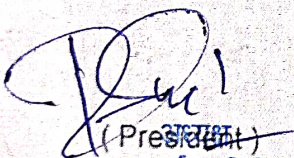
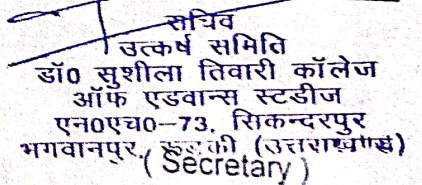


UTTKARSH SAMITI
DR SUSHILA TIWARI COLLEGE
Profit Loss AS ON 31st MARCH 2023

Particulars	Amount	Particulars	Amount
To Accountant Salary	150000.00	Interest On Fdr	115,634.00
To Bank Charges	700.34	Rent Rec	460893
To Building Repair & Maintance	334887.00	Sb Interest	938
To Deprecation	10777.00	Tution Fees	6106917
To Electrical Charges	65740.00		
To Electrical Repair & Maintance	84760.00		
To Entertainment Exp	49870.00		
To Furniture Repair & Maintance	68746.00		
To Lab & Equipment Exp	50480.00		
To Legal Charges	25000.00		
To Liabary Exp	48765.00		
To Local Conveynce	64870.00		
To News Paper & Periodicals	17450.00		
To Office Maintance Exp	81504.00		
To Printing & Stationery	46126.00		
To Salary Staff	4738192.60		
To Scout Guid Exp	25410.00		
To Security Service Exp	90500.00		
To Sports & Computer Exp	36240.00		
To Staff Welfare Exp	87450.00		
To Telephone Charges Exp	20485.00		
To Tour & Travelling Exp	126410.00		
To Net Profit transferred to	460,019.06		
Proprietor's Capital A/c			
Total	6,684,382.00	Total	6,684,382.00


(President)

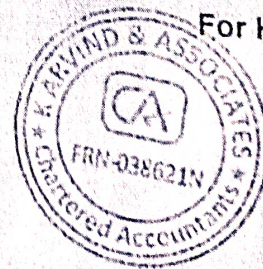
उत्कर्ष समिति
डा० सुशीला तिवारी कॉलेज आफ एडवान्स स्टडीज
एन०एच०-७३, सिकन्दरपुर
भगवानपुर, रुड़की (उत्तराखण्ड)


सचिव
उत्कर्ष समिति
डा० सुशीला तिवारी कॉलेज
ऑफ एडवान्स स्टडीज
एन०एच०-७३, सिकन्दरपुर
भगवानपुर, रुड़की (उत्तराखण्ड)
(Secretary)

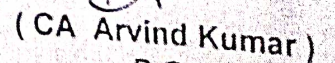
Auditors Report

As per our separate report of even date annexed.

Date: 31.08.2023
Place: DELHI

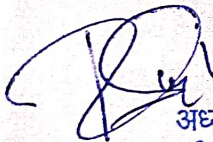


For K Arvind & Associates
Chartered Accountants


(CA Arvind Kumar)
B.Com., FCA
Prop.
M. No. 083533

UTTKARSH SAMITI
DR SUSHILA TIWARI COLLEGE
BALANCE SHEET AS ON 31st MARCH 2023

Liabilities	Amount	Assets	Amount
Proprietor's Capital Account		Fixed Assets	
Capital	10,182,769.63	(as per list attached)	
		Building	25,403,610.00
		Building other	3,444,969.00
Loans(Liability)	-	Computer	7,201.00
Unsecured Loans	21,960,447.00	Furniture & Fixture	39,329.00
		Mobile	947.00
		Office Equipment	8,162.00
			28,904,218.00
Current Liabilities		Investments	
Provisions	347,500.00	Fixed deposit	2,021,479.00
			2,021,479.00
Profit & Loss A/c		Current Assets & Loan & Advances	
opening Balance	460,019.06	Closing Stock	
Current Period	460,019.06	Cash In Hand	367,729.00
		Bank Account	356,675.69
		Accured Interest On Fdr	104,071.00
		TDS F.Y 22-23	11,563.00
		Tution Fees Receivable	1,185,000.00
			2,025,038.69
Total	32,950,735.69	Total	32,950,735.69

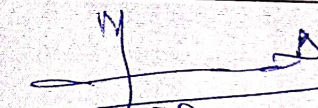
 (President)
अध्यक्ष

उत्कर्ष समिति

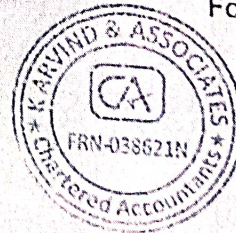
डा० सुशीला तिवारी कालेज आफ एडवन्स स्टडीज
NH-73, सिकन्दरपुर भगवानपुर, रुड़की (उत्तराखण्ड)

Auditors Report

As per our separate report of even date annexed.


सचिव
उत्कर्ष समिति
डा० सुशीला तिवारी कालेज
ऑफ एडवन्स स्टडीज
एन०एच०-७३, सिकन्दरपुर
भगवानपुर, रुड़की (उत्तराखण्ड)

Date: 31.08.2023
Place: DELHI



For K Arvind & Associates
Chartered Accountants

(CA Arvind Kumar)
B.Com., FCA
Prop.
M. No. 083533