# AUDIT REPORT OF R.C. COLLEGE OF EDUCATION ADHAWANI, DHANOT, KANGRA (H.P.)

We have examined the balance sheet of R.C. COLLEGE OF EDUCATION, a unit of R. C. Education Society as on 31st March, 2023, and the income and expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

(A) We report the following observation/ comments/ discrepancies/ inconsistencies: As per Notes on Accounts attached.

Nil

- (B) Subject to the above:
- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion proper books of account as required by law have been kept by the society, so far as appears from our examination of such books, of accounts
- (3) The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account.
- (4) In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view

For Sandeep Subhash & Associates

Chartered Accountants

UDIN NO. -23515870BGTICV6387

Place : Hamirpur

CA Shipra Arofa

Dated: 31/10/2023

## R.C. COLLEGE OF EDUCATION ADHAWANI, DHANOT, KANGRA (H.P.)

### NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023.

### Significant Accounting Policies

### **Basis of Accounting**

The Accounts have been prepared on Mercantile Basis.

### **Fixed Assets:**

Fixed Assets are recorded in the books at cost of acquisition which comprises purchase price, freight and other incidental expenses including expenditure on installation or construction of fixed assets

### Depreciation:

Depreciation is provided on fixed assets at the rates as per the Income-tax Act, 1961 on Written Down Method basis.

### Cash-in-hand

The Cash-in-hand has been accepted as certified by the Chairman of the Society.

### Revenue Recognition

In the opinion of the firm the current assets loans and advances have a value on realization at least equal to the amount at which they have been stated in the fore going balance sheet.

### Donations

The society has not received any grant during the year.



### R.C. COLLEGE OF EDUCATION (BED) ADHAWANI, DHANOT, KANGRA (H.P.)

#### BALANCE SHEET AS AT 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND OPENING BALANCE	24201328.96		FIXED ASSETS AS PER ANNEXURE ANNEXED		28021235.54
ADD: EXCESS OF INCOME OVER EXPENDITURE	4549380.02	28750708.98			3652060.00
EXPENSES PAYABLE		29241.00	PNB FDR 13854 PNB FDR 13863	667388.00 667396.00 941299.00	
EPF PAYABLE	29241.00		PNB FDR 13872 PNB FDR 13881	940494.00	
NON CURRENT LIABILITIES LIBRARY SECURITY DEPOSIT	409000.00	3643859.00	PNB FDR 25016	435483.00	222222 50
JBT WING	3234859.00		LOANS & ADVANCES: DHARAM CHAND	50500.00	908860.50
CURRENT LIABILITIES STUDENT BATCH 22-24	2644210.00	3765961.00	JEEWAN LAL SARDAR PATIAL UNIVERCITY	496065.50 206800.00	
STUDENT BATCH 21-23	1121751.00		SEHMI INDUSTRIES AMRITSAR STUDENT BATCH 20-22	5495.00	
SUNDRY CREDITORS HAMIR ENTERPRISES NADAUN	338325.00	681736.00	CURRENT ASSETS		62067.00
ISHWAR CHAND AND BROS NADAUN M/S KATNA TIMBER INDUSTRIES	48650.00 24624.00		CASH IN HAND	62067.00	
MR.KL SHARMA OM SONS GENERAL STORE DHANOT	5804.00 30496.00		BANK BALANCES		4193057.94
PATYAL ENTERPRISES BHAROLI RAJU CONTRACTOR	48400.00 102953.00		CBI A/C 2158343749 NADAUN HP STATE CO.OP BANK A/C 0016	3233224.02 6642.00	
RAMESH CHAND & BROS	82484.00		PNB A/C 21330 NADAUN PNB A/C 25181 ADHE DI HATTI SBI A/C 9116	909824.50 31159.92 12207.50	
			MISC. EXPENSES (ASSETS) TDS	34225.00	34225
		36871505.98			36871505.98

Dated: 31/10/2023 PLACE: HAMIRPUR

UDIN NO. -23515870BGTICV6387

For Sandeep Subhash & Associates

Partner Chartered Accountants CA Shipra Arora

R C EDUCATION SOCIETY (Bed)

President

R.C. Shiksha Samiti , Dhanot Teh. Jawalamukhi , Distt. Kangra (H.P.) ,

PRESIDENT

### R.C. COLLEGE OF EDUCATION (BED) ADHAWANI, DHANOT,KANGRA (H.P.)

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED WITH 31.03.2023

EXPENSES		AMOUNT	INCOME		AMOUNT
STAFF SALARY EXPS ADVERTISEMENT AFFILATION TOKKEN FEES S.P.U AMC OF ACCOUNTING SOFTWARE ANNUAL SPORTS MEET EXP. A/C AUDIT FEE BANK CHARGES CHAIRTY & DONATION COLLEGE WEBSITE HOSTING EXP COLLEGE ANNUAL FUNCTION EXP A/C COLLEGE EDUCATIONAL TOUR EXP. A/C	2203243.00 11720.00 100000.00 2124.00 2829.00 23600.00 4031.18 2000.00 7800.00 17639.00 1995.00 1500.00	4777593.18	ANNUAL CHARGES DISCOUNT EPF GOVT. CONTRBUTION INTEREST ON INCOME TAX REFUNI HIV AIDS PROGRAMME RECEIPT INTEREST ON SAVING A/C INTEREST ON FOR MISC. INCOME MONTHELY CHARGES PROSPECTUS FEES TUTION FEE	313485.00 170.00 102394.00 1910.00 2500.00 44088.00 222210.00 7563.00 1053000.00 20600.00 10247451.00	12015371.00
COLLEGE SEMINAR EXP A/C COLLEGE STUDENT ACTIVITY EXP	1500.00				
COMPUTER REPAIR EXP EPF ADMIN CHARGES EPF ON SALARY	10850.00 17949.00 432984.00				
FINAL TEACHING PRACTICE EXP FIRE SAFETY EXP.	74265.00 49950.00				
GAS/PETROL/DIESEL HIV/T.B. AWARENESS ACTIVITY EXP.	116783.00 2510.00				
LABOUR PAYMENT LIBRARY READING ROOM EXPS	302800.00 3653.00				
MEDICAL EXPS MISC. EXPENSES	3817,00 970.00				
NEWS PAPER EXP POSTEL EXPENSES	7341.00 2356.00				
PRINTING & STATIONERY PROFESIONAL CHARGES	275709.00 2500.00				
REPAIR & MAINTENCE EXPS SPORTS EXPENSES	616548.00 12967.00				
STAFF STUDENT WELFARE EXP. STAFF WELFARE EXPENSES	95501.00 104697.00	L cellen			
TELEPHONE & INTERNET EXPENSES TRANSPORTION EXPS	23454.00 350.00				
VEHICLE INSURANCE EXP. A/C VEHICLE REPAIR & MAINTANCE EXP. A/C	8575.00 24266.00				
WATER & ELECTERCITY EXPENSES	30927.00				
WHITE & WASHING EXP A/C	67890.00				
DEPRECIATION		2688397.80			
EXCESS OF INCOME OVER EXPENDITURE	1	4549380.02			
		12015371.00			12015371.00

Dated: 31/10/2023 shash PLACE: HAMIRPUR

UDIN NO. -23515870BGTICV6387

For Sandeep Subhash & Asso

Partner Chartered Accountants CA Shipra Arora R C EDUCATION SOCIETY (Bed)

PRESIDENT

R.C. Shiksha Samiti , Dhanot

Teh. Jawalamukhi , Distt. Kangra (H.P.) ,

### R.C. COLLEGE OF EDUCATION (BED) ADHAWANI, DHANOT, KANGRA (H.P.)

### RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.03.2023

PAYMENTS		AMOUNTS	RECEIPTS	- Tel (1010 - 1010	AMOUNTS
RECURRING EXPENSES			OPENING BALANCES		
STAFF SALARY EXPS	2203243.00	4777593 18	CASH IN HAND	4931.00	3381464.12
ADVERTISEMENT	11720.00	4///033.10	BANK BALANCE	3376533.12	0001404.12
Charles and the Company of the Compa	100000.00		BAIN BALAINGE	3370333.12	
AFFILATION TOKKEN FEES S.P.U			DV DEVENUE DESCRIPTS		
AMC OF ACCOUNTING SOFTWARE	2124.00		BY REVENUE RECEIPTS	diam'r.	
ANNUAL SPORTS MEET EXP. A/C	2829.00		ANNUAL CHARGES	313485.00	12015371.00
AUDIT FEE	23600.00		DISCOUNT	170.00	
BANK CHARGES	4031.18		EPF GOVT. CONTRBUTION	102394.00	
CHAIRTY & DONATION	2000.00		INTEREST ON INCOME TAX REFUNI	1910.00	
COLLEGE WEBSITE HOSTING EXP	7800.00		HIV AIDS PROGRAMME RECEIPT	2500.00	
COLLEGE ANNUAL FUNCTION EXP A/C	117639.00		INTEREST ON SAVING A/C	44088.00	
COLLEGE EDUCATIONAL TOUR EXP. A/C	9995.00		INTEREST ON FDR	222210.00	
COLLEGE SEMINAR EXP A/C	1500.00		MISC INCOME	7563.00	
COLLEGE STUDENT ACTIVITY EXP	1500.00		MONTHELY CHARGES	1053000.00	
			PROSPECTUS FEES	20600.00	
COMPUTER REPAIR EXP	10850.00				
EPF ADMIN CHARGES	17949.00		TUTION FEE	10247451.00	
EPF ON SALARY	432984.00				
FINAL TEACHING PRACTICE EXP	74265.00			Are to the	
FIRE SAFETY EXP.	49950.00			1150	
GAS/PETROL/DIESEL	116783.00		NON RECURRING INCOME		
HIV/T.B. AWARENESS ACTIVITY EXP.	2510.00		INCREASE IN UNSECURED LOAN	0.00	1859565.00
LABOUR PAYMENT	302800.00		INCREASE IN CAPITAL FUND	0.00	
LIBRARY READING ROOM EXPS	3653.00		INCREASE IN SECURED LOAN	0.00	
MEDICAL EXPS	3817.00		INCREASE IN CURRENT LIABILITY	1855268.00	
	970.00		DECREASE IN ADVANCES	0.00	
MISC EXPENSES				0.00	
NEWS PAPER EXP	7341.00		DECREASE IN CURRENT ASSETS	70500	
POSTEL EXPENSES	2356.00		DECREASE IN RESERVE & SURPLUS	0.00	
PRINTING & STATIONERY	275709.00		INCREASE IN NON CURRENT LIABILIT	0.00	
PROFESIONAL CHARGES	2500.00		DECREASE IN MISC ASSETS	4297.00	
REPAIR & MAINTENCE EXPS	616548.00				
SPORTS EXPENSES	12967.00				
STAFF STUDENT WELFARE EXP.	95501.00				
STAFF WELFARE EXPENSES	104697.00				
TELEPHONE & INTERNET EXPENSES	23454.00				
TRANSPORTION EXPS	350.00				Control of the Contro
VEHICLE INSURANCE EXP. A/C	8575.00				
VEHICLE REPAIR & MAINTANCE EXP A/C	24266.00				
WATER & ELECTERCITY EXPENSES	30927.00				
WHITE & WASHING EXP A/C	67890.00				E-INS ST
DECREASE IN SECURED LOAN	0				
INCREASE IN CURRENT ASSETS	0.00				THE PART OF
DECREASE IN NON CURRENT LIABILITY	2598584.00	2598584.00		11.8-1	
NON DECLIDRING EXPENSES					
NON-RECURRING EXPENSES	E204026 00				THE RESERVE
PURCHASE OF FIXED ASSET	5281826.00				
NCREASE IN ADVANCES	343479.00				
		5625305.00			
CLOSING BALANCES					
CASH IN HAND	62067.00			0.00	
BANK ACCOUNT	4193057.94	4255124.94			
		17256607.12			17256400.12

Dated : 31/10/2023 PLACE: HAMIRPUR UDIN NO. -23515870BGTICV6387

For Sandeep Subhash & Associates

Partner Chartered Accountants CA Shipra Argra

R C EDUCATION SOCIETY (Bed)
PRESIDENT

R.C. Shiksha Samiti, Dhanot

Teh. Jawalamukhi , Distt. Kangra (H.P.) .

### R.C. COLLEGE OF EDUCATION (BED) ADHAWANI, DHANOT, KANGRA (H.P.)

### Statement of Computation of Depreciation for the year ended with 31.03.2023

Particulars	OPENING	ADDI	TIONS		TOTAL	RATE OF	DEPRECIATION	CLOSING
	BALANCE	BEFORE 30.09.2022	AFTER 30.09.2022	SALE/TF TO RESERVE		DEP.		BALANCE
BASKET BALL COURT	7573.02	0.00	0.00	0.00	7573.02	10%	757.30	6815.72
BUILDING UNDER CONSTRUCTION	0.00	1109538.00	3057130.00	0.00	4166668.00	0%	0.00	4166668.00
BUILDING	21852471.20	0.00	0.00	0.00	21852471.20	10%	2185247.12	19667224.0
BIO METRIC MACHINE	0.00	24000.00	0.00	0.00	24000.00	15%	3600.00	20400.00
CAR ACCOUNT	332799.82	0.00	0.00	0.00	332799.82	15%	49919.97	282879.85
COMPUTER	135338.92	0.00	79100.00	0.00	214438.92	40%	69955.57	144483.35
ELECTRONIC GOODS	34139.80	0.00	0.00	0.00	34139.80	15%	5120.97	29018.83
FIRE SAFETY EQUIPMENTS	47742.97	41468.00	39300.00	0.00	128510.97	15%	16329.15	112181.82
FURNITURE & FIXTURES	1081537.22	187972.00	168622.00	0.00	1438131.22	10%	135382 02	1302749.20
LAB EQUIPMENTS	53631.18	0.00	0.00	0.00	53631.18	15%	8044.68	45586.50
LAND	1470000.00	0.00	0.00	0.00	1470000.00	0%	0.00	1470000.00
LIBRARY BOOKS	217814.56	45988.00	0.00	0.00	263802.56	40%	105521.02	158281.54
M.S. SETTERING PLATES	0,00	528708.00	0.00	0.00	528708.00	15%	79306.20	449401.80
MACHINERY	39669.72	0.00	0.00	0.00	39869.72	15%	5980.46	33889.26
PLANT AND MACHINERY	12502.14	0.00	0.00	0.00	12502.14	15%	1875.32	10626.82
PRINTER	30176.66	0.00	0.00	0.00	30176.66	15%	4526.50	25650.16
SPORTS MATERIAL	13959.42	0.00	0.00	0.00	13959.42	15%	2093.91	11865.51
PA SPEAKER SYSTEM	6290.00	0.00	0.00	0.00	6290.00	15%	943.50	5346.50
INVERTOR	69360.00	0.00	0.00	0.00	69360.00	15%	10404.00	58956.00
WATER PURIFIER	17575,00	0.00	0.00	0.00	17575.00	15%	2636.25	14938.75
WELDING SET	5025.71	0.00	0.00	0.00	5025.71	15%	753.86	4271.86
Grand Total	25427807.34	1937674.00	3344152.00		30709633.34		2688397.80	28021235.5

Wash of the

President R.C. Shiksha Samiti , Dhanot Teh. Jawalamukhi , Distt. Kangra (H.P.) ,

### R.C. COLLEGE OF EDUCATION (JBT) ADHAWANI, DHANOT,KANGRA (H.P.)

### BALANCE SHEET AS AT 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND OPENING BALANCE ADD: EXCESS OF INCOME	8859831.37		FIXED ASSETS AS PER ANNEXURE ANNEXED		2633006.14
OVER EXPENDITURE	618123.98	9477955.35	LOANS & ADVANCES:		
			JEEWAN LAL	95629.50	3330488.50
			LOAN REFUND FOR B.ED	3234859.00	
EXPENSES PAYABLE		43532.00			
AUDIT FEES PAYABLE	23600.00	43332.00	SECURITY & DEPOSIT		3613399.00
EPF PAYABLE	19932.00		METER SECURITY DEPOSIT	2952.00	0010000.00
L. I.	10002.00		FDR 29606	702183.00	
	NEW YORK		FDR 29615	702183.00	
SUNDRY CREDITORS		50916.00	FDR 29624	702183.00	
ISHWAR CHAND & BROTHER	36616.00		FDR 29633	501559.00	
JAIN BARTAN BHANDAR	14300.00		FDR 29642	501559.00	
			FDR 29785	500780.00	
NON CURRENT LIABILITIES		125000.00			
LIBRARY SECURITY DEPOSIT	125000.00		CURRENT ASSETS		32025.00
			CASH IN HAND	32025.00	
CURRENT LIABILITIES	Name (Appendix France)	618459.00	The state of the s		
STUDENT BATCH 21-23	108395.00		BANK BALANCES	1440/00/4449	706943.71
STUDENT BATCH 22-24	510064.00		PNB A/c No. 35644	706943.71	
		10315862.35			10315862.35

Dated: 31/10/2023 PLACE: HAMIRPUR

UDIN NO. -23515870BGTICV6387

For Sandeep Subhash & Associates

Partner Chartered Accountants CA Shipra Arora R C EDUCATION SOCIETY (JBT)

PRESIDENT

President

R.C. Shiksha Samiti , Dhanot

Teh. Jawalamukhi, Distt. Kangra (H.P.),

### R.C. COLLEGE OF EDUCATION (JBT) ADHAWANI, DHANOT,KANGRA (H.P.) #REF!

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED WITH 31.03.2023

EXPENSES		AMOUNT	INCOME		AMOUNT
STAFF SALARY EXPS AFFILIATION FEES BANK CHARGES BUILDING SAFTY CETRIFICATE EXP. COLLEGE ANNUAL FUNCTION EXP. A. COMPUTER REPAIR EXPS A/C EPF ADMIN CHARGES EPF ON SALARY LIBRARY READING ROOM EXP A/C MEDICAL EXPS MISC. EXPENSES POSTEL EXPENSES POSTEL EXPENSES PRINTING & STATIONERY REPAIR & MAINTENANCE EXPS STAFF WELFARE EXPENSES STUDENT EDUCATIONAL TOUR EXP. STUDENT WELFARE EXP. A/C TRAYLLING EXPENSES WHITE WASHING EXP AC	1119640.00 32000.00 1247.26 1000.00 6420.00 1150.00 11801.00 277200.00 1140.00 570.00 552.00 291.00 1100.00 228220.00 20066.00 4910.00 42226.00 16057.00 700.00		ANNUAL CHARGES BANK INTEREST COMPUTER FEES EPF GOVT.CONTRIBUTION INTEREST ON FDR MISC. INCOME MONTHLY CHARGES PROSPETUS FEES TUTION FEE	329510.00 43001.00 249000.00 49680.00 10447.00 5630.00 249000.00 8800.00 1818131.00	2763199.00
DEPRECIATION		378784.76			
EXCESS OF INCOME OVER EXPENDITURE		618123.98			
		2763199.00			2763199.00

Dated: 31/10/2023 PLACE: HAMIRPUR

UDIN NO. -23515870BGTICV6387

For Sandeep Subhash & Associates

Partner

Chartered Accountants CA Shipra Arora R C EDUCATION SOCIETY (JBT)

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R.C. Shiksha Samiti , Dhanot

Teh. Jawalamukhi , Distt. Kangra (H.P.) ,

#### R.C. COLLEGE OF EDUCATION (JBT) ADHAWANI, DHANOT, KANGRA (H.P.) #REF!

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED WITH 31.03.2023

PAYMENTS		AMOUNTS	RECEIPTS		AMOUNTS
RECURRING EXPENSES			OPENING BALANCES		
STAFF SALARY EXPS	1119640.00	1766290 26	CASH IN HAND	16812.00	1062759.97
AFFILIATION FEES	32000.00	1700230.20	BANK BALANCES	1045947.97	100210010
BANK CHARGES	1247.26		DANK BADATOLO	10.047.07	
BUILDING SAFTY CETRIFICATE EXP.	1000.00		BY REVENUE RECEIPTS		
COLLEGE ANNUAL FUNCTION EXP. A	6420.00		ANNUAL CHARGES	329510.00	2763199.00
COMPUTER REPAIR EXPS A/C	1150.00		BANK INTEREST	43001.00	
EPF ADMIN CHARGES	11801.00		COMPUTER FEES	249000.00	
EPF ON SALARY	277200.00		EPF GOVT.CONTRIBUTION	49680.00	
LIBRARY READING ROOM EXP A/C	1140.00		INTEREST ON FDR	10447.00	
MEDICAL EXPS	570.00		MISC. INCOME	5630.00	
MISC. EXPENSES	552.00		MONTHLY CHARGES	249000.00	
POSTEL EXPENSES	291.00		PROSPETUS FEES	8800.00	
PRINTING & STATIONERY	1100.00		TUTION FEE	1818131.00	
REPAIR & MAINTENANCE EXPS	228220.00		TOTIONTEL	1010101.00	
	20066.00		NON RECURRING INCOME		
STAFF WELFARE EXPENSES	4910.00		INCREASE IN UNSECURED LOAN		0.00
STUDENT EDUCATIONAL TOUR EXP.	42226.00		INCREASE IN CAPITAL FUND		0.00
STUDENT WELFARE EXP. A/C	16057.00		INCREASE IN SECURED LOAN		
TRAVLLING EXPENSES	700.00		INCREASE IN CURRENT LIABILITY		126527
WHITE WASHING EXP AC	700.00		DECREASE IN ADVANCES		2718644
DEODE ACE IN SECURED LOAN	0		DECREASE IN MISC. ASSETS		27 100-4-
DECREASE IN SECURED LOAN	U		DECREASE IN MISC. ASSETS		· ·
INCREASE IN CURRENT ASSETS		0.00			
DECREASE IN CURRENT LIABILITY _		0.00			
NON-RECURRING EXPENSES					
PURCHASE OF FIXED ASSET	555424.00				
STUDENT FEES ADJUSTMENT					
INCREASE IN ADVANCES	3610447.00	4165871.00			
CLOSING BALANCES					
CASH IN HAND	32025.00				
BANK ACCOUNT	706943.71	738968.71	SSI THE ROOM BUILDING		
BANK ACCOUNT	700040.71	700000.71			
		6671129.97			6671129.9

Dated: 31/10/2023 PLACE: HAMIRPUR UDIN NO. -23515870BGTICV6387

For Sandeep Subhash &

Partner

**Chartered Accountants** CA Shipra Arora

R C EDUCATION SOCIETY (JBT)
PRESIDENT

President

R.C. Shiksha Samiti, Dhanot

Teh. Jawalamukhi , Distt. Kangra (H.P.)

### R.C. COLLEGE OF EDUCATION (JBT) ADHAWANI, DHANOT, KANGRA (H.P.)

### Statement of Computation of Depreciation for the year ended with 31.03.2023

Particulars OPENING BALANCE	OPENING	OPENING ADDITIONS			RATE OF	DEPRECIATION	CLOSING
	BEFORE 30.09.2021	AFTER 30.09.2021	1// 2004/00	DEP.		BALANCE	
BUILDING	2111894.29	0.00	0.00	2111894.29	10%	211189.43	1900704.86
CAR ACCOUNT	72200.87	0.00	0.00	72200.87	15%	10830.13	61370.74
COMPUTERS	0.00	0.00	345000.00	345000.00	40%	69000.00	276000.00
FIRE SAFETY EQUIPMENTS	21689.32	0.00	0.00	21689.32	15%	3253.40	18435.92
FURNITURE & FIXTURES	73025.91	158767.00	0.00	231792.91	10%	23179.29	208613.62
LAB EQUIPMENTS	35180.82	0.00	0.00	35180.82	15%	5277.12	29903.70
WATER COOLER	46388.75	0.00	0.00	46388.75	15%	6958.31	39430.44
AHUJA SPEAKER SRX	7492.50	0.00	0.00	7492.50	15%	1123.88	6368.63
SPORTS EQUIPMENTS	8099.30	0.00	0.00	8099.30	15%	1214.90	6884.41
LIBRARY BOOKS	80395.14	33003.00	0.00	113398.14	40%	45359,26	68038.88
MEDICAL EQUIPMENTS	0.00	0.00	18654.00	18654.00	15%	1399.05	17254.95
Grand Total	2456366.90	191770.00	363654.00	3011790.90		378784.76	2633006.14

Paring Paring

Fresident R.C. Shiksha Samiti , Dhanot Teh. Jawalamukhi , Distt. Kangra (H.P.) ,