

Rajpal Singh and Associates
Chartered Accountants



SCO-37 HUDA MARKET, ABOVE DOMINO'S,
SECTOR 15 PART II, GURGAON HARYANA
122001
Ph. 9811115414, -4035296

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY AAATC7805M [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For Rajpal Singh and Associates
Chartered Accountants


(RAJPAL SINGH YADAV)
PARTNER

Membership No: 092849
Registration No: 0013659N



Place :GURGAON
Date : 05/12/2020
UDIN : 20092849AAAAOG9161

**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	36535568
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	NA
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For Rajpal Singh and Associates
Chartered Accountants

Rajpal Singh Yadav
(RAJPAL SINGH YADAV)
PARTNER

Membership No: 092849

Registration No: 0013659N



Place :GURGAON

Date : 05/12/2020

UDIN : 20092849AAAAOG9161

CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY
HAILY MANDI, GURGAON
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT(RS)
CORPUS FUND :		FIXED ASSETS	
OP.BALANCE	44760878.98	(AS PER ANNEXURE-A)	30625641.66
EXCESS OF EXPENDITURE O	1550760.73		
	46311639.71		
UNSECURED LOANS		INVESTMENTS	
ANITA RUSTOGI	87651.00	FIXED DEPOSIT-CANARA BANK	7958464.12
DR. RAJENDER RUSTOGI	2025891.00	F.D.-AMALGAMATED FUND	360000.00
SUKHBIR SINGH	390000.00	FDR FOR SALARY SECURITY	800000.00
	2503542.00		9118464.12
CURRENT LIABILITIES		LOANS & ADVANCES	
SUNDRY CREDITORS		ACCURED INTEREST ON FD	1039771.30
PASUPAT SECURITY SERVICI	23713.00	GAURAV RASTUGI	227262.60
TDS PAYABLE	3,960.00	PURSHOTAM RUSTOGI	50000.00
SALARY PAYABLE	741548.38	RAJENDER RUSTOGI HUF	172981.00
	769,221.38	TDS AY 2010-11	19682.00
		TDS AY 2011-12	35690.00
		TDS AY 2012-13	48066.00
		TDS AY 2013-14	44446.00
		TDS AY 2014-15	48531.00
		TDS AY 2015-16	53152.00
		TDS AY 2016-17	81176.00
		TDS AY 2017-18	90660.00
		TDS AY 2020-21	127357.10
		TDS FY 2018-19	110985.60
			2149760.60
		CURRENT ASSETS	
		CASH IN HAND	1080205.98
		BANK BALANCES:	
		AUTO SWEEP A/C-PNB	3790000.00
		PUNJAB NATIONAL BANK-16440!	157564.76
		CANARA BANK A/C NO.-8132	794800.00
		CANARA BANK A/C NO.-7589	331,160.21
		ICICI BANK-0024	77887.75
		CANARA BANK A/C NO.-11637	33649.00
		SBI BANK 7093	187932.00
		ICICI BANK-00399	941576
		SBI BANK 7165	295761.00
			6610330.72
TOTAL	49584403.09	TOTAL	49584403.08

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR RAJPAL SINGH & ASSOCIATES

Chartered Accountants
 FRN:013659N



(RAJPAL SINGH YADAV)
 PARTNER
 M.NO.092849
 Place : GURGAON
 Dated : -05/12/2020
 UDIN:-20092849AAAA 0879161

CHAIRMAN

FOR CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY

VICE PRESIDENT/TREASURER

CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY
HAILLY MANDI, GURGAON
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
ADVERTISEMENT FEES	150170.00	BBA FEE RECEIVED	201,500.00
A.I.C.T.E FEES	334262.60	BCA FEE RECEIVED	55,000.00
B.ED COUNSELLING FEE	180346.00	B.ED FEE RECEIVED	17,753,079.00
B.ED RETURN FEE	441698.00	B.ED OLD ASSOCIATION FEES	26,800.00
B. PHARMA FEE	112,100.00	B.ED RE APPEAR FEES	97,000.00
DDRCMT FEE	70800.00	D.ED FEE RECEIVED	1,599,110.00
ACCOUNTING CHARGES	34000.00	D.ED OLD ASSOCIATION FEE	6,200.00
HSBTE AFFILIATION FEE	188042.67	D.ED RE APPEAR FEE	33,201.00
HSBTE EXAM FEE	276721.33	DMLT FEES	243,400.00
INCOME TAX SCRUTINY CASE FEE	29500.00	D.PHARMECY FEES	2,694,100.00
CANTEEN EXPENSES	6525.00	MBA FEE RECEIVED	2,169,500.00
CHEMICAL EXPENSES	143488.00	MBA PROJECT FEE	16,800.00
CONTINUATION FEE	70800.00	MBA RE APPEAR FEE	4,800.00
DEPRECIATION	3771818.39	M.ED FEE RECEIVED	3,148,230.00
ELECTRICITY EXP	85393.00	REAPPEAR FEE	9,100.00
D.ED COUNSELLING FEE	270975.00	B.PHARMACY FEE	3,273,000.00
D.ED CONTINUATION FEE	50000.00	M.ED OLD FEE	2,700.00
DOCUMENT VERIFICATION CHARGES	4400.00	M.ED REAPPEAR FEES	3,100.00
DIESEL EXP	289084.00	DD RETURN	1,570.00
GENERATOR EXPENSES	276632.00	UPI REWARDS	1.00
FIRE SAFETY EXPENSES	25745.00		31,338,191.00
FREIGHT EXPENSES	4950.00		
LIBRARY MATERIAL EXPENSES	348388.00	INT ON FDR	1,144,470.00
INSURANCE EXP	180378.00	DISCOUNT RECEIVED	138,927.00
INTERNET EXP	91550.00		
PRINTING & STATIONARY EXPENSES	161637.00		
HOUSEKEEPING EXPENSES	930.00		
NON TEACHING STAFF-SALARY	3149259.00		
TEACHING STAFF-SALARY	15472712.00		
GARDENING EXP	15900.00		
NEWSPAPER EXPENSES	7500.00		
TRAVELLING EXPENSES	27708.00		
INTEREST ON UNSECURED LOAN	186622.00		
TELEPHONE/MOBILE EXP	32606.10		
REPAIR & MAINTENANCE-ELECTRIC	76,059.00		
REPAIR & MAINTENANCE-COMPUTER	71,699.00		
REPAIR & MAINTENANCE-VEHICLE	47,556.00		
REPAIR & MAINTENANCE-GENERAL	14719.00		
WAGES PAID FOR BUILDING WORK	37200.00		
VEHICLE RUNNING & MAINT	106805.00		
PHARMA COLLAGE ASSOCIATION FEES	41000.00		
PHARMACY INSTRUMENTAL EXPENSES	34480.00		
RR/FTR EXPENSES	3240400.00		
PROFESSIONAL FEE	24780.00		
WEBSITE EXP	64084.00		
FESTIVAL EXPENSES	37482.00		
ROUND OFF	36.00		
OFFICE EXP	195717.00		
SECURITY EXPENSES	472280.00		
STAFF WELFARE	38501.00		
POSTAGE EXP	2044.00		
AUDIT FEES	36580.00		
BANK CHARGES	36764.18		
EXCESS OF INCOME FROM EXPENDITURE	1,550,760.73		
TOTAL	32621588.00	TOTAL	32,621,588.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR RAJPAL SINGH & ASSOCIATES

FOR CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY

Chartered Accountants
 FRN:013659N

alm
 CHAIRMAN

Arutgi
 VICE PRESIDENT/TREASURER

Rajpal Singh Yadav
 (RAJPAL SINGH YADAV)
 Partner
 M.NO.092849
 Place : GURGAON
 Dated : -05/12/2020
 UDIN:-20092849AAAA 069161



CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY
HAILLY MANDI, GURGAON
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
OPENING BALANCE		ADVERTISEMENT FEES	150170.00
CASH IN HAND	1,747,205.37	A.I.C.T.E FEES	334262.60
BANK BALANCES:		B.ED COUNSELLING FEE	180346.00
PUNJAB NATIONAL BANK-164	151,670.24	B.ED RETURN FEE	441698.00
CANARA BANK A/C NO.-8132	742,137.00	B. PHARMA FEE	112,100.00
CANARA BANK A/C NO.-7589	1,882,125.93	DDRCMT FEE	70800.00
CANARA BANK A/C NO.-11637	32,521.00	ACCOUNTING CHARGES	34000.00
SBI BANK 7093	109,969.00	HSBTE AFFILIATION FEE	188042.67
SBI BANK 7165	234,442.00	HSBTE EXAM FEE	276721.33
ICIC BANK	1,547,887.75	INCOME TAX SCRUTINY CASE F	29500.00
AUTO SWEEP A/C-PNB	3,020,000.00	CANTEEN EXPENSES	6525.00
	7,720,752.92	CHEMICAL EXPENSES	143488.00
RECD DURING THE YEAR		CONTINUATION FEE	70800.00
BBA FEE RECEIVED	201,500.00	ELECTRICITY EXP	85393.00
BCA FEE RECEIVED	55,000.00	D.ED COUNSELLING FEE	270975.00
B.ED FEE RECEIVED	17,753,079.00	D.ED CONTINUATION FEE	50000.00
B.ED OLD ASSOCIATION FEE	26,800.00	DOCUMENT VERIFICATION CHA	4400.00
B.ED RE APPEAR FEES	97,000.00	DIESEL EXP	289084.00
D.ED FEE RECEIVED	1,599,110.00	GENERATOR EXPENSES	276632.00
D.ED OLD ASSOCIATION FEE	6,200.00	FIRE SAFETY EXPENSES	25745.00
D.ED RE APPEAR FEE	33,201.00	FREIGHT EXPENSES	4950.00
DMLT FEES	243,400.00	LIBRARY MATERIAL EXPENSES	348388.00
D.PHARMACY FEES	2,694,100.00	INSURANCE EXP	180378.00
MBA FEE RECEIVED	2,169,500.00	INTERNET EXP	91550.00
MBA PROJECT FEE	16,800.00	PRINTING & STATIONARY EXPEI	161637.00
MBA RE APPEAR FEE	4,800.00	HOUSEKEEPING EXPENSES	930.00
M.ED FEE RECEIVED	3,148,230.00	NON TEACHING STAFF-SALARY	3149259.00
REAPPEAR FEE	9,100.00	TEACHING STAFF-SALARY	16274345.11
B.PHARMACY FEE	3,273,000.00	GARDENING EXP	15900.00
M.ED OLD FEE	2,700.00	NEWSPAPER EXPENSES	7500.00
M.ED REAPPEAR FEES	3,100.00	TRAVELLING EXPENSES	27708.00
DD RETURN	1,570.00	INTEREST ON UNSECURED LOA	186622.00
UPI REWARDS	1.00	TELEPHONE/MOBILE EXP	32606.10
INT ON FDR	1,144,470.00	REPAIR & MAINTENANCE-ELECT	76,059.00
DR. RAJENDER RUSTOGI	151801.00	REPAIR & MAINTENANCE-COMP	71,699.00
		REPAIR & MAINTENANCE-VEHIC	47,556.00
		REPAIR & MAINTENANCE-GENE	14719.00
		WAGES PAID FOR BUILDING WC	37200.00
		VEHICLE RUNNING & MAINT	106805.00
		PHARMA COLLAGE ASSOCIATIC	41000.00
		PHARMACY INSTRUMENTAL EXI	34480.00
		RR/FTR EXPENSES	3240400.00
		PROFESSIONAL FEE	24780.00
		WEBSITE EXP	64084.00
		FESTIVAL EXPENSES	37482.00
		ROUND OFF	36.00
		OFFICE EXP	195717.00
		SECURITY EXPENSES	472280.00
		STAFF WELFARE	38501.00
		POSTAGE EXP	2044.00
		AUDIT FEES	36580.00
		BANK CHARGES	36764.18
		LOANS	
		ANITA RUSTOGI	13019.00
		RAJENDER RUSHTAGI HUF	271801.00
		CREDITORS	473208.69
		GAURAV RUSTAGI	134524.91
			892553.60
		FIXED ASSETS	
		FURNITURE AND FIXTURE	35011.00
		BUILDING	3247196.00
		LIBRARY BOOKS	21425.00
		MOBILE SET	6100.00
		TABLET PRESS MACHINE	206500.00
		TOYOTA CAR	1902456.00
			5418688.00



FOR CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY

ah
CHAIRMAN

Antgi
VICE PRESIDENT/TREASURER

CLOSING BALANCE		
CASH IN HAND		1080205.98
BANK BALANCES:		
AUTO SWEEP A/C-PNB	3790000.00	
PUNJAB NATIONAL BANK-16440:	157564.76	
CANARA BANK A/C NO.-8132	794800.00	
CANARA BANK A/C NO.-7589	331160.21	
ICICI BANK-0024	77887.75	
CANARA BANK A/C NO.-11637	33649.00	
SBI BANK 7093	187932.00	
ICICI BANK-00399	941576.00	
SBI BANK 7165	295761.00	6610330.72

TOTAL 42102420.29

TOTAL 42102420.29

0.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR RAJPAL SINGH & ASSOCIATES

Chartered Accountants
FRN:013659N

Rajpal Singh Yadav
(RAJPAL SINGH YADAV)
Partner
M.NO.092849
Place : GURGAON



FOR CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY

Chhaju Ram Deen Dayal

CHAIRMAN

Devendra Singh

VICE PRESIDENT/TREASURER

CHHAJU RAM DEEN DAYAL EDUCATIONAL
 HAILLY MANDI, GURGAON
 FIXED ASSETS AS ON 31-03-20

ANNEXURE-A

PARTICULARS	WDV AS ON 01-04-19	ADDITION BEFORE 03-10-19	AFTER 03-10-19	SALES/ADJ. DURING THE YEAR	TOTAL AS ON 31-03-20	DEPRECIAT- ION FOR THE YEAR	WDV AS ON 31-03-20
BLOCK-10%							
FURNITURE AND FIXTURE	1026995.59	11446.00	23565.00	0.00	1062006.59	105022.41	956984.18
BUILDING	20958918.16	0.00	3247196.00	0.00	24206114.16	2258251.62	21947862.54
BLOCK-15%							
AIR CONDITIONER	263226.38	0.00	0.00	0.00	263226.38	39483.96	223742.41
ALMIRAH (STEEL)	76350.54	0.00	0.00	0.00	76350.54	11452.58	64897.96
BLACK BOARD	7684.96	0.00	0.00	0.00	7684.96	1152.74	6532.22
BARROW	2382.25	0.00	0.00	0.00	2382.25	357.34	2024.91
BATTERY	5480.16	0.00	0.00	0.00	5480.16	822.02	4658.14
BOOKS	486670.84	0.00	0.00	0.00	486670.84	73000.63	413670.21
BAURWELL	2228.16	0.00	0.00	0.00	2228.16	334.22	1893.93
CAMERA KODAK	3052.47	0.00	0.00	0.00	3052.47	457.87	2594.60
CYCLE	409.73	0.00	0.00	0.00	409.73	61.46	348.27
CHANGE OVER	1863.57	0.00	0.00	0.00	1863.57	279.53	1584.03
CCTV CAMERA	67838.68	0.00	0.00	0.00	67838.68	10175.80	57662.88
COOLERS	2061.39	0.00	0.00	0.00	2061.39	309.21	1752.19
COOKING GAS CALENDER	642.74	0.00	0.00	0.00	642.74	96.41	546.33
DARI	213.36	0.00	0.00	0.00	213.36	32.00	181.35
DEÉPAK	77.40	0.00	0.00	0.00	77.40	11.61	65.79
ELECTRICITY EQUIPMENT	326768.52	0.00	0.00	0.00	326768.52	49015.28	277753.23
FANS	107457.24	0.00	0.00	0.00	107457.24	16118.59	91338.64
FIRE CYLENDER	3366.90	0.00	0.00	0.00	3366.90	505.04	2861.87
GRASS CUTTING MACHINE	23982.27	0.00	0.00	0.00	23982.27	3597.34	20384.93
GENERATOR	17740.24	0.00	0.00	0.00	17740.24	2661.04	15079.20
INVERTOR	65760.39	0.00	0.00	0.00	65760.39	9864.06	55896.33
LABORATORY EQUIPMENTS	123304.02	0.00	0.00	0.00	123304.02	18495.61	104808.41
LANGUAGE LAB	3053.43	0.00	0.00	0.00	3053.43	458.02	2595.40
LIBRARY BOOKS	879906.01	0.00	21425.00	0.00	901331.01	133592.79	767738.22
LIBRARY PROJECT SOFTWARE	8569.83	0.00	0.00	0.00	8569.83	1285.47	7284.35
LIBRARY BOOKS PHARMACY	361680.35	0.00	0.00	0.00	361680.35	54252.05	307428.29
SOLAR POWER ENERGY	910349.98	0.00	0.00	0.00	910349.98	136552.50	773797.47
MIKE	324.00	0.00	0.00	0.00	324.00	48.60	275.40
MOBILE SET	55351.51	6100.00	0.00	0.00	61451.51	9217.73	52233.77
MUSICAL INSTRUMENTS	9843.66	0.00	0.00	0.00	9843.66	1476.55	8367.11
NEW HONDA WRV	697718.25	0.00	0.00	0.00	697718.25	104657.74	593060.51
MOTORCYCLE	12629.09	0.00	0.00	0.00	12629.09	1894.36	10734.72
PROJECTOR	34637.59	0.00	0.00	0.00	34637.59	5195.64	29441.95
PSYCHOLOGY LAB.	9762.31	0.00	0.00	0.00	9762.31	1464.35	8297.96
REFRIGRATOR	18412.20	0.00	0.00	0.00	18412.20	2761.83	15650.37
SCIENTIFIC EQUIPMENT	5800.10	0.00	0.00	0.00	5800.10	870.02	4930.09
TABLET PRESS MACHINE	0.00	206500.00	0.00	0.00	206500.00	30975.00	175525.00
BIO MATRIC MACHINE	4714.10	0.00	0.00	0.00	4714.10	707.12	4006.99
EICHER-BUS	1487500.00	0.00	0.00	0.00	1487500.00	223125.00	1264375.00
OFFICE EQUIPEMENT	27081.76	0.00	0.00	0.00	27081.76	4062.26	23019.50
SPORTS GOOD	14567.34	0.00	0.00	0.00	14567.34	2185.10	12382.24
STABILIZER	10518.28	0.00	0.00	0.00	10518.28	1577.74	8940.54
SUBMERSIBLE MOTER	13551.25	0.00	0.00	0.00	13551.25	2032.69	11518.54
SOUND SYSTEM	5118.10	0.00	0.00	0.00	5118.10	767.73	4350.38
TOYOTA CAR	0.00	1902456.00	0.00	0.00	1902456.00	285368.41	1617087.59
VEHICLE-TATA MAGIC & BUS	702815.86	0.00	0.00	0.00	702815.86	105422.38	597393.48
WATER COOLER	30027.00	0.00	0.00	0.00	30027.00	4504.05	25522.95
UPS	5639.48	0.00	3573.00	0.00	9212.48	1113.90	8098.58
	6898133.68	2115056.00	24998.00	0.00	9038187.68	1353853.35	7684334.26
BLOCK-60%							
CHEMICAL GLASS WEAR	9892.40	0.00	0.00	0.00	9892.40	5935.44	3956.96
COMPUTERS	72750.08	0.00	0.00	0.00	72750.08	43650.05	29100.03
HP LAPTOP	7.47	0.00	0.00	0.00	7.47	4.48	2.99
LIBRARY MANAGEMENT SOF	111.58	0.00	0.00	0.00	111.58	66.95	44.63
PRINTER	7419.62	0.00	0.00	0.00	7419.62	4451.77	2967.85
SOFTWARE	970.54	0.00	0.00	0.00	970.54	582.32	388.21
	91151.70	0.00	0.00	0.00	91151.70	54691.02	36460.68
TOTAL	28975199.13	2126502.00	3295759.00	0.00	34397460.13	3771818.39	30625641.66

FOR CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY



Alu
CHAIRMAN

Anty
VICE PRESIDENT/TREASURER