



ABHILASHI UNIVERSITY

Chail Chowk, Tehsil Chachyot, Distt. Mandi (H.P.)

Ph: 01907-250408, 9418006520, 9816700520, 9816005139

Email: abhilashigroup@gmail.com, website: www.abhilashiuniversity.in

Ref. No: Ref.No: Ref. No: AU/Lib/2022-23/M/135

Dated 12/09/2022

To,

Dr.Promila Abhilashi
Prof.D.K. Mishra
Dr.Amit Chaudhary
Dr.Devinder Sharma
Dr.Parikshit Sharma
Dr.Akriti Guleria
Ms. Neelam Verma
Abhilashi University
Chail Chawk (H.P.)

Subject: Proceeding of the Library Committee Meeting, at Abhilashi University held at 11:00 am on 12-09-2022.

Sir,

With due reverence and with reference to the subject cited above, kindly find enclosed herewith the copy of proceeding of the Library Committee held on 12/09/2022 for your kind information please.


Librarian
Librarian
Abhilashi University

Copy to:

1. All above officials for kind information
2. Guard File

Proceeding of the Library Committee at Abhilashi University held at 11:00 am on 12-09-2022

The following were present in the meeting:

1.	Dr.Promila Abhilashi	Chairperson
2.	Prof. D.K. Mishra	Member
3.	Dr.Amit Chaudhary	Member
4.	Dr.Devender Sharma	Member
5.	Dr. .Parikshit Sharma	Member
6.	Dr.Aakriti Guleria	Member
7.	Mrs.Neelam Verma	Member

At the outset, Mrs. Neelam Verma welcomed the chairperson and all other members of the committee and greatly appreciated them for their involvement in the meeting. Thereafter, with the permission of the chair, the agendas of the meeting were taken up.

Agenda of the Meeting:-

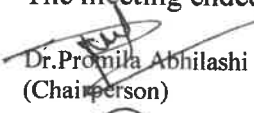
Item No.1: Discussion on purchasing of books for the academic year 2022-23: Discussion was undertaken on the requirement of books for UG & PG curriculum which were given by respective Head of the departments for the year 2022-2023. Approx. budget for the UG& PG books was around Rs.4,42,500- (without discount)


Item No.2: Discussion on Journals subscription renewal for the year 2023: Discussion was also done on renewal of subscription of Journal for the year 2023. The approx. budget for the Journal was estimated to be 60000/-


Item No.3: Discussion on Renewal of DelNct Subscription for Library : It was discussed with Chairperson in conjunction with the Librarian.

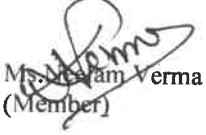
Item No.4: Discussion on Library ERP system : It was discussed with Chairperson in conjunction with the Librarian.

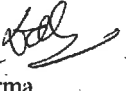
The meeting ended up with the vote of thanks to the Chairperson.



Dr.Promila Abhilashi
(Chairperson)



Prof.D.K. Mishra
(Member)


Dr.Amit Chaudhary
(Member)


Mrs.Neelam Verma
(Member)


Dr. Devender Sharma
(Member)


Dr.Parikshit Sharma
(Member)


Dr. Aakriti Guleria
(Member)

ABHILASHI UNIVERSITY CHAILCHOWK MANDI (H.P)
BUDGET ESTIMATE FOR THE FINANCIAL YEAR 2022-23

Budgeted Receipts	Amounts (Rs.)	Budgeted Expenditure	Proposed Amount for the Year 2022-23
By Fees Receipt	16,30,00,000	RECURRING EXP.	
By Hostel Fees	2,95,00,000	To Examination Exp.	40,00,000
By Transportation	99,00,000	To Advertisement Exp.	28,00,000
& other Charges		To Electricity, Water & Generator Expenses	30,50,000
		To Vehicle Exp. (Petrol, Diesel, Repair etc)	95,00,000
		To Telephone & Internet	10,00,000
		To Hospitality (Guest Stay & Refreshment, Gift etc)	20,00,000
		To Hostel Expenses	85,00,000
		To Lab. Consumable Exp.	87,00,000
		To Library Expenses (Newspapers, Periodicals etc)	2,00,000
		To Patient & Publication (Research related activity)	Rs. 10,00,000
		To Printing & Stationery	29,00,000
		To Repair & Maintenance Exp. (Computer, Furniture, Equipment etc)	25,00,000
		To Building Repair, Paint etc	70,00,000
		To Other Adm. & Contingencies	17,00,000
		To Human Resource Cost (Salary, EPF, Training etc)	7,15,00,000
		To Approval Fees	7,00,000
		Total -A	
		Non-Recurring Exp.	7,00,00,000
		-Building	70,00,000
		-Furniture	
		-Equipment, Vehicle, Computer etc	16,00,000
		-Library Books	3,50,000
		Total-B	
TOTAL	202,400,000	TOTAL	7,89,50,000
			202,400,000

Financial Officer
Abhilashi University Chail Chowk
Teh. Chachyot, Dist. Mandi (H.P.)



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 were 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.: 0020419N)



(**NARESH KUMAR VASHISHT**)
PARTNER
Membership No: 098389

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

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 & SURPLUSES</u> (As Per Schedule)	465221323.33	<u>INVESTMENT</u>	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
TOTAL:-	529073971.27	TOTAL:-	529073971.26

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 (CA)
PARTNER
M.NO. 098389



Unique Document Identification Number (UDIN) for this document is

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
Total	422636985.77	77843049.53	8250000.00	492230035.30	27913942.52	464316092.78

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

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
	465533833.33
Less: Itds/Incomer Tax	312510.00
TOTAL	465221323.33

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

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
TOTAL	38677039.71



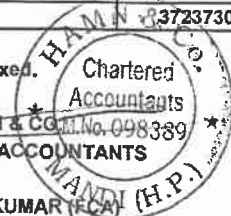
ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023			
RECEIPTS	AMOUNTS(RS.)	PAYMENTS	AMOUNTS(RS.)
By Opening Balance		ADMINISTRATIV FEE	67979.00
-Cash In Hand	0.00	ADVERTISING EXP	4304086.00
-Cast at bank	64510322.54	AUDIT FEE	50000.00
		BAMS COUNCELLING 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
		REGESTRATION & 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:-16-10-2023

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

FOR : HAMN & Co. No. 098389
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
PARTNER



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	4304088.00		
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
			0.00

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

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

FOR : HAMN & CO.
CHARTERED ACCOUNTANTS
NO. 098389
NARESH KUMAR (FCA)
PARTNER
MANDI (H.P.)

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
TOTAL:-	51835209.28

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 METERIALS 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 MARKITING CORP	187560.00
PALAM TRECOTR & 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 INDUSTOR	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 BULDING STORE	20443.84
THE MRIDAYA BULDING SOLUTIONS	154971.00
UNIVERSAL ENVIRO CARE	295000.00
TOTAL	10348859.53



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 TECHNOLOGIES PVT LTD	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 INNOVATIONS PVT LTD	302507.72
SUNSHINE CORPORATION	188000.00
TOTAL	12393733.20

