

SVGC Ghumarwin

Status of Available funds as on 31-03-2024 (FY 2023-24)

S.N.	Name of funds	Opening Balance (01/04/2023)	Receipt during the year (Interest)	Receipt during the year (Grant-in-aid and others)	Total Receipt	Expenditure during the year	Balance as on 31- 03-2024
1	Forfeited Library Fund	₹ 704,465.00	₹ 25,028.00	₹ Nil	₹ 25,028.00	₹ Nil	₹ 729,493.00
2	A/F	₹ 12,552,081.00	₹ 250,436.00	₹ 3,126,329.00	₹ 3,376,765.00	₹ 3,098,611.00	₹ 12,830,235.00
3	Library Security Fund	₹ 841,612.00	₹ 29,609.00	₹ 100,200.00	₹ 129,809.00	₹ Nil	₹ 971,421.00
4	Building Fund	₹ 260,889.00	₹ 3,284.00	₹ 1,232,840.00	₹ 1,236,124.00	₹ 1,424,545.00	₹ 72,468.00
5	Magzine Fund	₹ 908,789.00	₹ 31,882.00	₹ 119,850.00	₹ 151,732.00	₹ 16,985.00	₹ 1,043,536.00
6	Canteen Fund	₹ 68,583.00	₹ 1,637.00	₹ 75,235.00	₹ 76,872.00	₹ Nil	₹ 145,455.00
7	HPU Fund	₹ 3,589,219.00	₹ 74,889.00	₹ 403,848.00	₹ 478,737.00	₹ 240,242.00	₹ 3,827,714.00


S. V. G. Ghumarwin
 Distt. Bilaspur (B.P.)



S.V. Govt. College Ghumarwin

(NAAC Accredited Grade "B" Institution)

District. Bilaspur H.P. 174021

Email-id: gghumarwin-hp@nic.in. Phone No. 01978-255551 , Website : www.gghumarwin.ac.in

Infrastructure	Academic	Maintenance
429810	6772	47713
761980	2000	9150
46761	12556	3000
174990	7110	2730
16239	5600	20800
26047	130000	52182
9800	4950	6000
9350	20748	5267
4000	8017	30630
1478977	2000	2985
	4200	3810
	129500	350
	47608	3000
	36578	37387
	11200	3000
	6300	39052
	2800	1539
	8700	27785
	153400	32053
	18010	57624
	6000	200000
	624049	3000
		1017
		27052
		1022
		16000
		3000
		637148


Principal
S.V. Govt. Degree College
Ghumarwin, Distt. Bilaspur (H.P.)



Rajesh Ramesh & Associates Chartered Accountants

AUDIT REPORT

We have examined the Balance Sheet of N.S.S. Programme (Regular & Special Camping Activity) Swami Viveka Nand Govt. Degree College - Ghumarwin, Distt.- Bilaspur (H.P.) as on **31st. March 2024** and the Income & Expenditure Account, Receipt & Payment Account for the period ended on that that date, which are in agreement with books of Accounts maintained by said institution.

We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of audit. In our opinion, proper books of account have been kept by institute so far as appears from our examination of books, subject to comments below :

In our opinion and to the best of our information and according to explanations given to us, The said Accounts give a true & fair veiw :-

- I) In case of Balance Sheet of the state of affairs of the above named Institution as at **31st. March -2024**.
- II) In the case of Income & Expenditure Account of the Income and Expenditure for the accounting period ending on **31st. March 2024**.
- III) In the case of Receipt & Payment Account of the Receipt and Payment of funds for the accounting period ending on **31st. March 2024**.

PLACE : GHUMARWIN
DATED : 05/08/2024

UDIN : 24503310BKBMRC2395



FOR RAJESH RAMESH & ASSOCIATES :
CHARTERED ACCOUNTANTS

(RAJESH KUMAR)
FCA, M.No. 503310

**SWAMI VIVEKANAND GOVT. DEGREE COLLEGE- GHUMARWIN, DISTT.- BILASPUR (H.P.)
NATIONAL SERVICE SCHEME**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

RECEIPTS		PAYMENTS	
	AMOUNT(RS.)		AMOUNT(RS.)
To Balance B/Down		By Regular Camping Activities Expenses	
The H.P State Co-op. Bank Ltd. A/c -643	130302.00	Honorarium to NSS P.O	12000.00
The H.P State Co-op. Bank Ltd. A/c -1274	11708.00	NSS Volunteer T.A/D.A	5664.00
		Refresment Expenses	11120.00
		Audit Fee	1500.00
To Other Receipts		Dari	2000.00
Bank Interest A/C No.-643	4774.00		
Bank Interest A/C No.-1274	500.00		
		By Balance C/Down	
		The H.P State Co-op. Bank Ltd. A/c -643	52792.00
		The H.P State Co-op. Bank Ltd. A/c -1274	12208.00
		LOAN & ADVANCES	
		Advance For Special Camping(Ramesh Chand)	50000.00
TOTALS :	147284.00	TOTALS :	147284.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

EXPENDITURE		INCOME	
	AMOUNT(RS.)		AMOUNT(RS.)
To Regular/Special Camping Activities	32284.00	By Funds Trfd. from Balance Sheet	
To Regular/Special Camping Activities		Regular/Special Camping Activities	140402.00
Funds trfd. from Balance Sheet	113392.00	By Other Receipts	
		Bank Interest A/C No.-643	4774.00
		Bank Interest A/C No.-1274	500.00
			5274.00
TOTALS :	145676.00	TOTALS :	145676.00

BALANCE SHEET AS ON 31-03-2024


LIABILITIES :		ASSETS :	
	AMOUNT(RS.)		AMOUNT(RS.)
Regular/Special Camping Activities	113392.00	Bank Balances	
Loan Payble to College Fund	15000.00	The H.P State Co-op. Bank Ltd. A/c -643	52792.00
		The H.P State Co-op. Bank Ltd. A/c -1274	12208.00
		Grant Receivables from Director NSS HPU Shimla	
		For Special Capming Activities as per last year balance sheet	13392.00
		LOAN & ADVANCES	
		Advance For Special Camping(Ramesh Chand)	50000.00
TOTALS :	128392.00	TOTALS :	128392.00

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.

PLACE : GHUMARWIN

DATED : 05/08/2024

UDIN : 24503310BKBMRC2395

FOR RAJESH RAMESH & ASSOCIATES :
CHARTERED ACCOUNTANTS

(RAJESH KUMAR)
FCA, M.No. 503310

**M/S HIGHER EDUCATION INSTITUTE SOCIETY ,GOVT COLLEGE GHUMARWIN
BALANCE SHEET AS ON 31.03.2024**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CORPUS FUND			FIXID ASSETS	
Opening Balance	14,244,715.13		(As Per Schedule)	2,542,817.73
Less: Prior Period Item	-			
Less: Income tax Paid	-			
Add:Excess of income over expenditure	289,022.87	14,533,738.00	CURRENT ASSETS, LOAN & ADVANCES	
CURRENT LIABILITIES			HP STATE CO OP BANK 104969	3,156,597.27
Book Writing Fee Payable	31,000.00		HDFC BANK BALANCE	-
Audit Fee Payable	21,840.00		CANARA BANK	-
Remuneration & Salary Expenses Payable	321,058.00	373,898.00	FDR	8,820,738.00
Libarary Security refundable		1,000.00	B VOC INTERVIEW	6,617.00
			NEW EDUCATION POLICY	25,000.00
			ACCURED INTEREST ON FDR	306,366.00
			ADVANCES	500.00
			ADVANCES TAX	50,000.00
TOTAL		14,908,636.00	TOTAL	14,908,636.00

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR GARG BANSAL AND ASSOCIATES
CHARTERED ACCOUNTANTS


CHETAN KUMAR
 PARTNER
 M.NO, 526316
 FIRM PAN NO. AAIFR9624D
 ICAI REGN NO. 016208N

PLACE :- GHUMARWIN
Dated:- 22/05/2024

UDIN:- 24526316BKASBH9122

M/S HIGHER EDUCATION INSTITUTE SOCIETY ,GOVT COLLEGE GHUMARWIN

Receiptes and Payments For the year ended 31.03.2024

Receiptes	Amount	Payments	Amount
CASH & BANK	4,079,636.69	Remuneration & Salary Expenses	3637618.01
FDR BANK	7,830,400.00	ACCOUNTING CHARGES	14160.00
BANK INTEREST	131,124.75	ADDMECTION PROCESS EXPENSES	25900.00
FEES INCOME	5,103,490.00	ADVERTISEMENT EXPENSES	30223.00
INTEREST ON FDR	581,190.00	AICTE REGEISTRAION FEE	16000.00
SALE PROSPECTS	7,200.00	ANNUAL PRICES	7110.00
ACCRUED INTEREST ON FDR	715,514.00	Bank Charges	668.67
Suspenss	1,000.00	Continuation & Affiliation Fee	153400.00
Current Liabilites		COMPUTER EXPENSES	1200.00
Audit Fee Payable	-	DEPRECIATION	0.00
Remuneration & Salary Expenses Payable	321,058.00	ELECTRICIAN REPAIR EXPENSES	30481.00
		ELECTRICITY EXPENSES	323693.00
		Identity Card Exp	2900.00
		INDUSTRIAL VISIT	101686.00
		INTERNET EXPENSES	32902.00
		OFFICE EXPENSES	4120.00
		PRACTICAL EXAM EXPENSES	18810.00
		PRINTING & STATIONERY EXPENSES	2097.00
		PROSPECTUS EXPENSES	20800.00
		PTA FEE	56400.00
		REFUND OF ADDMISSION FEES	73710.00
		LIBRARY SECURTIY PAID	99000.00
		REPAIR OF EXTERNAL SEWERAGE & TOILETS	200000.00
		TA/DA STAF EXPENSES/REBRESHMENT EXPE	31652.00
		TONER REFILL	1150.00
		UNIVERSITY DEVELOPMENT FEE	129500.00
		Fixed Assets	
		COMPUTERS & SMART CLASSES	824979.75
		FURINTUR & FIXTURE	432805.00
		LIBRARY BOOKS	38957.00
		Microtek ONLINE UPS MAX + 6 KVA	174990.00
		BY CLOSING BANK BALANCE	
		CASH AT BANK	3,156,597.01
		FDR BANK	8,820,738.00
		ACCRUED INTEREST	306,366.00
Total	18770613.44	Total	18770613.44

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR GARG BANSAL AND ASSOCIATES
CHARTERED ACCOUNTANTS


CA CHETAN KUMAR
PARTNER

M.NO. 526316
FIRM PAN NO. AAIFR9624D
ICAI REGN NO. 016208N

PLACE :- GHUMARWIN
Dated:- 22/05/2024

UDIN:- 24526316BKASBH9122

M/S HIGHER EDUCATION INSTITUTE SOCIETY ,GOVT COLLEGE GHUMARWIN

Income and Expenditure Account for the year ended 31.03.2024

Expenditure		Income	
	Amount		Amount
Remuneration & Salary Expenses	3637618.01	BANK INTEREST	131125.01
ACCOUNTING CHARGES	14160.00	FDR INTEREST	581190.00
ADDMECTION PROCESS EXPENSES	25900.00	FEES INCOME	5103490.00
ADVERTISEMENT EXPENSES	30223.00	SALE PROSPECTS	7200.00
AICTE REGEISTRAION FEE	16000.00		
ANNUAL PRICES	7110.00		
Bank Charges	668.67		
Continuation & Affiliation Fee	153400.00		
COMPUTER EXPENSES	1200.00		
DEPRECIATION	518801.46		
ELECTRICIAN REPAIR EXPENSES	30481.00		
ELECTRICITY EXPENSES	323693.00		
Identity Card Exp	2900.00		
INDUSTRIAL VISIT	101686.00		
INTERNET EXPENSES	32902.00		
OFFICE EXPENSES	4120.00		
PRACTICAL EXAM EXPENSES	18810.00		
PRINTING & STATIONERY EXPENSES	2097.00		
PROSPECTUS EXPENSES	20800.00		
PTA FEE	56400.00		
REFUND OF ADDMISSION FEES	73710.00		
LIBRARY SECURTIY PAID	99000.00		
REPAIR OF EXTERNAL SEWERAGE & TOILETS	200000.00		
TA/DA STAF EXPENSES/REBRESHMENT EXPE	31652.00		
TONER REFILL	1150.00		
UNIVERSITY DEVELOPMENT FEE	129500.00		
Excess of income over expenditure	289022.87		
Total	5823005.01	Total	5823005.01

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR GARG BANSAL AND ASSOCIATES
CHARTERED ACCOUNTANTS


CA CHETAN KUMAR
PARTNER

M.NO. 526316

FIRM PAN NO. AAIFR9624D

ICAI REGN NO. 016208N

PLACE :- GHUMARWIN

Dated:- 22/05/2024

UDIN:- 24526316BKASBH9122

Fixed Assets Depreciation Schedule as on 31-03-2024

Fixed Assets Depreciation Schedule as on 31-03-2024
M/S HEIS GOVT DEGREE COLLEGE GHUMARWIN

Particulars	Balance 01-04-2023	Additional before 30/10 after 30/10	DEPRECIATION RATE	DEPRECIATION AMOUNT	BALANCE	BALANCE AS ON 31.03.2024
AIR-CONDITIONER	48,355.65	-	15%	7,253.35	48,355.65	41,102.30
BUILDING CONSTRUCTION	640,960.00	-	0%	-	640,960.00	640,960.00
CAMERA	45,444.64	-	15%	6,816.70	45,444.64	38,627.94
CLASS ROOM EQUIPMENTS	2,765.76	-	15%	-	-	-
COMPUTERS & SMART TV ANDER	70,939.15	824,979.75	40%	414.86	2,765.75	2,350.89
FURNITURE & FIXTURES	608,822.89	429,810.00	10%	358,367.56	895,918.90	537,551.34
MICROVA ONLINE UPS MAX 1.5KVA	-	174,990.00	15%	104,013.04	1,041,627.89	937,614.70
LAS	26,622.93	-	15%	13,124.25	174,990.00	161,865.75
LIBRARY BOOKS	90,718.22	-	15%	3,993.44	26,622.93	22,629.49
SPORTS EQUIPMENTS	46,080.87	38,957.00	15%	16,529.51	129,675.22	113,145.72
WATER COOLER	9,177.48	-	15%	6,912.13	46,080.87	39,168.74
Grand Total	1,589,887.59	1,254,789.75		518,801.46	3,061,619.34	2,542,817.88

FDR detail

FDR ACCOUNT	11230600301	5173496	2/27/2023	5550710	7.1	12 month
FDR ACCOUNT	11230301638	3647242	1/29/2023	3913205	7.1	12 month
TOTAL		8820738				





GARG BANSAL AND ASSOCIATES Chartered Accountants

Vill. Chhanjyar, P.O. Dadhol, Ghumarwin.

Bilaspur (H.P.)

Contact: 8263837532, 7696821533E-mail: chetankumar85@rediffmail.com,
ckdrca11@gmail.com

AUDIT REPORT

TO,

THE DIRECTOR / PRINCIPAL
HIGHER EDUCATION INSTITUTE SOCIETY,
GHUMARWIN, DISTT. BILASPUR (H.P.)

Introduction

We have audit the accompanying income and expenditure statement and statement of affair of the **HIGHER EDUCATION INSTITUTE SOCIETY, GHUMARWIN**, as of 31st march 2024. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We have conducted our audit in accordance with standard on auditing issued by the institute of chartered accountants of India. Those standards require that we plan and perform the audit to be obtained reasonable assurance about whether the financial statement arte free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by governing board as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

- The statement of account dealing with this report includes fees received from student's donations and grants received from various sources.
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- The statements of account dealt with this report are in agreement with the cash book.
- We have following observation on the books of accounts so prepared :- nil



e. In our opinion and to the best of our information and according to the explanations given to us the said cash account of the society, gives the information in the manner so required and give a true and fair view subject to qualifications mentioned in clause (e) of this report:-

1. In the case of the balance sheet of affairs of the society as at 31st march 2023.
2. In the case of income and expenditure account of the excess of income over
3. Expenditure / deficit of income our expenditure of the year ended of the date.

Place: - Ghumarwin

Date:-

UDIN:- 24526316BKASBH9122





Rajesh Ramesh & Associates Chartered Accountants

OPINION

In my/our opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view of , subject to: - **Receipts and Payments accounts are subject to confirmation from the parties concerned, FDR Physically verified by the management**

- (i) In the case of the Balance Sheet, of the state of affairs of the above named trust/institution as at **31st March 2024**.
- (ii) In the case of the Income & Expenditure account, of the Excess of Income over Expenditure for accounting period ending on **31st March 2024**.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

We report that :-

- A) We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the Audit.
- B) In Our opinion, proper books of account have been kept by the Institute of the so far as appears from my/our examination of the books.
- C) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
- accepted in India.

Place : Ghumarwin

Dated : 05-08-2023

UDIN :

24503310BKBMRB5623

For Rajesh Ramesh & Associates ;



PROP. FCA, M.NO. 503310

SWAMI VIVEKANAND GOVT. DEGREE COLLEGE - GHUMARWIN, DISTT. - BILASPUR (H.P.)

PARENTS TEACHERS ASSOCIATIONS

BALANCE SHEET AS ON 31-03-2024

UDIN : 24503310RKBMRB5623

LIABILITIES:			ASSETS:	
GENERAL FUND:		AMOUNT(Rs.)		AMOUNT(Rs.)
Last Balance	2973001.00		FIXED ASSETS:	
Add: Excess of Income over Expenditure	29344.00	3002345.00	Canteen Building Contribution	72500.00
			Collage Stage/Platform Construction	364828.00
			Electricals Goods/Fitting/Mess Fittings	
			Last Balance	22782.00
			Less : Dep. W/off 10%	<u>2278.00</u> 20504.00
			Almirah	
			Last Balance	7928.00
			Less : Dep. @ 10%	<u>793.00</u> 7135.00
			Computer	
			Last Balance	320.00
			Less : Dep. @ 40%	<u>128.00</u> 192.00
			Printer & U.P.S.	
			Last Balance	3924.00
			Less : Dep. W/off 15%	<u>589.00</u> 3335.00
			Chairs	
			Last Balance	38245.00
			Less : Dep. W/off 10%	<u>3825.00</u> 34420.00
			Furniture & Fixture	
			Last Balance	50608.00
			Less : Dep. W/off 10%	<u>5061.00</u> 45547.00
			Wi-Fi Router	
			Last Balance	18606.00
			Less : Dep. W/off 15%	<u>2791.00</u> 15815.00
			Railing /Drain Construction	
			Last Balance	41722.00
			Less : Dep. W/off 10%	<u>4172.00</u> 37550.00
			Sumersible Pump & Pipe Fittngs	
			Last Balance	41442.00
			Less : Dep. W/off 15%	<u>6216.00</u> 35226.00
			RCC Benches Constructions Under Umberella	
			Last Balance	93780.00
			Less : Dep. W/off 10%	<u>9378.00</u> 84402.00

C/F 3002345.00

C/F 721454.00



CONT OF PAGE NO 2

SWAMI VIVEKANAND GOVT. DEGREE COLLEGE - GHUMARWIN, DISTT. - BILASPUR (H.P.)
PARENTS TEACHERS ASSOCIATIONS
BALANCE SHEET AS ON 31-03-2024

B/F 3002345.00

Water Coller

Last Balances
 Less : Dep. W/off 15%

B/F 721454.00
 123012.00
18452.00 104560.00

Steel Benches

Last Balances
 Less : Dep. W/off 10%

121257.00
12126.00 109131.00

CC TV Camera

Last Balance
 Less : Dep. W/off 15%

7160.00
1074.00 6086.00

D-Link DGS -1008 P

Last Balance
 Less : Dep. W/off 15%

9623.00
1443.00 8180.00

B-Voc Lab

Last Balance
 Less : Dep. W/off 10%

191794.00
19179.00 172615.00

Utencils

Last Balance
 Less : Dep. W/off 10%

13680.00
1368.00 12312.00

Computer Lab.

Last Balance
 Less : Dep. W/off 10%

280800.00
28080.00 252720.00

CURRENT ASSETS, LOAN & ADVANCES:

CURRENT ASSETS :

CASH & BANK BALANCES:

With H.P.State Co-op Bank 553687.00
 With H.P.State Co-op Bank - FDR 1000000.00

LOAN & ADVANCES:

Advance to Ashok Kumar 1600.00
 Advance to NAAC 60000.00

TOTALS : 3002345.00

TOTALS : 3002345.00

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.
 PLACE : GHUMARWIN
 DATED :

**FOR RAJESH RAMESH & ASSOCIATES :
 CHARTERED ACCOUNTANTS**


(RAJESH KUMAR)
 PROP.

SWAMI VIVEKANAND GOVT. DEGREE COLLEGE - GHUMARWIN, DISTT. - BILASPUR (H.P.)

PARENTS TEACHERS ASSOCIATIONS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

<u>RECEIPTS</u>	<u>AMOUNT(RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(RS.)</u>
To Balance B/Down		By Salary to Staff	271280.00
With H.P.State Co-op Bank Ltd.	407390.00	By Audit Fee	2500.00
		By Meeting Expenses	8550.00
To Daily Collection	535200.00	By Sanitation Expenses	97600.00
To Bank Interest	11327.00	By Legal Fee	1200.00
		By Blazzer - CSCA Members Expenses	9600.00
		By Function Expenses	2200.00
		By Award Expenses	7300.00
		By Balance C/Down	
		With H.P.State Co-op Bank Ltd.	553687.00
TOTALS :	953917.00	TOTALS :	953917.00

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.
 PLACE : GHUMARWIN
 DATED :

**FOR RAJESH RAMESH & ASSOCIATES :
 CHARTERED ACCOUNTANTS**



SWAMI VIVEKANAND GOVT. DEGREE COLLEGE - GHUMARWIN, DISTT. - BILASPUR (H.P.)

PARENTS TEACHERS ASSOCIATIONS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
To Salary to Staff	271280.00	By Daily Collection	535200.00
To Audit Fee	2500.00	By Bank Interest	11327.00
To Meeting Expenses	8550.00		
To Sanitation Expenses	97600.00		
To Legal Fee	1200.00		
To Blazzer - CSCA Members Expenses	9600.00		
To Function Expenses	2200.00		
To Award Expenses	7300.00		
To Depreciation W/Off	116953.00		
To Excess of Income over Expenditure	29344.00		
TOTALS:	546527.00	TOTALS:	546527.00

REPORT : AS PER SEPRATE REPORT OF EVEN DATE.

PLACE : GHUMARWIN

DATED :



FOR RAJESH RAMESH & ASSOCIATES :
CHARTERED ACCOUNTANTS
 (RAJESH KUMAR)
 PROF.

SWAMI VIVEKANAND GOVT. DEGREE COLLEGE - GHUMARWIN, DISTT. - BILASPUR (H.P.)

With H.P. State Co-op Bank Ltd.

Reconciliation Statement as on 31-03-2024

Balance as per cash book

AMOUNT (Rs.)
553687.00

Cheques not Presented for payment.

Cheque Date & Party Name

Cheque No.

Amounts (Rs.)

1/03/2024 Sh. Akshit Kumar

333136

2100.00

1/03/2024 Sh. Shikha Thakur

333133

2100.00

4200.00

Balance as per Pass Book

557887.00

