



Fy 2015-16  
Ay 2016-17

**HARISH OBEROI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

H.No-2443, Near Jain Janj Ghar Ropar  
Phone : 01881-222718, 98556-22718  
e-mail : oberoiharish@yahoo.com

**FORM NO. 10BB**

[See rule 16CC]

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

- (i) I have examined the Balance Sheet as at 31st Mar, 2016 and the Income and Expenditure for the year ended on that date attached herewith of Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College [Managing Committee, Student Fund & College Fund].
- (ii) I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at VPO Bela Distt Ropar [Punjab] and branches.
- (iii) Subject to comments below
- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- (b) In my opinion, proper books of account have been kept by the head office and branches of the above-named Educational institution so far as appears from my examination of the books of account.
- (c) In my opinion and to the best of my information and according to the information given to me, the said accounts read with notes thereon, if any, give a true and fair view
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named Educational institution as at 31st Mar, 2016 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith :

Place: Ropar

Date: 31/08/2016

For : Harish Oberoi & Associates

Chartered Accountants



Harish Kumar

Membership No. 1009954

ANNEXURE  
Statement of particulars  
PART A-GENERAL

- |   |  |
|---|--|
| 1. Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.   | Amar Shaheed Baba<br>Ajit Singh Jujhar Singh<br>Memorial College<br>[Managing Committee<br>, Student Fund &<br>College Fund] |
| 2. Address  | VPO Bela , Distt Ropar<br>[Punjab]   |
| 3. Permanent Account Number   | AACTA2270N   |
| 4. Assessment Year  | 2016-17  |
| 5. Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | ( vi )   |
| 6. Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution.                    | 3324                      Dated<br>22.09.2010  |

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

- |   |                         |
|---|-------------------------|
| 7. Nature of charitable/religious/educational/philanthropic activity<br>[as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]   | Educational Institution |
| 8. Total income of the previous year of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution  | Rs 41880098 /-          |
| 9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established  | Rs 47177876 /-          |
| 10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.   | Rs 6282015 /-           |
| 11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).   | NIL                     |
| 12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? | NO                      |



(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated N.A.

13 (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? NO

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated N.A.

14 (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? NO

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised. N.A.

#### PART C- OTHER INFORMATION

15 (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. NO

(b) If the answer to (a) above is 'yes', then give details as under: N.A.

Sl.No	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit

16 In relation to any income being profits and gains of business, -

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

(b) whether separate books of account were maintained in respect of such business? N.A.

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





- 17 (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? NO
- (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited. N.A.
- 18 (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? NO
- (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. N.A.
- 19 (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) NO
- (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. N.A.

Place : ROPAR

Date : 31/08/2016

For : Harish Oberoi & Associates

Chartered Accountants



Harish Kumar  
(Auditor)

**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2016**

<b>LIABILITIES</b>		<b>ASSETS</b>	
	<b>AMOUNT</b>		<b>AMOUNT</b>
<b><u>Capital Fund</u></b>		<b><u>Fixed Assets</u></b>	
Annex. 'E'	42781943.43	Annex. 'A' & 'B'	27987842.40
<b><u>Current Liabilities &amp; Provisions</u></b>		<b><u>Current Assets, Loans &amp; Advances</u></b>	
Pharmacy	6334818.90	Cash-in-Hand	134946.03
M.R.S.K.M. School Bela	809552.44	<b><u>Bank Balances</u></b>	6075375.29
A Fund	2233004.87	Annex. 'C'	
Managing Committee(UGC)	280370.00	<b><u>Loans &amp; advances</u></b>	2077486.15
College Fund	3308491.32	Annex. 'D'	
Bills payable	1908105.00		
Provident Fund	1366272.16	<b><u>FDR's</u></b>	
A Fund (UGC)	334970.00	SBOP (Student Func)	10032924.00
A Fund (UGC)	77965.00	PNB	25000.00
MC (UGC)	5851451.00	Pb & Sind Bank	100000.00
A Fund (UGC)	1048756.00	UCO	2350000.00
Student Security Refundable	579404.00	SBOP	3199446.24
		SBOP	1000000.00
Mamta Arora	10000.00	SBOP PF A/c	382856.00
Baljit Singh	1500.00	UCO PF	954343.00
Pritpal Singh	16000.00	Advance against FDF	25000.00
Dhanna Singh	32800.00	SBOP FDR Loan	349397.72
		TDS	136956.00
<b><u>Securities</u></b>		Salary Advance	22572.00
Staff Security	1995.00	Staff Advance	30000.00
Shops Security	95400.00	Office Imprest	18891.12
Canteen Security	12200.00	Postage Advance Imprest	1040.00
Hostel security	8000.00		
Satwant Kaur Shahi	458.00	Kamaljit Singh	650000.00
Ashish Bahadur	1325.00	Chaman Lal	775000.00
		N K Sharma Engineer's	80000.00
		Info Waves	15573.00
		College Fund (Scholorship)	195772.30
		College Fund	70000.00
		Bills Payable	121940.00
		MC ( UGC )	171345.00
		Emdowment Fund	80000.00
		Recoverable(TDS)	450.00
		Management Committee	2082109.87
		A Fund (S.ship)	15000.00
		UGC	7912056.00

Cont on page 2 ---

Security Deposits

Telephone Security	2300 00
Electricity Security	2700 00
UCO Staff Security	2000 00
Security Deposit (Elect.)	10860 00
Security (Gas Connection)	3600 00

Total

67094782.12

Total

67094782.12

Suptt

Principal

Secretary

Senior Vice President

Manager

Managing Committee  
SBASISM College  
(Ropar)

DATED 31.08.2016

PLACE ROPAR

**" AUDITORS REPORT"**

As per our report of even date  
annexed

FOR HARISH OBEROI & ASSOCIATES

CHARTERED ACCOUNTANTS



HARISH KUMAR  
PROP



**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE, BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2016**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salaries and Allowances	11556484.00	Fees & Funds	25165940.00
5% MC Share	704200.00	Rent (Shops)	167700.00
EPF Both Share TS/NTS	1211877.00	Rent (Tower Space)	17193.00
Transport charges paid	367730.00	Rent (Bank Building)	85278.00
Transport running exps	119366.28	Rent ( Canteen)	40000.00
Generator set running exps	258931.72	Bank Intt.	2680163.00
Honorarium paid	6000.00	Donations	21000.00
Consultancy fees	22000.00	Transport Charges Received	191855.00
Infrastructure development	10795.00	Sale of Prospectus	658100.00
Advertisement exps	822900.00	UGC Reimbursement Additional	42323.00
TA DA	180484.00	EPF Own Share Non Teaching :	146634.00
R&M Electrical	51825.00	EPF MC Share NTS	159447.00
R&M General	38125.00	EPF Own Share Teaching Staff	427811.00
R&M Building	21875.00	EPF MC Share Teaching Staff	482486.00
R&M Furniture	12300.00	Canteen Tender Fees	8000.00
R&M Computers	21172.00	UGC NET/Remidiale Coaching	1275000.00
R&M Equipments	20800.00	Misc. Income	1466767.00
R&M Sanitary	21822.00	Building / Dilp. Fund	485280.00
Printing & Stationery	502493.00	Life Membership fees	30000.00
NIOS Fund	8500.00	Difference in Books	402.20
Bank Commission	4172.70	Univ exam Honorarium	34654.00
Retiral benefits paid	140183.00	Fee Claim Received	108595.00
Professional & Legal charges	128200.00	Excess of Expenditure over Income	81201.30
Edu Tour Exp	1040.00		
NCC Exps	78054.00		
NSS Exp	679.00		
Misc. Exps	360331.00		
Newspaper exps	33221.00		
Medical exps	21952.00		
Postage	5828.00		
Trees & plantation	4600.00		
Telephone exps	53985.00		
Cultural & Function Exp	58090.00		
Regd. Return related fund	413430.00		
Sports exps	44506.00		
Practical Exp	318.00		
House examination exps	40218.00		
Trophies & Gifts Exp	31675.00		
Youth Red Cross Fund	21875.00		
Tax & insurances	101583.00		
Continuation fees	79000.00		
Examination form	226200.00		
University examination fees	9344589.00		
University Exam Exp	10500.00		
Youth festival exps	520261.00		
Seminar Exp	38661.00		
Magazines & Subscription	23679.00		

Staff Welfare Exp	88500.00
Lab Consumables	152460.00
Depreciation	3744829.80
Processing Fees	38699.00
UGC Operational Exp (B-Voc)	237731.00
Labour	84620.00
Prospectus NIOS	10900.00
MC Federation Fees	2000.00
Welfare Exp	3000.00
Website Renewal Exp	15730.00
Exam Contingency	3686.00
Admission Promotion Exp	93100.00
Assessment Fees (Retail Mgmt)	20400.00
Social Welfare Exp	5000.00
Punjab Colg Phy Edu. Dev. Fund	62745.00
Punjab Higher Edu Dev. Gund	41880.00
Registration Fees General	9500.00
Institutional Tax	15033.00
Development Exp	507027.00
Freight & Carriage	21450.00
Electricity Exp.	582688.00
Washing Exp	9500.00
Refreshment B-Voc	278860.00

Total

33775849.50

Total

33775849.50

Suptt

Principal

Secretary

Senior Vice President

Manager

DATED 31.08.2016

PLACE ROPAR

Secretary  
Managing Comm  
ASBASISM Coll  
Zela (Ropar)

"AUDITORS REPORT"  
As per our report of even date  
annexed

FOR HARISH OBEROI & ASSOCIATES  
CHARTERED ACCOUNTANTS



HARISH KUMAR  
PROP



**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

Description of Assests	Balance as on 01.04.15	Addition/Sale 30.09.15 Before	Addition/Sale 30.09.15 After	Total	Dep.	Balance as on 31.03.16
------------------------	------------------------	-------------------------------------	------------------------------------	-------	------	------------------------

**Block 60%**

Library Books	13686.86	3380.00	0.00	17066.86	10240.12	6826.74
Computer Fittings & Fixtts	36117.45	207097.00	0.00	243214.45	145928.67	97285.78
Books 12th PP	34105.50	16060.00	0.00	50165.50	30099.30	20066.20
Books B-Voc Gr	49284.20	0.00	0.00	49284.20	29570.52	19713.68

**Block 15%**

Elect. Fitting & Fixtts	142101.36	0.00	170713.00	312814.36	34118.68	278695.68
Fire Fighting Equipments	5139.17	0.00	0.00	5139.17	770.88	4368.29
Gen Set	400798.39	0.00	0.00	400798.39	60119.76	340678.63
Lab Equipments	1031156.16	0.00	0.00	1031156.16	154673.42	876482.74
Agro. Equipments	70252.41	0.00	0.00	70252.41	10537.86	59714.55
Office Equipments	25506.68	0.00	0.00	25506.68	3826.00	21680.68
Sanitary Fittings & Fixtts	97410.01	0.00	66331.00	163741.01	19586.33	144154.68
AC	144329.96	0.00	0.00	144329.96	21649.49	122680.47
Storage Equipment	55993.75	0.00	0.00	55993.75	8399.06	47594.69
Other Equipments	88827.05	0.00	0.00	88827.05	13324.06	75502.99
Sports Equipments	146690.96	0.00	0.00	146690.96	22003.64	124687.32
Photostat Machine	28611.51	0.00	0.00	28611.51	4291.73	24319.78
Electronic Equipments	4087.36	26500.00	0.00	30587.36	4588.10	25999.26
Vedio Equipments	17439.39	0.00	0.00	17439.39	2615.91	14823.48
Sewing m/c	6054.12	0.00	0.00	6054.12	908.12	5146.00
Water Supply & Installation Fittings	7408.21	0.00	0.00	7408.21	1111.23	6296.98
Water Cooler	85318.80	0.00	69000.00	154318.80	17972.82	136345.98
Equipment Addl Gr	217375.00	0.00	0.00	217375.00	32606.25	184768.75
Equip B-Voc Gr	511970.85	4659959.00	483685.00	5655614.85	812065.85	4843549.00



15-16

12th PP	101280.00	0.00	0.00	101280.00	15192.00	86088.00
up Organic						
farming	0.00	0.00	207583.00	207583.00	15568.73	192014.27
Refrigerator	0.00	22290.00	0.00	22290.00	3343.50	18946.50

Cont on page 2 ----

**Block 10%**

Building Hall	77382.75	0.00	0.00	77382.75	7738.28	69644.47
Building Bank	89643.20	0.00	0.00	89643.20	8964.32	80678.88
Building College	430371.47	0.00	89986.00	520357.47	47536.45	472821.02
Building New						
Hostel	374435.45	0.00	0.00	374435.45	37443.55	336991.90
Building Hostel	65261.73	0.00	0.00	65261.73	6526.17	58735.56
Building Shops	135536.03	0.00	0.00	135536.03	13553.60	121982.43
Building Library	49505.29	0.00	0.00	49505.29	4950.53	44554.76
New Building	1039527.31	0.00	0.00	1039527.31	103952.73	935574.58
New UGC Class						
Rooms	202976.72	0.00	0.00	202976.72	20297.67	182679.05
Cycle Shed	22073.93	0.00	0.00	22073.93	2207.39	19866.54
UGC Women						
Hostel	1678114.19	0.00	0.00	1678114.19	167811.42	1510302.77
Building Lab						
(Pharmacy)	138233.07	0.00	0.00	138233.07	13823.31	124409.76
Building UGC	18384.78	0.00	0.00	18384.78	1838.48	16546.30
UGC Sports						
Training Hall	6137119.85	2615663.00	736965.00	9489747.85	912126.53	8577621.32
UGC						
Equipments(Addl.						
Grant)	2260953.59	0.00	0.00	2260953.59	226095.36	2034858.23
Construcation hall	785598.75	0.00	0.00	785598.75	78559.88	707038.87
English Language						
Lab	105012.74	0.00	0.00	105012.74	10501.27	94511.47
UGC Class rooms						
GE/FF	1328394.00	998403.00	88149.00	2414946.00	237087.15	2177858.85
New MC Office	667416.80	115487.00	90370.00	873273.80	82808.88	790464.92
Furniture & Fixtt	422802.49	0.00	20950.00	443752.49	43327.75	400424.74
Lab Agro Const.	81310.47	0.00	0.00	81310.47	8131.05	73179.42
Building UCO Bank	0.00	0.00	33600.00	33600.00	1680.00	31920.00

<b>Total</b>	<b>19430999.76</b>	<b>8664839.00</b>	<b>2057332.00</b>	<b>30153170.76</b>	<b>3512073.80</b>	<b>26641096.96</b>
--------------	--------------------	-------------------	-------------------	--------------------	-------------------	--------------------



**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**Details of Fixed Assets as on 31.03.2016**

Description of Assets	Balance as on 01.04.15	Addition/Sale e 30.09.15 Before	Addition/Sale le 30.09.15 After	Total	Dep.	Balance as on 31.03.16
<b>Block 60%</b>						
Computers →	22353.14	4890.00	2399.00	29642.14	17065.58	12576.56
Library Books →	18435.83	35904.00	12960.00	67299.83	36491.90	30807.93
<b>Block 15%</b>						
Elect. Fittings & Fixtts →	105092.06	0.00	0.00	105092.06	15763.82	89328.24
Sanitary Fittings & Fixtts. →	2045.04	0.00	0.00	2045.04	306.76	1738.28
Refrigerator →	6286.52	0.00	0.00	6286.52	942.98	5343.54
→	2987.95	171150.00	17850.00	191987.95	27459.44	164528.51
Other Equipments						
Office Equipment →	16841.91	0.00	8500.00	25341.91	3163.79	22178.12
→	71120.66	0.00	0.00	71120.66	10668.10	60452.56
Sports Equipments						
Cycle Fittings & Fixtts. →	326.99	0.00	0.00	326.99	49.05	277.94
→	599.49	0.00	0.00	599.49	89.92	509.57
Telephone Fittings →	327208.20	0.00	0.00	327208.20	49081.23	278126.97
Lab App/ Equipmts. →	50998.81	0.00	0.00	50998.81	7649.82	43348.99
Gen Set →	8247.76	0.00	0.00	8247.76	1237.16	7010.60
Aquaguard →	0.00	8194.00	0.00	8194.00	1229.10	6964.90
B-Voc Equipments →						
<b>Block 10%</b>						
Furniture & Fixtts.	459333.03	15000.00	68475.00	542808.03	50857.05	491950.98
Urinal Const.	9257.62	0.00	0.00	9257.62	925.76	8331.86
Carpenter Shed	2049.03	0.00	0.00	2049.03	204.90	1844.13
Labs (New Course)	76254.40	0.00	0.00	76254.40	7625.44	68628.96
New M/C Hall	9198.00	0.00	0.00	9198.00	919.80	8278.20
Construction	0.00	0.00	14028.00	14028.00	701.40	13326.60
Above New MC Hall						
Building UCO Bank	0.00	0.00	6460.00	6460.00	323.00	6137.00
<b>Other</b>						
Building college	25055.00	0.00	0.00	25055.00	0.00	25055.00
<b>Total</b>	<b>1213691.44</b>	<b>235138.00</b>	<b>130672.00</b>	<b>1579501.44</b>	<b>232756.00</b>	<b>1346745.44</b>





Ajit Kaur  
Rakesh J  
Pawan J

**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**Details of Bank Balances as on 31.03.2016**

<u>Particulars</u>	<u>Amt.</u>
UCO CC 144	675.00
UCO 3035	2175.55
UCO 2679	289658.46
SBOP A/c 7863	1827667.85
SBOP A/c 9383	221547.00
SBOP A/C 9418	618996.00
SBOP A/C 7391	167225.10
UCO 1317	5718.00
Pb & Sind bank 1936	71846.00
Post Office 383562	1279.25
PNB 24780	16090.00
SBOP 5622	23475.79
SBOP 5084	1204608.00
UCO 471	3888.03
SBOP Bela A/c 7636	1518916.26
UCO 762	8462.00
SBOP 7910	93147.00
<b>Total</b>	<b>6075375.29</b>

**Details of Loans & Advances as on 31.03.2016**

<u>Particulars</u>	<u>Amt.</u>
Jasveer Kaur	75000.00
Satwant Kaur	49704.00
Sohan Singh	7800.00
Gurjinder Singh Driver	114200.00
Ashish Bahadur	35000.00
Gurdeep Singh	202000.00
Gurjeet Singh Adv	14500.00
Kuldeep Kaur W/L	4500.00
Swaran Singh	11282.00
Amarjit Singh Caretaker	15700.00
Dr Baljit Singh	48794.00
Harjeet Singh	10846.00
HS Saini	6047.15
Mangat ram	7000.00
Ashok Kumar	84412.00
Balbir Singh	25000.00
Amandeep Singh	4000.00
Boota Singh	3200.00
Ajmer Singh	100000.00
Nisha	8000.00
Jaspal Singh	30000.00

Cont on page 2 ---



Harjit Kaur	1000.00
Rakesh Joshi	7650.00
Pawan Badhan	9950.00
Gurdev Singh	1000.00
Mamta Arora	350000.00
Rajveer Singh	21600.00
Laxmi Electric CO	147200.00
Royal Fabrications	20000.00
Gurmeet Singh W/L	4000.00
Sohan Singh W / L	2625.00
Gurdev Singh W/L	2125.00
Mangat Ram W/L	7000.00
Kuldeep Kaur W/L	3000.00
Boota Singh W/L	3000.00
Amandeep singh W/L	1425.00
Baljit Singh W/L	12550.00
CahranJit Singh W/L	1125.00
Dhanna Singh W/L	7000.00
Rajwant W/L	8650.00
Mangat Ram Advance	61750.00
Ashok Kumar Adv	100855.00
Staff Advance (OLD)	127000.00
Dhanna Singh Advance	13300.00
Swaran Singh Bitto	27528.00
Pritpal Singh DPE	22470.00
Harjit Singh	11000.00
Gurdeep Singh	206698.00
Amarjeet Singh	34000.00
Dr. Baljeet Singh	1500.00
Gurmeet Singh (Lab)	3500.00

**Total**

**2077486.15**

**Details of Capital Fund A/c as on 31.03.2016**

**Annex'E'**

<b>Particulars</b>	<b>Amt.</b>
Opening Balance	42863144.93
Add Excess of Exps over Income for 2015-16	-81201.30
<b>Closing Balance as on 31.03.2015</b>	<b>42781943.63</b>



**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**Bank Reconciliation Statement for the year ended 31.03.16**

**UCO BANK A/C NO.1317**

Debit Balance as per GL	5718 00
Less difference in opening balance	-5659.00
 Add amount deposited in 471 but credit given by bank in 1317 (last Year)	 227.00
 <b>Balance as per Pass Book</b>	 <b>286.00</b>

**UCO 3035**

Debit Balance as per GL	2175.55
Less difference in opening balance	-322.00
Add Intt credited by bank but not entered in books	407.00
<b>Balance as per pass book</b>	<b>2260.55</b>

**UCO C.C/144**

Balance as per GL	675 00
<b>Balance as per pass book</b>	<b>675.00</b>

**Pb & Sind Bank 1936**

Balance as per GL	71846.00
<b>Balance as per pass book</b>	<b>71846.00</b>

**PNB 24780**

Balance as per GL	16090.00
<b>Balance as per pass book</b>	<b>16090.00</b>

**SBOP A/c No.9418**

Balance as per GL	618996 00
Add Amt Wrongly Credited in 9418 Instead of 7391 by Bank 24.02.2011	82450 00
Less Amt Not Deposited But Recorded in Cash Book	-6000.00
<b>Balcne as per pass book</b>	<b>695446.00</b>

**SBOP A/c No.2679**

Balance as per GL	269658 46
<b>Balcne as per pass book</b>	<b>269658.46</b>





**MAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**SBOP A/c No.7863**

Balance as per GL 1827667.85

Add Cheque issued but not presented for payment 512524.00

<u>Date</u>	<u>Cheque No.</u>	<u>Amt</u>
17.09.2015	356149	70000.00 ✓
28.03.2016	536163	200000.00 ✓
28.03.2016	536164	150000.00 ✓
28.03.2016	536165	75000.00 ✓
31.03.2016	536161	874.00 ✓
31.03.2016	536162	16650.00 ✓

17600.00

Add Cheque issued but not presented for payment

<u>Date</u>	<u>Cheque No.</u>	<u>Amt</u>
22.09.2014	899597	17600.00
28.03.2015	563115	
28.03.2015	563116	

47240.00

Add Amt credited in books but not debited in Pass book dated 17.06.2014

-47240.00

Less amt debited in Books but not credited in Pass book dated 15.07.2014

-47240.00

Less amt debited in Books but not credited in Pass book dated 20.11.2014

2000.00

Add Cheque Issued But Not Presented For Payment 02/04/2013

71719.00

Add Cheque Issued But Not Presented For Payment 01/11/2013

-10.00

Less Amount Debited in Bank Rs 51110 Instead of Rs 51100

469000.00

Add Cheque Issued But Not Presented For Payment

<u>S. No.</u>	<u>Date</u>	<u>Ch. No.</u>	<u>Amt.</u>
1	12.12.2012	899528	245000.00
2	28.02.2013		224000.00

Less Bank Charges Debited by Bank But Not Recorded in Cash Book -500.00

**Balance as per pass book 2852760.85**

**SBOP A/c No.9383**

Balance as per GL 221547.00

Less Amt Debited in G.L but not credited by Bank dated 20.09.2014 -3500.00

Less Amt Deposited in SBOP 9383 But credited by bank in SBOP 5120 Dated 9-4-2008 -2650.00

Add: Amt.Credited in Pass Book but not debited in G.L Dated 19-3-2009 100.00

Less Amt debited in G.L. but not Credited in Pass Book 07.01.2011 -1250.00

Less Amt Debited in Pass Book But Not Credited in G.L -50147.00

Less Amt Not Deposited But Recorded in Cash Book -1250.00

Less Amt.debited in A/c No.9383 but credit given by bank in A/c 7391 on 10.05.2013 -6500.00

Add Amt credited in Bank Statement but not debited in books on 31.03.2014 1250.00

**Balance as per Pass Book 157600.00**



**SHAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**SBOP A/c No.7391**

			167225 10
Balance as per GL			
Add amt credited in Bank Statement but not debited in books dated on 10.05.2015			2848.00
Add amt credited in Bank Statement but not debited in books dated on 01.06.2015			33.00
Add Amt Debited in Bank Statement Rs12076 instead of Rs12786 on 07.11.2015			710.00
Add Amt Credited in Books but not debited in Bank Statement Dated 21.10.2015			10000.00
Add Amt Credited in Bank Statement but not Debited in Books Dated on 10.12.2015			4.00
Less Amt Debited in Books But not credited in Bank Statement dated 16.03.2016			-10000.00
Add amt Debited in Books but not credited in Bank Statement on 31.03.2016			419490.00
Add Amt credited in Bank Statement but not Debited in Books Dated 18.04.2014			11043.00
Add Amt credited in Bank Statement but not Debited in Books Dated 09.05.2014			2690.00
Add Amt credited in Bank Statement but not Debited in Books Dated 27.05.2014			30.00
Add Amt credited in Bank Statement but not Debited in Books Dated 27.10.2014			6225.00
Less Amt Debited in bank Statement but not credited in Books dated 17.12.2014			-8845.00
Less Amt Debited in Books But not Credited by Bank Dated 24.01.2015			-5288.00
Add Amt Credited by Bank but not debited in G.L dated 18.07.2014			2531.00
Less amt debited in Books but not credited by Bank dated 24.03.2015			-5800.00
Add Amt not debited by Bank but credited in books dated 07.07.2014			13867.00
Add Amt not debited by Bank but credited in books dated 25.07.2014			7500.00
Less Amt credited in G.L Rs.13300 but Debited by bank Rs13250 dated 05.05.2014			-50.00
Add Amt Credited by bank Rs.95110 instead of RS 95108 dated 26.05.2014			2.00
Add :Following Cheques issued but not presented for payment during 2013-14			44890.00
<b>S. No.</b>	<b>Date</b>	<b>Ch. No.</b>	<b>Amt.</b>
1	22/05/2013	969368	15000.00
2	13/08/2013	869555	28000.00
3	26/03/2014	359680	
4	26.09.2009	171696	1690.00
5	04.02.2010	171748	200.00
Add Amt Credited in passbook but not debited in ledger 10/05/2013			6500.00
Add Amt Credited in passbook but not debited in ledger 13/06/2013			2200.00
Less Amt debited Rs 2102 instead of Rs 2101 by bank 24/06/2013			-1.00
Add Amt debited Rs 119156 in Ledger but credited by bank Rs 119154 23/07/2013			2.00
Add Amt credited in passbook Rs 5855 but not debited in ledger 05/09/2013			5855.00
Less Amt debited Rs 7740 in P/B instead of Rs 7700 04/10/2013			-40.00
Less Amt Debited in passbook but not credited in Ledger 23/10/2013			-28000.00
Add Amt credited in passbook but not debited in Ledger 09/01/2014			300.00
Add Amt Credited in Passbook but not debited in ledger 01/03/2014			1560.00
Less Amount Debited in G.L. but not Credited in Pass Book 24.02.2011			-82450.00
Add :Cheque no.157126 dated 18.03.2009 issued but not presented for payment (last year)			5990.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 20-3-2009 Chq.no.157129			-20430.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 18-3-2009 Chq.no.157130			-1740.00
Add:- Amt.Credited in Pass Book But not debited in G.L Dated 4-3-2009			13000.00
Less excess amt.charged by bank against cheques payments during the year			-6.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 22.07.2009			-1000.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 30.07.2009 Chq no.97499			-2000.00
Less :Amt Debited in Pass Book But not credited in G.L Dated 29.09.2009			-650.00

Cont on page 2 ---





Less Amt Debited in Pass Book But not credited in G L Dated 29.09.2009	-1040 00
Less Amt Debited in Pass Book But not credited in G.L. Dated 04 12 2010	-40 00
Less Amt Wrongly Debited in pass Book 19800 Instead of 15400 Dated 25.03 2013	-4400 00
Less Amt Debited in Pass Book But not credited in G L Dated 07-04-2011	-3200 00
Less Amt Debited in Pass Book But not credited in G L Dated 07-04-2011	-408
Less Amt Debited in Pass Book But not credited in G L Dated 04-01-2012	-1710 00
Add: Amt Wrogly Debited 13480.00 Instead of 13484.00 in Pass Book	4 00
Add: Amt Wrogly Debited 2818.00 Instead of 2812.00 in Pass Book	6 00
Less Amt Wrongly Debited in pass Book 42565 Instead of 42265	-300 00
Add: Amt Wrogly Debited 351750.00 Instead of 351730.00 in Pass Book	20 00
Less Amt Wrongly Debited in pass Book 534895 Instead of 534495	-400 00
Add: Amt Wrogly Debited 95570.00 Instead of 95569.00 in Pass Book	1 00
Less Amount Wrongly Debited in Pass Book Rs 67135 Instead of 67153 Dated 05.06.2012	-18 00
Add Amt.debited in A/c No 7636 Instead of 7391 dated 07.04.2012	12440 00
Less Amount Debited In Pass Book But Not Credited in G L	-9790 00
Add Cheque Issued But Not Prsented For Payment Dated 03.07.2012 Ch No 872396	4990 00
Add Amount Credited Excess In Pass Book	2 00
Add Cheque Issued But Not Prsented For Payment Dated 07.09.2012 Ch No 837438	10000 00
Less Bank Chrges Charged By Bank But Not in G.L. Dated 19.11.2012	-50 00
Less Amount Debited by Bank But Not Credited in G L Dated 29.11.2012	-9182 00
Last Year Difference	20 00

Balance as per Pass Book

555140.10

#### UCO BANK A/C NO.-762

Balance as per GL	8462 00
Less Diffrence in Opening Balance (Old)	-600 00
Less Amount Debited in Pass Book but not credited in G.L. (Last Year)	-5986 00
<b>Balance as per Pass Book</b>	<b>1876.00</b>

#### SBOP A/C-7910

Balance As per General Ledger	93147 00
Add Chq.no.974253 dated 26.05.09 not presented for payment upto 31.03.11	93 00
Add Cheque No 097 Dated 02/11/2011 issued but not presented for payment	2050 00
Add Cheque No 080 Dated 20/09/2011 issued but not presented for payment	8026 00
Add Amount Deposited But Not Recorded in Cash book Dated 15/05/2012	1000 00
<b>Balance As per Pass Book</b>	<b>104316.00</b>





AMAR

**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**UCO BANK A/C-471**

Balance As per General Ledger	3888.03
Add Amount credited in ledger but not debited in Pass Book(Last Year)	210.00
Less amount debited in Pass book but not credited in ledger	-945.00
Less amount deposited in 471 but credit given in 1317 by bank (Old)	-227.00
Less Difference in Total	-1.00
Add amount credited in pass book but not debited in G L	4950.00
Less amount debited from 471 instead of (Last Year)	-5000.00

1 A/c No. 2679

5000.00

Add amount credited in pass book but not debited in GL(Last Year)	675.00
Add amount credited in G L But not debited in pass book by bank	5986.00
Less amount debited in G L But in credited in 2679 by bank	-7500.00
Less amount debited in pass book but not credited in G.L	-3000.00
Less amount debited in G L but not in credited in P.B	-3500.00
Add Amount credited in G.L But not debited in P.B(Last Year)	2370.00
Add Diff.in Bank Totalling	3466.00
Add Amt debited in Pass Book as 1500 instead of 1580 Dated 26-4-2008	80.00
<b>Balance as per Pass Book</b>	<b>1452.03</b>

**SBOP A/C-5084**

Balance As per General Ledger	1204608.00
Add Interst Credited by Bank But Not Recorded in Cash Book	1.00
<b>Balance as per bank statement</b>	<b>1204609.00</b>



**AMAR SHAHEED BABA AJIT SINGH JUJHAR SINGH MEMORIAL COLLEGE: BELA (ROPAR)**  
**[ Managing Committee & Student Fund ]**

**SBOP A/C-7636**

Balance As per General Ledger	1518916.26
Add Amt credited in Books but not debited in Bank Statement Dated 08.04.2015	19511.00
Less Amt debited in bank statement but not credited in books Dated 08.04.2015	-18780.00
Add Amt credited in Bank statement but not debited in Books Dated 11.05.2015	6600.00
Less Amt debited in bank statement Rs 23770 instead of Rs 235770 Dated 29.09.2015	-4000.00
Add amt debited by bank Rs 31757 instead of Rs 31767 Dated 26.10.2015	10.00
Add Amt debited by Bank Rs 41830 instead of Rs 41880 Dated 06.01.2016	50.00
Add cheque issued but not presented for payment	141335.00

<u>Date</u>	<u>Cheque No.</u>	<u>Amt.</u>
31.03.2016	340754	17510.00
31.03.2016	340755	26082.00
31.03.2016	340756	15000.00
31.03.2016	340757	6460.00
31.03.2016	340758	9498.00
31.03.2016	340759	6500.00
31.03.2016	340760	36703.00
31.03.2016	340761	13067.00
31.03.2016	340762	7015.00
31.03.2016	340763	3500.00

Add Amt not Credited In Pass Book by Bank but Debited in Books Dated 10.04.2014	9500.00
Less Amt Not debited in books but credited by Bank Dated 27.05.2014	-200.00
Less Amt not debited in books but credited by Bank Dated 16.06.2014	-112.00
Add Amt not Credited by Bank but debited in books dated 07.08.2014	500.00
Add Amt not Credited by Bank but debited in books dated 07.08.2014	7161.00
Less Amt not Debited in Books but credited by bank dated 11.08.2014	-56.00
Add Amt not Credited by Bank but Debited in Books dated 28.08.2014	50.00
Add Amt not Credited by Bank but Debited in Books dated 07.10.2014	1500.00
Less Amt not Debited by Bank but Credited in Books dated 17.12.2014	-2000.00
Less Amt not Debited by Bank but Credited in Books dated 16.01.2015	-200.00
Add Amt not credited by bank but debited in books dated 22.01.2015	5288.00
Less Amt not Debited in G.L but credited by Bank dated 13.02.2015	-40000.00
Less Amt not Debited in G.L but credited by bank dated 26.03.2015	-720.00
Less Amt not Debited in G.L but credited by bank dated 26.03.2015	-100.00
Less Amt debited in G/L But not credited in Pass book dated 3-12-2008	-29007.00
Less Amt debited in Pass Book but not credited in G.L dated 11-9-2008	-7000.00
Less Amt debited in Pass Book but not credited in G.L dated 4-11-2008	-9575.00
Add Cheque no. 166030 dated 26.11.09 issued but not presented for payment upto 31.03.10	40481.00
Add Cheque no. 310616 dated 11.12.09 issued but not presented for payment upto 31.03.10	3540.00
Less Ch.no. 171761 dated 03.03.10 deposited but not collected upto 31.03.2010	-200.00
Add Amt. Credied in Pass Book But not Debited In G.L. dated 03-07-10	1000.00
Add Amt. Credied in Pass Book But not Debited In G.L. dated 09-03-11	1250.00
Less Amt debited in G/L But not credited in Pass book dated 06-11-2010	-12000.00
Add Cheque No 570366 Dated 13/02/2012 issued but not presented for payment	5000.00
Less Amt debited in A/c No 7636 Instead of 7391 dated 07.04.2012	-12440.00

Cont on page 2 ---



28

-4990.00

-10.00

-245000.00

9000.00

-20.00

-50.00

9182.00

-1124.00

1275.00

-15000.00

-2000.00

-2.00

-1870.00

-100000.00

-71719.00

9000.00

-12043.00

1199931.26

Balance as per bank statement





64 15-16  
64 16-17

214

4990.00

**Amar Shaheed Baba Ajit Singh Juihar Singh Memorial College Bela: Ropar**  
**COLLEGE FUND (95% GRANT)**

**BALANCE SHEET AS AT 31.03.2016**

<u>Liabilities</u>	<u>Amount</u>	<u>Assests</u>	<u>Amount</u>
<b>Capital Fund</b> (Schedule A)	-219678.76	<b>Curent Assests</b> <b>Loans &amp; Advances</b>	
<b>Current Liabilities</b> <b>&amp; Provisions</b>		Cash -in- Hand	22748 12
CDS payable	671.25	UCO Provident Fund	9899585 63
Pharmacy College	3884138.00	Ropar Co. Op. Bank no22	34124 00
Salary Payable	2252302.50	SBOP Bela A/c No.5120	907244 43
Student Fund	166087.00	Salary Advance	3291 80
Tution Fee Refundable	90529 50	Staff Advance	30000 00
Admission Fee Refundable	22850 00	Wheat Loan	1300 00
Provident Fund	9901326.49	95% Grant Receivable	1200939 00
Joginder Singh	1000 00	Tution Fee Receivable	3240 00
S. Gurmohinder Singh	50 00	Late Payment Fine Rec.	5 00
Audit Fee Payable	3306 00	Absent Fee Receivable	23259 00
Diff in Books	2025 00	Library Fine Receivable	409 00
		Freeship Grant Rec.	30240 00
		Managing Committee	3935391 00
		Advance Dhanna Singh	12000 00
		Admission Fees Receivable	300 00
		Amalagamated Fund	530 00
<b>Total</b>	<b>16104606.98</b>	<b>Total</b>	<b>16104606.98</b>

Suptt

Principal

Secretary

Senior Vice President

Manager

DATED 31.08.2016

PLACE ROPAR

Secretary  
Managing Committee  
ASBASISM College  
Bela (Ropar)

"AUDITORS REPORT"

As per our report of even date  
annexed

FOR HARISH OBEROI & ASSOCIATES  
CHARTERED ACCOUNTANTS



HARISH KUMAR  
PROP

Amar

22

**Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College Bela: Ropar**  
**COLLEGE FUND (95% GRANT)**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2016**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Salary and Allowances	6058833.00	Tution Fees	252280.00
Diff in Books	40.00	Admission Fees	26300.00
Excess of Income over Exps	2126577.00	Absent Fine	36121.00
		Library Fine	1042.00
		95% Grant	7121870.00
		Salary Recovery	14668.00
		Bank Interest	28969.00
		5% MC Share	704200.00
<b>Total</b>	<b>8185450.00</b>	<b>Total</b>	<b>8185450.00</b>

Suptt

Principal

Secretary

Senior Vice President

Manager

DATED 31.08.2016

PLACE ROPAR

Managing Committee  
ASBASJSM College  
Bela (Ropar)

"AUDITORS REPORT"

As per our report of even date  
annexed

FOR HARISH OBEROI & ASSOCIATES  
CHARTERED ACCOUNTANTS



HARISH KUMAR  
PROP

**Amar Shaheed Baba Ajit Singh Jujhar Singh Memorial College Bela: Ropar**  
**COLLEGE FUND (95% GRANT)**

**Details of Capital Fund A/c as on 31.03.2016**

**(Schedule A)**

<b><u>Particulars</u></b>	<b><u>Amount</u></b>
Opening Balance	-2346255 76
Excess of Income over Expenditure	2126577.00
Closing Balance as on 31.03.2016	<b>-219678.76</b>

**Bank Reconciliation Statement For SBOP A/c No. 65032615120 The Year Endind 31.03.2016**

Dr. Balance as per GL	907244.43																				
Less Amt debited in Books but credited by bank after 31.03.2016	-260000 00																				
Add Cheque issued but not collected upto 31.03.2016	550280 00																				
<table><tr><td><u>S. No</u></td><td><u>Date</u></td><td><u>Cheque No.</u></td><td><u>Amount -</u></td></tr><tr><td>1</td><td>14.03.2016</td><td>841151</td><td>23000.00</td></tr><tr><td></td><td>14.03.2016</td><td>841152</td><td>454280.00</td></tr><tr><td></td><td>14.03.2016</td><td>841153</td><td>70000.00</td></tr><tr><td></td><td>14.03.2016</td><td>841154</td><td>3000.00</td></tr></table>	<u>S. No</u>	<u>Date</u>	<u>Cheque No.</u>	<u>Amount -</u>	1	14.03.2016	841151	23000.00		14.03.2016	841152	454280.00		14.03.2016	841153	70000.00		14.03.2016	841154	3000.00	
<u>S. No</u>	<u>Date</u>	<u>Cheque No.</u>	<u>Amount -</u>																		
1	14.03.2016	841151	23000.00																		
	14.03.2016	841152	454280.00																		
	14.03.2016	841153	70000.00																		
	14.03.2016	841154	3000.00																		
Less Amt Credited in ledger but debited by bank in Pass book Date 17/01/2014	-11520.00																				
Less Amt Credited in ledger but debited by bank in Pass book Date 17/01/2014	-7850 00																				
Add Amt deposited in SBOP 9333 but credited by bank in SBOP 5120 Dated 9-4-2008	2650 00																				
Add Amt cerdited by bank RS/ 4000 instead of Rs/ 3988 Dated 3-5-2008	12.00																				
Less Amt Debited by bank RS/ 69758 instead of Rs/ 69750 Dated 14-06-2012	-8 00																				
Add cheque issued but not presented for payment: -	4797 00																				
<table><tr><td><u>S. No</u></td><td><u>Date</u></td><td><u>Cheque No.</u></td><td><u>Amount</u></td><td></td></tr><tr><td>1</td><td>28.07.09</td><td>975998</td><td>2000.00</td><td>Last Year</td></tr><tr><td>2</td><td>30.07.09</td><td>171850</td><td>2797.00</td><td>Last Year</td></tr></table>	<u>S. No</u>	<u>Date</u>	<u>Cheque No.</u>	<u>Amount</u>		1	28.07.09	975998	2000.00	Last Year	2	30.07.09	171850	2797.00	Last Year						
<u>S. No</u>	<u>Date</u>	<u>Cheque No.</u>	<u>Amount</u>																		
1	28.07.09	975998	2000.00	Last Year																	
2	30.07.09	171850	2797.00	Last Year																	

**Balance as per bank statement**

**1185605.43**





24/

**Amar Shaheed Baba Ajit Singh Juihar Singh Memorial College Bela: Ropar**  
**COLLEGE FUND (95% GRANT)**

**Bank Reconsilation Statement of R.C.B. 22 for the period ended on 31.03.16**

Balance As per General Ledger	34124 00
Add Diff. In Opening Balance	44232 10
Less Amount/Cheque deposited/debited in GL but not credited in pass book by bank (Old)	-25600 00
Less Amount deposited in R.C.B. 26 instead of R.C.B. 22 by Bank (Old)	-5660 00
Less Amount Debited in Pass Book but not credited in GL (Old)	-5950 00
Less Amount Credited in GL but not Debited in Pass Book (Old)	-5990 00
Less Amount Deposited/ Debited but not credited by bank (Old)	-16568 00
Less Amount Credited in Pass Book but not Debited in GL (Old)	-16508 00
Add Diff. In Bank Totalling	4290 50
Less Amount Debited in GL but not Credited in Pass Book by Bank	-1100 00
Less Amount Debited in GL but not Credited in Pass Book by Bank	-12180 00
Add Amount Credited in GL but not Debited in Pass Book by Bank	28000 00
Less Amount Credited in GL but not Debited in Pass Book by Bank	-12709 00
Less:-Cheques issued in previous year but collected during 2008-09	-6141 60
S. No                      Date                      Cheque No                      Amount	
1                              25.10.2005                      338242                      2805.60	
2                              26.12.2005                      338259                      780.00	
3                              29.11.2005                      338239 <u>2556 00</u>	
	6141.60
Balance As per Pass Book / Statement	2240.00



2015-2016

UAC → 42323/-

UAC → 1275000/-

Free claim → 108595/-

---

1425918