

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
BALANCE SHEET AS ON 31ST MARCH 2023			
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNTS
<u>CAPITAL FUND A/C</u> (As Per Schedule-I)	43708430.12	<u>FIXED ASSETS</u> (As Per Schedule-II) Building Construction	22523473.14 36471253.94
<u>SECURED LOAN</u> LOAN AGAINST FDR 2618097.09 SBI 1174 LOAN 120964.52 SBI 84 18419939.00 SBI-967 2116022.00 SBI CA LOAN 1242370.00 SBI LOAN A/C 83104 3585064.43	28102457.04	<u>INVESTMENT</u>	0.00
<u>UNSECURED LOAN</u> (As Per List)	5610507.47	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u> Sundry creditors (as per list) 1464433.33 Expenses Payable (as per list) 298990.00		SECURITY (HPSEB) 15313.00 Tax Deducted at Source 166005.00 FDR 17291082.00 Cash at Bank (As per list) 2282959.41 Cash in Hand 434731.47	
TOTAL:-	79184817.96		79184817.96

AUDITOR REPORTS

0.00

PLACE :- MANDI
DATED:- 17-09-2023

-sd/-
GAURAV MARWAH

In term of our audit report of even date annexed.

for: HANU CO
CHARTERED ACCOUNTANTS
Chartered
Accountants
CA NARESH KUMAR
M.No. 98389
Partner
Mandi (H.P.)
FRN. 020319N

Principal
Jyoti Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Bar
Distt. Mandi (H.P.)-175021

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023			
Salary	8779133.00	GROSS RECEIPT	26665734.00
ADVERTISEMENT EXP.	172110.00		
AFFILIATION EXP.	313770.00	INTEREST INCOME	825332.00
AUDIT FEE EXP	17700.00	Income Tax Refund	8671.00
BANK CHARGES	105850.78	Misc Income	1768.74
BANK INTEREST EXP.	2386265.00	Examination Fees	40000.00
BUILDING INSURANCE EXP.	33176.00	Registration Fees	8500.00
COLLEGE FUNCTION EXP.	18730.00		
COMMISSION EXP.	100000.00		
COMPUTER EXP	101033.04		
COMPUTER REPAIR & MAINTENANCE	123348.72		
DONATION EXP.	42650.00		
ELECTRICAL FITTING EXP.	357555.80		
ELECTRICITY EXPENSES	154879.00		
EPF ADMINSTRATIVE EXPENSES	9660.00		
EPF EXPENSES	235815.00		
ESIC EXP.	55113.00		
EXAMINATION CHARGES	109818.00		
EXAMINATION CHARGES B.ED.	87184.00		
FARE & FESTIVAL	89004.00		
FUNCTION EXPENSE	31088.00		
HOSTEL EXP.	592439.88		
HPPSC SHIMLA	44830.00		
INSPECTION EXP.	166040.00		
LAB EXP	40171.00		
LEGAL CHARGES	130000.00		
MISCELLANEOUS EXPENSE	114206.35		
NEWSPAPER EXP.	48068.00		
ONLINE EXAMINATION STAFF SALAR	209252.00		
PETROL & DIESEL EXPENSE	331620.94		
POSTAGE & COURIERS	10466.30		
PRINTING & STATIONERY	185959.00		
SECIRITY SERVICE EXP.	240000.00		
SEED MONEY A/C	20000.00		
SEMINAR EXP.	65965.00		
STAFF WALEFARE EXPENSE	278668.00		
TELEPHONE & INTERCOM EXPENSES	78408.00		
TOUR & TREVELLING EXPENSE	145808.00		
VECHLE REPAIR & MENTINANCE	110854.00		
WATER EXPENSE	17838.00		
TO DEPRECIATION	1944157.47		
EXCESS OF INCOME OVER EXP.	9451370.46		
TOTAL:-	27550005.74	TOTAL:-	27550005.74

PLACE :- MANDI
DATED:- 17-09-2023

-sd/-
GAURAV MARWAH

AUDITOR REPORTS
In term of our audit report of even date annexed.

for: HANU CO
CHARTERED ACCOUNTANTS
Chartered
Accountants
NARESH KUMAR
M. No. 98389
Partner (H.P.)
FRN. 020319N

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Bar
Distt Mandi (H.P.)-175021

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023			
RECEIPTS	AMOUNT(RS.)	PAYMENTS	
OPENING BALANCE:	213916.02	Salary	8779133.00
- CASH AT BANK	6630283.00	ADVERTISEMENT EXP.	172110.00
- CASH IN HAND		AFFILIATION EXP.	313770.00
		AUDIT FEE EXP	17700.00
GROSS RECEIPT	26665734.00	BANK CHARGES	105850.78
		BANK INTEREST EXP.	2386265.00
INTEREST INCOME	825332.00	BUILDING INSURANCE EXP.	33176.00
Income Tax Refund	8671.00	COLLEGE FUNCTION EXP.	18730.00
Misc Income	1768.74	COMMISSION EXP.	100000.00
Examination Fees	40000.00	COMPUTER EXP	101033.04
Registration Fees	8500.00	COMPUTER REPAIR & MAINTENANCE	123348.72
Income Tax Refund	75130.00	DONATION EXP.	42650.00
UNAPID EXP/LIABILITIES	1763423.33	ELECTRICAL FITTING EXP.	357555.80
		ELECTRICITY EXPENSES	154879.00
		EPF ADMINISTRATIVE EXPENSES	9660.00
		EPF EXPENSES	235815.00
		ESIC EXP.	55113.00
		EXAMINATION CHARGES	109818.00
		EXAMINATION CHARGES B.ED.	87184.00
		FARE & FESTIVAL	89004.00
		FUNCTION EXPENSE	31088.00
		HOSTEL EXP.	592439.88
		HPPSC SHIMLA	44830.00
		INSPECTION EXP.	166040.00
		LAB EXP	40171.00
		LEGAL CHARGES	130000.00
		MISCELLANEOUS EXPENSE	114206.35
		NEWSPAPER EXP.	48068.00
		ONLINE EXAMINATION STAFF SALARY	209252.00
		PETROL & DIESEL EXPENSE	331620.94
		POSTAGE & COURIERS	10466.30
		PRINTING & STATIONERY	185959.00
		SECURITY SERVICE EXP.	240000.00
		SEED MONEY A/C	20000.00
		SEMINAR EXP.	65965.00
		STAFF WELFARE EXPENSE	278668.00
		TELEPHONE & INTERCOM EXPENSES	78408.00
		TOUR & TRAVELLING EXPENSE	145808.00
		VEHICLE REPAIR & MAINTENANCE	110854.00
		WATER EXPENSE	17838.00
		PREVIOUS YEAR EXP. LIABILITIES PAID	1362675.39
		Addition of Fixed Asset	9281307.01
		FDR	3803535.00
		TDS	8296.00
		LOAN REPAYMENT	2904776.00
		CLOSING BALANCE	0.00
		TO CASH IN HAND	434731.47
		TO CASH AT BANK	2282959.41
TOTAL:-	36232758.09	TOTAL:-	36232758.09

PLACE :- MANDI
DATED:- 17-09-2023

AUDITOR REPORTS
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-sd/-
GAURAV MARWAH



Principal
Jijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Bar
Distt Mandi (H.P.)-175021

SCHEDULE-I OF CAPITAL FUND A/C AS ON 31ST MARCH 2023	
PARTICULARS	AMOUNT(RS.)
Opening Balance	34181929.66
Addition:-	0.00
Depreciation Adjustment	75130.00
Income tax Refund	9451370.46
Add: Excess of Income Over Expenditure	43708430.12
TOTAL (A)	
Less:	0.00
- TDS	
	0.00
TOTAL (B)	43708430.12
TOTAL (A+B)	

SCHEDULE -II OF FIXED ASSETS AS ON 31ST MARCH 2023						
PARTICULARS	OPENING	ADDITION		TOTAL	DEPRECIATION	CLOSING
	BALANCE	> 180 days	< 180 days	AMOUNT		BALANCE
Furniture & Fixture	1640823.99	18199.39	93196.66	1752220.04	175222.00	1576998.04
Computer	617812.98	295160.00	277700.00	1190672.98	476269.19	714403.79
Building	4894499.57	2714192.32	3279.00	7611970.89	761197.09	6850773.80
Fire Equipment	2353.62	0.00	5428.00	7781.62	760.14	7021.48
Car	55906.70	1896690.00	380000.00	2332596.70	321389.51	2011207.20
Aquaguard	5967.93	0.00	0.00	5967.93	895.19	5072.74
Lab Equipments	77501.80	54860.00	0.00	132361.80	19854.27	112507.53
Library Books	154155.42	50558.60	41437.00	246151.02	98460.41	147690.61
Mobile	9582.35	0.00	0.00	9582.35	1437.35	8145.00
Photostat Machine	54947.08	0.00	0.00	54947.08	8242.06	46705.01
Intercom Installation	896.91	0.00	0.00	896.91	134.54	762.37
Vehicle	380866.90	0.00	0.00	380866.90	57130.04	323736.87
Office Equipment	18200.55	0.00	0.00	18200.55	2730.08	15470.47
CC Camera	22336.27	0.00	0.00	22336.27	3350.44	18985.83
Freez	2662.03	0.00	0.00	2662.03	399.30	2262.72
Projector	29.42	0.00	0.00	29.42	17.65	11.77
Land	10644666.76	0.00	0.00	10644666.76	0.00	10644666.76
LED	8413.76	0.00	0.00	8413.76	1262.06	7151.70
Biometric Attendance Machine	10864.40	0.00	0.00	10864.40	1629.66	9234.74
Solar	34441.20	0.00	0.00	34441.20	13776.48	20664.72
TOTAL:-	18636929.64	5029660.31	801040.66	24467630.61	1944157.47	22523473.14

LIST OF BANK ACCOUNT AS ON 31ST MARCH 2023	
HP STATE CO -OP BANK SHIMLA (A/C46)	11615.00
SBI 1459	423167.51
SBI1505	25000.00
SBI8184	49179.97
SBI 82220	25000.00
SBI LOAN-002	892.00
SBI NERCHOWK 1623	1391149.28
SBI NERCHOWK3205	356955.65
Total -	2282959.41



Principal
 Vijay Memorial College of Education
 V.P.O. Barsu (Bagla), Teh. Bar
 Distt Mandi (H.P.)-175021

LIST OF UNSECURED LOAN AS ON 31ST MARCH 2023	
PARTICULARS	AMOUNT (RS.)
DEEPTI MARWAH	75000.00
GAURAV MARWAH	4010207.41
MONIKA GANDOTRA	67300.06
MUNISH GANDOTRA	48000.00
NAVTEJ SINGH	30000.00
RAJ RANI	830000.00
VEENA GANDOTRA	200000.00
VIKAS	350000.00
TOTAL :-	5610507.47

LIST OF EXP. PAYABLE AS ON 31-03-2023	
PARTICULARS	AMOUNT
ACCOUNTANT SALARY PAYABLE	226000.00
AUDIT FEES PAYABLE	3840.00
EPF ADMINSTRATIVE EXP. PAYABLE	847.00
EPF EMLPLOYER SHARE PAYABLE	19293.00
EPF EMPLOYEES SHARE PAYABLE	18410.00
ESIC EMPLOYEES SHARE PAYABLE	873.00
ESIC PAYABLE	5027.00
LEGAL CHARGES PAYABLE	12200.00
TDS PAYABLE	12500.00
TOTAL	298990.00

LIST OF Sundry creditor AS ON 31-03-2023	
PARTICULARS	AMOUNT
GK SALES	71968.56
HP XEROX SERVICES	49650.00
KRISHNA MOTORES GARAGE	453148.00
MADAN LAL & SONS	40596.49
NAINA INDUSTRIES	299568.00
NIRMANGHAR TRADERS PVT.LTD	339423.28
PURI TRADERS	145519.00
R.C. COMMUNICATIONS	15000.00
SHAGUN REFRIGRATION	49560.00
TOTAL	1464433.33



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WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
BALANCE SHEET AS ON 31ST MARCH 2022			
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNTS
<u>CAPITAL FUND A/C</u> (As Per Schedule-I)	34181929.66	<u>FIXED ASSETS</u> (As Per Schedule-II) Building Construction	18636929.64 33020647.90
<u>SECURED LOAN</u> LOAN AGAINST FDR 3925325.09 SBI 1174 LOAN 110636.52 SBI 84 19977222.00 SBI 867 2113505.00 SBI LOAN A/C 83104 3421492.43	29548181.04	<u>INVESTMENT</u>	0.00
<u>UNSECURED LOAN</u> (As Per List)	7069559.47	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u> Sundry creditors (as per list) 1122712.39 Expenses Payable (as per list) 239963.00		SECURITY (HPSEB) 15313.00 Tax Deducted at Source 157709.00 FDR 13487547.00 Cash at Bank (As per list) 6630283.00 Cash in Hand 213916.02	
TOTAL:-	72162345.56		72162345.56

AUDITOR REPORTS

In term of our audit report of even date annexed.

FOR: HAMN & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
[PARTNER]
M. NO. 098389

PLACE :- MANDI
DATED - 27-09-2022

-sd/-
GAURAV MARWAH

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022			
ACCOUNTANT SALARY A/C	60000.00	GROSS RECEIPT	24731255.20
ADV. EXP	17500.00		
AFFILIATION EXP.	319650.00	INTEREST INCOME	784213.48
AUDIT FEE EXP	32160.00		
BANK CHARGES	47214.92	OTHER	172209.04
COMPUTER EXP	31104.72	R/OFF	1.00
COMPUTER REPAIR & MAINTENANCE EXP	172314.72		
ELECTRICAL FITTING EXP.	433628.00		
ELECTRICITY EXPENSES	37144.00		
EPF ADMINSTRATIVE EXPENSES	15280.00		
EPF EXPENSES	182964.00		
ESIC EXP.	51764.00		
EXAMINATION CHARGES	50564.00		
EXAMINATION CHARGES B.ED.	23096.00		
FUNCTION EXPENSE	28248.00		
HOTEL EXPENSE	109903.44		
HPPSC SHIMLA	31600.00		
INSPECTION EXP.	90646.00		
INTEREST A/C	1789453.00		
INTEREST ON LOAN FDR	238795.13		
LAB EXP	15497.00		
LABOUR EXP.	3291149.44		
Legal Charges	25004.72		
MISCELLANEOUS EXPENSE	52749.44		
News Paper Exp	19448.00		
OFFICE EXPENSE	93134.22		
PETROL & DIESEL EXPENSE	134300.46		
POSTAGE & COURIERS	8925.50		
PRINTING & STATIONERY	247119.00		
RENT EXPENSE	61914.16		
SALARY EXPENSES	5441075.00		
SALARY NON TEACHING STAFF	1130040.00		
SECURITY GUARD EXP.	95709.00		
STAFF WALEFARE EXPENSE	224630.00		
TELEPHONE& INTERCOM EXPENSE	119881.00		
TOUR & TREVELLING EXPENSE	29706.00		
VECHLE REPAIR & MENTINANCE	124367.00		
TO DEPRECIATION	1342261.05		
EXCESS OF INCOME OVER EXP.	9467737.80		
TOTAL:-	25687678.72	TOTAL:-	25687678.72

PLACE :- MANDI
DATED:- 27-09-2022

-sd/-
GAURAV MARWAH

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FOR: HAMN & CO.
CHARTERED ACCOUNTANTS
NARESH KUMAR (FCA)
(PARTNER)
M. NO. 088389

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022			
RECEIPTS	AMOUNT(RS.)	PAYMENTS	
OPENING BALANCE:		ACCOUNTANT SALARY A/C	60000.00
- CASH AT BANK	321581.26	ADV. EXP	17500.00
- CASH IN HAND	1399732.39	AFFILIATION EXP.	319650.00
GROSS RECEIPT	24731255.20	AUDIT FEE EXP	32160.00
INTEREST INCOME	59217.48	BANK CHARGES	47214.92
OTHER		COMPUTER EXP	31104.72
R/OFF	172209.04	COMPUTER REPAIR & MAINTENANCE	172314.72
LOAN RECEIPT	1.00	ELECTRICAL FITTING EXP.	433628.00
INCOME TAX REFUND	19185591.10	ELECTRICITY EXPENSES	37144.00
Unpaid Exp	114630.00	EPF ADMINSTRATIVE EXPENSES	15280.00
	1263580.75	EPF EXPENSES	182964.00
		ESIC EXP.	51764.00
		EXAMINATION CHARGES	50564.00
		EXAMINATION CHARGES B.ED.	23096.00
		FUNCTION EXPENSE	28248.00
		HOSTEL EXPENSE	109903.44
		HPPSC SHIMLA	31600.00
		INSPECTION EXP.	90646.00
		INTEREST A/C	1789453.00
		INTEREST ON LOAN FDr	238795.13
		LAB EXP	15497.00
		LABOUR EXP.	3291149.44
		Legal Charges	25004.72
		MISCELLANEOUS EXPENSE	52749.44
		News Paper Exp	19448.00
		OFFICE EXPENSE	93134.22
		PETROL & DIESEL EXPENSE	134300.46
		POSTAGE & COURIERS	8925.50
		PRINTING & STATIONERY	247119.00
		RENT EXPENSE	61914.16
		SALARY EXPENSES	5441075.00
		SALARY NON TEACHING STAFF	1130040.00
		SECURITY GUARD EXP.	95709.00
		STAFF WALEFARE EXPENSE	224630.00
		TELEPHONE& INTERCOM EXPENSE	119881.00
		TOUR & TREVELLING EXPENSE	29706.00
		VECHLE REPAIR & MENTINANCE	124367.00
		Previous Year Exp Paid	10062907.71
		Addition of Fixed Assest	13527815.62
		TDS	85196
		FDR	1850000
		CLOSING BALANCE	
		TO CASH IN HAND	213916.02
		TO CASH AT BANK	6630283.00
TOTAL:-	47247798.22	TOTAL:-	47247798.22

PLACE :- MANDI
DATED:- 27-09-2022

-sd/-
GAURAV MARWAH

AUDITOR REPORTS
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FOR: HAMN & CO.
CHARTERED ACCOUNTANTS
NARESH KUMAR (FCA)
(PARTNER)
M. NO. 098389

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

SCHEDULE- I OF CAPITAL FUND A/C AS ON 31ST MARCH 2022	
PARTICULARS	AMOUNT(RS.)
Opening Balance	23604343.19
Addition:-	
Depreciation Adjustment	1064466.68
Income tax Refund	114630.00
Add: Excess of Income Over Expenditure	9467737.80
TOTAL (A)	34251177.66
Less:	
- TDS	69248.00
TOTAL (B)	69248.00
TOTAL (A+B)	34181929.66

SCHEDULE -II OF FIXED ASSETS AS ON 31ST MARCH 2022						
PARTICULARS	OPENING	ADDITION		TOTAL	DEPRECIATION	CLOSING
	BALANCE	> 180 days	< 180 days	AMOUNT		BALANCE
Furniture & Fixture	897411.78	465242.82	460483.17	1823137.77	182313.78	1640823.99
Computer	346198.29	60000.00	623490.00	1029688.29	411875.32	617812.98
Building	5438332.86	0.00	0.00	5438332.86	543833.29	4894499.57
Fire Equipment	2768.96	0.00	0.00	2768.96	415.34	2353.62
Car	65772.59	0.00	0.00	65772.59	9865.89	55906.70
Aquaguard	7021.10	0.00	0.00	7021.10	1053.16	5967.93
Lab Equipments	91178.59	0.00	0.00	91178.59	13676.79	77501.80
Library Books	136949.11	119706.60	270.00	256925.71	102770.28	154155.42
Mobile	11273.35	0.00	0.00	11273.35	1691.00	9582.35
Photostat Machine	64643.62	0.00	0.00	64643.62	9696.54	54947.08
Intercom Installation	1055.19	0.00	0.00	1055.19	158.28	896.91
Vehicle	0.00	0.00	411748.00	411748.00	30881.10	380866.90
Office Equipment	21412.41	0.00	0.00	21412.41	3211.86	18200.55
CC Camera	26277.97	0.00	0.00	26277.97	3941.69	22336.27
Freez	3131.80	0.00	0.00	3131.80	469.77	2662.03
Projector	73.54	0.00	0.00	73.54	44.13	29.42
Land	10644666.76	0.00	0.00	10644666.76	0.00	10644666.76
LED	9898.54	0.00	0.00	9898.54	1484.78	8413.76
Biometric Attendance Machine	12781.64	0.00	0.00	12781.64	1917.25	10864.40
Solar	57402.00	0.00	0.00	57402.00	22960.80	34441.20
TOTAL:-	17838250.10	644949.42	1495991.17	19979190.69	1342261.05	18636929.64

LIST OF BANK ACCOUNT AS ON 31ST MARCH 2022

SBI 1459	2630174.15
SBI1505	25000.00
SBI8184	2723124.47
SBI 82220	25000.00
SBI NERCHOWK 1623	734219.50
SBI NERCHOWK3205	481149.89
HP STATE CO -OP BANK SHIMLA (AVC46)	11615.00
Total -	6630283.01



Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

LIST OF UNSECURED LOAN AS ON 31ST MARCH 2022	
PARTICULARS	AMOUNT (RS.)
DEEPTI MARWAH	75000.00
GAURAV MARWAH	5469259.41
MONIKA GANDOTRA	67300.06
MUNISH GANDOTRA	48000.00
NAVTEJ SINGH	30000.00
RAJ RANI	830000.00
VEENA GANDOTRA	200000.00
VIKAS	350000.00
TOTAL :-	7069559.47

LIST OF EXP. PAYABLE AS ON 31-03-2022	
PARTICULARS	AMOUNT
ACCOUNTANT SALARY PAYABLE	166000.00
AUDIT FEES PAYABLE	18000.00
EPF ADMINSTRATIVE EXP. PAYABLE	1580.00
EPF EMLPLOYER SHARE PAYABLE	18924.00
EPF EMPLOYEES SHARE PAYABLE	18924.00
ESIC PAYABLE	4335.00
LEGAL CHARGES PAYABLE	12200.00
TOTAL	239963.00

LIST OF Sundry creditor AS ON 31-03-2022	
PARTICULARS	AMOUNT
ANIL ENTERPRISES	33070.00
ASHOKA FURNITURE PVT LTD	49318.28
BHARARI ENTERPRISES	68733.48
DILOO RAM & SONS	42730.00
GK SALES	200745.56
HIM COMPUTECH	13811.68
JAIMAL SINGH NAMDHARI & SONS	16800.00
KAMAL ELECTRICAL	5581.64
MADAN LAL & SONS	71177.49
M/S HAMN & CO	14160.00
NAVAL ELECTRICAL AND GEN STORE	51095.00
RAM HARI PLYWOOD STORE	33387.32
RANA MARBLE	59735.00
RASHEED TRADING COMPANY	48144.00
R.K. TIMBERS	159128.36
SOMANY SANITARYWARE & BATH FITINGS	158134.00
SRI DECOR HOUSE	65098.02
VISHAL ALUMINUM & FABRICATION	31862.56
TOTAL	1122712.39

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021



WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
BALANCE SHEET AS ON 31ST MARCH 2021			
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNTS
CAPITAL FUND A/C (As Per Schedule-I)	23604343.19	FIXED ASSETS (As Per Schedule-II) Building Construction	16773783.43 21633772.87
SECURED LOAN LOAN AGAINST FDI 3128672.00 SBI 1174 LOAN 102924.00 SBI 84 7301382.18 SBI LOAN A/C 8310 3201171.17	13734149.35	INVESTMENT	0.00
UNSECURED LOAN (As Per List)	3698000.06	CURRENT ASSETS	
CURRENT LIABILITIES Sundry creditors (as per list) 9595888.35 Expenses Payable (as per list) 566114.00		SECURITY (HPSEB) 15313.00 Tax Deducted at Source 69248.00 FDR 10985064.00 Cash at Bank (As per list) 1399732.39 Cash in Hand 321581.26	
TOTAL:-	51198494.95		51198494.95
		AUDITOR REPORTS	0.00

PLACE :- MANDI
DATED:- 31-01-2022

In term of our audit report of even date annexed.

FOR: HANU & CO.
CHARTERED ACCOUNTANTS

MAHESH KUMAR (FCA)
(PARTNER)
M. NO. 098389*
MANDI (H.P.)

P. Pradhan
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

SEED MONEY A/C	20000.00	GROSS RECEIPT	10364342.85
ADV. EXP	48000.00		
AFFILIATION EXP. JBT	32175.00	INTEREST INCOME	676059.24
APPLICATION FEES EXP.	40200.00		
AUDIT FEE EXP	29500.00	OTHER	138146.00
BANK CHARGES	371507.20	R/off	2.21
BUILDING INSURANCE EXP.	48982.00		
COMPUTER REPAIR & MAINTENANCE	163454.72		
DONATION EXP.	11000.00		
ELECTRICAL AND ELECTRICITY EXP	192335.00		
EPF EXPENSES	138126.00		
ESIC EXP.	57295.00		
EXAMINATION CHARGES	95808.00		
FUNCTION EXPENSE	68218.00		
HOSTEL EXPENSE	6042.00		
INSPECTION FEES	250600.00		
INTEREST EXP	236443.00		
INTEREST ON LOAN AGAINST FDR	227094.00		
LEGAL CHARGES	291500.00		
MISCELLANEOUS EXPENSE	46804.80		
NEWS PAPER EXP	13950.00		
OFFICE EXPENSE	6255.00		
PETROL & DIESEL EXPENSE	160900.00		
POSTAGE & COURIERS	5884.00		
PRINTING & STATIONERY	117567.98		
RENT EXPENSE	9000.00		
SALARY	4713112.00		
STAFF WALEFARE EXPENSE	62627.00		
TELEPHONE & MOBILE EXPENSE	40395.00		
TOUR & TRAVELLING EXPENSE	13860.00		
VEHICAL REPAIR & MAINTENANCE	96666.00		
WATER EXPENSE	18285.00		
TO DEPRECIATION	2184894.14		
EXCESS OF INCOME OVER EXP.	1360069.46		
TOTAL:-	11178550.30	TOTAL:-	11178550.30

PLACE :- MANDI
DATED:- 31-01-2022

AUDITOR REPORTS

In term of our audit report of even date annexed.

FOR:- HANM & CO.
CHARTERED ACCOUNTANTS
NARESH KUMAR (FCA)
(PARTNER)
M. NO. 098389

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020			
RECEIPTS	AMOUNT(RS.)	PAYMENTS	
OPENING BALANCE:		SEED MONEY A/C	20000.00
- CASH AT BANK	105591.26	ADV. EXP	48000.00
- CASH IN HAND	227696.58	AFFILIATION EXP. JBT	32175.00
		APPLICATION FEES EXP.	40200.00
GROSS RECEIPT	10364342.85	AUDIT FEE EXP	29500.00
INCOME TAX REFUND	208770.00	BANK CHARGES	371507.20
INTEREST INCOME	676059.24	BUILDING INSURANCE EXP.	48982.00
PENDING PAYMENT	10162002.35	COMPUTER REPAIR & MAINTENANCE EXP.	163454.72
OTHER	138146.00	DONATION EXP.	11000.00
R/off	2.21	ELECTRICAL AND ELECTRICITY EXP.	192335.00
LOAN RECEIPT	9006217.18	EPF EXPENSES	138126.00
FDR	40052.00	ESIC EXP.	57295.00
ADVANCE ADJUSTMENT	2468033.49	EXAMINATION CHARGES	95808.00
		FUNCTION EXPENSE	68218.00
		HOSTEL EXPENSE	6042.00
		INPECTION FEES	250600.00
		INTEREST EXP	236443.00
		INTEREST ON LOAN AGAINST FDR A/C	227094.00
		LEGAL CHARGES	291500.00
		MISCELLANEOUS EXPENSE	46804.80
		NEWS PAPER EXP	13950.00
		OFFICE EXPENSE	6255.00
		PETROL & DIESEL EXPENSE	160900.00
		POSTAGE & COURIERS	5884.00
		PRINTING & STATIONERY	117567.98
		RENT EXPENSE	9000.00
		SALARY	4713112.00
		STAFF WALEFARE EXPENSE	62627.00
		TELEPHONE & MOBILE EXPENSE	40395.00
		TOUR & TREVELLING EXPENSE	13360.00
		VEHICAL REPAIR & MAINTENANCE	96666.00
		WATER EXPENSE	18285.00
		PREVIOUS YEAR CREDITORS EXP	1800129.00
		TDS	69248.00
		ACQUISITION OF FIXED ASSETS	22172635.81
		CLOSING BALANCE	
		TO CASH IN HAND	321581.26
		TO CASH AT BANK	1399732.39
TOTAL:-	33396913.16	TOTAL:-	33396913.16

PLACE :- MANDI
DATED :- 31-01-2022

AUDITOR REPORTS
In term of our audit report of even date annexed.

FOR:- HAMN & CO
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
(PARTNER)
M. NO. 098389

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt. Mandi (H.P.)-175021

SCHEDULE - I OF CAPITAL FUND A/C AS ON 31ST MARCH 2021	
PARTICULARS	AMOUNT(RS.)
Opening Balance	22141643.92
Addition:-	
Income tax Refund	208770.00
Add: Excess of Income Over Expenditure	1360069.46
TOTAL (A)	23710483.39
Less:	
- TDS	106140.20
TOTAL (B)	106140.20
TOTAL (A+B)	23604343.19

SCHEDULE - II OF FIXED ASSETS AS ON 31ST MARCH 2021						
PARTICULARS	OPENING	ADDITION		TOTAL AMOUNT	DEPRECIATION	CLOSING BALANCE
	BALANCE	> 180 days	< 180 days			
Furniture & Fixture	997124.20	0.00	0.00	997124.20	99712.42	897411.78
Computer	381497.15	73500.00	122000.00	576997.15	230798.86	346198.29
Building	6042592.06	0.00	0.00	6042592.06	604259.21	5438332.86
Fire Equipment	3257.61	0.00	0.00	3257.61	488.64	2768.96
Car	77379.52	0.00	0.00	77379.52	11606.93	65772.59
Aquaguard	8260.12	0.00	0.00	8260.12	1239.02	7021.10
Lab Equipments	107268.93	0.00	0.00	107268.93	16090.34	91178.59
Library Books	193412.79	0.00	34835.72	228248.51	91299.40	136949.11
Mobile	13262.76	0.00	0.00	13262.76	1989.41	11273.35
Photostat Machine	76051.32	0.00	0.00	76051.32	11407.70	64643.62
Intercom Installation	1241.40	0.00	0.00	1241.40	186.21	1055.19
Office Equipment	25191.07	0.00	0.00	25191.07	3778.66	21412.41
CC Camera	30915.25	0.00	0.00	30915.25	4637.29	26277.97
Freez	3684.47	0.00	0.00	3684.47	552.67	3131.80
Projector	183.86	0.00	0.00	183.86	110.32	73.54
Land	0.00	10644666.76	0.00	10644666.76	1064466.68	9580200.08
LED	11645.35	0.00	0.00	11645.35	1746.80	9898.54
Biometric Attendance Machine	15037.23	0.00	0.00	15037.23	2255.58	12781.64
Solar	95670.00	0.00	0.00	95670.00	38268.00	57402.00
TOTAL:-	8083675.08	10718166.76	156835.72	18958677.56	2184894.14	16773783.43

LIST OF BANK ACCOUNT AS ON 31ST MARCH 2021	
SBI 1459	94970.89
SBI1505	41727.60
SBI8184	884200.97
SBI 82220	194829.10
SBI NERCHOWK 1623	156464.50
SBI NERCHOWK3205	15924.33
HP STATE CO -OP BANK SHIMLA (A/C46)	11615.00
Total -	1399732.39

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt. Mandi (H.P.)-175021



LIST OF UNSECURED LOAN AS ON 31ST MARCH 2021	
PARTICULARS	AMOUNT (RS.)
DEEPTI MARWAH	200000.00
GAURAV MARWAH	1955000.00
MONIKA GANDOTRA	35000.06
MUNISH GANDOTRA	48000.00
NAVTEJ SINGH	30000.00
RAJ RANI	830000.00
VEENA GANDOTRA	200000.00
VIKAS	350000.00
TOTAL :-	3698000.06

LIST OF EXP. PAYABLE AS ON 31-03-2021	
PARTICULARS	AMOUNT
Accountant Salary Payable	106000.00
EPF EMPLOYEES SHARE PAYABLE	15507.00
EPF EMP SHARE PAYABLE	14313.00
EPF MAINTENCE CHARGES PAYABLE	24000.00
ESIC PAYABLE	5437.00
LEGAL CHARGES PAYABLE	12200.00
SALARY PAYABLE	367907.00
TDS PAYABLE	16750.00
TOTAL	566114.00

LIST OF Sundry creditor AS ON 31-03-2021	
PARTICULARS	AMOUNT
ASHOKA FURNITURE PVT LTD.	14318.28
BHARARI ENTERPRISES	36902.46
CREATIVE COMPUTER & PERIPHERAL	10150.00
HP XEROX SERVICES	11251.98
KAMAL ELECTRICAL	4847.64
MADAN LAL & SONS	1600464.49
MANDA TRADERS	80315.52
MCLEOD'S LIFE & FIRE SAFETY TECHNOLOGIES	122312.00
GAURAV MARWAH -Land	7335159.41
NANDAN CONTRACTOR & SUPPLIER	123210.88
NAVAL ELECTRICAL AND GEN STORE	5815.00
R.C. COMMUNICATIONS	3000.00
R.K. TIMBERS	82140.69
RUDRA COMPUTERS	73500.00
VISWANATH TRADERS	92500.00
TOTAL	9595888.35

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Dist. Mandi (H.P.)-175021



WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
BALANCE SHEET AS ON 31ST MARCH 2020			
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNTS
<u>CAPITAL FUND A/C</u> (As Per Schedule-I)	22141643.92	<u>FIXED ASSETS</u> (As Per Schedule-II)	8083675.08
		Building Construction	10336139.54
<u>SECURED LOAN</u>		<u>INVESTMENT</u>	0.00
LOAN AGAINST FDR	2901578.00		
SBI 1174 LOAN	93686.00		
SBI LOAN A/C 83104	2077668.17		
<u>UNSECURED LOAN</u> (As Per List)	3353000.06		
<u>CURRENT LIABILITIES</u>	0.00	<u>CURRENT ASSETS</u>	
Sundry creditors (as per list)	1245360.00	SECURITY (HPSEB)	15313.00
Expenses Payable (as per list)	554769.00	Tax Deducted at Source	106140.20
		FDR	8794316.00
		Loans and Advance to parties (as per list)	
		-CONSTRUCTIVE SUPPLIERS	440350.59
		-NAINA INDUSTRIES	26877.00
		-VARUN GANDOTRA	805.90
		Cash at Bank (As per list)	468033.49
		Cash in Hand	227696.58
		Advance for Land	105591.26
		Interest Accrued on FDR	2000000.00
			2230800.00
TOTAL -	32367705.15		32367705.15

PLACE :- MANDI
DATED - 07-10-2020

AUDITOR REPORTS

In term of our audit report of even date annexed.

FOR:- AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH K. 000556 (FCA)
PARTNER
M. N. D. P. (H.P.)

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Mandi (H.P.)-175021

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI (H.P.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020			
ACCOUNTANT SALARY	72000.00	VIHE FEES	1259550.00
ADVERTISEMENT EXP	82719.72	VMCE FEES	11098550
AFFILIATION EXP. JBT	30150.00	INTEREST INCOME	934089.00
APPLICATION FEES EXP.	2025.00	MISC. INCOME A/C	3204.00
AUDIT FEE EXP	14160.00	EXAMINATIONS FEES	651293.40
BANK CHARGES	16998.04		
COMPUTER EXP	103689.44		
COUNCELLING FEES B ED	10005.90		
DENTING & PAINTING EXPENSE	450.00		
ELECTRICAL AND ELECTRICTY EXP.	223845.00		
EPF EXPENSES and ecs exp	259659.00		
EXAMINATION CHARGES B.ED	167310.00		
FARE & FESTIVAL	77753.00		
FUNCTION EXPENSE	73717.00		
HOSTEL EXPENSE	278961.17		
INTEREST A/C	433469.00		
LAB EXP	12288.75		
LEGAL CHARGES	70000.00		
MISCELLANEOUS EXPENSE	152151.00		
NEWSPAPER EXP.	64967.00		
OFFICE EXPENSE	53794.75		
PETROL & DIESEL EXPENSE	109404.95		
POSTAGE & COURIERS	7563.00		
PRINTING & STATIONERY	168650.00		
RENT EXPENSE	64800.00		
R/OFF	0.44		
SALARY EXPENSES	5522513.00		
SALARY NON TEACHING STAFF	395010.00		
STAFF WALEFARE EXPENSE	163866.00		
TELEPHONE & MOBILE EXPENSE	53968.00		
TOUR & TREVELLING EXPENSE	14600.00		
VECHILE REPAIR & MENTINANCE	161686.81		
WATER EXPENSE	25325.00		
TO DEPRECIATION	1295377.73		
EXCESS OF INCOME OVER EXP.	3763807.70		
TOTAL:-	13946686.40	TOTAL:-	13946686.40

AUDITOR REPORTS

In term of our audit report of even date annexed.

FOR:- AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS



Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bacila), Teh. Balr
Distt Mandi (H.P.)-175021

PLACE - MANDI
DATED - 07-10-2020

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI (H.P.)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020			
RECEIPTS	AMOUNT (RS)	PAYMENTS	
OPENING BALANCE		ACCOUNTANT SALARY	30000 00
- CASH AT BANK	1521987 15	ADVERTISEMENT EXP	82719 72
- CASH IN HAND	334685 49	AFFILIATION EXP JBT	30150 00
		APPLICATION FEES EXP	2025 00
VINE FEES	1259550 00	AUDIT FEE EXP	14160 00
VINCE FEES	11098550 00	BANK CHARGES	16998 04
INTEREST INCOME	160979 00	COMPUTER EXP	103689 44
MISC INCOME A/C	3204 00	COUNCELLING FEES B ED	10005 90
EXAMINATIONS FEES	651293 40	DENTING & PAINTING EXPENSE	450 00
INCOME TAX REFUND	66360 00	ELECTRICAL AND ELECTRICTY EXP	223845 00
FOR MATURED (Net)	2 10 689 00	EPF EXPENSES and ecs exp	288713 00
Unpaid Exp	1110912 88	EXAMINATION CHARGES B ED	167310 00
		FARE & FESTIVAL	77753 00
		FUNCTION EXPENSE	73717 00
		HOSTEL EXPENSE	278961 17
		INTEREST A/C	433469 00
		LAB EXP	12288 75
		LEGAL CHARGES	70000 00
		MISCELLANEOUS EXPENSE	152151 00
		NEWSPAPER EXP	64967 00
		OFFICE EXPENSE	53794 75
		PETROL & DIESEL EXPENSE	109404 95
		POSTAGE & COURIERS	7563 00
		PRINTING & STATIONERY	168650 00
		RENT EXPENSE	64800 00
		R/OFF	0 44
		SALARY EXPENSES	5587092 00
		STAFF WALEFARE EXPENSE	163866 00
		TELEPHONE & MOBILE EXPENSE	53968 00
		TOUR & TREVELLING EXPENSE	14600 00
		VECHILE REPAIR & MENTINANCE	161686 81
		WATER EXPENSE	25325 00
		TDS	106140 20
		LOAN REPAID	329148 00
		ACQUISITION OF FIXED ASSETS	7137477 42
		LOANS AND ADVANCES TO PARTIES	468033 49
		CLOSING BALANCE	105591 26
		TO CASH IN HAND	227696 58
		TO CASH AT BANK	
TOTAL	16918210 92	TOTAL	16918210 92

PLACE - MANDI
DATED - 07-10-2020

AUDITOR REPORTS
In term of our audit report of even date annexed

FOR - ANAND KUMAR & CO
CHARTERED ACCOUNTANTS



Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balr
Distt Mandi (H.P.)-175021

SCHEDULE-I OF CAPITAL FUND A/C AS ON 31ST MARCH 2020	
PARTICULARS	AMOUNT(RS.)
Opening Balance	18410971.22
Addition	
Income tax Refund	66360.00
Add Excess of Income Over Expenditure	3763807.70
TOTAL (A)	22241138.02
Less	
- TDS	99495.00
-FDR Adjustment	0.00
TOTAL (B)	99495.00
TOTAL (A+B)	22141643.92

SCHEDULE -II OF FIXED ASSETS AS ON 31ST MARCH 2020						
PARTICULARS	OPENING	ADDITION		TOTAL	DEPRECIATION	CLOSING
	BALANCE	> 180 days	< 180 days	AMOUNT		BALANCE
Furniture & Fixture	925121.78	34690.00	148104.00	1107915.78	110791.58	997124.20
Computer	225258.29	145509.41	265060.89	635828.59	254331.44	381497.15
Building	6713991.18	0.00	0.00	6713991.18	671399.12	6042592.06
Fire Equipment	3832.48	0.00	0.00	3832.48	574.87	3257.61
Car	91034.72	0.00	0.00	91034.72	13655.21	77379.52
Aquaguard	9717.78	0.00	0.00	9717.78	1457.67	8260.12
Lab Equipments	126198.74	0.00	0.00	126198.74	18929.81	107268.93
Library Books	282719.65	0.00	39635.00	322354.65	128941.86	193412.79
Mobile	15603.25	0.00	0.00	15603.25	2340.49	13262.76
Photostat Machine	89472.14	0.00	0.00	89472.14	13420.82	76051.32
Intercom Installation	1460.47	0.00	0.00	1460.47	219.07	1241.40
Office Equipment	29636.56	0.00	0.00	29636.56	4445.48	25191.07
CC Camera	36370.89	0.00	0.00	36370.89	5455.63	30915.25
Fire2	4334.67	0.00	0.00	4334.67	650.20	3684.47
Projector	459.65	0.00	0.00	459.65	275.79	183.86
LED	13700.41	0.00	0.00	13700.41	2055.06	11645.35
Biometric Attendance Machine	17690.86	0.00	0.00	17690.86	2653.63	15037.23
Solar	0.00	159450.00	0.00	159450.00	63780.00	95670.00
TOTAL	8586603.51	339649.41	452799.89	9379052.81	1295377.73	8083675.08

LIST OF BANK ACCOUNT AS ON 31ST MARCH 2020	
PNB 50926	33695.04
PNB NEERJHOWK (50917)	14326.04
SBI 1456	64645.59
SBI 1501	23937.36
SBI 50926	703.90
SBI 1614	1847.97
SBI 82272	51552.35
SBI NEERJHOWK 1623	2210.00
SBI NEERJHOWK 3205	23073.33
HP STATE CO-OP BANK SHIALA (A/C46)	11615.00
Total	227606.58



Principal,
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

LIST OF UNSECURED LOAN AS ON 31ST MARCH 2020

PARTICULARS	AMOUNT (RS.)
GAURAV MARWAH	1810000.00
MONIKA GANDOTRA	85000.06
ANUSH GANDOTRA	48000.00
NAVTEJ SINGH	30000.00
RAJ RANI	830000.00
VEENA GANDOTRA	200000.00
VIKAS	350000.00
TOTAL	3353000.06

LIST OF EXP. PAYABLE AS ON 31-03-2020

PARTICULARS	AMOUNT
ACCOUNTANT SALARY PAYABLE	131000.00
EPF EMPLOYEES SHARE PAYABLE	4576.00
EPF EMP SHARE PAYABLE	5709.00
EPF MAINTENCE CHARGES PAYABLE	24000.00
ESIC PAYABLE	4454.00
LEGAL CHARGES PAYABLE	12200.00
SALARY PAYABLE	330431.00
SALARY PAYABLE (GAURAV)	29399.00
TDS PAYABLE	13000.00
TOTAL	554769.00

LIST OF Sundry creditor AS ON 31-03-2020

PARTICULARS	AMOUNT
ASHOKA FURNITURE PVT LTD	30621.00
MADAN LAL & SONS	841191.00
NANDAN CONTRACTOR & SUPPLIER	123210.88
PURI TRADERS	170890.00
R K TIMBERS	79447.12
TOTAL	1245360.00



Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Dist. Mandi (H.P.)-175024

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
BALANCE SHEET AS ON 31ST MARCH 2019			
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNTS
<u>CAPITAL FUND A/C</u> (As Per Schedule-I)	18410971.22	<u>FIXED ASSETS</u> (As Per Schedule-II)	8586603.51
		Building Construction	3991111.42
<u>SECURED LOAN</u> Loan Against FDR	4980080.17	<u>INVESTMENT</u>	0.00
<u>UNSECURED LOAN</u> (As Per List)	3775000.06		
<u>CURRENT LIABILITIES</u>	0.00	<u>CURRENT ASSETS</u>	
Sundry Creditors (As per List)	134447.12	SECURITY (HPSEB)	15313.00
Expenses Payable (as per list)	211392.00	TDS DEDUCTED	99495.00
		FDR	9505005.00
		Cash at Bank (As per list)	1521987.15
		Cash in Hand	334685.49
		Advance for Land	2000000.00
		Interest Accrued on FDR	1457690.00
TOTAL-	27511890.57		27511890.57

PLACE :- MANDI
DATED:- 28-09-2019

AUDITOR REPORTS

In term of our audit report of even date annexed.

FOR:- AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
[PARTNER] Chartered
M. NO. 098389 Accountants
M. NO. 098389

Unique Document Identification Number (UDIN) for this document is 19098389AAAAJK9243

MANDI (H.P.)

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI (H.P.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019			
ACCOUNTING CHAGES	48000.00	VIHE/VMCE Fees (as per list)	11959054.00
Advertisement Expenses	85152.00	INTEREST INCOME	997336.00
AFFILIATION FEE	180750.00	Misc. Income	24114.00
BANK CHARGES	15362.29	TCS EXAMINATION FEES A/C	233833.64
BANK INTERST	301745.00	R/OFF	16.07
B.ED COUNCELLING EXPENSES	24000.00		
Donation	38000.00		
ELECTRICITY EXP.	109494.20		
REPAIR & MAINT	28000.00		
EPF+ESIC	345911.00		
Examination Expenses	142165.00		
Examination Fees	431255.00		
FUNCTION EXPENSES	83571.90		
HOSTEL EXPENSES	252663.00		
LEGAL CHARGE	120000.00		
Levy Charges HPU	304788.00		
Library Expenses	42509.90		
Miscellaneous Expenses	97529.56		
NEWS PAPER & PERIODICAL	16496.00		
Library Security	39400.00		
PETROL & DIESEL EXPENSE	163204.00		
Postage Exp.	5553.00		
PRINTING AND STATIONERY EXP.	220033.00		
Rent	44000.00		
SALARY A/C (TEACHING)	3366977.00		
SALARY (NON TEACHING)	2293992.00		
Staff Welfare	232892.00		
Telephone ExpenSE	80735.00		
TOUR & TRAVELLING EXP	102607.96		
VEHICLE INSURANCE	13144.00		
Vehicle Repair And Running Exp.	228342.00		
WATER EXP	5253.00		
Fees Refund	47600.00		
TO DEPRECIATION	1080054.55		
EXCESS OF INCOME OVER EXP.	2623173.35		
TOTAL:-	13214353.71	TOTAL:-	13214353.71

AUDITOR REPORTS

In term of our audit report of even date annexed.

PLACE :- MANDI
DATED:- 28-09-2019

FOR:- AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA) d
Chartered Accountants
M. NO. 098389

Unique Document Identification Number (UDIN) for this document is 19098389AAAAJK9249

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019			
RECEIPTS	AMOUNT(RS.)	PAYMENTS	
OPENING BALANCE:		ACCOUNTING CHAGES	48000.00
- CASH AT BANK	281836.89	Advertisement Expenses	85152.00
- CASH IN HAND	9440896.71	AFFILIATION FEE	180750.00
		BANK CHARGES	15362.29
		BANK INTERST	301745.00
VIHE/VMCE Fees (as per list)	11959054.0	B.ED COUNCELLING EXPENSES	24000.00
INTEREST INCOME	997336.00	Donation	38000.00
Misc. Income	24114.00	ELECTRICITY EXP.	109494.20
TCS EXAMINATION FEES A/C	233833.64	REPAIR & MAINT	28000.00
R/OFF	16.07	EPF+ESIC	345911.00
LOAN RECEIPT	3619464.06	Examination Expenses	142165.00
		Examination Fees	431255.00
		FUNCTION EXPENSES	83571.90
		HOSTEL EXPENSES	252663.00
		LEGAL CHARGE	120000.00
		Levy Charges HPU	304788.00
		Security Library	39400.00
		Library Expenses	42509.90
		Miscellaneous Expenses	97529.56
		NEWS PAPER & PERIODICAL	16496.00
		PETROL & DIESEL EXPENSE	163204.00
		Postage Exp.	5553.00
		PRINTING AND STATIONERY EX	220033.00
		Rent	44000.00
		SALARY A/C (TEACHING)	3366977.00
		SALARY (NON TEACHING)	2293992.00
		Staff Welfare	232892.00
		Telephone ExpenSE	80735.00
		TOUR & TRAVELLING EXP	102607.96
		VEHICLE INSURANCE	13144.00
		Vehicle Repair And Running Exp.	228342.00
		WATER EXP	5253.00
		Fees Refund	47600.00
		Advance for Land	2000000.00
		Fixed assets Addition	4176205.42
		FDR Adjustment	8275710.57
		REAPYMENT OF CREDITORS(EX	637341.93
		TDS	99495.00
		TO CASH IN HAND	334685.49
		TO CASH AT BANK	1521987.15
TOTAL:-	26556551.37	TOTAL:-	26556551.37

PLACE :- MANDI
DATED:- 28-09-2019

AUDITOR REPORTS
In term of our audit report of even date annexed.

FOR:- AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA) *Partner*
[PARTNER] Accountants
M. NO. 098389 M - 098389

Unique Document Identification Number (UDIN) for this document is 19098389AAAAJK9243

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Baital
Mandi (H.P.)-175021

LIST OF UNSECURED LOAN AS ON 31ST MARCH 2019	
PARTICULARS	AMOUNT (RS.)
MONIKA GANDOTRA	85000.06
GAURAV MARWAH	2175000.00
MUNISH GANDOTRA	48000.00
NAVTEJ SINGH	50000.00
RAJ RANI	830000.00
VARUN GANDOTRA	37000.00
VEENA GANDOTRA	200000.00
VIKAS	350000.00
TOTAL :-	3775000.06

LIST OF EXP. PAYABLE AS ON 31-03-2019	
PARTICULARS	AMOUNT
ACCOUNTANT SALARY PAYBLE	89000.00
EPF AND ESIC PAYABLE	27182.00
EPF EMP SHARE PAYBLE	16611.00
EPF MAINTENANCE CHARGES PAYABLE	24000.00
LEGAL CHARGE PAYBLE	12200.00
TDS PAYBLE	13000.00
Salary payable (Gaurav0	29399.00
TOTAL	211392.00

LIST OF SUNDRY CREDITORS ON 31ST MARCH 2018	
R.K TIMBERS	134447.12
TOTAL :-	134447.12

DETAIL OF VIHE AND VMCE FEES	
VIHE Fees	
BBA Fees	275600.00
BCA Fees	901250.00
B.Com Fees	271100.00
PGDCA Fees	316220.00
VMCE FEES	
B.Ed. Fees	8648404.00
D.El.Ed. Fees	1546480.00
Grand Total	11959054.00



Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

SCHEDULE- I OF CAPITAL FUND A/C AS ON 31ST MARCH 2019	
PARTICULARS	AMOUNT(RS.)
Opening Balance	18700650.44
Addition:-	
Add: Excess of Income Over Expenditure	2623173.35
TOTAL (A)	21323823.79
Less:	
- TDS	117285.00
-FDR Adjustment	2795567.57
TOTAL (B)	2912852.57
TOTAL (A+B)	18410971.22

SCHEDULE -II OF FIXED ASSETS AS ON 31ST MARCH 2019						
PARTICULARS	OPENING	ADDITION		TOTAL	DEPRECIATION	CLOSING
	BALANCE	> 180 days	< 180 days	AMOUNT		BALANCE
Furniture & Fixture	1027913.09	0.00	0.00	1027913.09	102791.31	925121.78
Computer	208763.82	0.00	125000.00	333763.82	108505.53	225258.29
Building	7459990.20	0.00	0.00	7459990.20	745999.02	6713991.18
Fire Equipment	4508.80	0.00	0.00	4508.80	676.32	3832.48
Car	107099.68	0.00	0.00	107099.68	16064.95	91034.72
Aquaguard	11432.69	0.00	0.00	11432.69	1714.90	9717.78
Lab Equipments	94057.34	0.00	50000.00	144057.34	17858.60	126198.74
Library Books	332611.36	0.00	0.00	332611.36	49891.70	282719.65
Mobile	18356.77	0.00	0.00	18356.77	2753.52	15603.25
Photostat Machine	105261.34	0.00	0.00	105261.34	15789.20	89472.14
Intercom Installation	1718.19	0.00	0.00	1718.19	257.73	1460.47
Office Equipment	34866.54	0.00	0.00	34866.54	5229.98	29636.56
CC Camera	42789.28	0.00	0.00	42789.28	6418.39	36370.89
Freez	5099.61	0.00	0.00	5099.61	764.94	4334.67
Projector	1149.12	0.00	0.00	1149.12	689.47	459.65
LED	16118.13	0.00	0.00	16118.13	2417.72	13700.41
Biometric Attendance Machi	9828.13	0.00	10094.00	19922.13	2231.27	17690.86
TOTAL:-	9481564.06	0.00	185094.00	9666658.06	1080054.55	8586603.51

LIST OF BANK ACCOUNT AS ON 31ST MARCH 2019	
H.P STATE CO-OP BANK SHIMLA(A/C46)	11615.00
PNB NER CHOWK (50917)	13920.84
PUNJAB NATIONAL BANK 50926	32647.84
Sbi 1459	88444.04
SBI1505	46186.76
SBI1623	225845.00
Sbi282220	227506.20
SBI3205	40598.50
Sbi 8184	835222.97
Total -	1521987.15

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021



AKRAM NARESH & CO.

Chartered Accountants

Opp. SBI ATM, 2nd Floor, Himachal Radio Building, Chauhatta Mandi (H.P.)

☎ 01905-226602, 94180-35602, 36602

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
BALANCE SHEET AS ON 31ST MARCH 2018			
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
CAPITAL FUND A/C (As Per Schedule-I)	18700650.44	FIXED ASSETS (As Per Schedule-II)	9481564.1
SECURED LOAN (As Per List)	2110616.17	INVESTMENT	0.1
UNSECURED LOAN (As Per List)	3025000.00	CURRENT ASSETS	
CURRENT LIABILITIES	0.00	SECURITY (HPSEB)	15313.1
Sundry Creditors (As per List)	413137.05	TDS DEDUCTED	117285.1
Expenses Payable (as per list)	570044.00	INTEREST ACCURED ON FDR	5482552.1
		Cash at Bank (As per list)	9440896.7
		Cash in Hand	281836.8
TOTAL -	24819447.66		24819447.6

PLACE :- MANDI
DATED :- 15-09-2018

AUDITOR REPORTS

In term of our audit report of even date annexed.

FOR:- AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS



Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt. Mandi (H.P.)-175021

01903, 22660, 294180, 3560, 36602

V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

AKRAM NARESH & CO.
Chartered Accountants

Opp. SBI ATM, 2nd Floor, Himachal Radio Building, Chauhatta Mandi (H.P.)
01905-226602, 94180-35602, 36602

WISDOM EDUCATION SOCIETY VPO. NERCHOWK DISTT. MANDI [H.P.]			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018			
RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
OPENING BALANCE:		VIHE EXPENSES	1260266.80
- CASH AT BANK	5931749.63	V.M.C. EXPENSES	398253.05
- CASH IN HAND	105897.24	Accounting Charges	44000.00
		ADVERTISING EXP.	2100.00
FEE ACCOUNT COLLEGE	11098655.00	AFFILIATION FEE	55268.85
FEE ACCOUNT (VIHE)	2193230.00	ANNUAL MEETING EXPENSES	2240.00
BANK INTEREST RECEIVED	58071.00	BANK CHARGES	17448.35
DISCOUNT RECEIVED	1261.00	BUILDING REPAIR & MAINT	3068957.65
FEE (JBT)	1919525.00	DONATION ACCOUNT	29250.00
HOSTEL FEE	353824.25	EPF EXPENSES	234744.00
		EPF MAINTENANCE CHERGES	24000.00
OTHER INCOME	311527.25	ESIC EXP.	113037.00
		EXAMINATION FEE (JBT)	30005.00
UNPAID EXP. (Increase Net)	422453.05	EXAMINATION PRACTICAL HONORARIUM	3500.00
		FUNCTION AND FESTIVAL EXP.	16200.00
		HOSTEL EXPENSES	401717.50
		Unsecured Loan Repaid	175000.00
		LIBRARY EXPENSES	47396.90
		PAINTING & WHITE WASHING EXP.	8002.87
		PHOTO EXPENSES	35452.00
		SALARY ACCOUNT (NON TEACHING)	2772595.00
		SALARY ACCOUNT (TEACHING)	2991940.00
		UNIVERSITY FEE EXP.	648285.00
		AUDIT FEES	12000.00
		BANK LOAN REPAID	10000.00
		ITDS	2690.00
		Fixed assets Addition	269109.85
		TO CASH IN HAND	281836.89
		TO CASH AT BANK	9440896.71
TOTAL:-	22396193.42	TOTAL:-	22396193.42

PLACE :- MANDI
DATED :- 15-09-2018

AUDITOR REPORTS
In term of our audit report of even date annexed.

FOR:- AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)
[PARTNER]
M. NO. 09838908360
MANDI (H.P.)

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021

SCHEDULE- I OF CAPITAL FUND A/C AS ON 31ST MARCH 2018	
PARTICULARS	AMOUNT(RS.)
Opening Balance	15462685.77
Addition:-	
-TDS	0.00
Add: Excess of Income Over Expenditure	3327581.67
TOTAL (A)	18790267.44
Less:	
- TDS	89617.00
TOTAL (B)	89617.00
TOTAL (A+B)	18700650.44

SCHEDULE -II OF FIXED ASSETS AS ON 31ST MARCH 2018						
PARTICULARS	OPENING	ADDITION		TOTAL AMOUNT	DEPRECIATION	CLOSING BALANCE
	BALANCE	> 180 days	< 180 days			
Furniture & Fixture	1142125.65	0.00	0.00	1142125.65	114212.57	1027913.09
Computer	136954.84	210984.85	0.00	347939.69	139175.88	208763.82
Building	8288878.00	0.00	0.00	8288878.00	828887.80	7459990.20
Fire Equipment	5304.47	0.00	0.00	5304.47	795.67	4508.80
Car	125999.62	0.00	0.00	125999.62	18899.94	107099.68
Aquaguard	13450.22	0.00	0.00	13450.22	2017.53	11432.69
Lab Equipments	110655.70	0.00	0.00	110655.70	16598.35	94057.34
Library Books	391307.48	0.00	0.00	391307.48	58696.12	332611.36
Mobile	21596.20	0.00	0.00	21596.20	3239.43	18356.77
Photostat Machine	123836.87	0.00	0.00	123836.87	18575.53	105261.34
Intercom Installation	2021.41	0.00	0.00	2021.41	303.21	1718.19
Office Equipment	41019.45	0.00	0.00	41019.45	6152.92	34866.54
CC Camera	2840.33	47500.00	0.00	50340.33	7551.05	42789.28
Freez	5999.54	0.00	0.00	5999.54	899.93	5099.61
Projector	2872.80	0.00	0.00	2872.80	1723.68	1149.12
LED	18962.50	0.00	0.00	18962.50	2844.38	16118.13
Biometric Machine	0.00	0.00	10625.00	10625.00	796.88	9828.13
TOTAL:-	10433825.07	258484.85	10625.00	10702934.92	1221370.86	9481564.06

10535908.92

LIST OF BANK ACCOUNT AS ON 31ST MARCH 2018	
H.P. STATE CO-OP. BANK SHIMLA (A/C 46)	11615.00
PNB NER CHOWK (911000102050917)	13688.99
PNB NER CHOWK (911000102050926)	30515.99
SBI (32957303205)	12340.40
S.B.O.P. (65007901459)	153361.46
S.B.O.P. (65011528184)	1044608.37
S.B.O.P. (65036401623)	281780.50
S.B.O.P. (65125261505)	46666.48
S.B.O.P. (65125282220)	456736.96
S.B.O.P. (65141358825)	61678.99
SWIPE MOD (FDR)	2028847.57
Sub Total - A	4141840.71
FDR	1000000.00
FDR (422646)	500000.00
FDR (423366)	500000.00
FDR (65012905516)	500000.00
FDR (65028805194)	500000.00
FDR (65177455341)	300000.00
FDR (653053402)	300000.00
FDR HPU SHIMLA	179510.00
FDR/STDR A/C	1415400.00
INVESTMENT FUND	104146.00
Sub Total - B	5299056.00
TOTAL (A+B)	9440896.71

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Bal
Distt. Mandi (H.P.)-175021

LIST OF UNSECURED LOAN AS ON 31ST MARCH 2018	
PARTICULARS	AMOUNT (RS.)
GAURAV MARWAH	1425000.00
MONIKA GANDOTRA	85000.00
MUNISH GANDOTRA	48000.00
NAVTEJ SINGH	50000.00
RAJ RANI	830000.00
VARUN GANDOTRA	37000.00
VEENA GANDOTRA	200000.00
VIKAS	350000.00
TOTAL :-	3025000.00

LIST OF SECURED LOAN AS ON 31ST MARCH 2018	
PARTICULARS	AMOUNT (RS.)
S.B.O.P. (65019381174)	143486.00
S.B.O.P. (65019383104)	1967130.17
TOTAL :-	2110616.17

LIST OF EXP. PAYABLE AS ON 31-03-2018	
PARTICULARS	AMOUNT
ACCOUNTING CHARGES PAYABLE	66000.00
EPF EMP SHARE	21073.00
EPF MAINTENANCE CHARGES PAYABLE	24000.00
E.P.F. PAYABLE	23093.00
ESIC PAYABLE	12446.00
LEGAL CHARGES PAYABLE	24000.00
SALARY PAYABLE	389432.00
TDS PAYABLE	10000.00
TOTAL	570044.00

LIST OF SUNDRY CREDITORS ON 31ST MARCH 2018	
AMAR UJALA PUBLICATIONS LIMITED	10209.05
JAGDAMBA WOODEN WORKS	16512.00
NAINA INDUSTRIES	381416.00
ORIENTAL COMMUNICATION	5000.00
TOTAL :-	413137.05

Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt. Mandi (H.P.)-175021



DETAIL OF VHE EXP.

Advertisement Expenses	43650.00
AFFILIATION FEE (BBA, BCA, PGDCA)	150600.00
Electricity Expenses	56086.00
EXAMINATION FEE (B.ED.)	10000.00
FUNCTION EXPENSES	359668.75
INSPECTION FEE (BBA, BCA, PGDCA, B.COM)	60300.00
LEGALCHARGES	117005.75
Misc Expenses	104836.30
NEWS PAPER & PERIODICAL EXP	1700.00
PETROL & DIESEL EXPENSES	28345.00
POSTAGE & COURIER EXP	2516.00
PRINTING & STATIONERY EXPENSES	194482.00
REPAIR & MAINTANANCE EXP.	52862.00
STAFF WELFARE EXPENSES	28238.00
TELEPHONE & MOBILE EXP	37372.00
TOUR & TRAVELLING EXPENSES	8783.00
WATER EXPENSES	5822.00
Grand Total	1260266.80

DETAIL OF VMC EXP.

ADVERTISEMENT EXPENSES (VMC)	25500.00
COMPUTER REPAIR & MAINTANANCE EXP. (VMC)	100.00
ELECTRICITY EXP. (VMC)	9486.00
EXAMINATION FEE EXP. (VMC)	50725.00
FUNCTION EXPENSES (VMC)	22563.00
GUEST STAY & REFRESHMENT EXP. (VMC)	9639.00
HONORARIUM EXPENSES (B.ED.)	3500.00
INSPECTION FEE (B.ED.)	35175.00
MISC. EXPENSES (VMC)	25030.00
NEWS PAPER EXP. (VMC)	18287.05
PETROL & DIESEL EXP. (VMC)	83950.00
POSTAGE & COURIER EXP. (VMC)	2864.00
PRINTING & STATIONERY EXP. (VMC)	15041.00
REPAIR & MAINTANANCE EXP. (VMC)	580.00
SPORTS EXPENSES	1330.00
STAFF WELFARE EXP. (VMC)	53414.00
TELEPHONE & MOBILE EXP. (VMC)	19614.00
TOUR & TRAVELLING EXP. (VMC)	21455.00
Grand Total	398253.05


 P. D. Singh
 Vijay Memorial College of Education
 V.P.O. Barsu (Bagla), Teh. Balh
 Distt Mandi (H.P.)-175021



LIST OF V.M.C EXPENSES AS ON 31ST MARCH 2017	
PARTICULARS	AMOUNT (RS.)
ADVERTISEMENT EXPENSES (VMC)	200874.00
COMPUTER REPAIR & MAINTANANCE EXP. (VMC)	65176.00
COUNSELLING FEE B.ED.	20025.00
ELECTRICITY EXP. (VMC)	53189.00
ELECTRICITY FITTING EXP	81737.80
EXAMINATION FEE EXP. (VMC)	57172.00
FREIGHT CHARGES (VMC)	70.00
FUNCTION EXPENSES (VMC)	32304.00
GUEST STAY & REFRESHMENT EXP. (VMC)	2280.00
HONORARIUM EXPENSES (B.ED.)	51000.00
LABORATORY CONSUMABLE EXP. (VMC)	4800.00
MEDICINE EXP. (VMC)	3000.00
MISC. EXPENSES (VMC)	289298.00
NEWS PAPER EXP. (VMC)	10646.00
PETROL & DIESEL EXP. (VMC)	81950.00
PHOTO EXPENSES (VMC)	500.00
POSTAGE & COURIER EXP. (VMC)	4760.00
PRINTING & STATIONERY EXP. (VMC)	17284.05
REPAIR & MAINTANANCE EXP. (VMC)	14634.75
SPORTS EXPENSES	8032.00
STAFF WELFARE EXP. (VMC)	20110.00
TELEPHONE & MOBILE EXP. (VMC)	34202.19
TOUR & TRAVELLING EXP. (VMC)	24352.00
TOTAL	1077396.79

LIST OF SUNDRY CREDITORS ON 31ST MARCH 2017	
PARTICULARS	AMOUNT (RS.)
AMAR UJALA PUBLICATION LYD.	16176.00
G.S. AUTOMOBILS	19210.00
LABORATORY SUPPLIERS	10511.00
R.K.TIMBER	18719.00
SHREE KRISHNA ENTP.	15310.00
VISHAL ALUMINIUM	50000.00
TOTAL :-	129926.00



Principal
Vijay Memorial College of Education
V.P.O. Barsu (Bagla), Teh. Balh
Distt Mandi (H.P.)-175021