

**Dayanand Math Pharmacy
G T Road Dinanagar**

BALANCE SHEET AS ON 31-03-2024

LIABILITIES		ASSETS		AMOUNT
Capital Account		FIXED ASSETS		2,879,327.24
Dayanand Math A/c	11,842,088.30	Loans & Advances	As Per List Attached	33,640.00
Loans (liability)		Current Assets		471,705.00
Sundry Creditors	43,783.76	Closing stock		149,386.65
GST Payable	11,605.00	Sundry Debtors		47,638.94
Advance From Debtors	5,860.13	Cash In Hand		8,247,711.34
		Bank		
		Duties & Taxes		
		TDS		44,495.00
		Advances to Creditors		29,433.00
11,903,337.19				(0.00) 11,903,337.20

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For :Dayanand Math Pharmacy

Place: Pathankot

M/s VAK & Associates
Chartered Accountants
Pathankot
(Pb.)
Partner

President
Dayanand Math, Dinanagar
Dinanagar

Secretary
Dayanand Math
Dinanagar (Gurdaspur)

Dayanand Math Pharmacy
G T Road Dinanagar

TRADING AND PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	471,705.00	By Sales	4,480,339.00
Add Purchases	943,509.00	By Interest Rec.	387,356.00
Less Closing Stock	471,705.00	By Insurance Claim	5,889.00
	943,509.00	To Postage A/c	9,800.00
To Accounting Charges	10,000.00		
TO Bank Charges	1,224.44		
To Computer Exp	3,450.00		
To Fire Safety	10,500.00		
To Freight & Other Exp	25,010.00		
To Fuel Charges	7,400.00		
To GST Tax	56,367.00		
To Labour Exp	398,990.00		
To Misc. Exp	54,113.00		
To Newspaper	3,190.00		
To Packing & Forwarding	315,043.00		
To Printing & Stan	86,010.00		
To P S P C L	47,700.00		
To Refreshment Exp	14,433.00		
To Repair Charges	550.00		
To Salary Exp	654,366.00		
To Telephone A/c	9,491.00		
To Travelling Exp	96,813.00		
To Vehicle Maintenance Exp	32,028.00		
To Net Profit	2,113,196.56		
	4,883,384.00		4,883,384.00

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date

For : Dayanand Math Pharmacy

Place: Pathankot
Date: 30.08.2024

Subject to notes to accounts

(Signature)
President
Dayanand Math, Dinanagar
Dinanagar

(Signature)
Dayanand Math
Dinanagar (Gurdaspur)

M/s. ASSOC
M/s. VAK & Associates
Chartered Accountants
Pathankot
Vivek Malhotra
Partner
Chartered Accountant

Dayanand Math Pharmacy
G T Road Dinanagar

CAPITAL A/C AS ON 31-03-2024

Sh Mukul Sharma

PARTICULARS

To Dayanand Math
To Opening TCS
To Opening TDS

818,000.00
11,399.00
31,202.00

To Closing Balance

11,842,088.30

PARTICULARS

By Opening Balance

Net Profit

AMOUNT

10,589,492.74

2,113,196.56

12,702,689.30

12,702,689.30

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date

For : Dayanand Math Pharmacy

Place: Pathankot

Date: 30.08.2024

M/s VAK & Associates
Chartered Accountants



President
Dayanand Math, Dinanagar
Dinanagar

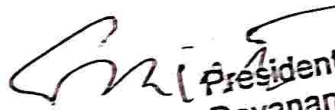
Secretary
Dayanand Math
Dinanagar (Gurdaspur)

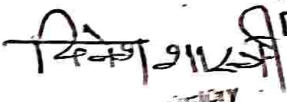
LOANS & ADVANCES AS ON 31-03-2024

Particulars	Amount
Anil Kumar Shastri Advance A/c	25,000.00
Dhiman Udyog	7,140.00
Silver Seven Motor Asr	1,500.00
	33,640.00

BANK ACCOUNTS AS ON 31-03-2024

Particulars	Amount
Fdr Total	7,381,284.00
Cop Bank	6,532.18
PGB A/c. 0123	29,555.30
PGD C/A No. 20635	803,658.15
PNB A/c. 5622	7,324.61
SBI A/c. 5896	19,357.10
	8,247,711.34


President
Dayanand Math, Dinanagar
Dinanagar


Secretary
Dayanand Math
Dinanagar (Gurdaspur)



Sundry Debtors as on 31-03-2024

Particulars	Amount
Akshit Arora Asr	
Arun Kumar Gupta	
Arya School	250.00
Ashok Arya Kullu	360.00
BACHAN MARHI	3,970.00
Balwinder Singh Upi	470.00
Bhupesh Bareja	11,000.00
Dayanand Math Ghandra	2,938.00
D I P S Gharota	2,100.00
Harbal Singh (Amritsar)	3,900.00
Ghandra Math (Balwinder)	14,364.50
Gurdeep Singh Zirakpur	860.00
Jiya Lal Mittal Gsp	435.00
Kaka Kiryana Dnn	410.00
Kewal Krishan Dwarika Delhi	250.00
K P K M Sujampur	6,280.00
Krishna Shastri Abhore.	400.00
Manjit Shastri Dida	54,632.60
Manju Dube , Sbi Bank Nya Nangal Panjab	1,493.00
Manoj Arya	810.00
Mehar Chand Abohar	561.00
Mohan Lal Azad	1,133.30
Pankaj Sharma Rajsthan	50.00
Parmeshwar Account	724.00
Parveen Ssm	460.00
Phone Pay	320.00
Privevarat Shastri Haidrabad	150.00
Ravi Mohan Asr	299.30
Sanjay Shastri Ghandra Math	910.00
Shanti Devi College	300.00
Sh Manmath Shastri	600.00
Sh Parbhakar Shastri	2,420.00
S S College Edu	2,540.00
S S I M T	1,437.40
S S M School Jhangi	1,100.00
Sudesh Arya delhi	520.00
Sumitra Deva School	17,450.00
Varinder Khanna Jalndhar	800.00
V K Khana Jalandhar	960.00
	1,430.00
	20.00

149,386.05

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 President
 Dayanand Matth, Dinanagar
 Dinanagar

[Signature]
 Dayanand Matth
 Dinanagar (1410044991)




Sundry Creditors as on 31-03-2024

Particulars	Amount
Arya Parkashan Delhi(Versha Kohli)	70.00
Ashok Kumar & Brothers	893.00
Kirti Bottle Store	3,899.00
Om Stuti Delhi	110.00
Ram Printer	19,766.00
Tara Chand Vijay Kumar Asr	19,045.76
	43,783.76

Advance From Sundry Debtors as on 31-03-2024

Particulars	Amount
Sanjay Kantoor New Delhi.	2,620.00
SSM Collage	3,240.13
	5,860.13


Secretary
Dayanand Math
Dinanagar (Gurdaspur)

President
Dayanand Matth, Dinanagar
Dinanagar



Dayanand Math Pharmacy
G T Road Dhanagar

FIXED ASSETS AS ON 31-03-2024

PARTICULARS	OP BAL	ADD TOTAL	RATE	DEP CL BAL
Air Conditioner	46,163.9	-	15%	39,239.24
Building Construction	326,836.62	-	10%	294,152.95
Camera A/c	35,399.36	-	15%	30,029.45
Car Desire PB 06 Ad 05	451,100.61	-	15%	383,435.52
Car Desire PB 06 BB S:	1,283,601.00	-	-	1,283,501.00
Crockery	5,900.00	-	10%	5,310.00
Furniture A/c	142,401.36	-	10%	128,161.22
Generator A/c	92,141.19	-	15%	78,320.01
Geysar	2,910.83	-	15%	2,474.20
Invertor & Battery	4,681.80	-	15%	3,979.53
Kanda A/c	2,694.33	-	15%	2,290.18
L E D computer	9,156.78	-	40%	5,494.07
Machinery A/c	387,955.64	-	15%	329,762.29
Mobile Set	58,571.48	14,000.00	15%	61,685.75
Motor Cycle A/c	8,166.38	-	15%	6,941.42
Utensils A/c	629.37	-	10%	566.43
Water Cooler A/c	7,016.58	-	15%	5,964.09
	2,865,327.24	14,000.00	2.45	2,661,467.47

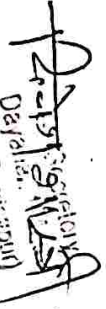
Compiled from the books of account and as per the information produced before us

2,661,467.47

Subject to our Report to Even Date
For : Dayanand Math Pharmacy

Place: Patnankot
Date: 30.08.2024


VAK & Associates
 Chartered Accountants
 Patnankot (Ph)
 Viraj Malhotra
 Partner


 Dipankar Das
 Dhanagar (Gurugram)

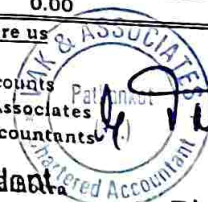
Dayanand Math
G T Road Dinanagar
BALANCE SHEET AS ON 31.03-2024

LIABILITIES		ASSETS	AMOUNT
<u>Capital Account</u>	537,503,715.06	<u>FIXED ASSETS</u>	257,674,359.74
<u>Land Revaluation fund</u>		<u>Current Assets</u>	
Land under ssimt Revalued in earlier year	10,300,000.00	Sundry Debtors(SSN Jhangi)	200,000.00
<u>Current Liabilities</u>		Cash In Hand	2,808.15
Sundry Creditors	399,329.00	Bank	120,126,325.29
Cheques in Transit		Security P.S.E.B	21,850.00
TDS Payable	1,134.00	Loan and Advances	
Indusind Bank OD 8880		Dayanand Math Pharmacy	10,642,360.74
		Opening Adjustment	52,867.99
		Add Surplus during the year	2,113,196.56
			12,702,689.30
		Less Amount Received	818,000.00
		Adjustment Durng the year	42,601.00
			11,842,088.30
		SS College Of EDU	8,198,783.02
		Add: Surplus During the year	5,898,956.00
			14,097,739.02
		Less Adjusment during the year	15,000.00
		Less Amount Received	4,005,100.00
			10,077,639.02
		SS I M T	69,803,364.74
		Add: surplus during the year	35,603,164.82
			105,406,529.56
		Add Adjusment during the year	10,619.00
		Less: Amount Received(Net)	25,361,000.00
			80,056,148.56
		DIPS Gharota	49,623,756.89
		Opening Adjusment	(3,860.02)
		Add: surplus during the year	7,790,918.30
			57,410,815.17
		Less: Adjustments	57,082.72
		Less: Amount Received(Net)	4,200,000.00
			53,153,732.45
		SSM Capital Transferred	8,237,690.38
		Opening Adjusment	(4,296.00)
		Add: SSM profit	607,699.62
			8,841,094.00
		Adjustment	(3,584.00)
			8,844,678.00
		TDS Total	613,523.00
		TDS	424,759.00
		Accrued Interest	5,166,206.72
			548,204,178.05
	548,204,178.06	0.00	548,204,178.05

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
 For :Dayanand Math

Subject to notes of Accounts
 M/s VAK & Associates
 Chartered Accountants



Place: Pathankot
 Date: 30.08.2024

[Signature]
 Secretary
 Dayanand Math
 Dinanagar (Gurdas, 2011)

[Signature]
 President
 Dayanand Math, Dinanagar
 Dinanagar

Dayanand Math
G T Road Dinanagar

INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDING ON 31-03-2024

PARTICULARS	PARTICULARS	AMOUNT	
To Agricultural Exp	124,959.00	By Agriculture Income A/c	1,025,000.00
To Building Repairs	100,150.00	By Donation Rec	338,053.00
To Donation Pay A/c	55,850.00	By Rent Recd	153,889.68
To Depreciation		By Interest A/c Math	9,282,203.29
To Employs Expans	308,100.00		
To Gaushala Exp	178,830.00		
To Travelling Exp	23,105.00		
To Vidyalaya Exp	12,845.00	By Surplus Pharmacy	2,113,196.56
To Bank Charges A/c	6,426.06		
To Help	41,780.00	By Surplus SSIMT/B.Tech	35,603,164.82
To Interest Paid	816,410.00		
To Langer Exp A/c	100,467.00		
To Legal charges	22,100.00		
To Medical A/c		By Surplus Swami Sarvanan	5,898,956.00
To Misc. Exp A/c	68,323.00		
To Postage & Telegram Exp	3,480.00	By Surplus DIPS	7,790,918.30
To Preaching Exp A/c	564,430.00		
To Printing And Stationery	450.00		
To PSPCL Dnn	151,880.00	By Surplus SSM,	607,699.62
To Ved Parchar Exp	1,600.00		
To Net Profit	60,231,896.21		
	62,813,081.27		62,813,081.27

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math

Place: Pathankot
Date: 30.08.2024

M/s VAK & Associates
Chartered Accountants

Vivek Malhotra
Partner

President
Dayanand Math, Dinanagar
Dinanagar

Secretary
Dayanand Math
Dinanagar (Guda, Gur)

Dayanand Math
G T Road Dinanagar

INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDING ON 31-03-2024

PARTICULARS	PARTICULARS	AMOUNT	
To Agricultural Exp	124,959.00	By Agriculture Income A/c	1,025,000.00
To Building Repairs	100,150.00	By Donation Recd	338,053.00
To Donation Pay A/c	55,850.00	By Rent Recd	153,889.68
To Depreciation		By Interest A/c Math	9,282,203.29
To Employs Expans	308,100.00		
To Gaushala Exp	178,830.00		
To Travelling Exp	23,105.00		
To Vidyalaya Exp	12,845.00	By Surplus Pharmacy	2,113,196.56
To Bank Charges A/c	6,426.06		
To Help	41,780.00	By Surplus SSIMT/B.Tech	35,603,164.82
To Interest Paid	816,410.00		
To Langer Exp A/c	100,467.00		
To Legal charges	22,100.00		
To Medical A/c		By Surplus Swami Sarvanan	5,898,956.00
To Misc. Exp A/c	68,323.00		
To Postage & Telegram Exp	3,480.00	By Surplus DIPS	7,790,918.30
To Preaching Exp A/c	564,430.00		
To Printing And Stationery	450.00		
To PSPCL Dnn	151,880.00	By Surplus SSM,	607,699.62
To Ved Parchar Exp	1,600.00		
To Net Profit	60,231,896.21		
	62,813,081.27		62,813,081.27

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date

For : Dayanand Math

Place: Pathankot

Date: 30.08.2024

M/s VAK & Associates
Chartered Accountants

Pathankot
Vivek Malhotra
Partner
Chartered Accountant

President
Dayanand Math, Dinanagar
Dinanagar

Secretary
Dayanand Math
Dinanagar (Gurdaspur)

Dayanand Math
G T Road Dinanagar

CAPTAL A/C AS ON 31-03-2024

PARTICULARS	PARTICULARS	AMOUNT
To Op Sus SSC	15,000.00 By Capital Fund A/c .	477,433,323.58
To Opening Adjumnet	61,024.01	
To Ajusment during the	85,480.72	
To Closing Balance	537,503,715.06 Net Profit	60,231,896.21
	537,665,219.79	537,665,219.79

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math

Place: Pathankot
Date: 30.08.2024

M/s VAK & Associates
Chartered Accountants
Pathankot
(P.) Vivek Malhotra
Partner

[Signature]
President
Dayanand Matth, Dinanagar
Dinanagar

[Signature]
Secretary
Dayanand Math
Dinanagar (Gurdaspur)

BANK ACCOUNTS AS ON 31-03-2024

Particulars	Amount
FDR Math	116,979,688.12
Allahabad Bank Ac. 3906	
Axis Bank Ac. 4088	6,418.90
Capital Bank Ac. 0085	915.70
Equitas Bank Saving A/c 1001	242,547.00
HDFC Ac. 0154	183,648.48
Indian Bank A/c 50313503906	1,575,721.40
Indusind Bank Ac. 8465	211,204.17
PGB Ac.0033	20,233.64
PGB Ac.0628	765,161.41
PNB Ac.5084	34,208.30
Punjab & Sindh Bank Ac.	19,338.00
SBI Ac.8025	23,410.14
SBI Vidyalaya 3408	11,652.00
Union Bank Of India	2.00
Yes Bank A/c 641	52,149.00
Indusind Bank OD 8880	27.00
	120,126,325.26

Sundry Creditors as on 31-03-2024

Particulars	Amount
Ram Printer	8,650.00
Shree Madhav Medicine	6,000.00
SSM College	264,679.00
Swami Gou seva Smiti	120,000.00
	399,329.00

President
Dayanand Matth, Dinanagar
Dinanagar

दिनेश मथ
Chartered Accountant
Dayanand Matth
Dinanagar (Gurdaspur)



Dayanand Math
G T Road Dinanagar

FIXED ASSETS AS ON 31-03-2024

PARTICULARS	OP BAL	ADD	SALE	TOTAL	RATE	DEP	CLOSING BAL
Banthowal School A/c (Land)	33,858,898.00	-	-	33,858,898.00	0%	-	33,858,898.00
Bus A/c	685,377.41	-	-	685,377.41	15%	102,806.61	582,570.80
Car A/c	2,286,340.14	-	-	2,286,340.14	15%	342,951.02	1,943,389.12
Invertor & Battery	7,650.00	-	-	7,650.00	15%	1,147.50	6,502.50
Land A/c	218,522,767.00	-	-	218,522,767.00	0%	-	218,522,767.00
Printer	14,200.00	-	-	14,200.00	15%	2,130.00	12,070.00
Other Assets	352,519.89	-	-	352,519.89	15%	52,877.98	299,641.90
Other Construction	1,946,607.30	-	-	1,946,607.30	10%	194,660.73	1,751,946.57
	257,674,359.74			257,674,359.74	0.85	696,573.85	256,977,785.90

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math Dinanagar

Place: Pathankot
Date: 30.08.2024

[Handwritten Signature]

[Handwritten Signature]

Secretary
Dayanand Math
Dinanagar

M/s VAK & Associates
Chartered Accountants
Preet Malhotra
Partner
Chartered Accountant

Dayanand Math SSCE
G T Road Dinanagar
BALANCE SHEET AS ON 31-03-2024

LIABILITIES		ASSETS	AMOUNT
Capital Account (As per Annexure)	10,077,639.02	FIXED ASSETS	4,530,388.65
		Current Assets	
Sundry Creditors	23,371.00	Sundry Debtors	33,000.55
Cheque in transit	14,304.00	Cash In Hand	32,967.00
E.P.F.(Employee Share)	1,691.00	Bank	5,538,557.82
ESI Employee Share	359.00	Suspense	1,750.00
Loan and Advances		Adv To Math Pharma	700.00
Adv. From Rubinder Kaur	20,000.00		
	10,137,364.02		10,137,364.02

Subject to our Report to Even Date
For :Dayanand Math SSCE

Place: Pathankot
Date: 30/08/2024

M/s VAK & Associates
Chartered Accountants
Pathankot
Vivek Malhotra

President
Dayanand Math, Dinanagar
Dinanagar

[Signature]
Secretary
Dayanand Math
Dinanagar (Gurd. ...)

Dayanand Math SSCE
G T Road Dinanagar

INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDING 31-03-2024

PARTICULARS	PARTICULARS	AMOUNT	
Advertisement Exp	70,250.00	Bus Income	
Bank Charges	1,681.00	Fee received	11,042,900.00
Canteen Expenses		Interest	66,820.00
Donation Paid	-	Scholarship	891,918.00
Depreciation			
Electricity & Generator Exp	85,355.00		
Internet/ Website Exp.	7,786.00		
Labour	22,250.00		
Misc. Exp	22,830.00		
Petty Exp	81,183.00		
Printing & Stationary	221,730.00		
Repair & Maintenance Exp	116,900.00		
Salary & Honorarium	4,283,509.00		
Telephone Exp	28,228.00		
Travelling Exp	2,000.00		
University Exp	984,680.00		
White Wash	174,300.00		
Nett Profit	5,898,956.00		
	12,001,638.00		12,001,638.00

Subject to our Report to Even Date
For :Dayanand Math SSCE

Place: Pathankot
Date: 30/08/2024

M/s VAK & Associates
Chartered Accountants
Pathankot
Vivek Malhotra
Vivek Malhotra
Partner

[Signature]
President
Dayanand Math, Dinanagar
Dinanagar

[Signature]
Secretary
Dayanand Math
Dinanagar (Gurdanur)

**Dayanand Math SSCE
G T Road Dinanagar**

CAPITAL A/C AS ON 31-03-2024

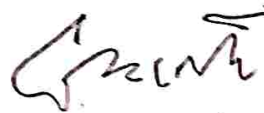
PARTICULARS	PARTICULARS	AMOUNT
To Dayanand Math		
To Opening Suspence	4,005,100.00 BY Opening Balance	8,198,783.02
	15,000.00	
To Closing Balance	By Dayanand Math	
	10,077,639.02 Net Profit	5,898,956.00
14,097,739.02		14,097,739.02

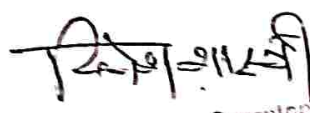
Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math SSCE

Place: Pathankot
Date: 30/08/2024


 M/s VAK & Associates
 Chartered Accountants
 Vivek Mishotra
 Partner


 President
 Dayanand Math, Dinanagar
 Dinanagar


 Secretary
 Dayanand Math
 Dinanagar (G.T. Road)

BANK ACCOUNTS AS ON 31-03-2024

Particulars	Amount
Axis Bank- 1148309	
F.D.R with Banks.	2,434,602.45
Punjab Gramin Bank 11341	968,533.00
Punjab Gramin Bank Dinanagar	959,236.69
Punjab Gramin Bank Dnn 213664	785.40
Fdr No 2508 with punjab gramin bank	62,956.28
Fdr No 2289 with Punjab gramin bank	420,640.00
	691,804.00
	5,538,557.82

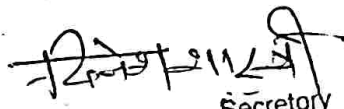
Sundry Debtors as on 31-03-2024

Particulars	Amount
J K Chouhan	
Sudesh Rani	26,000.55
	7,000.00
	33,000.55

Sundry Creditors as on 31-03-2024

Particulars	Amount
Goyal Book Depot	7.00
KT Sports & Scientific Store	150.00
Mahajan Rexene & Scientific Store	6,410.00
NK Glass Agency	7,500.00
RAJ KUMAR	5,004.00
Ram Printer	
Thakur Hardware & Paint Store	4,300.00
	23371.00


 President
 Dayanand Matth, Dinanagar
 Dinanagar


 Secretary
 Dayanand Matth
 Dinanagar (Gurdaspur)



FIXED ASSETS AS ON 31-03-2024

PARTICULARS	OP BAL	ADD	SALE TOTAL	RATE	DEP	CL BAL
Air Conditioners	88,919.35	-	88,919.35	15%	13,337.90	75,581.45
Building	2,832,111.00	451,800.00	3,283,911.00	10%	328,391.10	2,955,519.90
Battery	27,000.00	-	27,000.00	15%	4,050.00	22,950.00
CCTV	52,364.25	-	52,364.25	15%	7,854.64	44,509.61
C.D. Player	241.40	-	241.40	15%	36.21	205.19
Computer/Printer	30,663.00	9,400.00	40,063.00	40%	16,025.20	24,037.80
Electric Fittings	127,457.50	100,000.00	227,457.50	15%	34,118.63	193,338.87
Furniture/Fixtures	457,910.10	7,500.00	465,410.10	10%	46,541.01	418,869.09
Grass Cutter	-	12,000.00	12,000.00	-	-	-
Laboratory Equipment	75,414.55	-	75,414.55	15%	11,312.18	64,102.37
Library Books	213,353.60	-	213,353.60	40%	85,341.44	128,012.16
Other assets	21,930.00	-	21,930.00	15%	3,289.50	18,640.50
Sports Equipment	22,323.90	-	22,323.90	10%	2,232.39	20,091.51
TOTAL	3,949,688.65	580,700.00	4,530,388.65		552,530.20	3,965,858.45

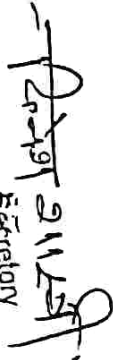
Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math SSCE

Place: Pathankot
Date: 30/08/2024


President
Dayanand Math, Dinanagar
Dinanagar


M/s VAK & Associates
Chartered Accountants
Pathankot
Pin: 191101
Partner


Secretary
Dayanand Math
Dinanagar (G. Road, Path)

Dayanand Math SSIMT
Q T Road Dinanagar

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31-03-2024			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Admission Related Exp	1,067,000.00	MBA/MCA Management Fund	15,311,700.50
Advertisement	515,265.00	Fee	14,302,905.00
Affiliation Fees	554,000.00	Interest on Funds	49,621.00
Affiliation Fees to PTU	457,880.00	Bank Saving Interest	103,874.00
AICTE CHARGES	434,250.00	Scholarship of students	32,936,640.00
Audit Fee	135,700.00		
Bank Charges	1,759.68		
Building Maintenance Exp	2,199,731.00		
Bus & Car Exp A/c	110,000.00		
Cable Exp	13,092.00		
Canteen Exp	28,285.00		
Computer Exp.	344,250.00		
Consultancy Charges	270,000.00		
Depreciation	589,053.00		
Diesel Exp.	2,300.00		
Diploma fee	99,020.00		
Electricity Exp	801,700.00		
Electricity Exp. (DIPS)	63,296.00		
Examination fee	72,460.00		
Fast Tag	108,021.00		
Fee Refund	13,000.00		
Flex Board	13,170.00		
Freight	194,520.00		
Function exp	80,000.00		
HOSTEL EXP	18,870.00		
Gardern Exp	3,000.00		
Generator Exp	23,220.00		
Honourarium	301,050.00		
Inspection exp	26,631.00		
Insurance Exp	51,607.00		
Internet/Website/Software Exp.	3,852.00		
Interest Paid	93,650.00		
Labour Exp	573,150.00		
Legal Expenses	69,610.00		
Misc. Exp	203,953.00		
Petty Expenses	60,395.00		
Politechnical Admission	11,800.00		
Portal login Charges	10,000.00		
Practical Exp	304,995.00		
Printing & Stationary A/c	3,000.00		
Professional Charges	5,160.00		
Refreshment	11,800.00		
Registration fee	1,680.00		
Rent	848,112.00		
Repair & Maintenance	1,170,385.00		
Salary to Non-Teaching Staff	452,998.00		
Salary to Non Teaching Staff(E)	2,000.00		
Salary to Teaching Staff Compt	5,401,040.00		
Salary to Teaching Staff(Engg.)	4,724,737.00		
Salary to Teaching Staff(mgt.)	202,670.00		
Salary to T.Staff (BHMCT)	417,516.00		
Salary to T.Staff (B.Sc Agricult)	175,492.00		
Salary to T.Staff (F.T)	366,263.00		
Salary to T.Staff(MBA.)	192,533.00		
Salary to T. Staff (MCA.)	4,248.00		
Software exp	2,200.00		
Sports Exp	492,792.00		
Travelling	50,542.00		
Telephone Exp	32,500.00		
Traning Consultant charges	34,649.00		
Transport Exp	1,230.00		
Uniform Expenses	1,751,286.00		
University Charges	487,007.00		
University Charges (Diploma)	92,000.00		
Uniform processing fee	254,200.00		
White wash			
To Net Profit	35,603,164.82		

62,704,740.50

62,704,740.50

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math Dinanagar

Place: Pathankot
Date: 30.08.2024

M/s. VAK & Associates
President
Dayanand Math, Dinanagar
Dinanagar
Vikas Malhotra
Partner

Secretary
Dayanand Math
Dinanagar (C.A.)



Dayanand Math SBIMT
G T Road Dinanagar

CAPITAL A/C AB ON 31-03-2024

PARTICULARS	PARTICULARS	AMOUNT
To Dayanand Math	25,361,000.00	
	By Opening Balance	69,803,364.74
	By TDS Payable	15619
To Closing Balance	80,056,148.56	Net Profit
		35,603,164.82
105,417,148.56		105,417,148.56

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math Dina agar

Place: Pathankot
Date: 30.08.2024

M/s VAK & Associates
Chartered Accountants

Vivek Malhotra
Partner

President
Dayanand Matth, Dinanagar
Dinanagar

Secretary
Dayanand Math
Dinanagar (Gurdaspur)

Bank Accounts AS ON 31-03-2024

Particulars	Amount
Axis-19331 SSIMT	321951.89
Axis-9047862 SSIET	698.09
AXIS BANK= 202480 (RS)	53750.09
AXIS BANK= 454057 (SAF)	45313.59
AXIS BANK= 641673 (SDF)	39394.52
AXIS BANK= 932479 (TF)	1504.09
CANARA BANK, DNN 4244101000570	23157.09
Fixed Deposit Receipt	2550000.00
H.D.F.C. BANK- 0075 (SSIET)	349322.73
H.D.F.C. BANK- 0085 (SSIMT)	4143154.83
O.B.C.04871131000353	252859.09
PGB-210366	17538.42
PGB-210375	15589.34
PGB-210409 SSIMT	28739.55
PGB-220248 SSIET	18345.75
PGB-24957	22739.59
PGB-24966	25578.59
PGB-24975	21932.18
PGB-24984	16841.18
SF-210348	5053.85
SF-210357	7578.00
SF-210384	31415.00
SF-210393	13823.00
SF-59364	7044.00
SF-59365	3478.00
SF-59366	2179.00
SF-59367	4354.00
SF-743	15328.50
	7,432,182.37

Sundry Creditors as on 31-03-2024

Particulars	Amount
Ram Lal & Sons	45,100.00
Spruce Enterprises	700,000.00
	745,100.00

Advance to Sundry Creditors as on 31-03-2024

Particulars	Amount
Afzal Carpenter	2,450.00
Kalim Contractor	1,450.00
SANJEEV KUMAR TDS	92,448.00
Dayanand Pharmacy	23,190.00
Advance to creditor	50,000.00
	169,538.00

Aravind
Pathan
 Secretary
 Dayanand Math
 Dinanagar (Gurda. Gur)

President
 Dayanand Math, Dinanagar
 Dinanagar



Dayanand Math SGIMT
G T Road Dinanagar

FIXED ASSETS AS ON 31-03-2024

PARTICULARS	OP BAL	ADD Before	Add After	BALE TOTAL	RATE	DEP	CL BAL
Building	43,096,217.70	906,800.00	-	44,003,017.70	10%	4,405,622.00	39,597,395.70
Air Conditioner	412,394.55	34,000.00	-	412,394.55	15%	61,859.00	350,535.55
Almira	739,798.20	84,633.00	-	824,431.20	10%	3,400.00	30,600.00
Books	899,525.25	230,265.00	-	899,525.25	40%	292,119.00	532,312.20
Bus A/c	230,265.00	196,175.75	-	230,265.00	15%	134,929.00	764,595.25
CCTV	196,175.75	314,898.65	-	196,175.75	15%	29,426.00	195,725.00
Ceiling Fans	314,898.65	6,835.70	-	314,898.65	15%	47,235.00	156,749.75
College Equipment	1,610,334.80	1,931,434.10	-	1,610,334.80	15%	47,235.00	257,653.65
Computer A/c	6,835.70	6,500.00	-	6,835.70	40%	644,134.00	995,200.20
Cycle / Scooter A/c	1,931,434.10	207,666.05	-	1,931,434.10	15%	1,025.00	5,810.70
Furniture	6,500.00	676,339.55	-	6,500.00	10%	192,923.00	1,738,511.10
Geyser	207,666.05	20,302.75	-	207,666.05	15%	975.00	5,525.00
Generator A/c	676,339.55	10,300,000.00	-	676,339.55	15%	31,150.00	176,516.05
Laboratory Equipment A/c	10,300,000.00	5,850.00	-	10,300,000.00	15%	98,540.00	577,799.55
Land	20,302.75	-	-	20,302.75	0%	-	10,300,000.00
Lawn mower	97,067.70	-	-	97,067.70	15%	3,045.00	17,257.75
Notice Board /Black Board	15,524.40	-	-	15,524.40	10%	2,329.00	93,210.70
Overhead Projector	91,933.45	-	-	91,933.45	15%	13,790.00	13,195.40
Photostat Machine	29,341.80	-	-	29,341.80	10%	2,937.00	78,143.45
Sports Goods	39,433.20	-	-	39,433.20	15%	5,915.00	26,404.80
Submersible Pump	5,793.60	-	-	5,793.60	15%	869.00	33,518.20
Telephone Equipment	1,213.20	-	-	1,213.20	10%	121.00	4,924.80
Tent A/c	57,571.35	-	-	57,571.35	15%	8,636.00	1,092.20
T.V LED A/c	336,169.90	-	-	336,169.90	15%	50,425.00	48,935.35
U.P.S Online	41,254.75	-	-	41,254.75	15%	6,188.00	285,744.90
Water Cooler	3,370.25	-	-	3,370.25	15%	506.00	35,066.75
Water Purifier	17,900.00	-	-	17,900.00	15%	2,685.00	2,864.25
Water Motor	362,363.50	-	-	362,363.50	15%	54,355.00	15,215.00
Water Tank A/c	809,804.04	-	-	809,804.04	15%	121,471.00	308,008.50
Workshop Equipment	730,389.00	-	-	730,389.00	8%	54,779.00	638,333.04
Agriculture Lab equipment	10,500.00	-	-	10,500.00	15%	1,575.00	6,107,991.00
Battery	4,000.00	-	-	4,000.00	10%	400.00	25,775.00
Rikshaw	63,284,418.19	6,498,414.00	-	69,782,832.19	10%	6,317,610.00	63,465,222.19

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math Dinanagar

President
Dayanand Math / Dinanagar
Chartered Accountants

Vivek Malhotra
Partner

Place: Pathankot
Date: 30.08.2024

(Signature)
Dinanagar (Partner)



Dayanand International Public School
Gharota Dinanagar

BALANCE SHEET AS ON 31-03-2024

<u>LIABILITIES</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Account</u>	<u>FIXED ASSETS</u>	48,316,851.39
Capital Fund		
53,153,732.45	<u>Current Assets</u>	
<u>Current Liability</u>	Sundry Debtors	737,827.00
Sundry Creditor	Cash In Hand	1,010,980.50
729,458.49	Bank	3,509,258.47
Chq. in Transit	Security With PSEB	165,465.00
50,000.00	Accrued Interest	
TDS Payable	TDS	196,128.58
3,320.00		
53,936,510.94	0.00	53,936,510.94
Compiled from the books of account and as per the information produced before us		

Subject to our Report to Even Date

For :Dayanand International Public School

Place: Pathankot

Date:30.08.2024

M/S VAK & Associates
Chartered Accountants
Pathankot
(Punjab)
Vivek Malhotra
Partner

[Signature]

President
Dayanand Math, Dinanagar
Dinanagar

[Signature]
Secretary
Dayanand Math
Dinanagar (Gurdaspur)

**Dayanand International Public School
Gharota Dinanagar**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31-03-2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement Exp	8,265.00	FEE RECEIVED From Student	17,351,941.00
Bank Charges	2,916.70	Interest Received	74,397.00
Building Maintnace	80,990.00	other income	71.00
Building Safty	10,000.00	Rebate and Discount	4,175.00
Bus Passing Exp	770,716.00		
Bus Repair Exp	689,340.00		
Computer Repair Exp	2,300.00		
Diesel Expenses	1,815,024.00		
Electrical Repair	42,350.00		
Fire Sefty Exp	7,500.00		
Furniture Repair Exp.	28,830.00		
Insurance Bus	262,590.00		
Lab. Equipment	12,058.00		
Mahasamelan	11,000.00		
Mise Exp.	6,113.00		
New Papaer Exp.	2,800.00		
Photo State Exe. Repair	10,000.00		
Printing and Stationery	137,741.00		
P.S.P.C Ltd	129,525.00		
Registration Fee	143,200.00		
Sahodaya School Complex	17,000.00		
SOFTWARE RENEWAL FEI	10,000.00		
Staffwel Fear	14,539.00		
Salary	5,424,868.00		
To Net Profit	7,790,918.30		
	17,430,584.00		17,430,584.00

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For :Dayanand International Public School

Place: Pathankot
Date:30.08.2024

M/s VAK & Associates
Chartered Accountants

Pathankot

Vivek Malhotra
President
Dayanand Math, Dinanagar
Dinanagar

Secretary
Dayanand Math
Dinanagar (Gurdaaspur)

Dayanand International Public School
Gharota Dinanagar

CAPTAL A/C AS ON 31/03/2023

<u>PARTICULARS</u>		<u>PARTICULARS</u>	<u>AMOUNT</u>
To Math payment (Net)	4,200,000.00	By Opening Balance	49,619,896.87
To TDS Opening	12,805.72	By TDS Payable	3,775.00
To Opening accrued Int	8,052.00		
To Opening Suspence	40,000.00		
To Closing Balance	53,153,732.45	Net Profit	7,790,918.30
	57,414,590.17	-	57,414,590.17

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For :Dayanand International Public School

Place: Pathankot
Date:30.08.2024

M/s VAK & Associates
Chartered Accountants



Vivek Malhotra
Vivek Malhotra
Partner

[Signature]

President
Dayanand Matth, Dinanagar
Dinanagar

[Signature]
Secretary
Dayanand Math
Dinanagar (Gurdaspur)

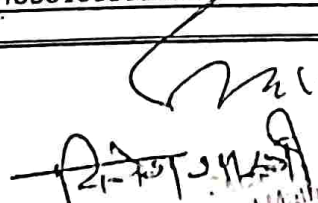
Sundry Creditors as on 31-03-2024	
Particulars	Amount
Aggarwal and Sons	87,322.93
Akash FolsLINGg	65,888.00
Bansal Industrise	36,061.00
Bhishember Dass	88,200.00
Chandigarh Infrastructure	12,010.00
Gupta Brother Parmanand	30,000.00
Krishna Enterprises Dinanagar	100,000.00
Manish Kansra Enterprises	58,062.00
M/s Angel Paint Agencies Pathankot	21,525.56
Pankaj Glass and Hardware Tradesr Sarna	8,850.00
Raj Kumar Tile	15,000.00
Raman Welding Workshop	56,485.00
Satish Kumar and Paint Contractor	50,450.00
Sharma Book Depot	38,604.00
Shivam Securityt Service	16,500.00
Teachers Security	44,500.00
	729,458.49

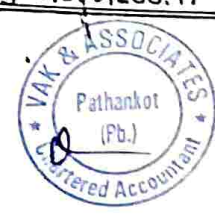
Sundry Debtors as on 31-03-2024

Particulars	Amount
Amit Ohri	48,915.00
Anu Aaya	4,500.00
JAGDISH LAL BUILDING CONTRACTOR	620,365.00
Rakesh Saini	900.00
Ram Printing Press	63,147.00
	737,827.00

BANK ACCOUNTS AS ON 31-03-2024

Particulars	Amount
1426 Punjab and Sind Bank	2,860,376.32
Axis Bank A/C 919010010787900	27,742.00
Cheque in Transit	21,500.00
PGB 84853100007651	92,011.00
P&S BANK GAROTA FDR 13641400000398	77,746.00
P&S BANK GAROTA FDR 13641400000400	80,375.00
Punjab Gramin Bank 84650100295464	1,674.00
Punjab Gramin Bank 84650100303055	347,834.15
	5,09,258.47


 President
 Dayanand Matth, Dinanagar
 Dinanagar



Dayanand International Public School
Charota Dinanagar

DIPS FIXED ASSETS AS ON 31-03-2024

PARTICULARS	OP BAL	ADD	SALE TOTAL	RATE	DEP	CL BAL
AIR Conditioner	17,288.15	-	17,288.15	15%	2,593.00	14,695.15
Building Construction	29,615,249.60	2,373,666.56	31,988,916.16	10%	2,961,525.00	29,027,391.16
Buses/Vehicles	5,899,351.05	1,637,000.00	7,536,351.05	15%	884,903.00	6,651,448.05
CCTV Camera	276,653.75	-	276,653.75	15%	41,498.00	235,155.75
Computer	125,247.60	-	125,247.60	40%	50,099.00	75,148.60
Electric Fans	123,604.45	-	123,604.45	15%	18,540.00	105,064.45
Furniture Fixture	844,949.48	-	844,949.48	10%	84,495.00	760,454.48
Generator	194,693.35	-	194,693.35	15%	29,204.00	165,489.35
Land (Dayanand Math)	6,500,000.00	-	6,500,000.00	0%	-	6,500,000.00
LED Television	43,656.85	-	43,656.85	15%	6,549.00	37,107.85
Library Books	124,710.20	-	124,710.20	40%	49,884.00	74,826.20
Other Assets	90,335.35	-	90,335.35	15%	13,550.00	76,785.35
Photostat Machine	84,969.40	-	84,969.40	15%	12,745.00	72,224.40
Sports & Music Items	365,475.60	-	365,475.60	10%	36,548.00	328,927.60
	44,306,184.83	4,010,666.56	48,316,851.39	2.30	4,192,133.00	44,124,718.39

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For: Dayanand International Public School

M/s VAK & Associates
Chartered Accountants

Vivek Malhotra
Partner



Place: Patankot
Date: 30.08.2024

Dayanand Math
Secretary

Dayanand Math
Secretary

Dinanagar (Gurdeepur)

**SSM Se. Sec School
Jhangi Dinanagar**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31-03-2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Salary	3,419,410.00	Fee(Total)	6,095,500.00
Advocate Fee		Interest Received	168,009.00
Audit Fess		Prior Period interest Item	
Bank Charges	1,248.38	Canteen Rent	21,600.00
Building Expenses	52,075.00	Discount Received	
Consumable Material			
Donation Paid	3,700.00		
Depreciation			
DEO Exp	70,097.00		
Epf Calculation Fe	12,122.00		
Epf Employer Exp	120,724.00		
Fuel Expenses	1,088,275.00		
Function Expense:	68,200.00		
Interest Paid	16,963.00		
Labour Expenses	109,310.00		
Misc Expenses	8,477.00		
NOC FIRE SAFETY	13,500.00		
Printing and Static	11,489.00		
PSEB Online Fees	52,060.00		
P.S.P.C.L.	122,630.00		
Refreshment Expe	19,656.00		
Repair Expenses	39,710.00		
Telephone Expens	22,905.00		
Transport Expense	424,728.00		
Water Expenses	130.00		
To Net Profit	607,699.62		
	6,285,109.00		6,285,109.00

Subject to our Report to Even Date

For :SSM Se. Sec School Jhangi

**Place: Pathankot
Date: 30/08/2024**

(Signature)
Secretary
Dayanand Math,
Dinanagar (Gurdaspur)

M/s VAK & Associates
Chartered Accountants
President
Dayanand Math, Dinanagar
Dinanagar
Vivek Malhotra
Partner



(Signature)

**SSM Se. Sec School
Jhangi Dinanagar**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31-03-2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Salary	3,419,410.00	Fee(Total)	6,095,500.00
Advocate Fee		Interest Received	168,009.00
Audit Fess		Prior Period interest Item	
Bank Charges	1,248.38	Canteen Rent	21,600.00
Building Expenses	52,075.00	Discount Received	
Consumable Material			
Donation Paid	3,700.00		
Depreciation			
DEO Exp	70,097.00		
Epf Calculation Fe	12,122.00		
Epf Employer Exp	120,724.00		
Fuel Expenses	1,088,275.00		
Function Expense:	68,200.00		
Interest Paid	16,963.00		
Labour Expenses	109,310.00		
Misc Expenses	8,477.00		
NOC FIRE SAFETY	13,500.00		
Printing and Static	11,489.00		
PSEB Online Fees	52,060.00		
P.S.P.C.L.	122,630.00		
Refreshment Expe	19,656.00		
Repair Expenses	39,710.00		
Telephone Expens	22,905.00		
Transport Expense	424,728.00		
Water Expenses	130.00		
To Net Profit ..	607,699.62		
	6,285,109.00		6,285,109.00

Subject to our Report to Even Date

For :SSM Se. Sec School Jhangi

**Place: Pathankot
Date: 30/08/2024**

(Signature)
Secretary
Dayanand Matth
Dinanagar (Gurda. Pur)

**M/s VAK & Associates
Chartered Accountants
President
Dayanand Matth, Dinanagar
Dinanagar
Vivek Malhotra
Partner**



(Signature)

**Dayanand Math SSIMT
O T Road Dinanagar**

BALANCE SHEET AS ON 31-03-2024

LIABILITIES		ASSETS		AMOUNT
Capital Account		FIXED ASSETS		69,782,832.19
Corpus Fund	80,056,148.56	Loans & Advances		-
Cheques in Transit	22,400.00	Canteen Security A/c		76,140.00
E.P.F.(Employee Share)	(4,210.00)	Security With PSEB		184,578.00
E.P.F. EMP. Share Engg	(11,789.00)			
E.S.I. (EMP SHARE)	(223.00)			
Securities Received	200,449.00	Current Assets		
Current Liability		Sundry Debtors		-
TDS Payable	6,248.00	Loan and Advances		2,191,293.00
Cheque Issued	9,490.00	Cash In Hand		21,316.00
Sundry Creditors	745,100.00	Bank		7,432,182.37
Suspense		Cash Deposited By us Not Credit Bank		1,068,575.00
		Priya Saini		92,250.00
		TDS Payable		-
		Advance To creditors		169,538.00
		Pallavi Sharma		4,909.00
81,023,613.56				81,023,613.56

Compiled from the books of account and as per the information produced before us

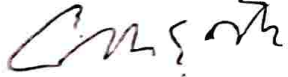
Subject to our Report to Even Date
For :Dayanand Math SSIMT

M/s VAK & Associates
Chartered Accountants

Place: Pathankot
Date: 30.08.2024

Vivek Malhotra
Partner

President
Dayanand Matth, Dinanagar
Dinanagar


Secretary
Dayanand Math
Dinanagar (Gurt. Gur)

Dayanand Math SSIMT
G T Road Dinanagar

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Admission Related Exp	1,067,000.00	MBA/MCA Management Fund	15,311,700.50
Advertisement	515,265.00	Fee	14,302,905.00
Affiliation Fees	554,000.00	Interest on Funds	49,621.00
Affiliation Fees to PTU	457,880.00	Bank Saving Interest	103,874.00
AICTE CHARGES	434,250.00	Scholarship of students	32,936,640.00
Audit Fee	135,700.00		
Bank Charges	1,759.68		
Building Maintenance Exp	2,199,731.00		
Bus & Car Exp A/c	110,000.00		
Cable Exp	13,092.00		
Canteen Exp	28,285.00		
Computer Exp.	344,250.00		
Consultancy Charges	270,000.00		
Depreciation			
Diesel Exp.	589,053.00		
Diploma fee	2,300.00		
Electricity Exp	99,020.00		
Electricity Exp. (DIPS)	801,700.00		
Examination fee	63,296.00		
Fast Tag	72,460.00		
Fee Refund	108,021.00		
Flex Board	13,000.00		
Freight	13,170.00		
Function exp	194,520.00		
HOSTEL EXP	80,000.00		
Gardern Exp	18,870.00		
Generator Exp	3,000.00		
Honourarium	23,220.00		
Inspection exp	301,050.00		
Insurance Exp	26,631.00		
Internet/Website/Software Exp.	51,607.00		
Interest Paid	3,852.00		
Labour Exp	93,650.00		
Legal Expenses	573,150.00		
Misc. Exp	69,610.00		
Petty Expenses	203,953.00		
Politechnical Admision	60,395.00		
Portal login Charges	11,800.00		
Practical Exp	10,000.00		
Printing & Stationary A/c	304,995.00		
Professional Charges	3,000.00		
Refreshment	5,160.00		
Registration fee	11,800.00		
Rent	1,680.00		
Repair & Maintenance	848,112.00		
Salary to Non-Teaching Staff	1,170,385.00		
Salary to Non Teaching Staff(Er	452,998.00		
Salary to Teaching Staff Compt	2,000.00		
Salary to Teaching Staff(Engg.)	5,401,040.00		
Salary to Teaching Staff(mgt.)	4,724,737.00		
Salary to T.Staff (BHMCT)	202,670.00		
Salary to T.Staff (B.Sc Agricultu	417,516.00		
Salary to T.Staff (F.T)	175,492.00		
Salary to T.Staff(MBA.)	366,263.00		
Salary to T. Staff (MCA.)	192,533.00		
Software exp	4,248.00		
Sports Exp	2,200.00		
Travelling	492,792.00		
Telephone Exp	50,542.00		
Traning Consultant charges	32,500.00		
Transport Exp	34,649.00		
Uniform Expenses	1,230.00		
University Charges	1,751,286.00		
University Charges (Diploma)	487,007.00		
Uniform processing fee	92,000.00		
White wash	254,200.00		
To Net Profit	35,603,164.82		
	62,704,740.50		62,704,740.50

Complied from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math Dinanagar

Place: Pathankot
Date: 30.08.2024

M/V & Associates
Chartered Accountants
President
Dayanand Math, Dinanagar
Dinanagar
Hukam Malhotra
Partner

Secretary
Dayanand Math
Dinanagar

Dayanand Math SSIMT
G T Road Dinanagar

CAPTAL A/C AS ON 31-03-2024

<u>PARTICULARS</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Dayanand Math	25,361,000.00	By Opening Balance 69,803,364.74
		By TDS Payable 10619
To Closing Balance	80,056,148.56	Net Profit 35,603,164.82
	105,417,148.56	105,417,148.56


Compiled from the books of account and as per the information produced before us

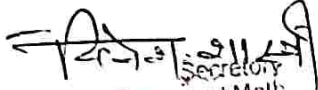
Subject to our Report to Even Date
For : Dayanand Math Dina agar

M/s VAK & Associates
Chartered Accountants

Vivek Malhotra
Partner

Place: Pathankot
Date: 30.08.2024


President
Dayanand Matth, Dinanagar
Dinanagar


Secretary
Dayanand Math
Dinanagar (Gurdaspur)

Bank Accounts AS ON 31.03.2024

Particulars	Amount
	321941.85
Axis-10111 SSUIT	858.69
Axis 9047802 SSUIT	83769.69
AXIS BANK- 202480 (RX)	45313.69
AXIS BANK- 841087 (NA7)	39304.82
AXIS BANK- 841873 (XMF)	1694.69
AXIS BANK- 832479 (TF)	23157.69
CANARA BANK (CNN 4234101000570)	269995.69
Fixed Deposit Receipt	349322.73
H.D.F.C. BANK (XMS) (SSUIT)	4148954.83
H.D.F.C. BANK (XMS) (SSUIT)	292859.69
C.R.C (MR) 7113100333	17638.42
PGB-210368	16589.34
PGB-210375	28739.66
PGB-210409 SSUIT	18345.76
PGB-220248 SSUIT	22739.69
PGB-24957	20578.69
PGB-24968	21932.18
PGB-24975	18841.18
PGB-24984	5053.86
SF-210348	7578.69
SF-210357	31415.69
SF-210384	13423.69
SF-210393	7044.69
SF-59364	3476.69
SF-59365	2170.69
SF-59366	4364.69
SF-59367	15326.50
SF-743	
	7,432,182.37

Sundry Creditors as on 31-03-2024

Particulars	Amount
Ram Lal & Sons	45,100.00
Spruce Enterprises	700,000.00
	745,100.00

Advance to Sundry Creditors as on 31-03-2024

Particulars	Amount
Afzal Carpenter	2,450.00
Kalim Contractor	1,450.00
SANJEEV KUMAR TDS	92,448.00
Dayanand Pharmacy	23,190.00
Advance to creditor	50,000.00
	169,538.00

(Handwritten Signature)

Secretary
Dayanand Math
Dinanagar (Gurdwara)

President
Dayanand Math, Dinanagar
Dinanagar

Dayanand Math BSIMT
G T Road Dinanagar

FIXED ASSETS AS ON 31-03-2024

PARTICULARS	OP BAL	ADD Before	Add. After	SALE TOTAL	RATE	DEP	CL BAL
Building	43,096,217.70	906,800.00	-	44,003,017.70	10%	4,405,622.00	39,597,395.70
Air Conditioner	412,394.55	34,000.00	-	412,394.55	15%	61,859.00	350,535.55
Almirah	739,798.20	84,633.00	-	824,431.20	10%	3,400.00	30,600.00
Books	899,525.25	-	-	899,525.25	40%	292,119.00	532,312.20
Bus A/c	230,265.00	-	-	230,265.00	15%	134,929.00	764,595.25
CCTV	196,175.75	-	-	196,175.75	15%	34,540.00	195,725.00
Ceiling Fans	314,898.65	-	-	314,898.65	15%	29,426.00	166,743.75
College Equipment	1,610,334.80	-	-	1,610,334.80	15%	47,235.00	257,653.65
Computer A/c	6,835.70	-	-	6,835.70	40%	644,124.00	555,200.20
Cycle / Scooter A/c	1,931,434.10	-	-	1,931,434.10	15%	1,025.00	5,810.70
Furniture	6,500.00	-	-	6,500.00	10%	192,923.00	1,733,511.10
Generator A/c	207,666.05	-	-	207,666.05	15%	975.00	5,525.00
Laboratory Equipment A/c	676,339.55	-	-	676,339.55	15%	31,150.00	178,516.05
Land	10,300,000.00	-	-	10,300,000.00	15%	98,540.00	577,799.55
Lawn mower	20,302.75	-	-	20,302.75	0%	-	10,300,000.00
Notice Board /Black Board	97,067.70	5,850.00	-	102,917.70	15%	3,045.00	17,257.75
Overhead Projector	15,524.40	-	-	15,524.40	10%	9,707.00	93,210.70
Photostat Machine	91,933.45	-	-	91,933.45	15%	2,329.00	13,195.40
Sports Goods	29,341.80	-	-	29,341.80	15%	13,790.00	78,143.45
Submersible Pump	39,433.20	-	-	39,433.20	10%	2,937.00	25,404.80
Telephone Equipment	5,793.60	-	-	5,793.60	15%	5,915.00	33,518.20
Tent A/c	1,213.20	-	-	1,213.20	15%	869.00	4,924.60
T.V LED A/c	57,571.35	-	-	57,571.35	10%	121.00	1,092.20
U.P.S Online	336,169.90	-	-	336,169.90	15%	8,636.00	48,935.35
Water Cooler	41,254.75	-	-	41,254.75	15%	50,425.00	285,744.90
Water Purifier	3,370.25	-	-	3,370.25	15%	6,188.00	35,066.75
Water Motor	17,900.00	-	-	17,900.00	15%	506.00	2,864.25
Water Tank A/c	362,363.50	-	-	362,363.50	15%	2,685.00	15,215.00
Workshop Equipment	809,804.04	-	-	809,804.04	15%	54,355.00	308,008.50
Agriculture Lab equipment	730,389.00	5,432,381.00	-	6,162,770.00	15%	121,471.00	688,333.04
Battery	10,500.00	16,850.00	-	27,350.00	8%	54,779.00	6,107,591.00
Rikshaw	4,000.00	-	-	4,000.00	15%	1,575.00	25,775.00
	63,284,418.19	6,498,414.00	-	69,782,832.19		6,317,610.00	63,465,222.19

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math Dinanagar

Place: Patankot
Date: 30.08.2024

President
Dayanand Math / Dinanagar
Chartered Accountants

Vivek Malhotra
Partner

(Signature)
Dayanand Math
Dinanagar (G-10)

Dayanand Math Pharmacy
G T Road Dinanagar

BALANCE SHEET AS ON 31-03-2024

LIABILITIES		ASSETS		AMOUNT
Capital Account		FIXED ASSETS		2,879,327.24
Dayanand Math A/c	11,842,088.30	Loans & Advances		
		As Per List Attached		33,640.00
Loans (Liability)		Current Assets		
Sundry Creditors	43,783.76	Closing stock		471,705.00
GST Payable	11,605.00	Sundry Debtors		149,386.68
Advance From Debtors	5,860.13	Cash In Hand		47,638.94
		Bank		8,247,711.34
		Duties & Taxes		
		TDS		44,495.00
		Advances to Creditors		29,433.00
11,903,337.19			(0.00)	11,903,337.20


Compiled from the books of account and as per the information produced before us

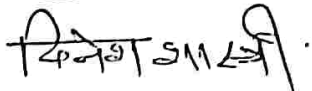
Subject to our Report to Even Date
For :Dayanand Math Pharmacy

M/s VAK & Associates
Chartered Accountants

Place: Pathankot

Vivek Malhotra
Partner


President
Dayanand Math, Dinanagar
Dinanagar


Secretary
Dayanand Math
Dinanagar (Gurdaspur)

Dayanand Math Pharmacy
G T Road Dinanagar

TRADING AND PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	471,705.00	By Sales	4,480,339.00
Add Purchases	943,509.00	By Interest Rec.	387,356.00
Less Closing Stock	471,705.00	By Insurance Claim	5,889.00
	943,509.00	To Postage A/c	9,800.00
To Accounting Charges	10,000.00		
TO Bank Charges	1,224.44		
To Computer Exp	3,450.00		
To Fire Safety	10,500.00		
To Freight & Other Exp	25,010.00		
To Fuel Charges	7,400.00		
To GST Tax	56,367.00		
To Labour Exp	398,990.00		
To Misc. Exp	54,113.00		
To Newspaper	3,190.00		
To Packing & Forwarding	315,043.00		
To Printing & Stan	86,010.00		
To P S P C L	47,700.00		
To Refreshment Exp	14,433.00		
To Repair Charges	550.00		
To Salary Exp	654,366.00		
To Telephone A/c	9,491.00		
To Travelling Exp	96,813.00		
To Vehicle Maintenance Exp	32,028.00		
To Net Profit	2,113,196.56		
	4,883,384.00		
Compiled from the books of account and as per the information produced before us		4,883,384.00	


Subject to our Report to Even Date
For : Dayanand Math Pharmacy


Subject to notes to accounts

Place: Pathankot
Date: 30.08.2024

M/s VAK & Associates
Chartered Accountants

Vivek Malhotra
Partner


President
Dayanand Matth, Dinanagar
Dinanagar


Dayanand Math
Dinanagar (Gurdaspur)

Dayanand Math Pharmacy
G T Road Dinanagar

CAPTAL A/C AS ON 31-03-2024

Sh Mukul Sharma
PARTICULARS

PARTICULARS

AMOUNT

To Dayanand Math			
To Opening TCS	818,000.00	By Opening Balance	10,589,492.74
To Opening TDS	11,399.00		
	31,202.00		
To Closing Balance	11,842,088.30	Net Profit	2,113,196.56
	12,702,689.30	-	12,702,689.30

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math Pharmacy

M/s VAK & Associates
Chartered Accountants

Place: Pathankot
Date: 30.08.2024

Vivek Malhotra
Partner


President
Dayanand Math, Dinanagar
Dinanagar

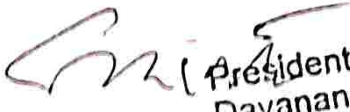

Secretary
Dayanand Math
Dinanagar (Burdaspur)

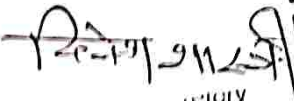
LOANS & ADVANCES AS ON 31-03-2024

Particulars	Amount
Anil Kumar Bhastri Advance A/c	25,000.00
Dhiman Udyog	7,140.00
Silver Seven Motor Asr	1,500.00
	33,640.00

BANK ACCOUNTS AS ON 31-03-2024

Particulars	Amount
Gr Total	
Coop Bank	7,381,284.00
PGB A/c. 0123	6,532.18
PGD C/A No. 20635	29,555.30
PNB A/c. 5622	803,658.15
SBI A/c. 5896	7,324.61
	19,357.10
	8,247,711.34

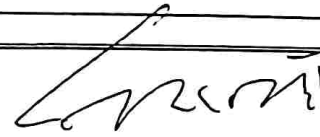

President
Dayanand Matth, Dinanagar
Dinanagar

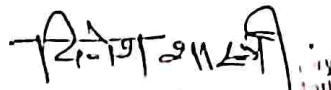

Secretary
Dayanand Matth
Dinanagar (Gurdaspur)

Sundry Debtors as on 31-03-2024

Particulars	Amount
Akshit Arora Asr	250.00
Arun Kumar Gupta	360.00
Arya School	3,970.00
Ashok Arya Kullu	470.00
BACHAN MARHI	11,000.00
Balwinder Singh Upi	2,938.00
Bhupesh Bareja	2,100.00
Dayanand Math Ghandra	3,900.00
D I P S Gharota	14,364.54
Ikbal Singh (Amritsar)	860.00
Ghandra Math (Balwinder)	435.00
Gurdeep Singh Zirakpur	410.00
Jiya Lal Mittal Gsp	250.00
Kaka Kiryana Dnn	6,280.00
Kewal Krishan Dwarika Delhi	400.00
K P K M Sujampur	54,632.64
Krishna Shastri Abhore	1,493.00
Manjit Shastri Dida	510.00
Manju Dube , Sbi Bank Nya Nangal Panjab	561.00
Manoj Arya	1,133.30
Mehar Chand Abohar	50.00
Mohan Lal Azad	724.00
Pankaj Sharma Rajsthan	460.00
Parmeshwar Account	320.00
Parveen Ssm	150.00
Phone Pay	299.30
Priyevarat Shastri Haidrabad	910.00
Ravi Mohan Asr	300.00
Sanjay Shastri Ghandra Math	600.00
Shanti Devi College	2,420.00
Sh Manmath Shastri	2,540.30
Sh Parbhakar Shastri	1,437.40
S S College Edu	1,000.00
S S I M T	1,200.00
S S M School Jhangi	17,450.00
Sudesh Arya delhi	800.00
Sumitra Deva School	900.00
Varinder Khanna Jalndhar	1,430.00
V K Khana Jalandhar	20.00

149,386.05


 President
 Dayanand Math, Dinanagar
 Dinanagar



 Dayanand Math
 Dinanagar (Gurgaon, Haryana)

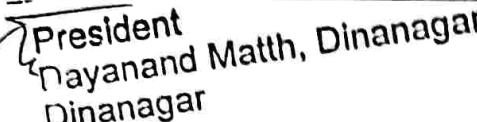
Sundry Creditors as on 31-03-2024

Particulars	Amount
Arya Parkashan Delhi(Versha Kohli)	70.00
Ashok Kumar & Brothers	893.00
Kirti Bottle Store	3,899.00
Om Stuti Delhi	110.00
Ram Printer	19,766.00
Tara Chand Vijay Kumar Asr	19,045.76
	43,783.76

Advance From Sundry Debtors as on 31-03-2024

Particulars	Amount
Sanjay Kantoor New Delhi	2,620.00
SSM Collage	3,240.13
	5,860.13


Secretary
Dayanand Math
Dinanagar (Gurdaspur)


President
Dayanand Matth, Dinanagar
Dinanagar

Dayanand Math Pharmacy
G T Road Dhananagar

FIXED ASSETS AS ON 31-03-2024

PARTICULARS	OP BAL	ADD	TOTAL	RATE	DEP	CLEAL
Air Conditioner	46,163.9	-	46,163.93	15%	6,924.59	39,239.34
Building Construction	326,836.62	-	326,836.62	10%	32,683.66	294,152.96
Camera A/c	35,399.36	-	35,399.36	15%	5,309.90	30,089.46
Car Desire PB 06 Ad 05	451,100.61	-	451,100.61	15%	67,665.09	383,435.52
Car Desire PB 06 BB S:	1,283,601.00	-	1,283,601.00	10%	590.00	1,283,601.00
Crockery	5,900.00	-	5,900.00	10%	14,240.14	128,161.22
Furniture A/c	142,401.36	-	142,401.36	15%	13,821.18	78,320.01
Generator A/c	92,141.19	-	92,141.19	15%	436.62	2,474.20
Geysar	2,910.83	-	2,910.83	15%	702.27	3,979.53
Invertor & Battery	4,681.80	-	4,681.80	15%	404.15	2,290.18
Kanda A/c	2,694.33	-	2,694.33	40%	3,662.71	5,494.07
L E D computer	9,156.78	-	9,156.78	15%	58,193.35	329,762.29
Machinery A/c	387,955.64	-	387,955.64	15%	10,885.72	61,685.75
Mobile Set	58,571.48	14,000.00	72,571.48	15%	1,224.96	6,941.42
Motor Cycle A/c	8,166.38	-	8,166.38	10%	62.94	566.43
Uensils A/c	629.37	-	629.37	15%	1,052.49	5,564.09
Water Cooler A/c	7,016.58	-	7,016.58	15%	-	-
	2,865,327.24	14,000.00	2,879,327.24	2.45	217,859.76	2,661,467.47
						2,661,467.47

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math Pharmacy
M/s VAK & Associates
Chartered Accountants

Place: Pathankot
Date: 30.08.2024
Vivek Malhotra
Partner


Dayanand Math
Chartered Accountant

Dayanand Math
G T Road Dinanagar
BALANCE SHEET AS ON 31-03-2024

LIABILITIES	ASSETS	AMOUNT
Capital Account	FIXED ASSETS	
		257,674,359.74
Land Revaluation fund	Current Assets	
Land under ssimt Revalued in earlier year		
		200,000.00
Current Liabilities	Sundry Debtors(SSN Jhangi)	2,766.18
Sundry Creditors	Cash In Hand	
Cheques in Transit	Bank	120,126,345.26
TDS Payable	Security P.S.E.D	21,850.00
Indusind Bank OD 8880	Loan and Advances	
	Dayanand Math Pharmacy	10,642,360.74
	Opening Adjustment	52,867.99
	Add Surplus during the year	2,113,196.56
		12,702,689.30
	Less Amount Received	818,000.00
	Adjustment Durng the year	-42,601.00
		11,842,088.30
	SS College Of EDU	8,198,783.02
	Add: Surplus During the year	5,898,956.00
		14,097,739.02
	Less Adjusment during the year	15,000.00
	Less Amount Received	4,005,100.00
		10,077,639.02
	S S I M T	69,803,364.74
	Add: surplus during the year	35,603,164.82
		105,406,529.56
	Add Adjusment during the year	10,619.00
	Less: Amount Received(Net)	25,361,000.00
		80,056,148.56
	DIPS Gharota	49,623,756.89
	Opening Adjusment	(3,860.02)
	Add: surplus during the year	7,790,918.30
		57,410,815.17
	Less: Adjustments	57,082.72
	Less: Amount Received(Net)	4,200,000.00
		53,153,732.45
	SSM Capital Transferred	8,237,690.38
	Opening Adjusment	(4,296.00)
	Add: SSM profit	607,699.62
		8,841,094.00
	Adjustment	(3,584.00)
		8,841,678.00
	TDS Total	613,523.00
	TDS	421,759.00
	Accrued Interest	5,166,206.72
		548,204,178.06
		0.00
		548,204,178.06

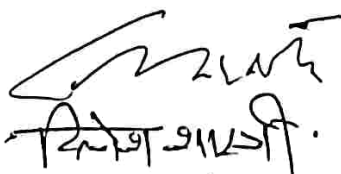
Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For :Dayanand Math

Subject to notes of Accounts
M/s VAK & Associates
Chartered Accountants

Place: Pathankot
Date: 30.08.2024

President,
Dayanand Math, Dinanagar
Dinanagar


Secretary
Dayanand Math
Dinanagar (Gurdaspur)

Dayanand Math
G T Road Dinanagar

INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDING ON 31-03-2024

<u>PARTICULARS</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	
To Agricultural Exp	124,959.00	By Agriculture Income A/c	1,025,000.00
To Building Repairs	100,150.00	By Donation Recd	338,053.00
To Donation Pay A/c	55,850.00	By Rent Recd	153,889.68
To Depreciation		By Interest A/c Math	9,282,203.29
To Employes Expanse	308,100.00		
To Gaushala Exp	178,830.00		
To Travelling Exp	23,105.00		
To Vidyalaya Exp	12,845.00	By Surplus Pharmacy	2,113,196.56
To Bank Charges A/c	6,426.06		
To Help	41,780.00	By Surplus SSIMT/B.Tech	35,603,164.82
To Interest Paid	816,410.00		
To Langer Exp A/c	100,467.00		
To Legal charges	22,100.00		
To Medical A/c		By Surplus Swami Sarvanan	5,898,956.00
To Misc. Exp A/c	68,323.00		
To Postage & Telegram Exp	3,480.00	By Surplus DIPS	7,790,918.30
To Preaching Exp A/c	564,430.00		
To Printing And Stationery	450.00		
To PSPCL Dnn	151,880.00	By Surplus SSM,	607,699.62
To Ved Parchar Exp	1,600.00		
To Net Profit	60,231,896.21		
	62,813,081.27	-	62,813,081.27

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math

M/s VAK & Associates
Chartered Accountants

Place: Pathankot
Date: 30.08.2024

Vivek Malhotra
Partner



President
Dayanand Math, Dinanagar
Dinanagar


Secretary
Dayanand Math
Dinanagar (Gurdaspur)

Dayanand Math
G T Road Dinanagar

CAPITAL A/C AS ON 31-03-2024

PARTICULARS	PARTICULARS	AMOUNT
To Op Bus BBC	15,000.00	By Capital Fund A/c . 477,433,323.58
To Opening Adjumnet	61,024.01	
To Ajustment during the	85,480.72	
To Closing Balance	537,503,715.06	Net Profit 60,231,896.21
537,665,219.79		537,665,219.79

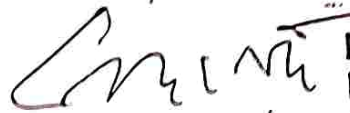
Amplified from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math

M/s VAK & Associates
Chartered Accountants

Place: Pathankot
Date: 30.08.2024

Vivek Malhotra
Partner



President
Dayanand Math, Dinanagar
Dinanagar


Secretary
Dayanand Math
Dinanagar (Gurdaspur)

BANK ACCOUNTS AS ON 31-03-2024

Particulars	Amount
FDR Math	116,979,688.12
Allahabad Bank Ac. 3906	-
Axis Bank Ac. 4088	6,418.90
Capital Bank Ac. 0085	915.70
Equitas Bank Saving A/c 1001	242,547.00
HDFC Ac. 0154	183,648.48
Indian Bank A/c 50313503906	1,575,721.40
Indusind Bank Ac. 8465	211,204.17
PGB Ac.0033	20,233.64
PGB Ac.0628	765,161.41
PNB Ac.5084	34,208.30
Punjab & Sindh Bank Ac.	19,338.00
SBI Ac.8025	23,410.14
SBI Vidyalaya 3408	11,652.00
Union Bank Of India	2.00
Yes Bank A/c 641	52,149.00
Indusind Bank OD 8880	27.00
	120,126,325.26

Sundry Creditors as on 31-03-2024

Particulars	Amount
Ram Printer	8,650.00
Shree Madhav Medicine	6,000.00
SSM College	264,679.00
Swami Gou seva Smiti	120,000.00
	399,329.00

President
Dayanand Matth, Dinanagar
Dinanagar

Dayanand Matth
Secretary
Dayanand Matth
Dinanagar (Gurdaspur)

Dayanand Math
G T Road Dinanagar

FIXED ASSETS AS ON 31-03-2024

PARTICULARS	OP BAL	ADD	SALE	TOTAL	RATE	DEP	CLOSING BAL
Banthatowal School A/c (Land)	33,858,898.00	-	-	33,858,898.00	0%	-	33,858,898.00
Bus A/c	685,377.41	-	-	685,377.41	15%	102,806.61	582,570.80
Car A/c	2,286,340.14	-	-	2,286,340.14	15%	342,951.02	1,943,389.12
Invertor & Battery	7,650.00	-	-	7,650.00	15%	1,147.50	6,502.50
Land A/c	218,522,767.00	-	-	218,522,767.00	0%	-	218,522,767.00
Printer	14,200.00	-	-	14,200.00	15%	2,130.00	12,070.00
Other Assets	352,519.89	-	-	352,519.89	15%	52,877.98	299,641.90
Other Construction	1,946,607.30	-	-	1,946,607.30	10%	194,660.73	1,751,946.57
	257,674,359.74	-	-	257,674,359.74	0.85	696,573.85	256,977,785.90

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date
For : Dayanand Math Dinanagar

M/s VAK & Associates
Chartered Accountants

Place: Pathankot
Date: 30.08.2024

Vivek Malhotra
Partner

[Signature]

Secretary
Dayanand Math
Dinanagar