



**FORM No. 10B**  
**[See rule 16CC and 17B]**

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **ABHILASHI EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) - The assessee has not made any payments exceeding the limit in section 40A(3). However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3)/269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
- (2) -Detail given in para 31(i)(b)(III) w.r.t. to payment through electronic and non electronic mode is subject to verification as necessary records was not available with the assessee
- (3) -Copy of TDS return was not produced before us. So detail furnished in the annexure regarding tax deduction at source and deposit are subject to verification

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For H A M N & CO  
Chartered Accountant  
(Firm Regn No.: 0020319N)



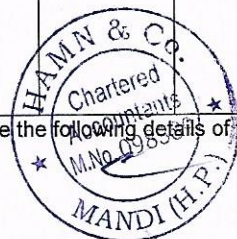
(NARESH KUMAR VASHISHT)  
PARTNER  
Membership No: 098389

Place :MANDI  
Date : 15-Oct-2023  
UDIN : 23098389BGVKZM5786



**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee		AABTA0764A							
	2.	Name of the auditee		ABHILASHI EDUCATIONAL SOCIETY							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		00 , NERCHOWK, P.O. NERCHOWK TEHSIL SADAR, NERCHOWK, DISTT. MANDI , HIMACHAL PRADESH, 175008, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy )	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (c) of sub-section (1) of section 12AB of the Act	31-Mar-2022	AABTA0764AE20070	CIT	01-Apr-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholdin g in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		RAM KRISHAN	Members of the Governing Council			AOIPK2096 Q	PAN	Yes	No		KAREHARI, TEHSIL BALH,Balt B.O,Karehri (184),MAND I,Himachal Pradesh,17 5008 INDIA
		PROMILA DEVI	Members of the Governing Council			AKMPP541 4D	PAN	Yes	No		KAREHARI, TEHSIL BALH,Balt B.O,Karehri (184),MAND I,Himachal Pradesh,17 5008 INDIA
		NARENDE R KUMAR	Members of the Governing Council			AOTPK819 7F	PAN	Yes	No		KAREHARI, TEHSIL BALH,Balt B.O,Karehri (184),MAND I,Himachal Pradesh,17 5008 INDIA
		SANJEEV KUMAR	Members of the Governing Council			AOYPK315 7Q	PAN	Yes	No		KAREHARI, TEHSIL SADER,Bal t B.O,Karehri (184),MAND I,Himachal Pradesh,17 5008 INDIA
		10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									





	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No No Yes No No No No No	
	12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No	
		(ii) If yes, please furnish following information:-							
		(A) date of such modification/ adoption (DD/MM/YYYY)							
		(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No	
Commencement of activities		(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							
		S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration	
		1							
	13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No	
		(ii) If yes in 13 (i) , date of commencement of activities							
Details of Place where books of accounts and other documents have		(iii) If the answer to 13(i) is yes, whether application for registration under sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
		(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
		S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration	
		1							
	14.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						No	
	(ii) Provide the following details of the books of account and other documents								
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)	





					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes				Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?						
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?					No	
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?					No	
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No	
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution						
		S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
		Total						
Business Undertaking	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11					No	
		(ii) If yes, then provide the following details of the business undertaking:						
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
Business Incidental to	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					No	
		(ii) If yes, then provide the following details of such business:						
		(a) Nature of Business						
		(b) Sector						





		Sub Sector										
		Business Code										
(c)		Whether separate books of account have been maintained for the business				No						
(d)		Whether the business is incidental to the attainment of the objects of the auditee				No						
(e)		Profits and gains from the business during the previous year										
19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :												
TDS on receipts	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	COR DOV A LER ANIN G SOLUTION	DELC12830 G	88000	4400	194H	0	0	88000	FEES	88000	No	
20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.											No	
Voluntary contributions	21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >											
	22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year											0
	23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											0
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									0	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(a)	Cash donations exceeding Rs. 2000				0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction				0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(c)					0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(d)	Total (a)+(b)+(c)				0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									0	
(v)	Donations received in kind									0		
(vi)	Anonymous Donations referred to in section 115BBC									0		





	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		0						
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0						
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		0						
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0						
	(e)	Total (a+b+c+d)		0						
	(vii)	Any other voluntary contribution not part of Form No. 10BD &lt;Please specify the nature>		0						
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]		0						
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		0						
25.		Total foreign contribution out of the total voluntary contributions stated in 24		0						
26.		Voluntary Contribution forming part of corpus (which are included in 24)		0						
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		0						
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		0						
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		0						
28.		Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		273969364						
29.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		0						
30.		Income required to be applied in India by the auditee during the previous year [27+28-29]		273969364						
31.		Application of Income (excluding application not eligible and reported under serial number 37)								
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic( In Rs.)	Other than Electronic( In Rs.)	Total Amount in Rs.					
	(a)	Contribution or donation to any other person during the previous year	0	0	0					
	(b)	Object wise application other than the application provided in (a)								
		(I) Religious	0	0	0					
		(II) Relief of poor	0	0	0					
		(III) Education	204534900	32576226	237111126					
		(IV) Medical relief	0	0	0					
		(V) Yoga	0	0	0					
		(VI) Preservation of environment (including watersheds, forests and wildlife)	0	0	0					
		(VII) Preservation of monuments or places or objects of artistic or historic interest	0	0	0					
		(VIII) Advancement of any other objects of general public utility	0	0	0					
		(IX) Application which cannot be specifically categorised under to	0	0	0					
		(X) Total	204534900	32576226	237111126					
	(c)	Total application [(a) + (b)(X)]	204534900	32576226	237111126					
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
		S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application	TDS			
						+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
		1	DEV BROTHERS	AKBPK9680K	5369317	5369317	0	5369317	Yes	194Q
		2	KULDEEP CHAND AND BROTHERS	AACFK5315Q	10666668	10666668	0	10666668	Yes	194Q
		3	NATIONAL TIMBER STORE	BKVPS9796R	5701500	5701500	0	5701500	Yes	194Q
(iii)		Amount which was not actually paid during the previous year [if included in (i)(c)]								
(iv)		Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								21796215
(v)		Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								12473324
(vi)		Bifurcation of application in 31 (v) into Revenue or Capital								227788235
	(a)	Revenue								227788235
										164207942



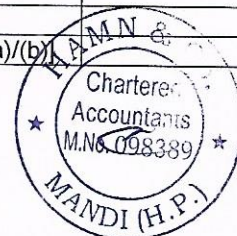


	(b) Capital		63580293
	(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.	5085724
	<b>Amount to be disallowed from application</b>		
	(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	65400
	(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
	(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
	(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	(xvi)	Applied for any purpose beyond the objects of the auditee	0
	(xvii)	Any other disallowance	0
	(xviii)	Total allowable application [ $\sqrt{31(v)+31(vii)+31(viii)}$ ? $\sqrt{31(ix) \text{ to } 31(xvii)}$ ]	232808559
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	41095405
	32.	Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$ ]	65400
section 115BBI	33.	Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust 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
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No
Other Income	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
	35.	Other Income	
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	0
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	0
Cap	36.	Details of capital asset transferred under sub-section (1A) of section 11	0



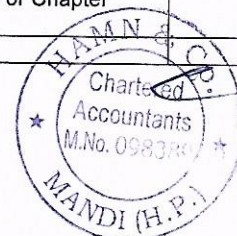


	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?			No					
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?			No					
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?			No					
Application of income out of different sources	37.	Application of income out of the following sources during the previous year			==Electronic( In Rs)	Other thanElectronic( In Rs.)	Amount in Rs.			
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			0	0	0			
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			0	0	0			
	(C)	Income of earlier previous years up to 15% accumulated or set apart			44235049	0	44235049			
	(D)	Corpus			0	0	0			
	(E)	Borrowed fund			0	0	0			
	(F)	Any other (property sale)			8250000	0	8250000			
	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application( Rs)	Mode of Application			TDS		
					==Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							Yes
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable							No
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
		(a)	Income for the previous year							0
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							0
		(c)	Expenditure to be disallowed							
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							0
		(ii)	Expenditure from any loan or borrowing							0
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							0
		(iv)	Expenditure in the form of contribution or donation to any person.							0
		(v)	Capital expenditure							0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40							0	
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A							0	
	(viii)	Any other disallowance							0	
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))							0	
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a ? b+c(ix)]							0	
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details								
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure					No			
	(b)	Total income of auditee during the previous year						0		
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]						0		
P	er	41.	Details of specified person* as referred to in sub-section (3) of section 13							





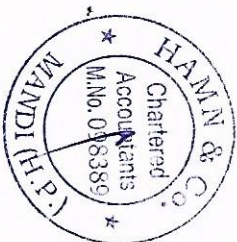
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
	4-any trustee of the trust or manager (by whatever name called) of the institution	RAM KRISHAN	AOIPK2096Q			KAREHARI, TEHSIL BALH, Balt B.O, Karehri (184), MANDI, Himachal Pradesh, 175008 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	PROMILA DEVI	AKMPP5414D			KAREHARI, TEHSIL BALH, Balt B.O, Karehri (184), MANDI, Himachal Pradesh, 175008 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	NARENDER KUMAR	AOTPK8197F			KAREHARI, TEHSIL BALH, Balt B.O, Karehri (184), MANDI, Himachal Pradesh, 175008 INDIA
42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation				
		Income of the auditee has been applied, other than for the objects of the trust or institution.				No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.				No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.				No
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.				No
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.				No
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.				No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.				No
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?				No
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?				No
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?				No
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				No
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?				No
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?				Yes
	49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?				Yes





**Schedule Corpus: Details of Corpus**

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-(3)]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	Invested or deposited in the forms and modes other, those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020														
(ii) ? Other than (i) above received on or after 01.04.2021														
(iii) Other than (i) and (ii) above														





**Schedule FC: Details of foreign contribution**

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non- corpus		
<b>Total</b>		

**Schedule LB: Details of Loan and Borrowing**

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
43762764	0	5085724	0		5085724	38677040

**Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

**Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1**

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

**Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:**

**(a) Details of payment on which tax is not deducted**

Date of payment dd/mm/yyyy	Amount of payment(in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
31-Mar-2023	168000	PROFESSIONAL	NK BUSINESS			MANDI
19-Apr-2022	50000	AUDIT	HAMN			MANDI

**Schedule TDS/TCS**





Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PTLA11804C	194-I		8200000	8200000	8200000	820000	0	820000	0
PTLA11804C	194C		11719642	11719642	11719642	168293	0	168293	0
PTLA11804C	192		68905231	68905231	68905231	4260817	0	4260817	0
PTLA11840C	194Q		21737485	21737485	21738485	21738	0	21738	0

#### Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PTLA11804C	24Q	31-Jul-2022	19-Jul-2022	Yes
PTLA11804C	24Q	31-Oct-2022	02-Nov-2022	Yes
PTLA11804C	24Q	31-Jan-2023	21-Jan-2023	Yes
PTLA11804C	24Q	31-May-2023	31-May-2023	Yes
PTLA11804C	26Q	31-Jul-2022	14-Jul-2023	Yes
PTLA11804C	26Q	31-May-2023	24-Apr-2023	Yes

#### Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
(1)	(2)	(3)	(4)
PTLA11804C	134535	70555	01-Feb-2023





ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)			
BALANCE SHEET AS AT 31ST MARCH 2023			
LIABILITIES	AMOUNTS(RS.)	ASSETS	AMOUNTS(RS.)
<u>CAPITAL FUND</u>	801000.00	<u>FIXED ASSETS</u>	
		( as per schedule)	464316092.78
<u>RESERVE &amp; SURPLUSES</u>		<u>INVESTMENT</u>	
(As Per Schedule)	465221323.33		0.00
<u>SECURED LOAN</u>			
(As Per List)	38677039.71		
<u>UNSECURED LOAN</u>	0	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		Advance to Parties	12393733.20
Sundry Creditors(as per list)	10348859.53	SECURITY (As per list)	183638.00
Expenses Payable ( As Per List)	12785748.70	TDS & TCS	345298.00
Alume association (Ass. Of old Student).	1240000.00	Cash & bank Balance (As per list)	51835209.28
<b>TOTAL:-</b>	<b>529073971.27</b>	<b>TOTAL:-</b>	<b>529073971.26</b>

PLACE :- MANDI  
DATED:-15-10-2023

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

FOR : HAMN & CO.  
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)  
PARTNER  
M.NO. 098389



Unique Document Identification Number (UDIN) for this document is



ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023			
EXPENDITURE	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
ADMINISTRATIVE FEE	67979.00	GROSS RECEIPT	271030652.98
ADVERTISING EXP	4304086.00		
PROFESSIONAL CHARGES	168000.00		
AUDIT FEE	50000.00		
BAMS COUNCILLING FEES	560139.50	INTEREST REC.	2938539.75
Bank Charges	493564.17		
Bank Interest	4142382.89	R/OFF	171.05
B.ED EXAMINATION FEES	607660.00		
CARRRIGE INWARD	181950.00		
COMPUTER REPAIR EXP	227100.00		
COUNSLING EXP	102416.00		
DIESEL EXP	13338880.91		
DONATION	203108.26		
ELECTRICITY EXP	3530753.00		
INCOME TAX	848882.00		
EPF EMPLOYER CONT.	686784.00		
EXAMINATION CHARES	73950.00		
FIRE SAFETY EXP	50000.00		
FUNCTION EXP	1458292.00		
INSPECTION CHARGES	175700.00		
INSURENCE	2155665.32		
INTERNET EXP	1039888.23		
INTREST ON TDS	42969.00		
LAB & CHEMICAL EXP.	1585182.00		
MESS CHARGES	7148029.00		
NEWSPAPER EXP	41922.00		
OFFICE EXP	2269048.58		
PHARMACY COUNCLING FEES	88500.00		
POLLUTION FEE	450000.00		
POSTAGE EXP	4438.90		
PRINTING AND STATIONERY	2162709.59		
RATE AND TAXES	1343212.68		
REGISTRATION & EXAMINATION /AFFILA	8435909.72		
REMUNERATION FOR EXTRANAL	142030.00		
RENT A/C	9188500.00		
REPAIR AND MANTINANCE	204932.00		
SALARY A/C	129985700.00		
SCHOLARSHIP & REFUND	2470834.24		
SECURITY EXP	2447000.00		
SPORTS ITEMS	130408.00		
TELEPHONE EXP	81126.00		
TRAVELLING EXP	3260287.08		
Vehicle Repair and Mantinance	4512626.00		
WEB SITE EXP	1290580.00		
Depreciation	27913942.52		
To Excess of Income over Expenditure	34302295.19		
TOTAL:-	273969363.78	TOTAL:-	273969363.78

PLACE :- MANDI  
DATED:-15-10-2023

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

FOR : HAMN & CO.  
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)  
PARTNER





ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023			
RECEIPTS	AMOUNTS(RS.)	PAYMENTS	AMOUNTS(RS.)
By Opening Balance		ADMINISTRATIVE FEE	67979.00
-Cash In Hand	0.00	ADVERTISING EXP	4304086.00
-Cast at bank	64510322.54	AUDIT FEE	50000.00
		BAMS COUNCILLING FEES	560139.50
GROSS RECEIPT	271030652.98	PROFESSIONAL CHARGES	168000.00
INTEREST REC.	2938539.75	Bank Charges	493564.17
R/OFF	171.05	Bank Interest	4142382.89
SALE FIXED ASSEST	8250000.00	B.ED EXAMINATION FEES	607660.00
UNPAID EXP	21796215.23	CARRRIGE INWARD	181950.00
INCOME TAX REFUND	152120.00	COMPUTER REPAIR EXP	227100.00
ADVANCE ADJUSTMENT	3695036.00	COUNSLING EXP	102416.00
		DIESEL EXP	13338880.91
		DONATION	203108.26
		ELECTRICITY EXP	3530753.00
		EPF EMPLOYER CONT.	686784.00
		EXAMINATION CHARES	73950.00
		FIRE SAFETY EXP	50000.00
		FUNCTION EXP	1458292.00
		INSPECTION CHARGES	175700.00
		INSURENCE	2155665.32
		INTERNET EXP	1039888.23
		INTREST ON TDS	42969.00
		LAB & CHEMICAL EXP. ,	1585182.00
		MESS CHARGES	7148029.00
		NEWSPAPER EXP	41922.00
		OFFICE EXP	2269048.58
		PHARMACY COUNCLING FEES	88500.00
		POLLUTION FEE	450000.00
		POSTAGE EXP	4438.90
		PRINTING AND STATIONERY	2162709.59
		RATE AND TAXES	1343212.68
		REGISTRATION & EXAMINATION /A	8435909.72
		REMUNERATION FOR EXTRANAL	142030.00
		RENT A/C	9188500.00
		REPAIR AND MANTINANCE	204932.00
		SALARY A/C	129985700.00
		SCHOLARSHIP & REFUND	2470834.24
		SECURITY EXP	2447000.00
		SPORTS ITEMS	130408.00
		Income tax	848882.00
		TELEPHONE EXP	81126.00
		TRAVELLING EXP	3260287.08
		Vehicle Repair and Mantihance	4512626.00
		WEB SITE EXP	1290580.00
		Addition In Fixed Assets	77843049.53
		TDS & TCS	345298.00
		Reduction In Loan	5085724.09
		Exp. Paid (PY)	13116917.38
		ADVANCE TO PARTIES	12393733.20
		CLOSING BALANCE	
		-cash in hand	
		-Cash at Bank	51835209.28
TOTAL:-	372373057.55	TOTAL:-	372373057.55

PLACE :- MANDI  
DATED:-15-10-2023

In terms of our audit report of even date annexed.

AUDITORS REPORT:-

FOR : HAMN & CO. No. 098389  
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)  
PARTNER





SCHEDULE-I OF DEPRECIATION & FIXED ASSETS AS ON 31ST MARCH 2023						
PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	DEPRECIATION	CLOSING BALANCE
Air Conditioner	648081.00	0.00	0.00	648081.00	64808.10	583272.90
BORE WELL	170726.75	0.00	0.00	170726.75	25609.01	145117.74
Building	299154695.53	49680635.68	8250000.00	340585331.21	14957734.78	325627596.44
Buses	8313076.46	0.00	0.00	8313076.46	1246961.47	7066114.99
Computer & Photostat Machine	2236119.69	2798701.10	0.00	5034820.79	1341671.81	3693148.98
ESTP	250750.00	0.00	0.00	250750.00	0.00	250750.00
FIRE EQR	382501.70	250809.00	0.00	633310.70	37621.35	595689.35
Electricity Fitting	6536393.47	3596763.00	0.00	10133156.47	980459.02	9152697.45
Furnitures & Fixtures	25063319.00	4489546.00	0.00	29552865.00	2506331.90	27046533.10
Generator Set	2155579.60	0.00	0.00	2155579.60	0.00	2155579.60
Lab & Other Equipments	15739469.58	8250022.00	0.00	23989491.58	2360920.44	21628571.14
Land	32140760.00	2500000.00	0.00	34640760.00	0.00	34640760.00
LED & CCTV Camera	2995133.35	1799631.00	0.00	4794764.35	449270.00	4345494.35
Sports equipment	804100.00	237418.00	0.00	1041518.00	35612.70	1005905.30
Library Books	5247246.66	1156117.75	0.00	6403364.41	787087.00	5616277.41
Lift	1456320.70	0.00	0.00	1456320.70	218448.11	1237872.59
Misc. Fixed Assets	9069350.74	0.00	0.00	9069350.74	1360402.61	7708948.13
R.O. Water Purifier	51079.69	291099.00	0.00	342178.69	7661.95	334516.74
Sewage Treatment Plant	869601.00	0.00	0.00	869601.00	130440.15	739160.85
Kitchen & Eqp	0.00	497503.00	0.00	497503.00	0.00	497503.00
Water cooler	0.00	229000.00	0.00	229000.00	0.00	229000.00
Telephone & Mobiles	169021.23	97150.00	0.00	266171.23	25353.18	240818.05
Vehicles	9183659.62	1968654.00	0.00	11152313.62	1377548.94	9774764.68
<b>Total</b>	<b>422636985.77</b>	<b>77843049.53</b>	<b>8250000.00</b>	<b>492230035.30</b>	<b>27913942.52</b>	<b>464316092.78</b>

DETAIL OF EXPENSES PAYABLE AS ON 31ST MARCH 2023	
PARTICULARS	AMOUNT (RS.)
TDS Payable	2581134.00
EPF Payable	267143.00
SALARY PAYABLE	9937471.70
<b>TOTAL:-</b>	<b>12785748.70</b>

DETAIL OF RESERVES & SURPLUSES AS ON 31-3-2023	
PARTICULARS	AMOUNT (RS.)
Opening Balance	431079418.14
-Income tax Refund	152120.00
-Excess of Income Over Expenditure	34302295.19
	<b>465533833.33</b>
Less: litds/Incomer Tax	312510.00
<b>TOTAL</b>	<b>465221323.33</b>

DETAIL OF SECURITY AS ON 31ST MARCH 2023	
PARTICULARS	AMOUNT (RS.)
SECURITY ACCOUNT	8000.00
SECURITY ELECTRICITY	175138.00
SECURITY TELEPHONE	500.00
<b>TOTAL:-</b>	<b>183638.00</b>

LIST OF Secured Loans AS ON 31 MARCH 2023	
PARTICULARS	AMOUNT (RS.)
IDBI A/C 3673200000243	9352179.00
IDBI A/C 3673200000541	19288716.00
IDBI A/C NO 3673200000426	3200000.00
PNB 3891 CAR LOAN	1161045.00
PNB A/C NO 3034009300115412	5059540.71
MM Finance	615559.00
<b>TOTAL</b>	<b>38677039.71</b>





LIST OF CASH & BANK BALANCE AS ON 31-3-2023	
Cash -in-Hand	800234.58
FDR A/C	43999275.94
HDFC A/C 50100322633311	186266.14
HPSCB /AC 31920100522	50298.20
HPSCB A/C 31920100523	45477.71
HPSCB A/C 31920100556	24136.00
HPSCB A/C 46110100301	26974.00
HPSCB A/C NO 33510110556	77749.80
ICICI BANK A/C 045101000759	318517.62
Icici Bank A/C 45101001807	3051176.73
IDBI 3712	13334.00
IDBI A/C NO 730102000000143	71374.56
IDBI BANK 730104000013721	37334.16
IDBI BANK A/C730102000001229	111034.78
PNB A/C 580002100115155	198103.20
PNB A/C 580002100116570	2812.42
PNB A/C NO 3034002100116210	218619.90
SBI A/c No,55084974614	2460435.04
SBI A/C NO 65007991524	142054.50
<b>TOTAL:-</b>	<b>51835209.28</b>

LIST OF SUNDRY CREDITORS AS ON 31 MARCH 2023	
ANAND AUTO CARE	305236.00
ASCOM TECHNOLOGIES	593504.00
BARNAN ELECTRONICS	142420.00
B GLOVALLY COMETENT	160775.00
BHARAT SANCHAR NIGAM LTD	235146.00
DEV MATERIAIS INDUSTRIES	405276.00
DIVYA HIMACHAL	18900.00
JAGRAN PRAKSHAN	6000.00
J STAR SECURITY PVT LTD	50156.40
KULDEEP CHAND AND SONS	894884.74
MAHAJAN BIDI & GENERAL STORE	220366.59
MANCHANDA ELECTRIC & GEN STORE	515187.12
MATA BAGLAMUKHI BOYS HOSTEL	286910.85
MGR STONEX	1.00
M/S JJ SALES	410680.00
M/s Kanshi Ram & Sons	497395.00
NIRMANGHAR TRADERS PVT LTD	151977.00
NORTH INDIA MARKETING CORP	187560.00
PALAM TRECOT & SPARES	67400.00
POWERLINES	136875.28
RAMA KRISHNA BOOKS	345444.75
RELIANCE JIO INFOCOM	0.28
SAHIBZADA TIMBERS.	402415.68
SAINI ELECTRICAL WORK	32000.00
SANTOSHI STEEL FURNITURE INDUSTRY	452240.00
SATISH BROTHERS	408102.00
SEAGULL BIOTECH	554600.00
SHARP IDEA FURNITURE SOLUTIONS	361298.00
SHREE MARVAL INDUSTRY	1408586.00
SOMANY SANITARYWARE&Bath Fittings	627107.00
SWAMI BUILDING STORE	20443.84
THE MRIDAYA BUILDING SOLUTIONS	154971.00
UNIVERSAL ENVIRO CARE	295000.00
<b>TOTAL</b>	<b>10348859.53</b>





LOAN & ADVANCE AS ON 31 MARCH 2023	
AFFINITY OILS PVT LTD	400000.00
AMRITSARYA MALAND SONS	2710658.00
DR MISHRA	150000.00
DYNAMIC SALES	500000.00
GROWELL SALES	800000.00
Hakam Chand	375984.00
KAPIL KAPOOR	52000.00
LALIT KUMAR	115190.00
MR NARENDER KUMAR	80000.00
MS NARBADA DEVI	219580.00
NEELAM DEVI	60000.00
PEROMILA DEVI	60000.00
RAM LOK	300000.00
NATIONAL TIMBER	5702.00
SANJEEV KUMAR	73030.00
Sh. Ram Krishan	150000.00
A.P. ENVIROTECH	191764.72
ARORA ENTERPRISES	79070.00
ARPITA ENTERPRISES	100000.00
RECOVERBALE INCOME TAX	702930.00
BEHAL CHEMICALS	400000.00
CRATIVE SERVICE	250000.00
DEV BROTHERS	349760.60
DHALARIYA PRINTER	230714.00
GEH RESERCH LLP	655150.00
HARISH ADVERTISING AGENCY	197523.60
HIM ACADEMY	50000.00
JVH TECHNOLIES PVT LTV	100500.00
KAUSHAL CATERES STATIONER	250000.00
MAHAJAN ENTERPRISES	539489.00
Mandav Infratech	145000.00
PROMARK TECH SOLUTIONS PVT LTD	152000.00
SAI FILLING & SERVICE STATION	61939.56
SANTOSHI COLOUR AND COTTING	689160.00
SATGURU G ENT	194400.00
SATLUJ DOC CORPORATION	511680.00
SHRI BALAJI MEDIA INNBOTIONS PVT LTD	302507.72
SUNSHINE CORPORATION	188000.00
TOTAL	12393733.20

