

ATAL BIHARI BAJPAI HINDI VISHWAVIDHYALAYA
BALANCE SHEET AS AT 31st MARCH 2024

| | As at 31st March, 2024 Amount Rs. | As at 31st March, 2023 Amount Rs. |
|--------------------------------|---|---|
| <u>SOURCES OF FUNDS</u> | | |
| Capital Fund | 48,85,94,281 | 48,85,94,281 |
| Reserves and Surplus | 3,23,67,723 | 1,67,03,938 |
| Unutilised Grants | 16,58,79,357 | 16,58,79,357 |
| TOTAL(Rs) | 68,68,41,361 | 67,11,77,576 |

Application Of Funds

| | | |
|--|---------------------|---------------------|
| Fixed Assets | | |
| Gross Block | 47,38,49,628 | 47,36,66,443 |
| Less: Depreciation | - | - |
| Net Block Of Assets | 47,38,49,628 | 47,36,66,443 |
| Current Assets Loans and Advances | | |
| Cash and Bank Balances | 9,00,07,746 | 7,71,86,026 |
| Advances to Employee | 27,33,713 | 24,90,083 |
| TDS Receivable | 58,83,014 | 55,90,705 |
| Fixed Deposits | 11,61,05,992 | 11,39,27,889 |
| Less: Current Liabilities & Provisions | 17,38,732 | 16,83,570 |
| Net Current Assets | 21,29,91,733 | 19,75,11,133 |
| TOTAL(Rs) | 68,68,41,361 | 67,11,77,576 |

Significant accounting policies
Other notes to the accounts

"As per our Report of even date attached"
For JAY KUMAR NAGPAL & ASSOCIATES
Chartered Accountants
(Firm Registration No.014153C)

JAY KUMAR NAGPAL
Digitally signed by
JAY KUMAR NAGPAL
Date: 2024.09.28
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MAHAK SINGH
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Date: 2024.09.28
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CA JAY KUMAR NAGPAL
Partner
Membership No.407893
UDIN :

Prof. Khemsingh Dheriya
Vice Chancellor

Mr. Mehak Singh
Financial officer

Date: 28.09.2024

Place: Bhopal

ATAL BIHARI BAJPAI HINDI VISHWAVIDHYALAYA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 2024

| PARTICULARS | For the period ended on 31st March, 2024 Amount Rs. | For the period ended on 31st March, 2023 Amount Rs. |
|--|--|--|
| I Income | | |
| General Grant | 4,00,00,000 | - |
| Fees From Students | 8,40,58,093 | 13,85,94,609 |
| Interest from bank | 70,60,254 | 80,89,557 |
| Other Income/Receipts | 60,671 | 39,424 |
| | <u>13,11,79,018</u> | <u>14,67,23,590</u> |
| II Total Revenue (I + II) | | |
| III Expenses | | |
| Employees Remuneration & Benefits | 5,47,92,745 | 4,66,13,445 |
| Other Expenses | 34,33,145 | 25,95,791 |
| Other Administrative Expenses | 5,72,89,343 | 8,08,10,417 |
| Depreciation | - | - |
| | <u>11,55,15,233</u> | <u>13,00,19,653</u> |
| IV Total Expenses | | |
| V Balance Being Surplus Carried to Balancesheet | 1,56,63,785 | 1,67,03,937 |

Significant accounting policies
Other notes to the accounts

"As per our Report of even date attached"
For JAY KUMAR NAGPAL & ASSOCIATES
Chartered Accountants
(Firm Registration No.014153C)

JAY KUMAR
NAGPAL

CA JAY KUMAR NAGPAL
Partner
Membership No.407893
UDIN :

Date: 28.09.2024
Place: Bhopal

MAHAK SINGH Digitally signed
by MAHAK SINGH
Date: 2024.09.28
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Prof.Khemsingh Dheriya
Vice Chancellor

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Financial officer