED ACCOUNTANTS
PARTNER
MND. 01905-226602

For Officer
Abhilashi University Chail Chowk
Taha, Chail Chowk, Distt. Mandi (H.P.)

ABHILASH EDUCATIONAL SOCIETY NERCHOWK, DIST. MANDI (H.P.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018			
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Accounting Charges	156400.00	GROSS RECEIPT	299546240.00
Administration Charges (EPF)	14976.00	Interest FDR	2735351.00
ADVERTISMENT EXP.	4570146.00	BANK INTEREST RECEIVED	60127.00
BANK CHARGES	547753.64	Rent	1026.00
BANK INTEREST	10489146.88		
Building Insurance	61782.00		
Chemical & Other Exp. for Lab	772146.00		
COMPUTER EXP.	35143.00		
COUNSELLING FEE	479667.00		
Diesel & Lubricants (Fuel Charges)	9704351.21		
DONATION	1437989.00		
ELECTRICITY EXP.	2353736.00		
Employer's Contribution EPF	100320.00		
EPF	2047601.00		
Exam Conducting Charges	109900.00		
EXAMINATION FEE	2374750.00		
FIRE EQUIP. EXP.	100000.00		
FREIGHT CHARGES	403806.00		
FUNCTION EXP.	436662.00		
GARD SECURITY EXP.	646637.00		
HOTEL MESS EXP.	5642100.00		
Indian Nursing Council Fee	20140.00		
Inspection Expenses	66379.00		
INSURANCE A/C	1660250.00		
INTERNET EXP.	1877644.82		
LEGAL EXP.	142005.90		
LAUNDRY EXP. FOR HOSTEL	756679.00		
MEDICIN FOR HOSPITAL	175378.00		
MISC EXP.	226316.00		
NETWORKING EXP.	605129.40		
NEWS PAPER EXP.	226334.00		
Office Expenses	389261.00		
PRINTING & STATIONARY EXP.	1552060.00		
RATE & TAXES	736130.00		
REFRESHMENT EXP.	553760.00		
REGISTRATION FEE	6040851.60		
Registry & Postage Charges	1475.00		
REMUNERATION PAID	249531.00		
RENT EXP.	633550.00		
Repair & Maintenance-Vehicle	4417889.00		
REPAIR & MAINTINECE	142155.00		
Repairs & Maintenance-Computer	251614.00		
Road Tax for Buses	69161.00		
Salary A/c	77304867.00		
SMART CLASS	621000.00		
SPORTS ITEMS	141262.00		
STUDENT SCHOLERSHIP & FEE REFUND	1672513.00		
Telephone Expenses	196499.00		
TRAVELLING EXP.	2439557.65		
Water Charges	1100.00		
Depreciation	24940851.88		
To Excess of Income over Expenditure	61576298.41		
TOTAL:-	237395714.36	TOTAL:-	232395714.36

AUDITORS REPORT:-

in terms of our audit report of even date annexed

PLACE - MANDI
DATED - 11-10-2018

FOR - AKRAM NARAYAN S/O -
CHARTERED ACCOUNTANT

AKRAM NARAYAN (FCA)
FATHER

H.P.

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

ASHILASHI 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	105400.00
Cash in Hand	55411.79	Administration Charges (EPF)	14976.00
Cash at Bank	80051790.44	ADVERTISMENT EXP.	4570146.00
		BANK CHARGES	547751.84
		BANK INTEREST	10469146.66
		Building Insurance	61782.00
		Chemical & Other Exp. for Lab.	776146.00
GROSS RECEIPT	229549240.83	COMPUTER EXP.	35142.00
Advance adjusted	4300000.00	COUNSELLING FEE	479697.00
BANK INTEREST RECEIVED	96127.00	Diesel & Lubricants (Fuel Charges)	5704351.21
Profit	1035.00	DONATION	1437999.00
Interest FDR	2785355.00	ELECTRICITY EXP.	2333786.00
Increase in Unsecured Loan	350000.00	Employer's Contribution EPF	130000.00
Increase in current liabilities	7805043.67	EPF	2047801.00
		Exam Conducting Charges	109600.00
		EXAMINATION FEE	2374750.00
		FIRE EQUIP. EXP.	100000.00
		FREIGHT CHARGES	403506.00
		FUNCTION EXP.	406052.00
		GARD SECURITY EXP.	646637.00
		HOSTEL MESS EXP.	5642100.00
		Indian Nursing Council Fee	20140.00
		Inspection Expenses	88376.00
		INSURANCE A/C	1617660.00
		Insurance Charges-Vehicle	42600.00
		INTERNET EXP.	1677044.82
		LEGAL EXP.	142005.90
		LAUNDRY EXP. FOR HOSTEL	780678.00
		MEDICIN FOR HOSPITAL	178376.00
		MISC EXP.	228315.00
		NETWORKING EXP.	605129.40
		NEWS PAPER EXP.	226334.00
		Office Expenses	385261.00
		PRINTING & STATIONARY EXP.	1852063.00
		RATE & TAXES	736139.00
		REFRESHMENT EXP.	583750.00
		REGISTRATION FEE	5946851.60
		Registry & Postage Charges	1475.00
		REMUNERATION PAID	349531.00
		RENT EXP.	633550.00
		Repair & Maintenance-Vehicle	4417809.00
		REPAIR & MAINTINECE	142185.00
		Repairs & Maintenance-Computer	251614.00
		Road Tax for Bus	59161.00
		Salary A/c	77394667.00
		SMART CLASS	621000.00
		SPORTS ITEMS	141262.00
		STUDENT SCHOLARSHIP FEE REFUND	1672913.00
		Telephone Expenses	106499.00
		TRAVELLING EXP.	2436657.85
		Water Charges	1100.00
		TDS TCS	323695.00
		Security	59675.00
		Addition in Fixed assets	77171604.77
		Decrease in Secured Loan	12141314.06
		Advance to Supplier	4955601.00
		To Closing Balance	
		+Cash in Hand	1250009.80
		+Cash at Bank	83606442.77
TOTAL:-	266669402.46	TOTAL:-	306480402.47

AUDITOR'S REPORT
 In terms of our audit report of even date annexed.

FOR : AKRAM NARESH & CO.
 CHARTERED ACCOUNTANTS

AKRAM NARESH (FCA)
 PARTNER

Financial Officer

Ashilashi University Chail Chowk
 Teh. Chailchowk, Distt. Mandi (H.P.)

PLACE : MANDI
 DATED : 11-10-2018

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	768329.54	669531.00	1437860.54	583144.22	874716.32
Furniture & Fixture	18736427.80	860508.00	19606935.80	1873642.78	17523291.02
Land Account	12932310.00	7459030.00	21387340.00	0.00	21387340.00
Library Books	5285731.73	1353990.61	6643122.34	793234.76	5848887.58
Misc. Fixed Assets	10243243.97	365691.00	10630134.97	1539486.60	9090548.37
Bus	11062081.87	4600299.00	15666020.87	1659309.30	14006711.67
Vehicle	8505579.63	0.00	8505579.63	1035836.94	7469742.69
Laboratory & Other Equipments	12581864.63	2991198.90	15483024.53	1868779.69	13594244.84
LED & CC TV Cameras	909402.74	415735.00	1325197.74	138419.41	1186778.33
Mobile A/c	55694.51	23717.00	79411.51	8384.18	71027.33
Electricity Fitting	0.00	187363.00	187363.00	20004.45	167358.55
Total	233463502.04	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	691933.70
TOTAL	243448161.46

DETAIL OF BANK BALANCES AS ON 31-3-2018	
PARTICULARS	AMOUNT (RS.)
FDR A/C	63308777.47
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 2915	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	26626.54
SBOP 5814	32.73
SBOP 5985	518.50
SBOP 6970	6350.00
SBOP 6002	479.55
SBOP A/C 4284	2381.54
TOTAL	93606442.77

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



LIST OF SECURED LOAN FOR THE YEAR 2018	
PARTICULARS	AMOUNT (RS.)
Central Bank of India 7947	17627433.38
Daminder 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	27088581.08
PNB A/C 115412	9003328.20
PNB 16210	129209.85
Mahindra & Mahindra Bus Loan	2918200.00
TOTAL:-	88842379.53

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:-	9838000.00

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	4435601.00


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



LIST OF SUNDRY CREDITORS AS ON 31 MARCH 2018	
PARTICULARS	AMOUNT (RS.)
Amar Plywoods	80241.00
ASCOM TECHNOLOGY	87284.00
BEHAL MOTORS PVT LTD	12422.00
BHAGWATI METAL	27869.00
Bharat Cousine	2064628.60
Garg Sanitary & Hardware Stores	45277.00
GULERIYA ENTERPRISES	55980.00
GUPTA ENTERPRISES	170698.33
Jagdamba Stationary Store	175434.61
J STAR SECURITY	92253.00
Karishma Marble	454000.00
KULDEEP CHAND & SONS	333159.10
MANCHANDA ELECTRICAL & GEN. STORE	367683.00
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	881811.00
RAMESH GLASS HOUSE	101279.00
Ram Hari Motors	18306.00
Reliance Jio Infocomm Ltd	1031030.82
ROLEX SCIENTIFIC	621633.00
SAI FILLING & SERVICE STATION	39985.11
Sarswati Timber Merchants	26877.00
SHOBHLA PLY	78850.00
Shree Marble Industry	28898.00
Sparsh Glass Interior Panchkula	75263.00
TOTAL	7318705.47


 Financial Officer
 Panchkula District Chail Chowk
 Panchkula, Dist. 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 NL 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.

For M/S AKRAM NARESH & CO.
Chartered Accountants

(NARESH KUMAR VASRISHT)

FCA

Membership No: 098399

Registration No: 020319N

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

For
Abhilashi University Char. Socy
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
CC-T/HP/10(23C)/01/2010	20-Sep-2011
-11	

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

7. Name 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 265487096



Officer
Abhilashi University Chail Chail
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. 13083870
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 Chai Chak
Teh. Chachyot, Dist. Mondul (K.)



(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 115BBC 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
Abhilash University Chaf Chaf
Teh. Chachyt, Dist. Mandi (H.P.)

For M/S AKRAM NARESH & CO.
Chartered Accountants

(NARESH KUMAR VASHISHT)
FCA

Membership No: 090389
Registration No: 020315N

AKRAM NARESH & CO.

Chartered Accountants

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

☎ 01905-226602, 94180-11602, 36603

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)	345586041.32
RESERVE & SURPLUSES (As Per Schedule)	325515726.02	INVESTMENT	0.00
SECURED LOAN (As Per List)	80188772.55	CURRENT ASSETS	
UNSECURED LOAN (As Per List)	978000.00	TCO	48110.00
CURRENT LIABILITIES		Interest Bus Loan Advance	281800.00
Sundry Creditors	11800517.26	SECURITY ACCOUNT	8000.00
Expenses Payable (As Per List)	8158332.00	SECURITY ELECTRICITY	84158.00
		SECURITY TELEPHONE	500.00
		TAX DEDUCTED AT SOURCE	247281.00
		Advance To Parties (As Per List)	19877851.45
		Bank Account (As Per List)	59181088.87
		Cash in Hand	1390839.37
TOTAL:-	426527947.81	TOTAL:-	426527947.81

PLACE :- MANDI

DATED :- 29-06-2019

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NARENDER KUMAR

AUDITOR'S REPORT :-

In terms of our audit report, of even date annexed.

FOR AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
PARTNER
M.NO. 008380

Finance Officer
Abhilashi University Ch. Chowhat
Teh. Chachiyol, Dist. Mandi (H.P.)

ABHILASH EDUCATIONAL SOCIETY NERCHURA DISTT. NARAYAN (P)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019			
EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
Administration Charges (JEP)	26708.00	GRAND RECEIPT	2771371.77
ADVERTISMENT EXP	8853790.83	GRAND FDR	2472790.00
BANK CHARGES	125236.60	BANK INTEREST RECEIVED	914.00
BANK INTEREST	9919153.86	RENT	124.54
Chemical & Other Exp. for Lab	45121.00		
COMPUTER EXP	215573.00		
Counseling & Other Expenses	186000.00		
Grease & Lubricants (Fuel Charges)	10389174.44		
CONVICTION	1065290.00		
ELECTRICITY EXP	2524688.00		
EXP	878712.00		
EXP / AHEAD	32850.00		
Exam Conducting Charges	203263.00		
EXAMINATION FEE	1001679.00		
EXP. FOR VETINARY COLLAGE	50000.00		
FIRE EQUIP. EXP	126000.00		
FREIGHT CHARGES	852905.00		
FUNCTION EXP	434400.00		
GARD SECURITY EXP	304076.00		
HOSTEL MESS EXP	11307281.00		
HRA EXP	117330.00		
Inspector Expenses	6905.80		
INSURANCE A/C	1152503.24		
Insurance Charges-Vehicles	577658.00		
INTEREST AND FINANCE	180800.00		
INTERNAL SHIP EXP	803610.00		
Lab Chemicals Expenses for Practicals	1491123.32		
LEGAL EXP	721000.00		
LABORATORY EXP. FOR HOSTEL	513108.00		
MEDICAL ALLOWANCE	26750.00		
Medicines & First Aid Expenses	170805.00		
MISC EXP	988808.00		
NETWORKING EXP	803628.00		
NEWS PAPER EXP	30088.00		
Office Expenses	130555.70		
PRINTING & STATIONARY EXP	962614.30		
RATE & TAXES	687441.00		
Refundment Expenses	818234.82		
REGISTRATION/INFILATION & APPROVAL	8014875.00		
Rugery & Postage Charges	3127.00		
Remuneration Paid	294677.10		
RENT EXP	4835335.00		
Repair & Maintenance	85214.00		
Repair & Maintenance-Vehicle	2821671.87		
Salary A/c	99150625.00		
SMART CLASS	542900.00		
SPORTS ITEMS	2102258.00		
Student Scholarship & Fee Refund	1889412.00		
Telephone Expenses	80813.00		
TRAVELLING EXP	1702248.00		
VALUATION CHARGES	20000.00		
Depreciation	26389049.83		
To Excess of Income over Expenditure	8241253.37		
TOTAL	27968982.87	TOTAL	27968982.87

PLACE : NHRO
DATE: 24-05-2019

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SHREKANT KUMAR

For Officer
Abhilash Educational Society
Tels. Chachyt, Dist. Naran (P)

INCOME & EXPENDITURE ACCOUNT
In terms of our audit report, of which date is



ADHILASH EDUCATIONAL SOCIETY NERCHUNDI DISTT. NAMD (H.P.)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019			
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
By Opening Balance		Administration Charges (EPF)	39708.00
Cash in hand	133000.00	ADVERTISMENT EXP	6053750.63
Cash at Bank	5365642.77	BANK CHARGES	129226.60
		BANK INTEREST	9819153.86
		Chemical & Other Exp. for Lab.	45121.00
GRAND RECEIPT	57117121.33	COMPUTER EXP	218572.00
Advance Adjusted	4955801.00	Consulting & Other Expenses	168000.00
BANK INTEREST RECEIVED	2472750.00	Diesel & Lubricants (Fuel Charges)	10368174.44
INTEREST SAVING	514.00	DONATION	1095287.00
R/O	124.54	ELECTRICITY EXP	2224988.00
Unpaid Creditors	4186811.75	EPF	1063178.00
		EPF (ARIEAR)	32850.00
		Exam Conducting Charges	203283.00
		EXAMINATION FEE	1001679.00
		EXP. FOR VETINARY COLLAGE	50300.00
		FIRE EQUIP. EXP.	128000.00
		FREIGHT CHARGES	652903.00
		FUNCTION EXP.	434400.00
		GARD SECURITY EXP	924075.00
		HOSTEL MFSS EXP	11307281.00
		HRA EXP.	117300.00
		Inspection Expenses	8900.00
		INSURANCE A/C	1102523.24
		Insurance Charges-Vehicles	877858.00
		INTERNAL SHIP EXP	520810.00
		Lab Chemicals Expenses for Practical	1491123.32
		LEGAL EXP.	721050.00
		LAUNDRY EXP. FOR HOSTEL	513128.00
		MEDICAL ALLOWANCE	26750.00
		Medicines & First Aid Expenses	170305.00
		MSC EXP	608858.00
		NETWORKING EXP	803928.00
		NEWS PAPER EXP	35995.00
		Office Expenses	1305555.70
		PRINTING & STATIONARY EXP.	960614.35
		RATE & TAXES	687441.00
		Reimbursement Expenses	816254.62
		REGISTRATION	6514875.00
		Registry & Postage Charges	3127.00
		Remuneration Paid	294877.10
		RENT EXP	4836000.00
		Repair & Maintenance	85214.50
		Repair & Maintenance-Vehicle	3821671.97
		Salary A/c	88973005.00
		SMART CLASS	542900.00
		SPORTS ITEMS	202258.00
		Student Scholarship & Fee Refund	1896412.00
		Telephone Expenses	805513.00
		TRAVELLING EXP	1762248.00
		VALUATION CHARGES	20000.00
		TDS TCS	315844.00
		Addition in fixed assets	89133738.00
		Reduction in Loan	1763897.83
		Advance with parties	1987781.45
		To Closing Balance	
		Cash in hand	1390036.37
		Cash at Bank	57111588.87
TOTAL:-	554010881.35	TOTAL:-	554010881.35

ANALYSIS REPORT:-

In terms of our audit report, if even date arrived.

PLACE - NAMD
DATED - 29-06-2019
BY
NARENDER KUMAR

Financial Officer
Adhilash University Distt. NAMD
Teh. Chachyat, Distt. NAMD

FOR: AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS



SCHEDULE 4 OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2019					
PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION	CLOSING BALANCE
Air Conditioner	0.00	88000.00	88000.00	0.00	88000.00
Building	196170808.24 Dr	48010472.00	242781380.24	196170808.82	223164388.42
Buses	14006711.87 Dr	0	14006711.87	2101006.75	11905704.92
Computer & Photostat Machine	87478.32 Dr	1822138.00	2696916.32	524029.79	2172904.53
Electricity Fitting	167758.58 Dr	1706728.00	1874486.58	25163.79	1849322.77
Furniture & Fixtures	17503291.02 Dr	10031212.00	27534503.02	1750329.10	25822173.92
Lab & Other Equipments	12594244.84 Dr	1889439.00	15483683.84	2039126.72	13444557.11
Land	21387345.00 Dr	10553420.00	31940760.00	0.00	31940760.00
LED & CCTV Camera	1186778.33 Dr	3481907.00	4668685.33	178316.75	4492368.58
Library Books	3848887.08 Dr	1817851.00	5666738.08	877323.14	6784061.22
LT	0.00	1387292.00	1387292.00	0.00	1387292.00
Misc. Fixed Assets	8090648.27 Dr	1148477.00	10240125.27	1363087.38	8876838.11
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 & Mistles	71227.33 Dr	91290.00	162517.33	10564.10	151953.23
Vehicles	5883742.89 Dr	8851000.00	14734742.89	880461.40	13854281.49
Total	345794284.84	88133738.00	378627990.84	29389949.82	345558041.32

DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2019	
PARTICULARS	AMOUNT (RS.)
EFF Payable	33102.00
SALARY PAYABLE	5334223.00
TDS PAYABLE	898537.00
TDS PAYABLE SALARY	39950.00
TOTAL:-	6155812.00

DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2019	
PARTICULARS	AMOUNT (RS.)
Opening Balance	343448101.48
Add: TS	0.00
-Excess of Income Over Expenditure	62401293.57
	325849425.02
Less: Deduction TDS	333699.00
TOTAL	325515726.02

DETAIL OF BANK BALANCES AS ON 31-3-2019	
PARTICULARS	AMOUNT (RS.)
CENTRAL BANK OF INDIA 2415	4434.90
FDR A/C	55694579.47
HPSC Bank Account 301	23447.00
HPSC Bank Account 31920100558	6369.00
HPSC Bank Account 33510110558	958506.00
HPSC Bank Account 502	10450.50
HPSC Bank Account 523	86766.07
IDBI BANK Account 13712	11751.00
IDBI BANK Account 13721	9335.10
PNB Bank Account 15158	164518.57
PNB Bank Account 18210	9631.50
SBI Bank Account 1452	40518.83
SBI Summer Hill Bank A/c	12489.50
SBCI Bank Account 1524	21879.00
SBCI Bank Account 4264	2261.54
SBCI Bank Account 4514	40994.94
SBCI Bank Account 5985	15559.60
SBCI Bank Account 8002	7846.15
TOTAL	58151566.87


 Financial Officer
 Ashok Kumar Singh, District Collector
 Teh. Lalitpur, Dist. Lalitpur (U.P.)




LIST OF SECURED LOAN FOR THE YEAR 2019	
PARTICULARS	AMOUNT (RS)
FOR LOAN A/C	3384212.03
MM FINANCE BUS LOAN	194375.00
PNB (CAR LOAN A/C) 23891	2723422.00
Central Bank of India 7947	17757324.86
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:-	978000.00

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	28681.17
AMRIT SARIA MAL & SONS	874086.00
DENIK BHASKAR	8996.00
DHARMA & SONS. PVT. CONT. WORK	4000.00
FOCUS HIMACHAL	500.00
Jagran Prakashan Ltd.	9600.00
JIWA NAND	20764.00
JVH TECHNOLOGIES (P) LTD.	440293.00
SATISH BROTHER	138516.28
SHARP IDEA FURNITURE	639331.00
THE HIND SAMCHAR LTD.	13474.00
Bells Institute	17500000.00
Kapil Kapoor	100000.00
TOTAL	19677851.45




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

LIST OF BUNDRY CREDITORS AS ON 31 MARCH 2019	
PARTICULARS	AMOUNT (RS.)
AGEE Lifts & Engineering Pvt. Ltd	1287292.00
Amar Jawala Publication Pvt. Ltd	600.00
ASCOM TECHNOLOGY	105251.00
Bharat Cuisine Service Chefs & Caterers	2584743.50
Chopra Publication (Punjab Kestri)	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
Ewalt Technologies Pvt. Ltd	516000.00
Gourav Tyre	40220.00
GULERIYA ENTERPRISES	430303.00
GUPTA ENTERPRISES	71850.09
Himachal Dastak Media Pvt. Ltd.	41698.00
JEEWA NAND (MESS INCHARGE)	526426.00
J STAR SECURITY	52828.00
Kuldeep Chand & Sons	514892.78
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. Chachyat, Dist. Mandi (H.P.)





FORM NO. 10BB

(See Rule 10CC)

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.

For AKRAM NARESH & CO.
Chartered Accountants
Partner
Mandi, Himachal Pradesh (H.P.)

For AKRAM NARESH & CO.
Chartered Accountants

(NARESH KUMAR VASHISHT)
PARTNER
Membership No: 059389
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


Financial Officer
Abhilashi University, Dhal Chowk,
Tehsil Chandi, District 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 (3) 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, -


Director
Income Tax Department
Chennai, Tamil Nadu 600 006

(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-BGC 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 : 20098389AAAAML9052


Chartered Officer
Attestation of the Chartered Officer
[Signature] Chartered Officer (R.P.)

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK, DISTT. MANDI (H.P.)			
BALANCE SHEET AS AT 31ST MARCH 2020			
LIABILITIES		ASSETS	
CAPITAL FUND	AMOUNTS (RS.)	FIXED ASSETS (as per schedule)	AMOUNTS (RS.)
RESERVE & SURPLUSES (As Per Schedule)	801000.00		370605173.35
SECURED LOAN (As Per List)	382080223.14	INVESTMENT	0.00
UNSECURED LOAN PROMELA	46200487.10	CURRENT ASSETS	
CURRENT LIABILITIES	2000000.00	SECURITY (as per list)	92658.00
Sundry Creditors (as per list)	4618535.56	ADVANCE WITH PARTIES (as per list)	9570367.16
Expenses Payable (As Per List)	5585908.00	TDS & TCS	292601.50
		Cash & bank Balance (as per list)	60825364.78
TOTAL:-	441388164.80	TOTAL:-	441388164.79

PLACE :- MANDI
DATED :- 29-07-2020
UDIN :- 20098389AAAAML9062

AUDITOR'S REPORT:-
In terms of our audit report of even date annexed.

FOR : AGRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
PARTNER
M.NO. 098389

Finance Officer
Abhilashi University Chial Chowk
Teh. Choshiya, Distt. Mandi (H.P.)

ABHILASH EDUCATIONAL SOCIETY NERCHUNK 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.	5470627.50	Mac Income	35686.32
AUDIT FEE	225000.00	FO	5388.72
Bank Charges	142743.67	Interest Sta	25521.00
Bank Interest	5139053.72		
Bus Loan Interest	351900.00		
Computer Exp.	455938.60		
Diesel Exp.	11143447.61		
Donation	425000.00		
Electricity Exp.	3954427.00		
EPF Employer Contribution	547124.00		
Examination/Registration Fees	8727507.22		
FIRE SAFETY & FIRE EGP. EXP	300000.00		
Function Exp.	223998.00		
Insurance	1861505.00		
Lab Chemicals	944878.00		
LEGAL EXPENSES	275000.00		
MEMBERSHIP FEE	150000.00		
MESS CHARGES	11504563.80		
Mac Exp.	782206.00		
News Paper Exp.	34785.00		
Office Exp.	1814579.86		
PENALTY OF EPF	72036.00		
POSTAGE EXP	5941.00		
Printing & Stationary	1691209.00		
RATE & TAXES	669690.00		
RENT OF BUILDING	5035000.00		
Repair and Maint. Exp.	202563.00		
Repair of Vehicle Exp	3836025.90		
Salary A/c.	52722290.00		
Scholarship & Fee Refund	2065719.00		
SPORTS ITEMS	111988.00		
Telephone Exp.	769820.00		
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	5556630.08		
To Excess of Income over Expenditure	57975945.12		
TOTAL	281368038.88	TOTAL	281368038.88

AUDITORS REPORT

In terms of our audit report of even date annexed.

0.00

PLACE - MANDI
DATE - 28-07-2020

FOR : ANURAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
PARTNER

Fin. Officer
Abhilash Educational Society Chail Chowk
Teh. Mandi, Distt. Mandi (H.P.)

ABHILASH EDUCATIONAL SOCIETY NERCHUNK DISTT. MARCH (H.P.)
ESTIMATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS		PAYMENTS	
	AMOUNTS(RS.)		AMOUNTS(RS.)
By Opening Balance		ACCOUNTING CHARGES	150000.00
Cash In Hand	1390839.37	Administration Charges EPF	54250.00
Cash at Bank	58121506.67	Advertisement Exp.	6470827.50
GROSS RECEIPT		AUDIT FEE	225000.00
Interest Income	258514733.58	Bank Charges	142743.87
Misc Income	2812569.00	Bank Interest	6139053.72
R/O	35598.32	Computer Exp.	485538.80
Loan Receipt	5256.72	Diesel Exp.	11145447.51
Advance Recovery (Net)	1022000.00	Donation	423000.00
	10107454.29	Electricity Exp.	3954427.00
		EPF	473088.00
		Examination/registration Fees	8727507.22
		FIRE SAFETY & FIRE EQP EXP	300000.00
		Function Exp.	223958.00
		Insurance	1881505.00
		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.	1814575.98
		PENLTY OF EPF	72036.00
		POSTAGE EXP.	5941.00
		Printing & Stationary	1891209.00
		RATE & TAXES	669690.00
		RENT OF BUILDING	5035000.00
		Repair and Maint. Exp.	202583.00
		Repair of Vehicle Exp.	3836029.90
		Salary A/c	902630882.00
		Scholarship & Fee Refund	2065719.00
		SPORTS ITEMS	111988.00
		Telephone Exp.	769820.00
		Travelling Exp.	1568300.00
		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	7280581.58
		Reduction in Loan	33968285.45
		CLOSING BALANCE	
		-cash in hand	606236.11
		-Cash at Bank	60219125.87
TOTAL	332040449.93	TOTAL	332040449.93

PLACE - BMD
 DATED - 24-07-2020

AUDITORS REPORT:

In terms of our audit report of even date annexed.

FOR : AKRAM NARESH & CO.
 CHARTERED ACCOUNTANTS

NOUSH KUNAR (FCA)
 PARTNER

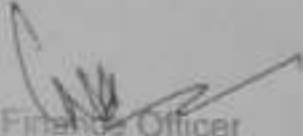
(Signature)
 Chartered Accountant
 10/10/2020

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	223184289.42	60901883.12	273766272.54	22315428.94	251449843.59
Buses	11905704.82	1386139.00	13291843.82	1785855.74	11505988.08
Computer & Photostat Machine	2172024.53	147307.00	2319331.53	1303214.72	1016116.81
Electricity Fitting	1548332.77	709156.00	2557488.77	277249.92	2280238.85
Furnitures & Fixtures	25802173.82	2873401.00	28675574.82	2580217.39	26095357.43
Lab & Other Equipments	13444547.11	2239075.00	15683622.11	2019682.07	13663940.04
Land	31940760.00	200000.00	32140760.00	0.00	32140760.00
LED & CCTV Camera	4492368.58	327000.00	4819368.58	673655.29	4145713.29
Library Books	6789405.44	249066.00	7038471.44	1018410.82	6019960.62
Lit	1987292.00	150000.00	2137292.00	298093.89	1839198.11
Misc. Fixed Assets	8876526.11	901085.00	9777611.11	1331479.22	8446131.89
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	29000.00	190833.23	22774.99	168058.24
Vehicles	10540281.29	517950.00	11058231.29	1566042.19	9492189.10
Total	348558041.32	60816062.12	408174103.44	35568930.08	372605173.36

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:- To	0.00
-Excess of Income Over Expenditure	57976946.12
Less: Hlds/Income Tax	383494672.14
	1414439.00
TOTAL	382580233.14

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	44270.82
PNB BANK A/C 16210	243804.33
SBI BANK A/C 1524	36467.50
SBI BANK A/C 4284	2381.54
SBI BANK A/C 4814	86593.25
SBI BANK A/C 5985	267.40
SBI BANK A/C 8002	33597.15
SBI SUMMER HILL A/C	12489.50
TOTAL	60825354.78


 Finance Officer
 Ashish University Chail Chank
 Teh. Ghalughat, Dist. Mandi (H.P.)




LIST OF SECURED LIABILITIES AS ON 31 MARCH 2020	
PARTICULARS	AMOUNT (RS.)
ICBI A/C 213	
ICBI BANK A/C 3048	22793156.00
PNB BANK A/C 115412	13458593.40
PNB CAR LOAN A/C 23891	7544282.70
TOTAL	2404455.00
	4620487.10

LIST OF Sundry CREDITORS AS ON 31 MARCH 2020	
DAIRY BHASHKAR	153595.00
CHALARIYA PRINTERS	7537.00
DIYA HIMACHAL PRAKASHAN PVT LTD	357172.00
GOURAV TYRES	41460.00
Gulera Enterprises	32095.00
HARISH ADVERTISING AGENCY	268510.00
HIMACHAL DASTAK MEDIA PVT LTD.	74598.00
J STAR SECURITY	96258.00
KULDEEP CHAND & SONS	28690.52
MAHAJAN BDI & GEN. STORE	33908.00
MALHOTRA FABRICATORS	51778.00
MANCHANDA ELECTRICAL & GENERAL STORE	57771.00
MATA BAGLAMUKHI BOYS HOSTEL (JWA NA)	1181894.30
NAK AUTO ELECTRICIAN	51420.00
NATIONAL TIMBER STORE	513303.00
New Kulu Auto Traders	31294.00
NIRMANGHAR TRADERS PVT LTD	818234.00
PALM TRACTORS & SPARES	147932.00
RAMA KRISHNA BOOKS	180166.00
SAI FILLING & SERVICE STATION	48835.74
SHARMA TYRE WORKS	42400.00
SH. PREM CHAND	729911.00
TOTAL	4018535.58

DETAIL OF SECURITY AS ON 31ST MARCH 2020	
PARTICULARS	AMOUNT (RS.)
SECURITY ACCOUNT	8000.00
SECURITY ELECTRICITY	54156.00
SECURITY TELEPHONE	500.00
TOTAL	62656.00

LIST OF ADVANCE WITH PARTIES AS ON 31 MARCH 2020	
JAMRIT SARTHA MAL & SONS	1756735.00
EWALT TECHNOLOGIES PVT LTD.	128172.00
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 VALLEY POWER	800000.00
RAJNAB SALES	291474.16
R.K. TRADERS	400000.00
ROHIT ENTERPRISES	250000.00
SHARMA SHEET METAL WORK	87500.00
SVASTIC POWER	362125.00
TOTAL	8570967.16


 Finance Officer
 Abhishek Kumar Choudhary
 9810067445, 9810067445





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 AASTA0764A (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

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

For H A M N & 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



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, -

[Signature]
 Financial Officer
 All India Institute of Medical Sciences
 New Delhi



(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 (vii) 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 115BBC was received during the year? (See notes 2 A3) **No**

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


NARESH KUMAR VASHISHT
PARTNER

Place : MANDI
Date : 09/12/2021
UDIN : 21096389AAABRK1151

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		ASSETS	
	AMOUNTS(RS.)		AMOUNTS(RS.)
CAPITAL FUND	801000.00	FIXED ASSETS	
		(as per schedule)	385078921.10
RESERVE & SURPLUSES		INVESTMENT	0.00
(As Per Schedule)	392406477.71		
SECURED LOAN			
(As Per List)	41238751.00		
UNSECURED LOAN		CURRENT ASSETS	
		Advance to Parties	5937891.00
CURRENT LIABILITIES		SECURITY (as per list)	183638.00
Sundry Creditors (as per list)	3682790.20	Advance Rent	173860.00
Expenses Payable (As Per List)	7652731.00	TDS & TCS	69965.00
Alumni association (Ass. Of old Student)	1040000.00	Cash & bank Balance (As per list)	55557504.81
TOTAL:-	446821779.91	TOTAL:-	446821779.91

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

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

FOR : HANNA CO.
 CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
 PARTNER
 M.NO. 098389

Unique Document Identification Number (UDIN) for this document is

210983R9AAA8RX1151

(Signature)
 For Officer
 Abhilashi Educational Society
 Teh. Chashya, Distt. Mandi

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

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
CAPITAL FUND	801000.00	FIXED ASSETS (as per schedule)	385078921.10
RESERVE & SURPLUSES (As Per Schedule)	392406477.71	INVESTMENT	0.00
SECURED LOAN (As Per List)	41238781.00		
UNSECURED LOAN	0	CURRENT ASSETS	5937891.00
CURRENT LIABILITIES		Advance to Parties	183638.00
Sundry Creditors(as per list)	3682790.20	SECURITY (as per list)	173860.00
Expenses Payable (As Per List)	7652731.00	Advance Rent	89965.00
Alume association (Ass. Of old Student)	1040000.00	TDS & TCS	55357504.81
		Cash & bank Balance (As per list)	
TOTAL:-	446821779.91	TOTAL:-	446821779.91

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

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



Unique Document Identification Number (UDIN) for this document is

21099389AAABRK1151

[Signature]
Financial Officer
Abhilashi University, Chachyol
Teh. Chachyol, Dist. 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
ADVERTISEMENT EXP	3689673.36	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		
B Ed EXAMINATION FEE	4755440.00	R/OFF	3164.86
CARRIGE INWARD	315475.00		
COMPUTER REPAIR EXP	225797.00		
MISC CHARGES ON EPF	1616856.16		
DIESEL EXP.	5159876.93		
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	2899448.34		
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	5899.00		
PRINTING & STATIONARY	753455.00		
RATE AND TAXES	350792.40		
REMUNERTATION FOR EXTERNAL	137020.00		
RENT	9180701.80		
REPAIR & MAINT	482792.00		
ROOM RENT	72050.00		
SALARY A/C	85338250.00		
SCHOLERSHIP & FEE REFUND	1337363.00		
SECURITY EXP	2626578.96		
SOFTWARE EXP	45000.00		
STAFF WAFARE /OFFICE EXP	643049.64		
TELEPHONE EXP	153830.00		
TRAVELLING	316050.00		
VEHICLE REPAIR & MAINT	2600387.00		
Depreciation	25088504.04		
To Excess of Income over Expenditure	10423606.07		
TOTAL:-	176890178.06	TOTAL:-	176890178.06

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

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

[Signature]
Fina...
...

FOR : HAMN & CO.
CHARTERED ACCOUNTANTS
NARESH KUMAR (FCA)
PARTNER

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	3689673.36
-Cast at bank	60219126.07	AUDIT FEES	200000.00
GROSS RECEIPT	175176500.20	BANK CHARGES	191136.23
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	225767.00
R/OFF	3164.86	MISC CHARGES ON EPF	1616858.16
Alums association (Ass. Of old Student)	1040000.00	DIESEL EXP.	5159676.93
ADVANCE ADJUSTMENT	3632476.16	DONATION	440385.00
Tax Deduction	1638413.00	ELECTRICITY EXP	1179062.00
		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 MAM FINANCE	1414586.00
		INTEREST ON TDS	20927.00
		INTERNET EXP	1347841.24
		LAB CHEMICALS & EQUIPMENT	2699446.34
		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.	5899.00
		PRINTING & STATIONARY	753455.00
		RATE AND TAXES	350792.40
		REMUNERTATION FOR EXTERN	137020.00
		RENT	9339561.80
		REPAIR &MAINT	492792.00
		ROOM RENT	72950.00
		SALARY A/C	64894737.00
		SCHOLERSHIP & FEE REFUND	1337363.00
		SECURITY EXP.	2620576.96
		SOFTWARE EXP.	45000.00
		STAFF WAFARE /OFFICE EXP	643049.64
		TELEPHONE EXP	163800.00
		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.

[Signature]
 Financial Officer
 Abhilashi Educational Society
 Nerchowk, Mandi (H.P.)



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	29339233.03	276789076.62	12572492.18	264216584.44
Buses	11505988.18	0.00	11505988.18	1725888.23	9780099.95
Computer & Photostat Machine	1016115.81	563854.00	1579970.81	609670.09	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	2260238.88	3442896.76	5723135.64	342035.83	5381099.81
Furnitures & Fixtures	26095357.53	2667646.00	28763003.53	2609535.75	26153467.78
Generator Set	0.00	1713976.00	1713976.00	257096.40	1456879.60
Lab & Other Equipments	13666840.04	3722912.00	17389752.04	2050041.01	15339711.03
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	6016960.62	439833.00	6456793.62	902544.05	5554249.57
Lift	1839198.20	150000.00	1989198.20	275879.73	1713318.47
Misc. Fixed Assets	6446133.89	317900.00	6764033.89	1266620.08	5497413.81
R.O. Water Purifier	31675.00	33000.00	64675.00	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	370605173.35	39542281.79	410147455.14	26068604.04	384079851.10

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:-	7657731.00

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: (bds)/Income Tax	97381.50
TOTAL	392406457.71

DETAIL OF SECURITY AS ON 31ST MARCH 2021

PARTICULARS	AMOUNT (RS.)
SECURITY ACCOUNT	8000.00
SECURITY ELECTRICITY	175136.00
SECURITY TELEPHONE	500.00
TOTAL:-	183636.00

LIST OF Secured Loans AS ON 31 MARCH 2021

PARTICULARS	AMOUNT (RS.)
IDBI BANK A/C 048	5700000.00
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	2095173.00
TOTAL	41238761.00



Officer
 Abhishek University
 Teh. Chachyo, Dist.

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 31920100558	26391.00
HPSC BANK A/C 33510110556	180724.40
HPSC BANK A/C 522	1585406.50
HPSC BANK A/C 523	68764.61
IDBI A/C 1229	3042.80
IDBI BANK A/C 13721	2882805.68
IDBI BANK A/C NO. 13712	12562.00
PNB AC /NO 6570	765189.36
PNB BANK A/C 15155	207818.46
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	55367504.81

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	360000.00
SANJEEV KUMAR	793030.00
TOTAL	5937891.00

LIST OF SUNDRY CREDITORS AS ON 31 MARCH 2021

BHARAT SANCHAR NIGAM	347278.91
FRIENDS MOTOR GARAGE	35350.00
GOURAV TYRES	24963.00
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	3882790.20

File
Adm
Tm





Abhilashi University

Chailchowk (Chachiot) Distt. Mandi (H.P.)
Ph: 01907-250408, 9418006520, 9816700520, 9816005139

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

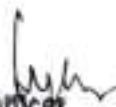
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Annexure to these proceedings). The budget estimates approved unanimously by the Committee after due deliberations.

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
Chait-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.)

Approved by:


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

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

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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. Narendra 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.

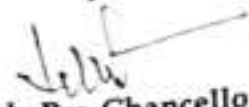
Item No. 7: Any other item.

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

Nil


Finance Officer
Abhilashi University
Chail-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	<u>RECURRING EXP.</u>	
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 (Newspapers, Periodicals etc)	1,00,000
		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
		<u>NON RECURRING EXP.</u>	
		-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.	
By Hostel Fees	2,00,00,000	To Examination Exp.	30,00,000
By Transportation & Other Charges	60,00,000	To Advertisement Exp.	13,00,000
		To Electricity, Water & Generator Expenses	18,00,000
		To Vehicle Exp.	67,00,000
		(Petrol, Diesel, Repair etc)	
		To Telephone & Internet	7,00,000
		To Hospitality	6,50,000
		(Guest Stay & Refreshment, Gift etc)	
		To Hostel Expenses	36,00,000
		To Lab. Consumable Exp.	55,00,000
		To Library Expenses	1,00,000
		(Newspapers, Periodicals etc)	
		To Printing & Stationery	15,00,000
		To Repair & Maintenance Exp.(Computer, Furniture, Equipment etc)	9,00,000
		To Building Repair, Paint etc	12,50,000
		To Other Adm. & Contingencies	15,00,000
		To Human Resource Cost (Salary, LPE, Training etc)	5,90,00,000
		To Approval Fees	3,00,000
		Refund of Loan to AES	3,00,00,000
		TOTAL-A	11,78,00,000
		Non RECURRING EXP.	
		-Building	4,00,00,000
		-Furniture	50,00,000
		-Equipment, Vehicle, Computer etc	10,00,000
		Library Books	2,00,000
		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.	65,00,000
		(Petrol, Diesel, Repair etc)	
		To Telephone & Internet	7,00,000
		To Hospitality	6,50,000
		(Guest Stay & Refreshment, Gift etc)	
		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


 Officer
 Abhilashi University Chail Chowk
 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	<u>RECURRING EXP.</u>	
By Hostel Fees	2,50,00,000	To Examination Exp.	30,00,000
By Transportation	80,00,000	To Advertisement Exp.	14,00,000
& other Charges		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 (Newspapers, Periodicals etc)	2,00,000
		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
		<u>NON-RECURRING EXP.</u>	
		-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.)