

## Annual Accounts

### Finance Committee of Bahra university

S. No	Constitution as per Act/Statutes	Name	Designation/ Profession	Full Postal Address
1.	The Vice-Chancellor	Dr. S.S. Sehgal	Vice-Chancellor	Bahra University, Waknaghat Teh.- Kandaghat, Distt.- Solan (H.P.)
3.	One person to be appointed by the BOM from amongst its members other than	Dr. Sushil Chaudhary	Professor/COE	HP University Department of Mathematics Summer Hill Shimla HP
4.	Three members to be nominated by the Chancellor	Mr. Pawandeep Singh	Ex. Accounts	Bahra University, Waknaghat Teh.- Kandaghat, Distt.- Solan (H.P.)
5.		Mr. Rakesh Kumar	Purchase Officer	Bahra University, Waknaghat Teh.- Kandaghat, Distt.- Solan (H.P.)
6.		Sh. Harbans Lal	Director Administration	Bahra University, Waknaghat Teh.- Kandaghat, Distt.- Solan (H.P.)
7.	One member from Government of H. P.	TO BE NOMINATED BY GOVERNMENT		
8.	The CF&AO will be the Member Secretary	Mr. Rajender Sublaik	Chief Finance & Accounts Officer	Bahra University, Waknaghat Teh.- Kandaghat, Distt.- Solan (H.P.)

# Annual Accounts

<u>BAHRA EDUCATIONAL &amp; CHARITABLE SOCIETY</u>			
<u>BALANCE SHEET</u>			
<u>AS AT 31ST MARCH, 2024</u>			
<u>LIABILITIES</u>	<u>AMOUNT</u> ₹	<u>TOTAL</u> ₹	<u>ASSETS</u>
Accumulated Fund (As per Schedule "A")	102,769,956		Fixed Assets (As per Schedule "E")
Secured Loans (As per Schedule "B")	336,907,514		Current Assets, Loans & Advances
Unsecured Loans (As per Schedule "C")	393,088,993		Current Assets
Current Liabilities & Provisions (As per Schedule "D")	54,531,136		* A* Current Assets (As per Schedule "F")
			* B* Loans & Advances Advances recoverable in cash or kind or value to be received (Unsecured - considered good) (As per Schedule "G")
<b>TOTAL ₹</b>	<u>887,297,600</u>		<b>TOTAL ₹</b>
			<u>174,218,738</u>
			<u>288,364,433</u>
			<u>887,297,600</u>

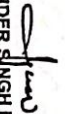
Notes to Accounts  
(As per Schedule "H")

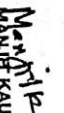
"AUDITOR'S REPORT"  
In terms of our attached  
report of even date.

For and on behalf of the Governing Body Members

Dated : 20th September, 2024  
Place : Chandigarh

  
**For P.K. VASUDEVA & CO.**  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No. 000724N  
 Accountants  
**(P.K. VASUDEVA)**  
**PARTNER**  
 Membership No. - 13787

  
**GURVINDER SINGH BAHRA**  
 (Chairman)

  
**MANJIT KAUR**  
 (Secretary)