NEERAJ CHAWLA & CO.
Chartered Accountants
Ph. 0154 - 2485250, Mob. 94142 - 10450 , email : neerajchawlaca@gmail.com

Sri Ganganagar Bank

SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY, SRI GANGANAGAR

Income & Expenditure Account For The Year 2023-24 Y.E. 31.03.2024

Expenditure	Amount	Income	Amount
To Affiliation Fee	272600.00	By Admission Fees	31300.00
To AICTE	958000.00	By TC & CC Charges	175.00
To Bank Charges	1628.59	By Tuition Fees	2172584.00
To Email Renewal Exp.	3180.00	By Back Log Fees	100.00
To Electricity Exp.	105000.00	By Bank Interest	384.00
To Gardening Exp.	1100.00		
To Inspection Fee	60200.00	By Deficit Transfer To Sh.	
To Pratical Exp.	43100.00	A.V. Jain Shiksha Nyas	5976441.59
To RMAP Registration Fee2023	11800.00		
To RMCAAP Registration Fee 2023	16048.00		
To Salary	6609757.00		
To Seminar & Festival Exp.	12275.00		
To SMS Exp.	5650.00		
To Travelling & Conveyance Exp.	19946.00		
To Website Exp.	60700.00		
	8180984.59		8180984.59

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

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)-Partner
M.No. 076563

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 24/09/2024

सचिव
श्री आत्म वल्लभ जैन शिक्षा न्यास
श्रीगंगानगर राज.

NEERAJ CHAWLA & CO.
Chartered Accountants
75 Adarsh Nagar
Sri Ganganagar (Raj.)
Ph. 0154 - 2485250, Mob. 94142 - 10450 , email : neerajchawlaca@gmail.com

SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY, SRI GANGANAGAR

Balance Sheet as at Y.E. 31.03.2024

Liabilities	Amount	Assets	Amount
RESERVE & SURPLUS :-			
General Fund	12536430.21	FIXED ASSETS :- (As Per Schedule - "C")	3197554.61
CREDITORS & FEES PAYABLE :- (As Per Schedule - "A")	2683063.45	BRANCH / UNITS :- (As Per Schedule - "D")	20946771.36
OTHER STATUTORY LIABILITIES:- TDS	70000.00	DEBTORS & FEES RECEIVABLE :- (As Per Schedule - "E")	4773578.00
BRANCH / UNITS :- (As Per Schedule - "B")	13660660.00	BANK BALANCES :- (As Per Schedule - "F")	28819.31
		Cash in Hand	3430.38
	28950153.66		28950153.66

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

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 24/09/2024

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla) Partner
M.No. 073563

श्री आत्म वल्लभ जैन शिक्षा न्यास
श्रीगंगानगर राज.

SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR
(31.03.2024) (1)

LIST OF CREDITORS & FEES PAYABLE :-	SCHEDULE - "A"
PF PD A/C	1548579.00
Salary	590907.00
Staff Salary Security	361395.00
Ashutosh Babbar	10000.00
Dharmender	750.00
Gurpreet Kaur	1800.00
Kamlesh	600.00
PNB Bank Outstanding Ch.	123202.45
Preeti	1180.00
Pridhi	1050.00
Rachana Middha	300.00
Sarbjeet Kaur	150.00
Shubhankita	150.00
Unnat Bharat (IRD IIT Delhi)	43000.00
	2683063.45

LIST OF BRANCH/ UNIT BALANCES	SCHEDULE - "B"
Shri Aatm Vallabh Jain Girls College	12471116.00
Shri Aatm Vallabh Jain Girls Hostel	321160.00
Shri Aatm Vallabh Jain Public School	81150.00
Shri A.V. Jain Shiksha Nyas Online Exam	686674.00
Mahila Shiksha "Hindi Masik"	100560.00
	13660660.00

DETAIL OF FIXED ASSETS — SCHEDULE - "C"

NAME OF ASSETS	OP.BALANCE	ADDITION UPTO 30.9	ADDITION AFTER 30.9	CL.BALANCE
A.C.	182114.00			182114.00
Books & Periodicals	372646.89			372646.89
CCTV	281509.49			281509.49
Computer	1634435.10			1634435.10
Electricity Equipment	31906.55			31906.55
EPBEX	46500.00			46500.00
Fan	65228.38			65228.38
Furniture	504089.98			504089.98
Glass	5707.26			5707.26
LCD Projector	15692.82			15692.82
Printer	4114.64			4114.64
Stapblizer	11704.50			11704.50
Water Cooler	41905.00			41905.00
	3197554.61	0.00	0.00	3197554.61

LIST OF BRANCH / UNITS	SCHEDULE - "D"
Shri A.V.J. College Management Committee	804858.38
Shri A.V.J. Shiksha Nyas	20141912.98
	20946771.36

NEERAJ CHAWLA & CO. CHARTERED ACCOUNTANTS SRI GANGANAGAR

सचिव
श्री [illegible] जैन शिक्षा न्यास
[illegible] गंज.

SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR
(31.03.2024) (2)

LIST OF DEBTORS & FEES RECEIVABLE :-	SCHEDULE - "E"
MBA-I 2013-14	3100.00
MBA-I 2014-15	198600.00
MBA-I 2015-16	94000.00
MBA-I 2016-17	34750.00
MBA-I 2017-18	19650.00
MBA-I 2018-19	30950.00
MBA-I 2021-22	26850.00
MBA-I 2022-23	96300.00
MBA-I 2023-24	348164.00
MBA-II 2012-13	337100.00
MBA-II 2013-14	182250.00
MBA-II 2014-15	82700.00
MBA-II 2015-16	48600.00
MBA-II 2016-17	54100.00
MBA-II 2017-18	14775.00
MBA-II 2019-20	127850.00
MBA-II 2020-21	40200.00
MBA-II 2021-22	45400.00
MBA-II 2022-23	111200.00
MBA-II 2023-24	410050.00
MCA-I 2013-14	83610.00
MCA-I 2014-15	229050.00
MCA-I 2015-16	58850.00
MCA-I 2021-22	52100.00
MCA-I 2022-23	8000.00
MCA-I 2023-24	370824.00
MCA-II 2013-14	99850.00
MCA-II 2014-15	1100.00
MCA-II 2015-16	52200.00
MCA-II 2016-17	89925.00
MCA-II 2017-18	58500.00
MCA-II 2018-19	60350.00
MCA-II 2021-22	79060.00
MCA-II 2022-23	115400.00
MCA-II 2023-24	218520.00
MCA-III 2012-13	253300.00
MCA-III 2013-14	69000.00
MCA-III 2014-15	216300.00
MCA-III 2015-16	27000.00
MCA-III 2016-17	103700.00
MCA-III 2017-18	38250.00
MCA-III 2018-19	91150.00
MCA-III 2019-20	57550.00
MCA-III 2020-21	3100.00
	4773578.00

NEERAJ CHAWLA & CO. SRI GANGANAGAR

LIST OF BANK BALANCES	SCHEDULE - "F"
IDBI Bank	7144.00
Punjab National Bank (2111557)	16778.21
Punjab National Bank (216991)	1897.12
	28819.31

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श्री [illegible] शिक्षा न्यास