

NEERAJ CHAWLA & CO.
Chartered Accountants

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

55 Adarsh Nagar
Sri Ganganagar (Raj.)

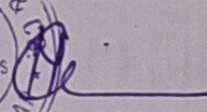
SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR

Balance Sheet as at Y.E. 31.03.2023

Liabilities	Amount	Assets	Amount
<u>RESERVE & SURPLUS :-</u>		<u>FIXED ASSETS :-</u>	
General Fund	12536430.21	(As Per Schedule - "B")	3197554.61
<u>CREDITORS & FEES PAYABLE :-</u>		<u>BRANCH / UNITS :-</u>	
(As Per Schedule - "A")	11187324.45	(As Per Schedule - "C")	16093126.77
		<u>DEBTORS & FEES RECEIVABLE :-</u>	
		(As Per Schedule - "D")	4311660.00
		<u>BANK BALANCES :-</u>	
		(As Per Schedule - "E")	60911.90
		Cash in Hand	60501.38
	<u>23723754.66</u>		<u>23723754.66</u> ✓

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

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 10/10/2023

For Neeraj Chawla & Co.
Chartered Accountants

Neeraj Chawla)
M.No. 076563



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

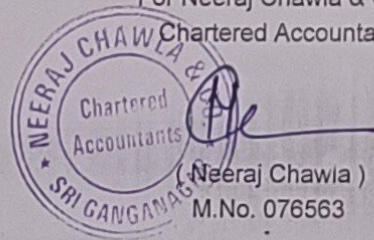
Income & Expenditure Account For The Year 2022-23 Y.E. 31.03.2023

Expenditure	Amount	Income	Amount
To Advertisement Exp.	5000.00	By Admission Fees	30000.00
To Affiliation Fee	236000.00	By CC	100.00
To AICTE	70000.00	By Fees MBA-I	648775.00
To Bank Charges	4791.23	By Fees MBA-II	690000.00
To Email Renewal Exp.	884.00	By Fees MCA-I	392500.00
To Examination Exp.	3815.00	By Fees MCA-II	360150.00
To Fees Write Off	21700.00	By TC	50.00
To Inspection Fee	59000.00	By Deficit Transfer To Sh.	
To Internet Exp.	470.00	A.V. Jain Shiksha Nyas	5125023.05
To News Paper Exp.	300.00		
To Pratical Exp.	45815.00		
To Printing & Stationery	3820.00		
To RMAP	17464.00		
To RMCAAP	16048.00		
To Salary	6686215.00		
To Seminar & Festival Exp.	5170.00		
To SMS Exp.	1060.82		
To Student Insurance	1200.00		
To Travelling & Conveyance Exp.	7845.00		
To Website Exp.	60000.00		
	<u>7246598.05</u>		<u>7246598.05</u>

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

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 10/10/2023

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 076563

SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR
(31.03.2023) (1)

LIST OF CREDITORS & FEES PAYABLE :-

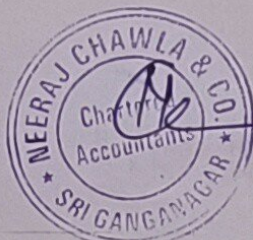
	SCHEDULE - "A"
MBA-I 2023-24	1500.00
MBA-II 2023-24	8100.00
MCA-I 2023-24	2500.00
PF PD A/C	1490285.00
Salary	651844.00
Staff Salary Security	351395.00
Ashutosh Babbar	30000.00
BTU Enrollment & Development Fees	3300.00
Dharmender	750.00
Gurpreet Kaur	1800.00
Kamlesh	600.00
Mahila Shiksha "Hindi Masik"	100560.00
PNB Bank Outstanding Ch.	1002.45
Preeti	1180.00
Pridhi	1050.00
Rachana Middha	300.00
Sarbjeet Kaur	150.00
Shri Aatm Vallabh Jain Girls College	8033548.00
Shri A.V. Jain Shiksha Nyas Online Exam	464310.00
Shubhankita	150.00
Unnat Bharat (IRD IIT Delhi)	43000.00
	11187324.45

DETAIL OF FIXED ASSETS

NAME OF ASSETS	OP.BALANCE	ADDITION		SCHEDULE - "B" CL.BALANCE
		UPTO 30.9	AFTER 30.9	
A.C.	182114.00			182114.00
Books & Periodicals	365446.89	7200.00		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
	3190354.61	7200.00	0.00	3197554.61

LIST OF BRANCH / UNITS

Shri A.V.J. College Management Committee	724753.38
Shri A.V.J. Public School	221475.00
Shri A.V.J. Shiksha Nyas	15146898.39
	16093126.77



SHRI ATTAM VALLABH JAIN GIRLS INSTITUTE OF MANAGEMENT & TECNOLOGY,
SRI GANGANAGAR
(31.03.2023) (2)

LIST OF DEBTORS & FEES RECEIVABLE :-

	<u>SCHEDULE - "D"</u>
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	31350.00
MBA-I 2022-23	234400.00
MBA-II 2012-13	337400.00
MBA-II 2013-14	197250.00
MBA-II 2014-15	82700.00
MBA-II 2015-16	48600.00
MBA-II 2016-17	54100.00
MBA-II 2017-18	19675.00
MBA-II 2018-19	2550.00
MBA-II 2019-20	127850.00
MBA-II 2020-21	53350.00
MBA-II 2021-22	40700.00
MBA-II 2022-23	608800.00
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	122840.00
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	244600.00
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	3600.00
	4311660.00

LIST OF BANK BALANCES

IDBI Bank
Punjab National Bank (2111557)
Punjab National Bank (216991)

SCHEDULE - "E"

6760.00
41634.20
12517.70
60911.90

