Y.K. SUD & CO.
(CHARTERED ACCOUNTANTS)

Yoginder Kumar Sud
B.Com.,F.C.A

AMBIKA TOWERS,4TH FLOOR
JALANDHAR 144 001
Phone : off :2220220, 2224174

Fax : 0181-5007172

08.05.2023

The Members
Managing Committee
Kanya Maha Vidyalaya
Jalandhar

Sub: Audit Report of Kanya Maha Vidyalaya Jalandhar on Balance Sheet for the year 31.03.2023

Dear Sirs

We have audited the annexed Balance Sheet of abovesaid institution as on 31st March 2023 and annexed Income & Expenditure account for the year ending on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief are necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the above named institution so far as appears from our examination of the books of accounts.

In our opinion and to the best of information and according to the explanations given to us the said accounts give a true and fair view:

i. in the case of Balance Sheet of the above named institution as on 31st March 2023 and

ii. in the case of Income and Expenditure of the excess of Income over Expenditure for the accounting year ending on 31st March 2023.

We are thankful to the Principal and staff members for the necessary co-operation extended to us during our audit.

Yours faithfully

Y.K. SUD & CO. Chartered Accountants M.No. 16875 FRN : 000417N JALANDHAR CITY

Y.K. Sud & Co.

Y. K. SUD & CO.,
CHARTERED ACCOUNTANTS
Ambika Tower, 4th Floor
Police Line Road, Jalandhar -144001
Telephone-2220220,2224174,4637071

KANYA MAHA VIDYALAYA (AUTONOMOUS): JALANDHAR CITY

BALANCE SHEET AS ON 31ST MARCH 2023

P.Year	Liabilities		Amount	P.Year	Assets		Amount
	I. General Reserve Account				**I. Fixed Assets**		
366972632.88	Balance as on 1.4.2022	366972632.88		67373903.00	As per Schedule Annexed		63264880.00
	Addition During the year	150762.00			**II. Current Assets,Loans & Advances**		
		367123394.88		98264.00	Cash in Hand		37753.00
	Less:Payment during the year	9027505.00			**Saving Bank Account**		
		358095889.88		34689.00	PNB SB Account-0101125675	144593.51	
	Add:Excess of Income Over Expenditure	5246991.39	363342881.27	3718.00	PNB SB UGC A/C-10115395	3718.00	
				18024.09	Punjab National Bank S/B 3281	18024.09	
				114190.72	Punjab National Bank S/B 1226	1400899.93	
				413679.61	Punjab National Bank S/B 367	82842.98	
	II. Secured Loans			31691.58	HDFC BANK S/B 16942	0	
1643974.37	P.N.B. O/D A/c 9311011	16127171.03		799364.08	PNB S/B A/C No. 10180 (UGC)	128442.19	
	HDFC SB A/C-590854 (Overdraft)	15434438.52	31561609.55	22786.00	Canara Bank S/B 30055	22829.00	
				73021.47	Union Bank of India S/B 37513	87224.30	
	iii. Special Funds			17799.00	ICICI Bank S/B A/c 18364	18511.00	
4282653.00	(As per list attached)		4576122.00	14549.75	PNB SB A/C-46890 (Govt Dues)	72984.02	
				617682.70	PNB SB A/C-46915 (95% Deficit Grant)	726260.99	
				3518.40	PNB SB A/C-0101161419 (UGC)	374222.40	
				1392108.60	HDFC SB A/c-590854	0.00	
				0.00	Bank of Maharastra	864859.00	3945411.41
	iv. Provident Fund Staff-I				**Current Accounts**		
2208779.00	Previous Balance	2208779.00		5200.00	P.N.B. C/A I	5200.00	5200.00
	Add: Addition during the year	0.00			**F.D.R's**		
		2208779.00		39652.00	PNB Endowment Fund in the name of Registrar,GNDU/Secretary KMV	41672.00	
	Less:Payment during the year	0.00	2208779.00	161294.00	PNB S.Devi Loomba Stipend	170116.00	
				76873.00	PNB(Endowment in the name of Registrar, G.N.D.U./Secretary, KMV)	80871.00	
	v. Amalgamated Fund						
420257.00	Previous Balance	420257.00		45043.00	PNB Saraswati D.Sch.& Gold Medal	47190.00	
	Add: Addition during the year	1269850.00		20675.00	PNB Saraswati Devi Rishi Stipend	21638.00	
		1690107.00		114507.00	PNB Smt.Rajlaxmi Virendra Sch.	121355.00	
	Less:Expenditure during the year	1463177.00	226930.00	56735.00	PNB Sh Virendra Ji Award	59452.00	
				209716.00	PNB FDR Sh Varindra Ji &Smt Raj Laxmi Varindra Sch.	219764.00	
				84229.00	Indian Overseas Bank (Endowment)	88695.00	
				83236.00	PNB Shanti Devi Loomba Sch.	87875.00	
				77673235.00	Pb.National Bank KMV Branch	58004707.00	
				339247392.00	Union Bank of India	295438807.00	
				0.00	HDFC Bank FDR	68148989.00	
				72994.00	PNB FDR Smt. Ram Shri Sharma Sch.	76703.00	
				36549.00	I.O.B.(Melvin John)	38487.00	
				4206.00	PNB Smt.Vidya Wati Memorial Fund	4457.00	
				415065.00	PNB Dharuv Sehgal Scholarship	433911.00	
				39702.00	PNB FDR D.N. Malhotra Sch.	41719.00	
375528296.25			401916321.82	489629828.00		423126408.00	67253244.41

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KANYA MAHA VIDYALAYA (AUTONOMOUS): JALANDHAR CITY

BALANCE SHEET AS ON 31ST MARCH 2023

P.Year	Liabilities		Amount	P.Year	Assets		Amount
375528296.25	B/F....		401916321.82	489629828.00	B/F.....	423126408.00	67253244.41
	VII. Current Liabilities			142975.00	PNB Sh Gokul Chand Bhagat Sch	150821.00	
1001769.00	Gratuity Payable	680716.00		71560.00	PNB Smt Shashi Jain Sch	74844.00	
67506.00	Staff Welfare Fund	114616.00		31229.00	PNB Dr. Subash Chander Award	32672.00	
7462272.00	Sundry Creditors	8642307.00		538646.00	PNB Mrs. Adarsh Sharma Sch.	564020.00	
2026114.00	T.D.S. Payable	862913.00		38570.00	PNB FDR Vishwanath Sch.for Books	40529.00	
217335011.00	Due to Kanya Ashram	225982895.00		18657.00	PNB FDR Shaheed Sohan Lal Pathak	19576.00	
8626379.00	Cheque issued but not presented	2817683.00		25923.00	PNB FDR Kesar Singh Memorial Award	27430.00	
10203834.00	Salary Payable	10629067.00		41537.00	P.N.B. FDR (Smt.Vimla Yog Parkash Sch.)	43585.00	
8300.00	Student Aid Fund	0.00		1119397.00	P.N.B. FDR Laxmi Rishi Sch.	1178977.00	
2367525.00	Old Student Allumini Association	5680523.00		1119397.00	P.N.B. FDR (Krishna Pasricha Sch)	1178977.00	
81180.00	University Scholarpship Payable	81180.00		45308.00	Bank of Baroda FDR A.P.Mayar Stipend	47746.00	
7106.00	Cheques in Hand	0.00		123547.00	P.N.B. FDR Amrit Sehgal Sch	130932.00	
30800.00	Professional Tax Payable	41600.00		430563.00	PNB FDR Smt. Mohiner Kaur Randhawa	451268.00	
7468012.00	95% Deficit grant Payable to DPI	0.00		123547.00	P.N.B. FDR (Pushpa Sehgal)	130932.00	
0.00	Philanthropy	2189392.00		902149.00	P.N.B.FDR Sch. A/c	940436.00	
0.00	Skill Hub	384000.00	258106892.00	687968.00	P.N.B. FDR (Smt. Sushila & Raksha Puri Sch.)	722580.00	
				34183.00	PNB FDR Prof Dilbagh Singh Memorial Fund	35995.00	
				33645.00	PNB FDR Dr.Satish Chander & Usha Kapila	35419.00	
	UGC & Government Grants			997953.00	PNB FDR Krishan Puri Nand (Mathematics Award)	1054499.00	
2381730.00	UGC Grant for Gandhian Studies	2381730.00		27904.00	PNB Smt Parkash Sharma	29254.00	
1079648.00	UGC Grant Women Studies Centre	1079648.00		143424.00	PNB Gurdev Kaur Dhindsa Award	150345.00	
				278737.00	PNB FDR Smt Krishna Devi Sch	294251.00	
				0	PNB FDR Dr. Updesh Kaur SCH	25410.00	430486906.00
					Provident Fund Deposit A/C		
				13023.25	Punjab National Bank KMV Branch S/B A/C	13023.25	
				2192490.00	PNB P/Fund FDR	2192490.00	2205513.25
					Loan & Advances		
				8822370.00	Fees Recoverable	10885635.00	
				904400.00	Bus Fees Recoverable	0.00	
				9942.00	Security with PSEB	9942.00	
				23750.00	Security with IOC on a/c LPG Cylinder	23750.00	
				12988390.00	Advance Recoverable	12490414.18	
				1383.00	Telephone Security	1383.00	
				50647072.00	95% Deficit grantArr.Salary paid admitted by DPI Payment yet to be received	65359234.00	
				1059281.00	Due from Arya Shiksha Mandal	1074681.00	
				1079309.00	TDS Recoverable FY 2015-2016	0.00	
				864468.00	TDS Recoverable FY 2016-2017	0.00	
				653383.00	TDS Recoverable FY 2017-2018	0.00	
635675482.25		3461378.00	660023213.82	575651373.25		89845039.18	499945663.66

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KANYA MAHA VIDYALAYA (AUTONOMOUS): JALANDHAR CITY

BALANCE SHEET AS ON 31ST MARCH 2023

P.Year	Liabilities		Amount	P.Year	Assets		Amount
635675482.25	B/F....	3461378.00	660023213.82	575651373.25	B/F....	89845039.18	499945663.66
13805958.00	UGC Grant CPE XI th Plan New	13805958.00		16000.00	TCS Recoverable FY 2016-2017	0.00	
15221841.00	Govt Grant for DBT Star College Scheme	15221841.00		17237.00	TCS Recoverable FY 2017-2018	0.00	
15790879.00	Govt. Grant for FIST Programme	15812456.00		1931395.00	TDS Recoverable FY 2020-2021	0.00	
61509590.00	UGC Grant for Kausal Kendra	61509590.00		2360523.00	TDS Recoverable FY 2021-2022	2360523.00	
0.00	Govt Grant SERB Dr. Gopi Sharma	654354.00		0.00	TDS Recoverable FY 2022-2023	2556634.00	
0.00	Govt DST Curie Grant (Recurring)	1603120.00		2509.00	TDS on Salary Recoverable FY 2019-2020	0.00	
0.00	Govt DST Curie Grant (Non-Recurring)	5000000.00		13901085.00	Due from K.M.V. Collegiate Sr.Sec. School	17451758.00	
0.00	MRP Dr Rashmi Sharma (ICSSR)	291200.00		68951.00	Research Project	112951.00	
0.00	Govt Grant SERB Dr Gopi (Overhead charges)	237024.00		0.00	Cheques in Hand	1300781.98	
0.00	Govt Grant Curie Grant (Recurring)(Overhead charges)	489120.00	118086041.00	1103444.00	Due from DPI for SC Students	0.00	
				1010900.00	Ms. Anshu Oberoi Vs KMV M.C. Vide Case No-EXE-877-2019 in the Court of Sh Gurkiran Singh Civil Judge Jld. Dev Jld.	1010900.00	114638587.16
					UGC & Government Grants		
				4072999.00	UGC Grant Gandhian Study Center	4154986.00	
				1395929.00	UGC Grant Women Studies Centre	1401944.00	
				14494283.00	UGC Grant CPE XIth Plan New	14494283.00	
				15974491.00	Govt. Grant for FIST Programme	16015672.00	
				32120.00	Govt Grant (IPC)	32120.00	
				17515538.00	Govt Grant for DBT Star College Scheme	17515538.00	
				92454973.00	UGC Grant for Kaushal Kendra	103509800.00	
				0.00	Govt Grant SERB Dr. Gopi Sharma	393054.00	
				0.00	Govt DST Curie Grant (Recurring)	1264256.00	
				0.00	Govt DST Curie Grant (Non-Recurring)	4493072.00	
				0.00	MRP Dr Rashmi Sharma (ICSSR)	199513.00	
				0.00	Skill Hub	28766.00	
				0.00	Govt Grant for Patent	22000.00	163525004.00
742003750.25			778109254.82	742003750.25			778109254.82

Supdt.Acctts. | Internal Auditor | Principal | Treasurer | Secretary | General Secretary | President

For Y.K. Sud & Co.,
Chartered Accountants

Prop.

Date: 08-05-2023
Place : Jalandhar

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KANYA MAHA VIDYALAYA (AUTONOMOUS) : JALANDHAR CITY

SCHEDULE 'A' OF FIXED ASSETS TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2023

Sr.No.	Particulars		WDV as on 01.04.2022	Addition before 30.9.2022	Addition after 30.9.2022	Sale/Tfs. during the Yr.	Total as on 31.3.2023	Depreciation W/off	WDV as on 31.3.2023
1	Land & Building	10%	52217218.00	1714356.00	0.00	0.00	53931574.00	5393157.00	48538417.00
2	Library Books	40%	1080136.00	11808.00	983175.00	1125.00	2073994.00	632963.00	1441031.00
3	Furniture & Fixture	10%	3480194.00	17500.00	49100.00	0.00	3546794.00	352224.00	3194570.00
4	Science Appratus	15%	5981723.00	0.00	0.00	0.00	5981723.00	897258.00	5084465.00
5	Tubewell	10%	272318.00	0.00	0.00	0.00	272318.00	27232.00	245086.00
6	Electric Equipments	15%	352432.00	34000.00	6200.00	0.00	392632.00	58430.00	334202.00
7	Typewriter	15%	51.00	0.00	0.00	0.00	51.00	8.00	43.00
8	Generator	15%	3042.00	0.00	0.00	0.00	3042.00	456.00	2586.00
9	College Mini Bus	15%	14313.00	0.00	0.00	0.00	14313.00	2147.00	12166.00
10	College Buses	15%	1443229.00	0.00	0.00	0.00	1443229.00	216484.00	1226745.00
11	Computer	40%	467564.00	35625.00	670000.00	0.00	1173189.00	335276.00	837913.00
12	Photostat Machine	15%	22119.00	0.00	0.00	0.00	22119.00	3318.00	18801.00
13	Water Cooler	15%	17409.00	0.00	0.00	0.00	17409.00	2611.00	14798.00
14	Air-Conditioner	15%	727653.00	0.00	0.00	0.00	727653.00	109148.00	618505.00
15	Gas Connection	15%	59093.00	0.00	0.00	0.00	59093.00	8864.00	50229.00
16	PA System	15%	3856.00	0.00	0.00	0.00	3856.00	578.00	3278.00
17	Fax & Intercom	15%	4099.00	0.00	0.00	0.00	4099.00	615.00	3484.00
18	Music Equipments	15%	47097.00	0.00	0.00	0.00	47097.00	7065.00	40032.00
19	Sports Equipments	15%	16680.00	0.00	0.00	0.00	16680.00	2502.00	14178.00
20	Audio Equipment	15%	124171.00	0.00	0.00	0.00	124171.00	18626.00	105545.00
21	Cycle	15%	1273.00	0.00	0.00	0.00	1273.00	191.00	1082.00
22	CCTV Camara System	15%	255678.00	0.00	0.00	0.00	255678.00	38352.00	217326.00
23	Water Filter	15%	31942.00	0.00	0.00	0.00	31942.00	4791.00	27151.00
	Total C/O		**66623290.00**	**1813289.00**	**1708475.00**	**1125.00**	**70143929.00**	**8112296.00**	**62031633.00**

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SCHEDULE 'A' OF FIXED ASSETS TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2023

Sr.No.	Particulars		WDV as on 01.04.2022	Addition before 30.9.2022	Addition after 30.9.2022	Sale/Tfs. during the Yr.	Total as on 31.3.2023	Depreciation W/off	WDV as on 31.3.2023
	Total B/F		**66623290.00**	**1813289.00**	**1708475.00**	**1125.00**	**70143929.00**	**8112296.00**	**62031633.00**
24	STD/PCO	15%	3682.00	0.00	0.00	0.00	3682.00	552.00	3130.00
25	EPABX SYSTEM	15%	6621.00	0.00	0.00	0.00	6621.00	993.00	5628.00
26	Mobile Phone	15%	136892.00	11300.00	0.00	0.00	148192.00	22229.00	125963.00
27	Refrigerator	15%	15454.00	0.00	0.00	0.00	15454.00	2318.00	13136.00
28	Electric Penal Board	15%	292819.00	0.00	0.00	0.00	292819.00	43923.00	248896.00
29	Car	15%	58990.00	0.00	0.00	0.00	58990.00	8849.00	50141.00
30	Air Compressor	15%	6953.00	0.00	0.00	0.00	6953.00	1043.00	5910.00
31	Fire Fighting Equipment	15%	7059.00	34515.00	0.00	0.00	41574.00	6236.00	35338.00
32	Motor Cycle	15%	4329.00	0.00	0.00	0.00	4329.00	649.00	3680.00
33	Desert Coolers	15%	24630.00	0.00	0.00	0.00	24630.00	3695.00	20935.00
34	Planner Machine	15%	5715.00	0.00	0.00	0.00	5715.00	857.00	4858.00
35	Electric Lawn Movers	15%	24432.00	0.00	0.00	0.00	24432.00	3665.00	20767.00
36	Electric Fan	10%	100704.00	41193.00	0.00	0.00	141897.00	14190.00	127707.00
37	Fashion Designing Appartus	15%	30406.00	0.00	0.00	0.00	30406.00	4561.00	25845.00
38	Gyser	15%	1364.00	0.00	0.00	0.00	1364.00	205.00	1159.00
39	Mono Block Pump	15%	9919.00	0.00	0.00	0.00	9919.00	1488.00	8431.00
40	Virsa Garh Equipment	15%	3731.00	0.00	0.00	0.00	3731.00	560.00	3171.00
41	Research Equipment	15%	16913.00	0.00	0.00	0.00	16913.00	2537.00	14376.00
42	Construction of Swimming Pool	0%	0.00	330742.00	8000.00	0.00	338742.00	0.00	338742.00
43	Renovation of Krishna Hall	0%	0.00	0.00	175434.00	0.00	175434.00	0.00	175434.00
	Total Rs..		**67373903.00**	**2231039.00**	**1891909.00**	**1125.00**	**71495726.00**	**8230846.00**	**63264880.00**

Supdt.Acctts. | Internal Auditor | Principal | Treasurer | Secretary | General Secretary | President

Dated: 08-05-2023
Place: Jalandhar

For Y.K. Sud & Co.,
Chartered Accountants
Prop.

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KANYA MAHA VIDYALAYA (AUTONOMOUS): JALANDHAR CITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

P.Year	Expenditure		Amount	P.Year	Income		Amount
	To Pay & Other Allowances			620700.00	By Tuition Fee	568240.00	
106744051.00	To Teaching Staff	106338478.00		51221305.00	By Annual Charges,Science Fee ,Practical Fees & Others	50475254.00	
17117843.00	To Non-Teaching Staff	17934882.00		12600.00	By Honour's Fee	10440.00	
367279.00	To P/Fund Admnistrative Charges	309642.00		727.00	By Absence Fine	110846.00	
671941.00	To Leave Encashment to Staff	0.00		31485.00	By College Admission Fee	28905.00	
666305.00	To ESI Employer Share	789028.00	125372030.00	22414946.00	By Misc. Receipts	22761135.39	
				2162130.00	By Bus Charges	5820920.00	
	Bus Expenses:			46980519.00	95% Deficit Grant Received 49749868.00		
2454199.00	To Bus Fuel Expenses	6335981.00		6907837.00	95% Deficit Grant Recoverable 14712162.00	64462030.00	
932913.00	To Bus Repair & Maint	2084731.00		995420.00	B.Voc Fee & M.Voc Fee (872930+116120)	989050.00	
1913007.00	To Bus Staff Salary	3355182.00	11775894.00	2651393.00	By Fee Received For 2020-2021	0.00	145226820.39
	To Repair & Maintenance						
1213684.00	To Building, Furniture etc. Repair	1311516.00		21889510.00	By Interest on FDR's Accounts & Saving Accounts	22209991.00	22209991.00
332333.00	To Electric Repair etc.	478978.00					
340275.00	To Generator Running & Maint	362517.00					
109846.00	To Car Running & Maintenance	156388.00		125998.00	By Interest on Income Tax Refund AY 2020-2021	0.00	
20001.00	To Motor Cycle Running & Maint	28073.00		0.00	By Interest on Income Tax Refund AY 17-18 &18-19	114228.00	
482071.00	To Computer Repair & Maint	406574.00		0.00	By Interest on Income Tax Refund AY 2021-2022	137175.00	251403.0000
215420.00	To Computer & Software Expenses	283848.00					
300638.00	To Campus & Ground Maintenance	625255.00	3653149.00				
	To Misc. Expenses						
0.00	To Property Tax	83262.00					
122934.00	To Science Contingency	125028.00					
284750.00	To Telephone Expenses	268422.00					
2393830.00	To Advertisement	2260620.00					
26092.00	To Postage	47015.00					
446621.00	To Printing & Stationery	593242.00					
59147.00	To Audit Fee	73793.00					
365362.00	To Legal Expenses	279106.00					
1065483.00	To Electricity Expenses	1291637.00					
691358.00	To Sports Wing	2471585.00					
8610628.00	To Depreciation W/off	8230846.00					
245260.00	To White Washing	340706.00					
468098.00	To Sewerage & Water Charges	126269.00					
1328173.00	To Interest paid on O/D Account	1364403.00					
122506.00	To Reverse Charges Paid	52260.00					
0.00	To Professional Tax	2400.00					
150112048.00		17610594.00	140801073.00	156014570.00			167688214.39

Y. K. SUD & CO. Chartered Accountants JALANDHAR

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Y. K. SUD & CO.,
CHARTERED ACCOUNTANTS
Ambika Tower, 4th Floor
Police Line Road, Jalandhar -144001
Telephone-2220220,2224174,4637071

KANYA MAHA VIDYALAYA (AUTONOMOUS): JALANDHAR CITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

P.Year	Expenditure		Amount	P.Year	Income		Amount
150112048.00	B/F	17610594.00	140801073.00	156014570.00	B/F		167688214.39
680565.00	To Security Service Charges	290310.00			By Licence/Lease Money		
8984.00	To Computer Contingency	17596.00		18000.00	By Staff Quarters	18000.00	
16284.00	To Tubewell Running & Maint	5693.00		1476000.00	By Bank Building	448704.00	
265695.00	To GST Paid	83282.00		180000.00	By Lease Money Sanskriti KMV School	180000.00	
2339610.00	To Concession to students	2789797.00		293876.00	By Spring Student Centre	0.00	646704.00
0.00	To Research Expenses	118782.00					
424400.00	To Affiliation fee paid to Arya Shiksha Mandal	370800.00					
600000.00	To LIC Group Gratutity Scheme	1000000.00	22286854.00				
154447586.00	Total Expenses		163087927.00				
3534860.00	To Excess of Income Over Expenditure (Profit)		5246991.39				
157982446.00			168334918.39	157982446.00			168334918.39

Supdt.Acctts. Internal Auditor Principal Treasurer Secretary General Secretary President

For Y.K. Sud & Co.,
Chartered Accountants

Prop.

Date: 08-05-2023
Place : Jalandhar

KANYA MAHA VIDYALAYA : JALANDHAR CITY

BUDGET FOR THE YEAR 2023-2024

Sr. No.	Particulars	Estimated Receipt 2022-2023	Actual Receipt 2022-2023	Estimated Receipt 2023-2024	Sr. No.	Particulars	Estimated Expenditure 2022-2023	Actual Expenditure 2022-2023	Estimated Expenditure 2023-2024
	PART'A' REVENUE A/C								
1	Tuition Fee+Honour's Fee	700000.00	578680.00	700000.00	1	Pay Teaching Staff	110000000.00	106338478.00	120000000.00
2	Annual Charges,Science Fee , Practical Fees & Others	54150000.00	50475254.00	55000000.00	2	Pay Non-Teaching Staff	22000000.00	17934882.00	22000000.00
					3	Stationery & Printing	500000.00	593242.00	650000.00
3	Absence Fine+ Late Fee Fines	100000.00	110846.00	120000.00	4	Advertisement	3500000.00	2260620.00	3500000.00
4	Admission Fee+Late Adm. Fee	40000.00	28905.00	40000.00	5	Science Contigency	450000.00	125028.00	450000.00
5	Interest & Dividend	22000000.00	22209991.00	23000000.00	6	Postage	200000.00	47015.00	200000.00
6	Lease Money Staff Quarters	20000.00	18000.00	20000.00	7	Audit Fee	70000.00	73793.00	85000.00
7	Tuckshop Royality	500000.00	0.00	1000000.00	8	Repair & Maintenance	1500000.00	1311516.00	1500000.00
8	Lease Money Bank Building	500000.00	448704.00	500000.00	9	Bus Running & Maintenance	10000000.00	11775894.00	12500000.00
9	Lease Money Sanskriti KMV	180000.00	180000.00	180000.00	10	Generator Running & Maint.	450000.00	362517.00	450000.00
10	Misc. Receipt	25000000.00	22761135.39	25000000.00	11	Tubewell Expenses	150000.00	5693.00	150000.00
11	Donation	10000.00	0.00	10000.00	12	Telephone Expenses	300000.00	268422.00	300000.00
12	Govt. Grants (95% deficit)	54000000.00	64462030.00	55000000.00	13	Depreciation	10000000.00	8230846.00	10000000.00
13	Bus Charges	5000000.00	5820920.00	7000000.00	14	Legal Expenses	800000.00	279106.00	800000.00
14	Licence Fee Book Depot	530000.00	0.00	530000.00	15	Property Tax	40000.00	83262.00	100000.00
15	B.Voc. Fees	1000000.00	989050.00	1000000.00	16	Sports Wing	2500000.00	2471585.00	2500000.00
16	Interest on Income Tax Refund	200000.00	251403.00	100000.00	17	Computer Repair & Maint.	500000.00	406574.00	500000.00
17	Fees Received for 2021-2021	0.00	0.00	0.00	18	P/F Administrative Charges	600000.00	309642.00	600000.00
18	Spring Student Centre	500000	0.00	500000.00	19	Electricity Charges	2500000.00	1291637.00	2000000.00
					20	Electricity Repair	800000.00	478978.00	800000.00
					21	Affiliation fee to Arya Shiksha Mandal	500000.00	370800.00	500000.00
					22	G.S,T paid	400000.00	83282.00	200000.00
					23	White Washing & Paint	600000.00	340706.00	600000.00
	Total C/F	**164430000.00**	**168334918.39**	**169700000.00**			**168360000.00**	**155443518.00**	**180385000.00**

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KANYA MAHA VIDYALAYA : JALANDHAR CITY

PART'A' REVENUE A/C

BUDGET FOR THE YEAR 2023-2024

Sr. No.	Particulars	Estimated Receipt 2022-2023	Actual Receipt 2022-2023	Estimated Receipt 2023-2024	Sr. No.	Particulars	Estimated Expenditure 2022-2023	Actual Expenditure 2022-2023	Estimated Expenditure 2023-2024
	Total B/F	164430000.00	168334918.39	169700000.00			168360000.00	155443518.00	180385000.00
					24	Campus & Ground Maint	500000.00	625255.00	700000.00
					25	Interest paid on O/D Account	2000000.00	1364403.00	2000000.00
					26	Sewerage & Water Charges	1000000.00	126269.00	800000.00
					27	Car Running & Maintenance	250000.00	156388.00	250000.00
					28	Security Service Charges	1000000.00	290310.00	600000.00
					29	ESI Employer Share	1000000.00	789028.00	1000000.00
					30	Motor Cycle Repair & Maint	30000.00	28073.00	30000.00
					31	Concession to students	2500000.00	2789797.00	2800000.00
					32	Computer Contingency	60000.00	17596.00	60000.00
					33	LIC Group Gratutity Scheme	3000000.00	1000000.00	3000000.00
					34	Research Project & HR Development (ceed Money)	500000.00	118782.00	500000.00
					35	Consultancy	200000.00	0.00	200000.00
					36	Green Initative	500000.00	0.00	500000.00
					37	Institution Social Outlook	500000.00	0.00	500000.00
					38	Computer & Software Expenses	500000.00	283848.00	500000.00
					39	Leave Encashment to Staff	0.00	0.00	0.00
					40	Reverse Charges Paid	200000.00	52260.00	200000.00
					41	Professional Tax	0.00	2400.00	2400.00
		164430000.00	168334918.39	169700000.00			182100000.00	163087927.00	194027400.00
	Excess of Expenditure over Income (Loss)	17670000.00	0.00	24327400.00		**Reserves** Excess of Receipt over Expenditure(Net) (Profit)	0.00	5246991.39	0.00
	Total Rs...	182100000.00	168334918.39	194027400.00			182100000.00	168334918.39	194027400.00

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KANYA MAHA VIDYALAYA : JALANDHAR CITY

BUDGET FOR THE YEAR 2023-2024

..3..

PART'B' CAPITAL A/C

Sr. No.	Particulars	Estimated Receipt 2022-2023	Actual Receipt 2022-2023	Estimated Receipt 2023-2024
	B. CAPITAL RECEIPT			
1	Received from UGC	2000000.00		2000000.00
2	Excess of Receipt over Expenditure		5370860.70	
	Deficit with Capital (Loss)	33595000.00	0.00	33595000.00
	Total Rs...	35595000.00	5370860.70	35595000.00

Sr. No.	Particulars	Estimated Expenditure 2022-2023	Actual Expenditure 2022-2023	Estimated Expenditure 2023-2024
	B. CAPITAL EXPENDITURE			
1	Science Apparatus	1000000.00	0.00	1000000.00
2	Building	20000000.00	1714356.00	20000000.00
3	Furniture & Fixture	3000000.00	66600.00	3000000.00
4	Computer Appratus	2000000.00	705625.00	2000000.00
5	Electric Fans & Exhaust Fans	250000.00	41193.00	250000.00
6	Sewerage & Water Supply	300000.00	0.00	300000.00
7	Air Conditioner	2000000.00	0.00	2000000.00
8	Bus (New)	0.00	0.00	0.00
9	Fire Fighting Equipment	200000.00	34515.00	200000.00
10	Mobile Phone	80000.00	11300.00	80000.00
11	Office & Library Automation	300000.00	0.00	300000.00
12	Audio Equipment	100000.00	0.00	100000.00
13	Water Cooler	100000.00	0.00	100000.00
14	Refregerator	100000.00	0.00	100000.00
15	Gas Connection	100000.00	0.00	100000.00
16	Music Equipments	70000.00	0.00	70000.00
17	CC TV Cameras	150000.00	0.00	150000.00
18	Fax & Intercom	10000.00	0.00	10000.00
19	Electric Lawn Mover	50000.00	0.00	50000.00
20	Desert Coolers	30000.00	0.00	30000.00
21	Fashion Designing Appratus	100000.00	0.00	100000.00
22	New Tubewell	700000.00	0.00	700000.00
23	Sports Equipment	25000.00	0.00	25000.00
24	Libarary Books	2000000.00	993858.00	2000000.00
25	New Generator	1000000.00	0.00	1000000.00
26	Gyser	10000.00	0.00	10000.00
27	Mono Block Pump	20000.00	0.00	20000.00
28	Electric Fan/ Equipment	100000.00	40200.00	100000.00
29	Water Filter	100000.00	0.00	100000.00
30	Research & HR Dev. Equipment	500000.00	0.00	500000.00
31	Purchase of Van	1000000.00	0.00	1000000.00
32	Research Equipment	100000.00	0.00	100000.00
33	Photostat Machine	100000.00	0.00	100000.00
34	Electric panal Board	0.00	0.00	0.00
35	Construction of swimming pool	0.00	338742.00	0.00
36	Renovation of Krishna Hall	0.00	175434.00	0.00
	Suplus With Capital (Profit)	35595000.00	4121823.00	35595000.00
	Total Rs...	35595000.00	1249037.70	0.00
			5370860.70	35595000.00

Dated: 08-05-2023

Place: Jalandhar

Supdt.Acctts | Internal Auditor | Principal | Treasurer | Secretary | General Secretary | President