

0.9.1
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(SAHAJ), 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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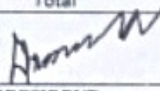
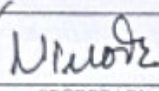
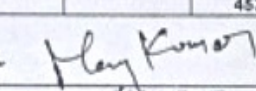
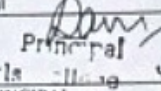
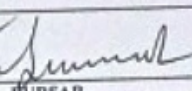
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M. Minakshi

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

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

LIABILITIES			ASSETS		
	DETAIL	AMOUNT(RS.)		DETAIL	AMOUNT(RS.)
CAPITAL ACCOUNT			FIXED ASSETS		8421622
RESERVE & SURPLUS	32640592.67		(AS PER ANNEXURE)		
ADD. EXCESS OF INCOME OVER EXPENDITURE	930025.16	33570617.03	INVESTMENTS		12396467.00
LOANS (LIABILITY)			FIXED DEPOSITS WITH BANKS		
SECURED LOAN			(AS PER ANNEXURE)		
BANK O/D	513540.96		CURRENT ASSETS		
LOAN A/C-HOSTEL	1849381.00	2362921.96	CASH & BANK BALANCE		
UNSECURED LOAN			CASH IN HAND	0.00	
ARYA PRATINIDHI SABHA	200000.00	200000.00	1443/821 IOB ONLINE PAYMENT A/C	46099.50	
			IOB A/C- 1443010000005650	29669.00	75768.50
CURRENT LIABILITIES			OTHER CURRENT ASSETS		
MC LOAN FOR CONTRACTOR PAYMENT	406000.00		LOANS & ADVANCES (AS PER ANNEXURE)	8327484.29	
STATE DEV. TAX LIABILITY	24000.00		SC CLAIM (TILL 31.3.2017)	2470366.00	
SC SECURITY REFUNDABLE (AS PER ANNEXURE)	8825392.00	9255392.00	SC CLAIM RECEIVABLE 2017-2018	5003582.00	
			SC CLAIM RECEIVABLE 2018-2019	4575891.00	
			SC CLAIM RECEIVABLE 2019-2020	4117731.00	24495074.29
Total		45388931.79	Total		45388931.79

PRESIDENT SECRETARY ACCOUNTANT PRINCIPAL BURSAR
 B.L.M. Girls College Nawanshahr

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 : JALANDHAR CITY

DATED: 16.10.2023




 N. K. Mehta



 J. R. Gupta
 Pring. Principal
 B.L.M. Girls College
 Nawanshahr

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

EXPENDITURE	AMOUNT(RS.)	MC etc	INCOME	AMOUNT(RS.)
TO SALARY NON TEACHING STAFF	1323127.00	BY	ABSENT FINE	18180.00
TO SALARY TEACHING STAFF	1484753.00	BY	ALUMNI FEE	114300.00
TO 25% MANAGEMENT SHARE	413548.00	BY	ANNUAL FUNCTION	25515.00
TO 5% MANAGEMENT SHARE	695343.00	BY	ARYA SMAJ FUND	7880.00
TO ADVERTISEMENT AND PUBLICITY	17918.00	BY	BCA FEE	1770065.00
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	172806.00	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	144180.00
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	8985.00
TO EXTRA PERIODS REMUNERATION	31500.00	BY	FURNITURE UPKEEP	28800.00
TO GENERATOR DIESEL A/C	22083.00	BY	HOLIDAY HOME FEE	19300.00
TO GRATUITY A/C	381731.00	BY	HOME SCIENCE LAB DEV CHARGES	1800.00
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	10280.00
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	PGOCA 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
TO NET PROFIT	930025.16	BY	PHY EDU FEE-PRACTICAL FEE	32340.00
		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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Handwritten signature
Prin. Principal
B.L.M. Girls College
Nawanshahr

	BY	CANTEEN RENT	14500.00
	BY	COMPUTER HOBBY CLASSES	4000.00
	BY	CONVOCAION A/C	111000.00
	BY	FAREWELL CHARGES	63500.00
	BY	FEEES 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
	Total		10298938.00
	Total		10298938.00

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

AUDITORS REPORT
 Certified correct as per records produced before us.

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

PLACE: JALANDHAR CITY
 DATED: 16.10.2022



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

[Signature]
Nimode
[Signature]

B.L.M GIRLS COLLEGE, NAWANSHAR DOABA
RECEIPT AND PAYMENT AS ON 31-3-2023

MC a/c

RECEIPTS	DETAIL	PAYMENTS	DETAIL
TC OPENING BALANCE			
TC 1443/821 IOB ONLINE PAYMENT A/C	1782.90	BY ADVANCE FEE	35940.00
TC IOB A/C- 1443010000005650	17587.00	BY EXCESS INCOME 2021-2022	46106.00
TC Bank OD A/c- 144333000000013	85462.88	BY EXCESS SCHOLARSHIP REFUND BY SC STUDENT	185845.00
		BY STUDENT REGISTRATION TOKEN MONEY	200940.00
TC ADVANCE FEE	21670.00	BY CAMERA IN COLLEGE CAMPUS	29489.00
TC EXCESS INCOME 2021-2022	46106.00	BY COMPUTERS	163230.00
TC STATE DEV TAX LIABILITY	24000.00	BY ABSENT FINE	304.00
TC STUDENT REGISTRATION TOKEN MONEY	226940.00	BY ALMUNI FEE	800.00
TC COMMON ROOM	540.00	BY ELECTRICITY CHARGES	900.00
TC NSS FUND RECEIVABLE	22500.00	BY ADVANCE ANNUAL ATHLETIC MEET	7000.00
TC ADVANCE ANNUAL ATHLETIC MEET	2295.00	BY ADVANCE GURBINDER KAUR	13000.00
TC ADVANCE GURBINDER KAUR	1000.00	BY ADVANCE ONKAR SINGH	84000.00
TC ADVANCE ONKAR SINGH	30072.00	BY ADVANCE SUNIL RANA	10000.00
TC ADVANCE SUNIL RANA	10000.00	BY LOAN A/C 70156	3825.00
TC LOAN A/C 70156	6914.00	BY 95% GRANT IN AID	2181265.00
TC 95% GRANT IN AID	1401265.00	BY EXAMINATION FINE	5.00
TC ADVANCE DOABA ARYA SECN SEC SCHOOL	150000.00	BY LATE FEE FINE	2800.00
TC ABSENT FINE	18464.00	BY LIBRARY FINE	44.00
TC ALMUNI FEE	114900.00	BY 25% MANAGEMENT SHARE	413548.00
TC ANNUAL FUNCTION	25515.00	BY 5% MANAGEMENT SHARE	695343.00
TC ARYA SMAJ FUND	7560.00	BY ADVERTISEMENT AND PUBLICITY	17919.00
TC BCA FEE	1770055.00	BY BANK CHARGES	55053.84
TC BOOK BANK FUND	18900.00	BY BOOKS AND JOURNALS	5900.00
TC BUILDING FUND	57900.00	BY COMPUTER EXPENSES A/C	18000.00
TC CANTEEN UPKEEP	15200.00	BY ELECTRICITY BILL A/C	277702.00
TC CASUAL ADMISSION	7000.00	BY ELECTRICITY REPAIR A/C	26795.00
TC CCTV SURVEILLANCE AND MAINTENANCE CHARGE	18000.00	BY FUNCTION AND FESTIVAL EXPENSES A/C	40650.00
TC CERTIFICATE COURSE	29000.00	BY LEGAL AND AUDIT FEE	122806.00
TC COLLEGE DEV FEE	11360.00	BY MISCELLANEOUS A/C	33728.00
TC COLLEGE MAGAZINE	37800.00	BY NEWSPAPERS A/C	6247.00
TC COLLEGE SPORTS FEE	214695.00	BY PHOTOSTAT EXPENSES	6920.00
TC COLLEGE STATIONERY	24830.00	BY PROSPECTUS EXPENSES A/C	35200.00
TC COMPUTER MAINTENANCE CHARGES	18000.00	BY PROVIDENT FUND	811170.00
TC COMPUTER SCIENCE FEE	14015.00	BY REFRESHMENT BILLS	36453.00
TC COMPUTER SCIENCE PRACTICAL	187829.00	BY SCHOLARSHIP AWARD TO STUDENTS	13800.00
TC CONTINUTAIION FEE	53620.00	BY TELEPHONE EXPENSES A/C	33412.00
TC DCA FEE	219620.00	BY TRAVELLING EXP	17010.00
TC DEVELOPMENT CHARGES	279900.00	BY UNIVERSITY REMITTANCE	2034350.00
TC DILAPIDATION FEE	48250.00	BY WATER CHARGES	3780.00
TC DIP IN STICHING AND TAILORING	144160.00	BY SALARY NON TEACHING STAFF	1323127.00
TC DIPLOMA IN COSMETOLOGY	297283.00	BY SALARY TEACHING STAFF	1484753.00
TC DONATION	60800.00	BY ADVANCE REFUND A/C	49796.00
TC ELECTRICITY CHARGES	672145.00	BY COLLEGE CONTINUTAIION FEE	11800.00
TC ENROLMENT FEE	19200.00	BY DONATION TO ARYA SAMAJ	37868.00
TC EXAMINATION FINE	8069.00	BY ENTRY FEE -ZONAL YOUTH FESTIVAL	5000.00
TC FLAG FUND	8955.00	BY EPF CONSULTATION FEE	11000.00
TC FURNITURE UPKEEP	28500.00	BY EXTRA PERIODS REMUNERATION	31500.00
TC HOLIDAY HOME FEE	19300.00	BY GENERATOR DIESAL A/C	22063.00
TC HOME SCIENCE LAB DEV CHARGES	1600.00	BY GRATUITY A/C	381731.00
TC HOME SCI PRACTICAL FEE	1200.00	BY HOME SCIENCE EXP	15208.00
TC HOUSE EXAM FEE	38418.00	BY HONORARIUM -RESOURCE PERSON	2100.00
TC LATE ADMISSION FEE	11500.00	BY MAGAZINE EXPENSES	56000.00
TC LATE FEE FINE	10026.00	BY NATIONAL FLAG DAY EXPENSES	6130.00
TC LIABRARY DEVELOPMENT FUND	18040.00	BY NSS ACTIVITIES EXP	36277.00
TC LIABRARY FINE	2202.00	BY PRACTICAL EXP	41440.00
TC MAINTENANCE OF AUDITORIUM	13230.00	BY PRINTING AND STATIONERY	95076.00
TC MAINTENANCE OF COMMON ROOM	10260.00	BY PUNJAB HIGHER EDUCATION FUND	24878.00
TC MAINTENANCE OF DRINKING WATER	45550.00	BY REGISTRATION RETURN UNI FEE	723010.00
TC MUSIC PRACTICAL FEE	18120.00	BY REPAIR AND MAINTENANCE	17514.00
TC M VOC COURSE FEE	61900.00	BY SOFTWARE AMC	14396.00
TC NON PLAN CHARGES	256690.00	BY SPORTS EXP	128148.00
TC NSS/NCC FUND	3860.00	BY STUDENT ID CARD EXP	12550.00
TC PB HIGHER EDU DEV FUND	1930.00	BY WEBSITE EXP	11540.00
TC PB STATE COLLEGE PHY EDU DEV FUND DPI	14475.00	BY YOUTH FESTIVAL EXP	58395.00
TC PGDCA FEE AND FUNDS	143400.00		
TC PG DIPLOMA IN COSMETOLOGY	36100.00		
TC PG LIB DEV CHARGES	30635.00		
TC PGU STAFF FUND	30500.00		
TC PHY EDU FEE-PRACTICAL FEE	32340.00		



Handwritten signatures and initials at the bottom left of the page.

Signature of Principal
Sr. Principal
B.L.M. Girls College
Nawanshahr

TO GYM SPORTS KIT FEE			
TO PUBLICATION AND ADVERTISEMENT	23050.00		
TO REGISTRATION FEE	23160.00		
TO SANITATION CHARGES	22050.00		
TO SANITIZATION COVID-19	317750.00		
TO SEMINAR FUND FOR RCOM	52715.00		
TO SOCIETY FUNCTION	47270.00		
TO SPORTS CLUB FUND	18900.00		
TO STUDENT DIARY CUM LIB IDENTITY CARD	18100.00		
TO TUTORIAL GROUP	11820.00		
TO UNAIDED STAFF FUND	68360.00		
TO UNI EXAM FEE	1124073.00		
TO UNI SPORTS FEE	283972.00		
TO WORLD UNIVERSITY SERVICE FEE	194610.00		
TO YOUTH WELFARE FUND	9650.00		
TO YOUTH WELFARE FEE	127890.00		
TO BANK INTERST	52015.00		
TO CANTEEN RENT	972.00		
TO COMPUTER HOBBY CLASSES	14500.00		
TO CONVOCATION A/C	4000.00		
TO FAREWELL CHARGES	111600.00		
TO FEES AND FUNDS	63500.00		
TO INCOME FASHION DESIGNING	27650.00		
TO LAB INCOME	780.00		
TO PG DIP IN DRESS DESIGNING	945.00		
TO PRACTICAL CENTRE FEE	64300.00		
TO PROSPECTUS-2022-2023	29475.00		
TO RE ADM FEE	110100.00		
TO RED RIBBON GRANT	1200.00		
TO SALE OF OLD MATERIAL	3000.00		
TO SEM ADM FORM	3900.00		
TO SPECIAL FINE	31090.00		
TO UNIVERSITY EXAMINATION FEES	1850.00		
TO UNIVERSITY LATE EXAM FEES	1617340.00		
TO NSS ACTIVITIES EXP	17975.00		
	22500.00		
TO Closing Balance		BY CLOSING BALANCE	46089.50
TO Bank OD A/c- 144333000000013	513440.96	BY 14431821 IOB ONLINE PAYMENT A/C	29669.00
		BY IOB A/C- 1443010000005650	
Total	12317748.34	Total	12317748.34

Haanani *Urood Hayat* *B.L.M. Girls College*
 PRESIDENT SECRETARY ACCOUNTANT N. W. PRINCIPAL ? PURSAR

AUDITORS REPORT

Certified corrects per records produced before us.

PLACE : JALANBHAR CITY

DATED: 16.10.2023



FOR DASS AND COMPANY
CHARTERED ACCOUNTANTS

FRN 00020011

J.R. Gupta

J.R. GUPTA

PARTNER

M.NO. 011958

UDIN:

Sam
Ong. Principal
B.L.M. Girls College
Nawanshahr

M. Minabshi *L*

FIXED ASSETS AS ON 31.03.2023

HEADS	OPENING BALANCE	ADDITIONS	DISPOSAL/TRANS FER	CLOSING	
A.C				209065.00	
BUILDING	209065.00			1614885.00	
CAMERA FOR FUNCTION	1614885.00			5250.00	
CAMERA IN COLLEGE AREA	5250.00			88007.00	
CEASE FIRE EQUIPMENT	88518.00	29489.00		2640.00	
COLLEGE PROJECTORS	2640.00			82500.00	
COMMAN ROOM	82500.00			777000.00	
COMPUTER	777000.00			883748.00	
CONSTRUCTION OF NEW COMPUTER LAB	720518.00	163230.00		1891249.00	
CYCLE FOR COLLEGE	1891249.00			3200.00	
DRESS DESIGNING EQUIPMENT	3200.00			53580.00	
ELECTRIC FITTING	53580.00			124488.00	
EQUIPMENT A/C-UGC	124488.00			81554.00	
FURNITURE A/C	81554.00			386148.00	
INVERTOR & BATTREY	386148.00			20275.00	
KNOW HOW	20275.00			49635.00	
LAB AND OTHER EQUIPMENT	49635.00			77733.00	
LAND	77733.00			323773.00	
LAPTOP & PRINTER A/C	323773.00			45200.00	
LG LCD IN OFFICE	45200.00			21490.00	
MOBILE HAND SET	21490.00			12999.00	
MOBILES A/C	12999.00		58000.00	0.00	
NEW CAMERA A/C	58000.00			89700.00	
NEW COMPUTER LAB 2017	89700.00			3800.00	
NEW GENERATOR	3800.00			411480.00	
NEWLY CONSTR HALL ROOM & BATHROOM 2016-17	411480.00			965757.00	
NEW ROOM ABOVE CANTEEN 2015-16	965757.00			0.00	
NEW TABLE	0.00			6500.00	
PRINTER	6500.00			18450.00	
RICKSHAW A/C	18450.00			10500.00	
SOUND SYSTEM IN HALL	10500.00			80946.00	
SPLIT A C IN PRINCIPAL OFFICE	80946.00			55000.00	
USHA STICHING MACHINE	55000.00			14770.00	
AIR COOLER	14770.00			10500.00	
TOTAL	10500.00	8286903.00	192719.00	58000.00	8421622.00

PRINCIPAL
B.L.M. Girls College
Nawanshahr

BURSAR

ACCOUNTANT

SECRETARY



Principal
B.L.M. Girls College
Nawanshahr

Minakshi

[Handwritten signature]

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
	TOTAL	8327484.29



Lam
 B.L.M. Girls College
 Nawanshahr-144814

Lam
 O/g Principal
 B.L.M. Girls College
 Nawanshahr

Minalshi

[Signature]

**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



Hindola

APR

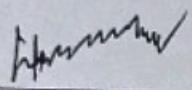
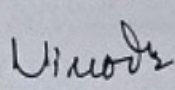
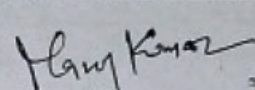
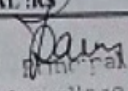
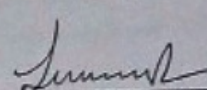
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[Signature]
 Offg. Principal
 B.L.M. Girls College
 Nawanshahr

[Signature]
 Principal
 B.L.M. Girls College
 Nawanshahr-144514

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

CAPITAL ACCOUNT		DETAILS	CURRENT YR.(RS)	ASSET		DETAILS	CURRENT YR.(RS)
RESERVE & SURPLUS				FIXED ASSETS			
OPENING		993798.84		AIR CONDITIONER		21000.00	
ADD EXCESS OF INCOME		69524.38		GRASS MACHINE		13709.00	
OVER EXPENDITURE			1063323.22	SHED IN GROUND		27877.00	
				STEEL ALMIRAH IN NCC DEPARTMENT		4162.00	103643.00
				TELEPHONE EXCHANGE		10495.00	
				WATER PURIFIER		26400.00	
LOANS			68334.30	CURRENT ASSETS			
M.C LOAN A/C 30102		62999.30		CASH & BANK ACCOUNTS			
SUNDRY CREDITORS		2335.00		SHOP A/C		10626.00	
				A.F A/C 70156 A/C		304013.52	314639.52
				LOANS AND ADVANCES(ASSET)			
				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 I.LOAN		2830.00	
				TELEPHONE SECURITY		1800.00	710375.00
TOTAL :RS			1128657.52	TOTAL :RS			1128657.52

    
 PRESIDENT SECRETARY ACCOUNTANT PRINCIPAL BURSAR

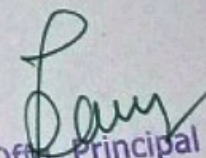
AUDITORS REPORT
Certified correctas per records produced before us.

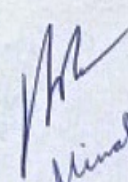
FOR DASS AND COMPANY
CHARTERED ACCOUNTANTS
FRN 000200N



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

PLACE : JALLANDHAR CITY
DATED: 16.10.2023


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


 J.R Gupta
 Partner

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



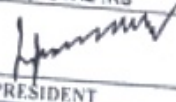
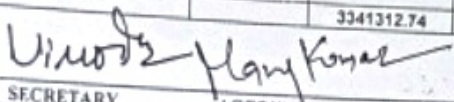
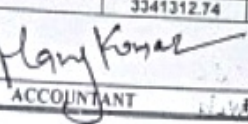
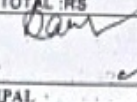
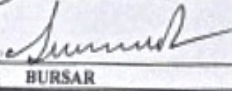
J.R GUPTA
PARTNER
M.NO. 011910
UDIN:

Office Principal
B.L.M. Girls College
Nawanshahr

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

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

RECEIPTS		PAYMENTS			
TO	DETAIL	AMOUNT	BY	DETAIL	AMOUNT
	Opening Balance				
TO	SBOP A/C	10626.00			
TO	A.F A/C 70156 A/C	226896.74		CPF -95% A/C -	2869482.00
TO	MC LOAN A/C	3625.00		ADVANCES A/C ASWANI	5000.00
TO	CPF -95% A/C -	2869482.00		ADVANCES A/C GAURI	5000.00
TO	AMALGAMATED FUND			ADVANCES A/C GURBHINDER MADAM	17000.00
TO	MEDICAL FEE	142560.00		ADVANCES A/C HARDEEP SAINI	5000.00
TO	RED CROSS FUND	11880.00		ADVANCES A/C ONKAR SINGH	2500.00
TO	STUDENT AID FUND	4950.00		RED CROSS FUND	2010.00
TO	BANK INTEREST	15840.00		PRACTICAL CENTRE FEE	7080.00
TO	MISC INCOME	9277.00		BANK CHARGES	962.22
TO	PRACTICAL CENTRE FEE	500.00		BURSAR ALLOWANCE	6000.00
TO	UNI REMUNERATION	7080.00		EXAMINATION EXP	12935.00
TO	YOUTH FESTIVAL	29696.00		FEE REFUND	12910.00
TO	ADVANCES A/C ASWANI	1250.00		FLAG FUND EXP	4860.00
TO	ADVANCES A/C ONKAR SINGH	5000.00		POSTAGE EXP	17812.00
		680		REPAIR AND MAINTENANCE	1800.00
				SH YAMUNA PRASAD VERMA	44352.00
				SPECIAL BUILDING ALLOWANCE	1200.00
				TA/DA	8270.00
				WORKSHOP EXP	2500.00
				Closing Balance	
				SBOP A/C	10626.00
				A.F A/C 70156 A/C	304013.52
TOTAL :RS		3341312.74	TOTAL :RS		3341312.74

PRESIDENT SECRETARY ACCOUNTANT PRINCIPAL BURSAR


AUDITORS REPORT
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FOR DASS AND COMPANY
CHARTERED ACCOUNTANTS
FRN 000200N



J.R GUPTA
PARTNER
M.NO. 011910

PLACE : JALANDHAR CITY
DATED 16.10.2023


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