



**FORM NO. 10BB**

[See Rule 16CC]

**Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).**

- (i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of ABHILASHI EDUCATIONAL SOCIETY AABTA0764A (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at NERCHOWK. MANDI HIMACHAL PRADESH and NIL branches.
- (iii) Subjects to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :

Place : MANDI  
Date : 29/06/2019  
UDIN :

For M/S AKRAM NARESH & CO.  
Chartered Accountants

(NARESH KUMAR VASHISHT)

FCA

Membership No: 098389

Registration No: 020319N



# Annexure Statement of Particulars PART A-GENERAL

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **ABHILASHI EDUCATIONAL SOCIETY**
2. Address  
 Flat/Door/Block No. .  
 Name of Premise/ Building/ Village  
 Road/ Street /Post Office  
 Area/ Locality **NERCHOWK**  
 Town/ City/ District **DISTT. MANDI**  
 State **HIMACHAL PRADESH**  
 Pin Code **175008**
3. Permanent Account Number **AABTA0764A**
4. Assessment Year **2019-2020**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption: **(vi)**
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

| Number of notification/approval | Date of notification/approval |
|---------------------------------|-------------------------------|
| CCIT/HP/10(23C)/01/2010-11      | 20-Sep-2011                   |

## PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **RUNNING EDUCATIONAL INSTITUTION**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **279650966**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **265687096**





10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. 13963870
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). 0
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? No
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

### PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. No
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, -





(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? **Yes**

(b) whether separate books of account were maintained in respect of such business ? **Yes**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) **No**

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Place : MANDI  
Date : 29/06/2019  
UDIN :

For M/S AKRAM NARESH & CO.  
Chartered Accountants

(NARESH KUMAR VASHISHT)  
FCA

Membership No: 098389  
Registration No: 020319N



AKRAM NARESH & CO.

Chartered Accountants

Opp. SBI ATM, 2nd Floor, Himachal Radio Building, Chouhata Mandi (H.P.)

☎ 01905-226602, 94180-35602, 36602

| ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.) |                     |                                |                     |
|--|---------------------|--------------------------------|---------------------|
| BALANCE SHEET AS AT 31ST MARCH 2019                        |                     |                                |                     |
| LIABILITIES  | AMOUNTS(RS.)        | ASSETS                         | AMOUNTS(RS.)        |
| <u>CAPITAL FUND</u>  | 801000.00           | <u>FIXED ASSETS</u>            |                     |
|  |                     | ( as per schedule)             | 345558041.32        |
| <u>RESERVE &amp; SURPLUSES</u>                             |                     |                                |                     |
| (As Per Schedule)  | 325515726.02        |                                |                     |
| <u>SECURED LOAN</u>  |                     | <u>INVESTMENT</u>              |                     |
| (As Per List)  | 80168772.55         |                                | 0.00                |
| <u>UNSECURED LOAN</u>                                      |                     | <u>CURRENT ASSETS</u>          |                     |
| ( As Per List )  | 978000.00           | <u>TCS</u>                     | 48110.00            |
| <u>CURRENT LIABILITIES</u>                                 |                     | Interest Bus Loan Advance      | 361600.00           |
| Sundry Creditors   | 11905517.24         | <u>SECURITY ACCOUNT</u>        | 8000.00             |
| Expenses Payable ( As Per List)                            | 6158932.00          | <u>SECURITY ELECTRICITY</u>    | 84158.00            |
|  |                     | <u>SECURITY TELEPHONE</u>      | 500.00              |
|  |                     | <u>TAX DEDUCTED AT SOURCE</u>  | 247281.00           |
|  |                     | Avance To Parties(as per List) | 19677851.45         |
|  |                     | Bank Account (As Per List)     | 58151566.67         |
|  |                     | Cash in Hand                   | 1390839.37          |
| <b>TOTAL:-</b>   | <b>425527947.81</b> | <b>TOTAL:-</b>                 | <b>425527947.81</b> |

PLACE :- MANDI  
DATED:-29-06-2019

-Sd-  
NAREINDER KUMAR

AUDITORS REPORT:-

In terms of our audit report of even date annexed.

FOR : AKRAM NARESH & CO.  
CHARTERED ACCOUNTANTS

Sd/  
NARESH KUMAR (FCA)  
PARTNER  
M.NO. 098389





| ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)          |              |                        |              |
|--|--------------|------------------------|--------------|
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019 |              |                        |              |
| EXPENDITURE  | AMOUNTS(RS.) | INCOME                 | AMOUNTS(RS.) |
| Administration Charges (EPF)                                       | 39708.00     | GROSS RECEIPT          | 277177177.33 |
| ADVERTISMENT EXP.  | 6653750.83   | Interest FDR           | 2472750.00   |
| BANK CHARGES   | 129226.60    | BANK INTEREST RECEIVED | 914.00       |
| BANK INTEREST  | 9819153.86   | R/off                  | 124.54       |
| Chemical & Other Exp. for Lab.                                     | 45121.00     |                        |              |
| COMPUTER EXP.  | 215573.00    |                        |              |
| Consuling & Other Exoenses   | 166000.00    |                        |              |
| Diesel & Lubricants (Fuel Charges)                                 | 10386174.44  |                        |              |
| DONATION   | 1095280.00   |                        |              |
| ELECTRICITY EXP.   | 2524898.00   |                        |              |
| EPF  | 878712.00    |                        |              |
| EPF ( ARIEAR)  | 32850.00     |                        |              |
| Exam Conducting Charges  | 203263.00    |                        |              |
| EXAMINATION FEE  | 1001679.00   |                        |              |
| EXP. FOR VETNERY COLLAGE   | 50000.00     |                        |              |
| FIRE EQUIP. EXP.   | 126000.00    |                        |              |
| FREIGHT CHARGES  | 652903.00    |                        |              |
| FUNCTION EXP.  | 434400.00    |                        |              |
| GARD SECURITY EXP.   | 924076.00    |                        |              |
| HOSTEL MESS EXP.   | 11207281.00  |                        |              |
| HRA EXP.   | 117300.00    |                        |              |
| Inspection Expenses  | 6900.00      |                        |              |
| INSURANCE A/C  | 1152523.24   |                        |              |
| Insurance Charges-Vehicles   | 877656.00    |                        |              |
| INTEREST MM FINANCE  | 180800.00    |                        |              |
| INTERNAL SHIP EXP.   | 820810.00    |                        |              |
| Lab Chemicals Expenses for Practicals                              | 1491123.32   |                        |              |
| LEGAL EXP.   | 721050.00    |                        |              |
| LOANDRY EXP. FOR HOSTEL  | 513128.00    |                        |              |
| MEDICAL ALLOWANCE  | 26750.00     |                        |              |
| Medicines & First Aid Expenses                                     | 170305.00    |                        |              |
| MISC EXP.  | 666858.00    |                        |              |
| NETWORKING EXP.  | 803926.00    |                        |              |
| NEWS PAPER EXP   | 35986.00     |                        |              |
| Office Expenses  | 1305555.70   |                        |              |
| PRINTING & STATIONARY EXP.   | 960614.30    |                        |              |
| RATE & TAXES   | 687441.00    |                        |              |
| Refreshment Expenses   | 616254.82    |                        |              |
| REGISTRATION /AFFILATION & APPROVAL                                | 6914875.00   |                        |              |
| Registry & Postage Charges   | 3127.00      |                        |              |
| Remuneration Paid  | 294877.10    |                        |              |
| RENT EXP   | 4838000.00   |                        |              |
| Repair & Maintenance   | 86214.50     |                        |              |
| Repair & Maintenance-Vehicle                                       | 3621671.97   |                        |              |
| Salary A/c   | 89150625.00  |                        |              |
| SMART CLASS  | 542900.00    |                        |              |
| SPORTS ITEMS   | 202258.00    |                        |              |
| Student Scholarship & Fee Refund                                   | 1896412.00   |                        |              |
| Telephone Expenses   | 805513.00    |                        |              |
| TRAVELLING EXP.  | 1762248.00   |                        |              |
| VALUATION CHARGES  | 20000.00     |                        |              |
| Depreciation   | 29369949.62  |                        |              |
| To Excess of Income over Expenditure                               | 82401263.57  |                        |              |
| TOTAL:-  | 279650965.87 | TOTAL:-                | 279650965.87 |

**AUDITORS REPORT:-**

In terms of our audit report of even date an

0.00

PLACE :- MANDI  
DATED:-29-06-2019

-Sd-  
NAREINDER KUMAR

FOR : AKRAM NARESH & CO.  
CHARTERED ACCOUNTANT  
NARESH KUMAR (FCA)  
PARTNER





| ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)       |              |                                      |              |
|---|--------------|--------------------------------------|--------------|
| RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019 |              |                                      |              |
| RECEIPTS  | AMOUNTS(RS.) | PAYMENTS                             | AMOUNTS(RS.) |
| By Opening Balance  |              | Administration Charges (EPF)         | 39708.00     |
| -Cash In Hand   | 1230059.80   | ADVERTISMENT EXP.                    | 6653750.83   |
| -Cast at bank   | 63606442.77  | BANK CHARGES                         | 129226.60    |
|   |              | BANK INTEREST                        | 9819153.86   |
|   |              | Chemical & Other Exp. for Lab.       | 45121.00     |
| GROSS RECEIPT   | 277177177.33 | COMPUTER EXP.                        | 215573.00    |
| Advance Adjusted  | 4935801.00   | Consuling & Other Exoenses           | 166000.00    |
| BANK INTEREST RECEIVED  | 2472750.00   | Diesel & Lubricants (Fuel Charges)   | 10386174.44  |
| INTEREST SAVING   | 914.00       | DONATION                             | 1095280.00   |
| R/O   | 124.54       | ELECTRICITY EXP.                     | 2524898.00   |
| Unpaid Creditors  | 4586811.76   | EPF                                  | 1069176.00   |
|   |              | EPF ( ARIEAR)                        | 32850.00     |
|   |              | Exam Conducting Charges              | 203263.00    |
|   |              | EXAMINATION FEE                      | 1001679.00   |
|   |              | EXP. FOR VETNERY COLLAGE             | 50000.00     |
|   |              | FIRE EQUIP. EXP.                     | 126000.00    |
|   |              | FREIGHT CHARGES                      | 652903.00    |
|   |              | FUNCTION EXP.                        | 434400.00    |
|   |              | GARD SECURITY EXP.                   | 924076.00    |
|   |              | HOSTEL MESS EXP.                     | 11207281.00  |
|   |              | HRA EXP.                             | 117300.00    |
|   |              | Inspection Expenses                  | 6900.00      |
|   |              | INSURANCE A/C                        | 1152523.24   |
|   |              | Insurance Charges-Vehicles           | 877656.00    |
|   |              | INTERNAL SHIP EXP.                   | 820810.00    |
|   |              | Lab Chemicals Expenses for Practical | 1491123.32   |
|   |              | LEGAL EXP.                           | 721050.00    |
|   |              | LOANDRY EXP. FOR HOSTEL              | 513128.00    |
|   |              | MEDICAL ALLOWANCE                    | 26750.00     |
|   |              | Medicines & First Aid Expenses       | 170305.00    |
|   |              | MISC EXP.                            | 666858.00    |
|   |              | NETWORKING EXP.                      | 803926.00    |
|   |              | NEWS PAPER EXP                       | 35986.00     |
|   |              | Office Expenses                      | 1305555.70   |
|   |              | PRINTING & STATIONARY EXP.           | 960614.30    |
|   |              | RATE & TAXES                         | 687441.00    |
|   |              | Refreshment Expenses                 | 616254.82    |
|   |              | REGISTRATION                         | 6914875.00   |
|   |              | Registry & Postage Charges           | 3127.00      |
|   |              | Remuneration Paid                    | 294877.10    |
|   |              | RENT EXP                             | 4838000.00   |
|   |              | Repair & Maintenance                 | 86214.50     |
|   |              | Repair & Maintenance-Vehicle         | 3621671.97   |
|   |              | Salary A/c                           | 88972005.00  |
|   |              | SMART CLASS                          | 542900.00    |
|   |              | SPORTS ITEMS                         | 202258.00    |
|   |              | Student Scholarship & Fee Refund     | 1896412.00   |
|   |              | Telephone Expenses                   | 805513.00    |
|   |              | TRAVELLING EXP.                      | 1762248.00   |
|   |              | VALUATION CHARGES                    | 20000.00     |
|   |              | TDS TCS                              | 311684.00    |
|   |              | Addition in fixed assets             | 89133736.00  |
|   |              | Reduction in Loan                    | 17633607.03  |
|   |              | Advance with parties                 | 19677851.45  |
|   |              | To Closing Balance                   |              |
|   |              | -Cash in Hand                        | 1390839.37   |
|   |              | -Cash at Bank                        | 58151566.67  |
|   |              |                                      | 59542406.04  |
| TOTAL:-   | 354010081.20 | TOTAL:-                              | 354010081.20 |

PLACE :- MANDI  
DATED:-29-06-2019  
-Sd-  
NAREINDER KUMAR

AUDITORS REPORT:-  
In terms of our audit report of even date annexed.

FOR : AKRAM NARESH & CO  
CHARTERED ACCOUNTANTS





| SCHEDULE-I OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2019 |                     |                    |                     |                    |                     |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| PARTICULARS   | OPENING<br>BALANCE  | ADDITION           | TOTAL               | DEPRECIATION       | CLOSING<br>BALANCE  |
| Air Conditioner   | 0.00                | 889000.00          | 889000.00           | 0.00               | 889000.00           |
| Building  | 196170908.24 Dr     | 46610472.00        | 242781380.24        | 19617090.82        | 223164289.42        |
| Buses   | 14006711.67 Dr      | 0                  | 14006711.67         | 2101006.75         | 11905704.92         |
| Computer & Photostat Machine                                    | 874716.32 Dr        | 1822138.00         | 2696854.32          | 524829.79          | 2172024.53          |
| Electricity Fitting   | 167758.55 Dr        | 1705738.00         | 1873496.55          | 25163.78           | 1848332.77          |
| Furnitures & Fixtures   | 17523291.02 Dr      | 10031212.00        | 27554503.02         | 1752329.10         | 25802173.92         |
| Lab & Other Equipments  | 13594244.84 Dr      | 1889439.00         | 15483683.84         | 2039136.73         | 13444547.11         |
| Land  | 21387340.00 Dr      | 10553420.00        | 31940760.00         | 0.00               | 31940760.00         |
| LED & CCTV Camera   | 1188778.33 Dr       | 3481907.00         | 4670685.33          | 178316.75          | 4492368.58          |
| Library Books   | 5848887.58 Dr       | 1817851.00         | 7666738.58          | 877333.14          | 6789405.44          |
| Lift  | 0.00                | 1987292.00         | 1987292.00          | 0.00               | 1987292.00          |
| Misc. Fixed Assets  | 9090648.37 Dr       | 1149477.00         | 10240125.37         | 1363597.26         | 8876528.11          |
| R.O. Water Purifier   | 0.00                | 37500.00           | 37500.00            | 0.00               | 37500.00            |
| Sewage Treatment Plant  | 0.00                | 1416000.00         | 1416000.00          | 0.00               | 1416000.00          |
| Telephone & Mobiles   | 71227.33 Dr         | 91290.00           | 162517.33           | 10684.10           | 151833.23           |
| Vehicles  | 5869742.69 Dr       | 5651000.00         | 11520742.69         | 880461.40          | 10640281.29         |
| <b>Total</b>  | <b>285794254.94</b> | <b>89133736.00</b> | <b>374927990.94</b> | <b>29369949.62</b> | <b>345558041.32</b> |

| DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2019 |                   |
|--|-------------------|
| PARTICULARS                                      | AMOUNT (RS.)      |
| EPF Payable                                      | 85152.00          |
| SALARY PAYABLE                                   | 5334293.00        |
| TDS PAYABLE                                      | 699537.00         |
| TDS PAYABLE SALARY                               | 39950.00          |
| <b>TOTAL:-</b>                                   | <b>6158932.00</b> |

| DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2019 |                     |
|--|---------------------|
| PARTICULARS                                    | AMOUNT (RS.)        |
| Opening Balance                                | 243448161.46        |
| Add:- Tfr                                      | 0.00                |
| -Excess of Income Over Expenditure             | 82401263.57         |
|  | 325849425.02        |
| Less: Deduction TDS                            | 333699.00           |
| <b>TOTAL</b>                                   | <b>325515726.02</b> |

| DETAIL OF BANK BALANCES AS ON 31-3-2019 |                    |
|---|--------------------|
| PARTICULARS                             | AMOUNT (RS.)       |
| CENTRAL BANK OF INDIA 2418              | 4434.90            |
| FDR A/C                                 | 56694579.47        |
| HPSC Bank Account 301                   | 23447.00           |
| HPSC Bank Account 31920100556           | 6399.00            |
| HPSC Bank Account 33510110556           | 988506.00          |
| HPSC Bank Account 522                   | 10450.50           |
| HPSC Bank Account 523                   | 86766.07           |
| IDBI BANK Account 13712                 | 11751.00           |
| IDBI BANK Account 13721                 | 9335.10            |
| PNB Bank Account 15155                  | 164516.57          |
| PNB Bank Account 16210                  | 9631.50            |
| SBI Bank Account 1452                   | 40518.83           |
| SBI Summer Hill Bank A/c.               | 12469.50           |
| SBOP Bank Account 1524                  | 21879.00           |
| SBOP Bank Account 4284                  | 2381.54            |
| SBOP Bank Account 4614                  | 40994.94           |
| SBOP Bank Account 5985                  | 15659.60           |
| SBOP Bank Account 8002                  | 7846.15            |
| <b>TOTAL</b>                            | <b>58151566.67</b> |





| LIST OF SECURED LOAN FOR THE YEAR 2019 |                    |
|--|--------------------|
| PARTICULARS                            | AMOUNT (RS.)       |
| FDR LOAN A/C                           | 3384212.03         |
| MM FINANCE BUS LOAN                    | 194375.00          |
| PNB (CAR LOAN A/C) 23891               | 2723422.00         |
| Central Bank of India 7947             | 17757324.86        |
| IDBI Bank Account 0046                 | 20317774.96        |
| IDBI Bank Account 213                  | 27392930.00        |
| PNB Bank Account 115412                | 8398733.70         |
| <b>TOTAL:-</b>                         | <b>80168772.55</b> |

| LIST OF UNSECURED LOAN FOR THE YEAR 2019 |                  |
|--|------------------|
| PARTICULARS                              | AMOUNT (RS.)     |
| BHAGAT RAM                               | 7000.00          |
| NARVADA DEVI                             | 433000.00        |
| NIRMALA NAIK                             | 3000.00          |
| Promila                                  | 534000.00        |
| SHREE KANT SHUKLA                        | 1000.00          |
| <b>TOTAL:-</b>                           | <b>978000.00</b> |

| LIST OF ADVANCE TO PARTIES AS ON 31 MARCH 2019 |                    |
|--|--------------------|
| PARTICULARS                                    | AMOUNT (RS.)       |
| AAP KA FESLA PRAKASHAN PVT LTD                 | 1500.00            |
| AMAR UJALA PUBLICATION LTD.                    | 28691.17           |
| AMRIT SARIA MAL & SONS                         | 874086.00          |
| DENIK BHASKAR                                  | 6996.00            |
| DHARMA & SONS. PVT. CONT. WORK                 | 4000.00            |
| FOCUS HIMACHAL                                 | 500.00             |
| Jagran Prakashan Ltd.                          | 9600.00            |
| JIWA NAND                                      | 20764.00           |
| JVH TECHNOLOGIES (P) LTD.                      | 440293.00          |
| SATISH BROTHER                                 | 138616.28          |
| SHARP IDEA FURNITURE                           | 539331.00          |
| THE HIND SAMCHAR LTD                           | 13474.00           |
| Bells Institute                                | 17500000.00        |
| Kapil Kapoor                                   | 100000.00          |
| <b>TOTAL</b>                                   | <b>19677851.45</b> |





| LIST OF SUNDRY CREDITORS AS ON 31 MARCH 2019 |              |
|--|--------------|
| PARTICULARS                                  | AMOUNT (RS.) |
| ACEE Lifts & Engineering Pvt. Ltd.           | 1287292.00   |
| Amar Jawala Publication Pvt. Ltd.            | 600.00       |
| ASCOM TECHNOLOGY                             | 105251.00    |
| Bharat Cuisine Service Chefs & Caterers      | 2584743.50   |
| Chopra Publication ( Punjab Kesri)           | 6737.00      |
| C.L.SONS                                     | 1392356.00   |
| DAINIK SAVERA NEWS & MEDIA NETWORK           | 495.00       |
| DIVYA HIMACHAL PARKASHAN PVT LTD             | 179710.00    |
| ENVIRO ENGINEERS                             | 39000.00     |
| Ewalt Technologies Pvt. Ltd.                 | 516000.00    |
| Gourav Tyre                                  | 40220.00     |
| GULERIYA ENTERPRISES                         | 430303.00    |
| GUPTA ENTERPRISES                            | 71880.09     |
| Himachal Dastak Media Pvt. Ltd.              | 41698.00     |
| JEEWA NAND ( MESS INCHARGE)                  | 826426.00    |
| J.STAR SECURITY                              | 62828.00     |
| Kuldeep Chand & Sons                         | 514992.78    |
| MANCHANDA ELECTRICAL & GEN. STORE            | 174220.00    |
| NATIONAL TIMBER STORE                        | 540841.00    |
| PATHANIA INFOTECH SYSTEM                     | 11889.00     |
| PRINT NOW                                    | 440668.00    |
| ROLEX SCIENTIFIC                             | 740704.00    |
| R.P.SINGH & SONS                             | 66578.00     |
| SAI FILLING & SERVICE STATION                | 63309.87     |
| SHARMA TRADERS                               | 249414.00    |
| SHARMA TYRE WORKS                            | 63500.00     |
| SH. PREM CHAND                               | 1453861.00   |
| TOTAL  | 11905517.24  |

