

4.1.4 & 4.4.1 (Amended State  
newly)

Acknowledgement Number: 822869020290723

Date of filing : 29-Jul-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

(Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified)  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2023-24

PAN AACAB9178R

Name BLM GIRLS COLLEGE

Address BLM GIRLS COLLEGE, RAHON ROAD, -, NAWANSHAR , JALANDHAR , 26-Punjab , 144514

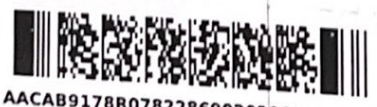
Status 05-AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 822869020290723

Taxable Income and Tax Details			
Current Year business loss, if any		1	0
Total Income		2	0
Book Profit under MAT, where applicable		3	0
Adjusted Total Income under AMT, where applicable		4	0
Net tax payable		5	0
Interest and Fee Payable		6	0
Total tax, Interest and Fee payable		7	0
Taxes Paid		8	0
(+) Tax Payable /(-) Refundable (7-8)		9	0
Accreted Income and Tax Detail			
Accreted Income as per section 115TD		10	0
Additional Tax payable u/s 115TD		11	0
Interest payable u/s 115TE		12	0
Additional Tax and interest payable		13	0
Tax and interest paid		14	0
(+) Tax Payable /(-) Refundable (13-14)		15	0

Income Tax Return submitted electronically on 29-Jul-2023 18:09:00 from IP address 122.173.28.225  
 and verified by TARANPREET KAUR WALIA having PAN AAQPW7774H on 29-Jul-  
 2023 using paper ITR-Verification Form /Electronic Verification Code 7U98B6PGHI generated through  
 Aadhaar OTP mode

System Generated  
Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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Offs. Principal  
B.L.M. Girls College  
Nawanshahr

Dass & Co  
Chartered Accountants  
G.T. Road, Jalandhar

**B.L.M GIRLS COLLEGE, NAWANSHAR DOABA**  
**BALANCE SHEET AS ON 31-03-2023**  
MC A/c

LIABILITIES		DETAIL	AMOUNT(RS.)	ASSETS	
<b>CAPITAL ACCOUNT</b>				<b>FIXED ASSETS</b>	
RESERVE & SURPLUS	32640892.07			(AS PER ANNEXURE)	
ADD. EXCESS OF INCOME OVER EXPENDITURE	930028.10		33670617.83		
<b>LOANS (LIABILITY)</b>				<b>INVESTMENTS</b>	
<b>SECURED LOAN:</b>				FIXED DEPOSITS WITH BANKS	
BANK O/D	513540.96			(AS PER ANNEXURE)	
LOAN A/C-HOSTEL	1849381.00		2362921.96		
<b>UNSECURED LOAN:</b>				<b>CURRENT ASSETS</b>	
ARYA PRATINIDHI SABHA	200000.00		200000.00	<b>CASH &amp; BANK BALANCE:</b>	
<b>CURRENT LIABILITIES</b>				CASH IN HAND	
MC LOAN FOR CONTRACTOR PAYMENT	406000.00			1443/821 IOB ONLINE PAYMENT A/C	
STATE DEV. TAX LIABILITY	24000.00			IOB A/C- 1443010000005650	
SC SECURITY REFUNDABLE (AS PER ANNEXURE)	8825392.00		9255392.00	75768.50	
				OTHER CURRENT ASSETS:	
				LOANS & ADVANCES (AS PER ANNEXURE)	
				SC CLAIM (TILL 31.3.2017)	
				SC CLAIM RECEIVABLE 2017-2018	
				SC CLAIM RECEIVABLE 2018-2019	
				SC CLAIM RECEIVABLE 2019-2020	
<b>Total</b>			<b>45388931.79</b>	<b>Total</b>	
				<b>45388931.79</b>	

[Signature] *U. K. Mehta*    [Signature] *May Kumar*    [Signature] *J. R. Gupta*  
 PRESIDENT    SECRETARY    ACCOUNTANT    B.L.M. Girls College    PRINCIPAL    BURSAR  
 Nawanshahr    141514

**AUDITORS REPORT**  
Certified correct as per records produced before us.

FOR DASS AND COMPANY  
CHARTERED ACCOUNTANTS  
FRN 000200N  
[Signature]  
J.R GUPTA  
PARTNER  
M.NO. 011910  
UDIN:

PLACE : JALANDHAR CITY  
DATED: 16.10.2023



[Signature]  
Orig. Principal  
B.L.M. Girls College  
Nawanshahr

[Signature]  
[Signature]

DASS & Co  
Chartered Accountants  
G.T. Road, Jalandhar

**B.L.M GIRLS COLLEGE, NAWANSHAR DOABA**  
**INCOME & EXPENDITURE AS ON 31-03-2023**

EXPENDITURE		AMOUNT(RS.)	MC a/c	INCOME	AMOUNT(RS.)
TO	SALARY NON TEACHING STAFF	1323127.00	BY	ABSENT FINE	18180.00
TO	SALARY TEACHING STAFF	1484753.00	BY	ALMUNI FEE	114300.00
TO	25% MANAGEMENT SHARE	413548.00	BY	ANNUAL FUNCTION	25515.00
TO	5% MANAGEMENT SHARE	695343.00	BY	ARYA SAMAJ FUND	7580.00
TO	ADVERTISEMENT AND PUBLICITY	17919.00	BY	BCA FEE	1770085.00
TO	BANK CHARGES	55053.84	BY	BOOK BANK FUND	18900.00
TO	BOOKS AND JOURNALS	5900.00	BY	BUILDING FUND	58440.00
TO	COMPUTER EXPENSES A/C	18000.00	BY	CANTEEN UPKEEP	15200.00
TO	ELECTRICITY BILL A/C	277702.00	BY	CASUAL ADMISSION	7000.00
TO	ELECTRICITY REPAIR A/C	26795.00	BY	CCTV SURVEILLANCE AND MAINTENANCE CHARGES	18000.00
TO	FUNCTION AND FESTIVAL EXPENSES A/C	41578.00	BY	CERTIFICATE COURSE	29000.00
TO	LEGAL AND AUDIT FEE	122806.00	BY	COLLEGE DEV FEE	11360.00
TO	MISCELLANEOUS A/C	33728.00	BY	COLLEGE MAGAZINE	37800.00
TO	NEWSPAPERS A/C	6247.00	BY	COLLEGE SPORTS FEE	214695.00
TO	PHOTOSTAT EXPENSES	6920.00	BY	COLLEGE STATIONERY	24830.00
TO	PROSPECTUS EXPENSES A/C	35200.00	BY	COMPUTER MAINTENANCE CHARGES	18000.00
TO	PROVIDENT FUND	811170.00	BY	COMPUTER SCIENCE FEE	14015.00
TO	REFRESHMENT BILLS	36453.00	BY	COMPUTER SCIENCE PRACTICAL	187829.00
TO	SCHOLARSHIP AWARD TO STUDENTS	13800.00	BY	CONTINUTAIION FEE	53620.00
TO	TELEPHONE EXPENSES A/C	33412.00	BY	DCA FEE	219620.00
TO	TRAVELLING EXP	17010.00	BY	DEVELOPMENT CHARGES	279900.00
TO	UNIVERSITY REMITTANCE	2034350.00	BY	DILAPIDATION FEE	48250.00
TO	WATER CHARGES	3780.00	BY	DIP IN STICHING AND TAILORING	144160.00
TO	2% Notional Share	1200.00	BY	DIPLOMA IN COSMETOLOGY	297283.00
TO	ADVANCE REFUND A/C	49796.00	BY	DONATION	60800.00
TO	COLLEGE CONTINUTAIION FEE	11800.00	BY	ELECTRICITY CHARGES	671245.00
TO	DONATION TO ARYA SAMAJ	37868.00	BY	ENROLMENT FEE	19200.00
TO	ENTRY FEE -ZONAL YOUTH FESTIVAL	5000.00	BY	EXAMINATION FINE	8064.00
TO	EPF CONSULTATION FEE	11000.00	BY	FLAG FUND	8955.00
TO	EXTRA PERIODS REMUNERATION	31500.00	BY	FURNITURE UPKEEP	28500.00
TO	GENERATOR DIESAL A/C	22063.00	BY	HOLIDAY HOME FEE	19300.00
TO	GRATUITY A/C	381731.00	BY	HOME SCIENCE LAB DEV CHARGES	1600.00
TO	HOME SCIENCE EXP	15208.00	BY	HOME SCI PRACTICAL FEE	1200.00
TO	HONORARIUM -RESOURCE PERSON	2100.00	BY	HOUSE EXAM FEE	38418.00
TO	MAGAZINE EXPENSES	56000.00	BY	INTERST ON FDR	541720.00
TO	NATIONAL FLAG DAY EXPENSES	6130.00	BY	LATE ADMISSION FEE	11500.00
TO	NSS ACTIVITIES EXP	13777.00	BY	LATE FEE FINE	7226.00
TO	PRACTICAL EXP	41440.00	BY	LIABRARY DEVELOPMENT FUND	18040.00
TO	PRINTING AND STATIONERY	95076.00	BY	LIABRARY FINE	2158.00
TO	PUNJAB HIGHER EDUCATION FUND	24878.00	BY	MAINTENANCE OF AUDITORIUM	13230.00
TO	REGISTRATION RETURN UNI FEE	723010.00	BY	MAINTENANCE OF COMMON ROOM	10260.00
TO	REPAIR AND MAINTENANCE	36744.00	BY	MAINTENANCE OF DRINKING WATER	46550.00
TO	SOFTWARE AMC	14396.00	BY	MUSIC PRACTICAL FEE	18120.00
TO	SPORTS EXP	140114.00	BY	M.VOC COURSE FEE	61900.00
TO	STUDENT ID CARD EXP	12550.00	BY	NON PLAN CHARGES	256680.00
TO	STUDENT WELFARE EXP A/C	46000.00	BY	NSS/NCC FUND	3860.00
TO	WEBSITE EXP	11540.00	BY	PB HIGHER EDU DEV FUND	1930.00
TO	YOUTH CLUB TALENT FUNCTION	3000.00	BY	PB STATE COLLEGE PHY EDU DEV FUND DPI	14475.00
TO	YOUTH FESTIVAL EXP	58395.00	BY	PGDCA FEE AND FUNDS	143400.00
			BY	PG DIPLOMA IN COSMETOLOGY	36100.00
			BY	PG LIB DEV CHARGES	30635.00
			BY	PGU STAFF FUND	30500.00
			BY	PHY EDU FEE-PRACTICAL FEE	32340.00
TO	NET PROFIT	930025.16	BY	PHY SPORTS KIT FEE	23050.00
			BY	PUBLICATION AND ADVERTISEMENT	23160.00
			BY	REGISTRATION FEE	22050.00
			BY	SANITATION CHARGES	317750.00
			BY	SANITIZATION COVID-19	52715.00
			BY	SEMINAR FUND FOR BCOM	47270.00
			BY	SOCIETY FUNCTION	18900.00
			BY	SPORTS CLUB FUND	18100.00
			BY	STUDENT DIARY CUM LIB IDENTITY CARD	11820.00
			BY	TUTORIAL GROUP	68360.00
			BY	UNAIDED STAFF FUND	1124073.00
			BY	UNI EXAM FEE	283972.00
			BY	UNI SPORTS FEE	194610.00
			BY	WORLD UNIVERSITY SERVICE FEE	9650.00
			BY	YOUTH WELAFRE FUND	127890.00
			BY	YOUTH WELFARE FEE	52015.00
			BY	BANK INTERST	972.00

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Offg. Principal  
B.L.M. Girls College  
Nawanshahr

	BY CANTEEN RENT	14500.00
	BY COMPUTER HOBBY CLASSES	4000.00
	BY CONVOCATION A/C	111600.00
	BY FAREWELL CHARGES	63500.00
	BY FEES AND FUNDS	53616.00
	BY INCOME FASHION DESIGNING	780.00
	BY LAB INCOME	945.00
	BY PG DIP IN DRESS DESIGNING	64300.00
	BY PRACTICAL CENTRE FEE	29475.00
	BY PROSPECTUS-2022-2023	110100.00
	BY RE ADM FEE	1200.00
	BY RED RIBBON GRANT	3000.00
	BY SALE OF OLD MATERIAL	3900.00
	BY SEM ADM FORM	31090.00
	BY SPECIAL FINE	1850.00
	BY UNIVERSITY EXAMINATION FEES	1617340.00
	BY UNIVERSITY LATE EXAM FEES	17975.00
	<b>Total</b>	<b>10298936.00</b>
	<b>Total</b>	<b>10298936.00</b>

President: *[Signature]*  
 Secretary: *[Signature]*  
 Accountant: *[Signature]*  
 B.L.M. Girls College  
 Nawanshahr  
 Principal: *[Signature]*  
 Bursar: *[Signature]*

**AUDITORS REPORT**  
 Certified correct as per records produced before us.

FOR DASS AND COMPANY  
 CHARTERED ACCOUNTANTS  
 FRN 000200N

PLACE: JALANDHAR CITY  
 DATED: 16.10.2023

J.R GUPTA  
 PARTNER  
 M.NO. 011910  
 UDIN:



*[Handwritten signature]*  
*[Handwritten signature]*

*[Signature]*  
 Offg. Principal  
 B.L.M. Girls College  
 Nawanshahr

**B.L.M GIRLS COLLEGE, NAWANSHAR DOABA**

**RECEIPT AND PAYMENT AS ON 31-3-2023**

MC a/c

RECEIPTS	DETAIL	PAYMENTS	DETAIL
OPENING BALANCE			
TQ 1443/821 IOB ONLINE PAYMENT A/C	1782.50	BY ADVANCE FEE	35940.00
TQ IOB A/C- 1443010000005650	17597.00	BY EXCESS INCOME 2021-2022	46106.00
TQ Bank OD A/c- 144333000000013	85462.88	BY EXCESS SCHOLARSHIP REFUND BY SC STUDENT	185645.00
TQ ADVANCE FEE	21870.00	BY STUDENT REGISTRATION TOKEN MONEY	200940.00
TQ EXCESS INCOME 2021-2022	46106.00	BY CAMERA IN COLLEGE CAMPUS	29489.00
TQ STATE DEV TAX LIABILITY	24000.00	BY COMPUTERS	163230.00
TQ STUDENT REGISTRATION TOKEN MONEY	226940.00	BY ABSENT FINE	304.00
TQ COMMON ROOM	540.00	BY ALMUNI FEE	600.00
TQ NSS FUND RECEIVABLE	22500.00	BY ELECTRICITY CHARGES	900.00
TQ ADVANCE ANNUAL ATHLETIC MEET	2295.00	BY ADVANCE ANNUAL ATHLETIC MEET	7000.00
TQ ADVANCE GURBINDER KAUR	1000.00	BY ADVANCE GURBINDER KAUR	13000.00
TQ ADVANCE ONKAR SINGH	30072.00	BY ADVANCE ONKAR SINGH	54000.00
TQ ADVANCE SUNIL RANA	10000.00	BY ADVANCE SUNIL RANA	10000.00
TQ LOAN A/C 70156	6914.00	BY LOAN A/C 70156	3625.00
TQ 95% GRANT IN AID	1401265.00	BY 95% GRANT IN AID	2181265.00
TQ ADVANCE DOABA ARYA SECN SEC SCHOOL	150000.00	BY EXAMINATION FINE	5.00
TQ ABSENT FINE	18464.00	BY LATE FEE FINE	2800.00
TQ ALMUNI FEE	114900.00	BY LIABRARY FINE	44.00
TQ ANNUAL FUNCTION	25515.00	BY 25% MANAGEMENT SHARE	413548.00
TQ ARYA SMAJ FUND	7560.00	BY 5% MANAGEMENT SHARE	695343.00
TQ BCA FEE	1770065.00	BY ADVERTISEMENT AND PUBLICITY	17919.00
TQ BOOK BANK FUND	18900.00	BY BANK CHARGES	55053.84
TQ BUILDING FUND	57900.00	BY BOOKS AND JOURNALS	5900.00
TQ CANTEEN UPKEEP	15200.00	BY COMPUTER EXPENSES A/C	18000.00
TQ CASUAL ADMISSION	7000.00	BY ELECTRICITY BILL A/C	277702.00
TQ CCTV SURVEILLANCE AND MAINTENANCE CHARG	18000.00	BY ELECTRICITY REPAIR A/C	26795.00
TQ CERTIFICATE COURSE	29000.00	BY FUNCTION AND FESTIVAL EXPENSES A/C	40650.00
TQ COLLEGE DEV FEE	11360.00	BY LEGAL AND AUDIT FEE	122806.00
TQ COLLEGE MAGAZINE	37800.00	BY MISCELLANEOUS A/C	33728.00
TQ COLLEGE SPORTS FEE	214695.00	BY NEWSPAPERS A/C	6247.00
TQ COLLEGE STATIONERY	24830.00	BY PHOTOSTAT EXPENSES	6920.00
TQ COMPUTER MAINTENANCE CHARGES	18000.00	BY PROSPECTUS EXPENSES A/C	35200.00
TQ COMPUTER SCIENCE FEE	14015.00	BY PROVIDENT FUND	811170.00
TQ COMPUTER SCIENCE PRACTICAL	187829.00	BY REFRESHMENT BILLS	36453.00
TQ CONTINUTAION FEE	53620.00	BY SCHOLARSHIP AWARD TO STUDENTS	13800.00
TQ DCA FEE	219620.00	BY TELEPHONE EXPENSES A/C	33412.00
TQ DEVELOPMENT CHARGES	279900.00	BY TRAVELLING EXP	17010.00
TQ DILAPIDATION FEE	48250.00	BY UNIVERSITY REMITTANCE	2034350.00
TQ DIP IN STICHING AND TAILORING	144160.00	BY WATER CHARGES	3780.00
TQ DIPLOMA IN COSMETOLOGY	297283.00	BY SALARY NON TEACHING STAFF	1323127.00
TQ DONATION	60800.00	BY SALARY TEACHING STAFF	1484753.00
TQ ELECTRICITY CHARGES	672145.00	BY ADVANCE REFUND A/C	49796.00
TQ ENROLMENT FEE	19200.00	BY COLLEGE CONTINUTAION FEE	11800.00
TQ EXAMINATION FINE	8069.00	BY DONATION TO ARYA SAMAJ	37868.00
TQ FLAG FUND	8955.00	BY ENTRY FEE -ZONAL YOUTH FESTIVAL	5000.00
TQ FURNITURE UPKEEP	28500.00	BY EPF CONSULTATION FEE	11000.00
TQ HOLIDAY HOME FEE	19300.00	BY EXTRA PERIODS REMUNERATION	31500.00
TQ HOME SCIENCE LAB DEV CHARGES	1600.00	BY GENERATOR DIESAL A/C	22063.00
TQ HOME SCI PRACTICAL FEE	1200.00	BY GRATUITY A/C	381731.00
TQ HOUSE EXAM FEE	38418.00	BY HOME SCIENCE EXP	15208.00
TQ LATE ADMISSION FEE	11500.00	BY HONORARIUM -RESOURCE PERSON	2100.00
TQ LATE FEE FINE	10026.00	BY MAGAZINE EXPENSES	56000.00
TQ LIABRARY DEVELOPMENT FUND	18040.00	BY NATIONAL FLAG DAY EXPENSES	6130.00
TQ LIABRARY FINE	2202.00	BY NSS ACTIVITIES EXP	36277.00
TQ MAINTENANCE OF AUDITORIUM	13230.00	BY PRACTICAL EXP	41440.00
TQ MAINTENANCE OF COMMON ROOM	10260.00	BY PRINTING AND STATIONERY	95076.00
TQ MAINTENANCE OF DRINKING WATER	46550.00	BY PUNJAB HIGHER EDUCATION FUND	24878.00
TQ MUSIC PRACTICAL FEE	18120.00	BY REGISTRATION RETURN UNI FEE	723010.00
TQ M VOC COURSE FEE	61900.00	BY REPAIR AND MAINTENANCE	17514.00
TQ NON PLAN CHARGES	256680.00	BY SOFTWARE AMC	14396.00
TQ NSS/NCC FUND	3860.00	BY SPORTS EXP	128148.00
TQ PB HIGHER EDU DEV FUND	1930.00	BY STUDENT ID CARD EXP	12550.00
TQ PB STATE COLLEGE PHY EDU DEV FUND DPI	14475.00	BY WEBSITE EXP	11540.00
TQ PGDCA FEE AND FUNDS	143400.00	BY YOUTH FESTIVAL EXP	56388.00
TQ PG DIPLOMA IN COSMETOLOGY	36100.00		
TQ PG LIB DEV CHARGES	30635.00		
TQ PGU STAFF FUND	30500.00		
TQ PHY EDU FEE-PRACTICAL FEE	32340.00		



*[Signature]*  
Offg. Principal

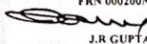
B.L.M. Girls College  
Nawanshahr


PHY SPORTS KIT FEE	23050.00		
TC PUBLICATION AND ADVERTISEMENT	23160.00		
TC REGISTRATION FEE	22050.00		
TC SANITATION CHARGES	317750.00		
TC SANITIZATION COVID-19	52715.00		
TC SEMINAR FUND FOR BCOM	47270.00		
TC SOCIETY FUNCTION	18900.00		
TC SPORTS CLUB FUND	18100.00		
TC STUDENT DIARY CUM LIB IDENTITY CARD	11820.00		
TC TUTORIAL GROUP	68360.00		
TC UNAIDED STAFF FUND	1124073.00		
TC UNI EXAM FEE	283972.00		
TC UNI SPORTS FEE	194610.00		
TC WORLD UNIVERSITY SERVICE FEE	9650.00		
TC YOUTH WELAFRE FUND	127890.00		
TC YOUTH WELFARE FEE	52015.00		
TC BANK INTERST	972.00		
TC CANTEEN RENT	14500.00		
TC COMPUTER HOBBY CLASSES	4000.00		
TC CONVOCAATION A/C	111600.00		
TC FAREWELL CHARGES	63500.00		
TC FEES AND FUNDS	27650.00		
TC INCOME FASHION DESIGNING	780.00		
TC LAB INCOME	945.00		
TC PG DIP IN DRESS DESIGNING	64300.00		
TC PRACTICAL CENTRE FEE	29475.00		
TC PROSPECTUS-2022-2023	110100.00		
TC RE ADM FEE	1200.00		
TC RED RIBBON GRANT	3000.00		
TC SALE OF OLD MATERIAL	3900.00		
TC SEM ADM FORM	31090.00		
TC SPECIAL FINE	1850.00		
TC UNIVERSITY EXAMINATION FEES	1617340.00		
TC UNIVERSITY LATE EXAM FEES	17975.00		
TC NSS ACTIVITIES EXP	22500.00		
TC Closing Balance		BY CLOSING BALANCE	46099.50
TC Bank OD A/c- 144333000000013	513540.96	BY 1443/821 IOB ONLINE PAYMENT A/C	29669.00
		BY IOB A/C- 1443010000005650	
Total	12317748.34	Total	12317748.34

HANMANT  
 U. N. Singh  
 B.L.M. GILL  
 PRINCIPAL  
 ACCOUNTANT  
 BURSAR

AUDITORS REPORT  
 Certified corrects per records produced before us.

PLACE : JALANDHAR CITY  
 DATED: 16.10.2023

FOR DASS AND COMPANY  
 CHARTERED ACCOUNTANTS  
 FRN 000200N  
  
 J.R. GUPTA  
 PARTNER  
 M.NO. 011910  
 UDIN:



*Handwritten signature*

Dass & Co  
Chartered Accountants  
G T Road , Jalandhar

FIXED ASSETS AS ON 31.03.2023

HEADS	OPENING BALANCE	ADDITIONS	DISPOSAL/TRANS FER	CLOSING
A C	209065.00			209065.00
BUILDING	1614685.00			1614685.00
CAMERA FOR FUNCTION	5250.00			5250.00
CAMERA IN COLLEGE AREA	58518.00	29489.00		88007.00
CEASE FIRE EQUIPMENT	2640.00			2640.00
COLLEGE PROJECTORS	82500.00			82500.00
COMMAN ROOM	777000.00			777000.00
COMPUTER	720518.00	163230.00		883748.00
CONSTRUCTION OF NEW COMPUTER LAB	1891249.00			1891249.00
CYCLE FOR COLLEGE	3200.00			3200.00
DRESS DESIGNING EQUIPMENT	53580.00			53580.00
ELECTRIC FITTING	124488.00			124488.00
EQUIPMENT A/C-UGC	81554.00			81554.00
FURNITURE A/C	386148.00			386148.00
INVETOR & BATTREY	20275.00			20275.00
KNOW HOW	49635.00			49635.00
LAB AND OTHER EQUIPMENT	77733.00			77733.00
LAND	323773.00			323773.00
LAPTOP & PRINTER A/C	45200.00			45200.00
LG LCD IN OFFICE	21490.00			21490.00
MOBILE HAND SET	12999.00			12999.00
MOBILES A/C	58000.00		58000.00	0.00
NEW CAMERA A/C	89700.00			89700.00
NEW COMPUTER LAB 2017	3800.00			3800.00
NEW GENERATOR	411480.00			411480.00
NEWLY CONSTR HALL ROOM & BATHROOM 2016-17	965757.00			965757.00
NEW ROOM ABOVE CANTEEN 2015-16	0.00			0.00
NEW TABLET	6500.00			6500.00
PRINTER	18450.00			18450.00
RICKSHAW A/C	10500.00			10500.00
SOUND SYSTEM IN HALL	80946.00			80946.00
SPLIT A.C IN PRINCIPAL OFFICE	55000.00			55000.00
USHA STICHING MACHINE	14770.00			14770.00
AIR COOLER	10500.00			10500.00
TOTAL	8286903.00	192719.00	58000.00	8421622.00

PRESIDENT

B.L.M. Girls College  
Principal  
New Nawanshahr-144014

BURSAR

SECRETARY

ACCOUNTANT



Offg. Principal  
B.L.M. Girls College  
Nawanshahr

*(Handwritten signatures)*

**B.L.M GIRLS COLLEGE , NAWANSHAR DOABA**  
**LOANS & ADVANCES AS ON 31-3-2023**  
**MC A/c**

S.NO	NAME	AMT
1	ADVANCE A/C-GURBHINDER KAUR	5000.00
2	ADV -ONKAR SINGH	770.00
3	ADV -SHAINY DHINGRA	285.00
4	LOAN A/C-70156	62999.30
5	LOAN A/C -95% GRANT IN AID A/C	7597429.99
6	LOAN-DOABA ARYA SEN SEC SCHOOL	250000.00
7	LOAN UGC A/C	406000.00
8	WL ARYA SEN SEC SCHOOL	5000.00
	<b>TOTAL</b>	<b>8327484.29</b>



*Ram*  
B.L.M. Girls College  
Nawanshahr-144514

*Ram*  
Offg. Principal  
B.L.M. Girls College  
Nawanshahr

*Ram*  
*Kaur*



B.L.M GIRLS COLLEGE , NAWANSHAR DOABA  
SC SECURITY REFUNDABLE

MC A/c

s.no	PARTICULAR	Amount
1	SC SECURITY REFUNDABLE 2013-2014	12420.00
2	SC SECURITY REFUNDABLE 2014-2015	286530.00
3	SC SECURITY REFUNDABLE 2016-17	1992340.00
4	SC SECURITY REFUNDABLE 2017-18	1829790.00
5	SC SECURITY REFUNDABLE 2018-19	1591600.00
6	SC SECURITY REFUNDABLE 2015-16	1629550.00
7	SC SECURITY REFUNDABLE 2019-20	1483162.00
		8825392.00



*[Signature]*  
Principal  
B.L.M. Girls College  
Nawanshahr-144614

*[Signature]*  
Offg. Principal  
B.L.M. Girls College  
Nawanshahr

*[Signature]*  
*[Signature]*

& Co  
Chartered Accountants  
G. Road, Jalandhar

AMALGAMATED FUND ACCOUNT  
B.L.M GIRLS COLLEGE RAHON ROAD  
NAWANSHAR  
BALANCE SHEET AS ON 31-3-2023

	DETAILS	CURRENT YR.(RS)	ASSET	DETAILS	CURRENT YR.(RS)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
RESERVE & SURPLUS			AIR CONDITIONER	21000.00	
PENDING	993798.84		GRASS MACHINE	13709.00	
ADD EXCESS OF INCOME	69524.38	1063323.22	SHED IN GROUND	27877.00	
LESS EXPENDITURE			STEEL ALMIRAH IN NCC DEPARTMENT	4162.00	
			TELEPHONE EXCHANGE	10495.00	
			WATER PURIFIER	26400.00	103643.00
<b>LIABILITIES</b>			<b>CURRENT ASSETS</b>		
A/C LOAN A/C 50102	62999.30	65334.30	<b>CASH &amp; BANK ACCOUNTS</b>		
LAUNDRY CREDITORS	2335.00		SBOP A/C	10626.00	
			A.F A/C 70156 A/C	304013.52	314639.52
			<b>LOANS AND ADVANCES(ASSET)</b>		
			CLAIM RECEIVABLE 16-17	245875.00	
			CLAIM RECEIVABLE 17-18	183750.00	
			SC CLAIM RECEIVABLE 18-19	153105.00	
			SC CLAIM RECEIVABLE 19-20	123015.00	
			HOSTEL LOAN	2830.00	
			TELEPHONE SECURITY	1800.00	710375.00
<b>TOTAL :RS</b>		<b>1128657.52</b>	<b>TOTAL :RS</b>		<b>1128657.52</b>
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	
PRESIDENT	SECRETARY	ACCOUNTANT	PRINCIPAL	BURSAR	

**AUDITORS REPORT**

Certified correct as per records produced before us.

FOR DASS AND COMPANY  
CHARTERED ACCOUNTANTS  
FRN 000200N



J.R GUPTA  
PARTNER  
M.NO. 011910  
UDIN:

PLACE : JALLANDHAR CITY

DATED: 16.10.2023

*[Signature]*  
Offg. Principal  
B.L.M. Girls College  
Nawanshahr

*[Signature]*

DASS & Co  
Chartered Accountants  
G.T. Road ; Jalandhar

AMALGAMATED FUND ACCOUNT  
B.L.M GIRLS COLLEGE RAHON ROAD  
NAWANSHAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULAR		AMOUNT		PARTICULAR	AMOUNT
To	BANK CHARGES	961.62	BY	AMALGAMATED FUND	142560.00
TO	BURSAR ALLOWANCE	6000.00	BY	BANK INTEREST	9277.00
TO	MISC EXP A/C	3954.00	BY	MEDICAL FEE	11880.00
TO	EXAMINATION EXP	12935.00	BY	RED CROSS FUND	2940.00
TO	WORKSHOP EXP	2500.00	BY	STUDENT AID FUND	15840.00
TO	SH YAMUNA PARSAD VERMA	44352.00	BY	MISC INCOME	500.00
TO	REFRESHMENT A/C	1820.00	BY	UNI RENUNERATION	29696.00
TO	REPAIR AND MAINTENANCE	1800.00	BY	YOUTH FESTIVAL	1250.00
TO	SPECIAL BUILDING ALLOWANCE	1200.00			
TO	SPORTS EXPENSES	15010.00			
TO	FEE REFUND	12910.00			
TO	FLAG FUND EXP	4860.00			
TO	FUNCTION EXP	4670.00			
TO	GREEN CAMPUS	3145.00			
TO	POSTAGE EXP	20031.00			
TO	TA/DA	8270.00			
TO	EXCESS OF INCOME OVER EXP.	69524.38			
TOTAL :RS		213943.00	TOTAL :RS	213943.00	
PRESIDENT		SECRETARY	ACCOUNTANT	PRINCIPAL	BURSAR

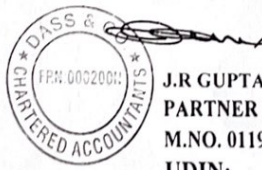
AUDITORS REPORT

Certified corrects per records produced before us.

FOR DASS AND COMPANY  
CHARTERED ACCOUNTANTS  
FRN 000200N

PLACE : JALLANDHAR CITY

DATED: 16.10.2023



J.R GUPTA  
PARTNER  
M.NO. 011910  
UDIN:

*[Handwritten signatures]*

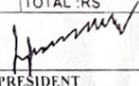
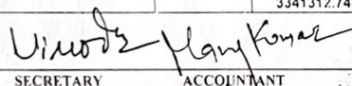
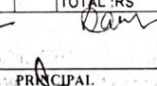
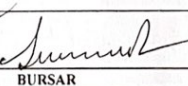
*[Handwritten signature]*  
Offg. Principal  
B.L.M. Girls College  
Nawanshahr

, & Co  
 Chartered Accountants  
 Road, Jalandhar

AMALGAMATED FUND ACCOUNT  
 B.L.M GIRLS COLLEGE RAHON ROAD  
 NAWANSHAR

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	DETAIL	AMOUNT	PAYMENTS	DETAIL	AMOUNT
Opening Balance			BY CPF -95% A/C -	2869482 00	
SBOP A/C	10626 00		BY ADVANCES A/C ASWANI	5000 00	
A F A/C 70156 A/C	228866 74	239492 74	BY ADVANCES A/C GAURI	5000 00	
MC LOAN A/C	3625 00		BY ADVANCES A/C GURBHINDER MADAM	17000 00	
CPF -95% A/C -	2869482 00		BY ADVANCES A/C HARDEEP SAINI	5000 00	
AMALGAMATED FUND	142580 00		BY ADVANCES A/C ONKAR SINGH	2500 00	
MEDICAL FEE	11880 00		BY RED CROSS FUND	2010 00	
RED CROSS FUND	4950 00		BY PRACTICAL CENTRE FEE	7080 00	
STUDENT AID FUND	15840 00		BY BANK CHARGES	962.22	
BANK INTEREST	9277 00		BY BURSAR ALLOWANCE	6000 00	
MISC INCOME	500 00		BY EXAMINATION EXP	12935 00	
PRACTICAL CENTRE FEE	7080 00		BY FEE REFUND	12910 00	
UNI REMUNERATION	29696 00		BY FLAG FUND EXP	4860 00	
YOUTH FESTIVAL	1250 00		BY POSTAGE EXP	17812 00	
ADVANCES A/C ASWANI	5000 00		BY REPAIR AND MAINTENANCE	1800 00	
ADVANCES A/C ONKAR SINGH	680	3101820 00	BY SH YAMUNA PRASAD VERMA	44352 00	
			BY SPECIAL BUILDING ALLOWANCE	1200 00	
			BY TA/DA	8270 00	
			BY WORKSHOP EXP	2500 00	3026673 22
			Closing Balance		
			SBOP A/C	10626 00	
			A F A/C 70156 A/C	304013 52	314639 52
TOTAL :RS		3341312.74	TOTAL :RS		3341312.74





  
 PRESIDENT      SECRETARY      ACCOUNTANT      PRINCIPAL      BURSAR

AUDITORS REPORT


Certified correctas per records produced before us.

FOR DASS AND COMPANY  
 CHARTERED ACCOUNTANTS  
 FRN 000200N

PLACE : JALANDHAR CITY  
 DATED: 16.10.2023



J.R GUPTA  
 PARTNER  
 M.NO. 011910

  
 Offg. Principal  
 B.L.M. Girls College  
 Nawanshahr




4.1.4: Expenditure on infrastructure augmentation (excluding salary)

Sr.No	YEAR	2022-23
1.	Camera in college campus	29489
2.	Computers	163230
	Total	192,719





  
Offg. Principal  
B.L.M. Girls College  
Nawanshahr