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PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA
MAHATMA HANS RAJ MARG, JALANDHAR
Income & Expenditure Account for the Year Ending 31. March, 2015

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	13,718,743.00	Fees / Sales	10	13,968,572.00
	Purchase of Paper		-	148,050,350.00	Other Income	11	59,353,375.00
	Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	26,134,230.50	(Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		60,195,984.00
	Publication of Students World and Aryan Heritage		-	-			
	Printing of Library Books		-	-			
	Purchase of Audio CD		-	-			
	Printing of Text Books		-	-			
	Packing & Forwarding		-	-			
	Others		-	-			
181,816,681.00	Establishment	12	121,555,412.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
1,993,160.00	Utilities	15	1,351,250.00				
211,435.50	Communication Expenses	16	186,359.00				
49,255.00	Traveling and Conveyance	17	-				
241,464.00	Welfare, Entertainment and Other Recreational Activities	18	7,749,898.00				
228,690.00	Stationery and Supplies	19	245,764.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
523,519.00	Lab Maintenance and Running Expenses	24A	524,874.00				
740,925.00	Maintenance Expenses	24B	705,081.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
27,466.00	Audit Fees	27	29,232.00				
-	Assistance	28	-				
340,951.00	Depreciation	7	339,354.00				
330,778.00	Other Expenses	29	230,708.00				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
-	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		-				
<u>186,509,323.50</u>			<u>133,517,932.00</u>	<u>186,509,323.50</u>			<u>133,517,932.00</u>
	Income & Expenditure Appropriation Account						
26,134,230.50	(Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		60,195,984.00	26,134,230.50	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		
-	Depreciation Reserve		-	-			
-	Salary Reserve		-	-			
-	Contingency Reserve		-	-			
-	Transfer To Pupil Fund		-	-			
-	Other Reserve		-	-			
-	Balance Transferred to Capital Fund		-	-			60,195,984.00
<u>26,134,230.50</u>			<u>60,195,984.00</u>	<u>26,134,230.50</u>			<u>60,195,984.00</u>

As Per Our Report On Even Date
For SANJIV MANAV JAIN & ASSOCIATES
Chartered Accountants

Proprietor
Membership No. 093794
Place Jalandhar
Date 07.07.2015



HANS RAJ MAHILA MAHA VIDHALAYA, JALANDHAR

Clerk Accountant Principal Manager / Vice Chairman
Hans Raj Mahila Maha Vidyalaya
Jalandhar City

HANS RAJ MAHILA MAHA VIDHYALAYA
 MAHATMA HANS RAJ MARG JALANDHAR
 Schedules Forming Part of Accounts

Schedule - 7
 Fixed Assets as on 31 March, 2015

Particulars	Opening	Sold	Addition		Balance	Rate of	Depreciation	Written Down
	Balance	During	Up To	After				
	1-Apr-14	The Financial Year	30-Sep-14	30-Sep-14	31-Mar-14	Depreciation	During The	Value As On
	a	b	c	d	e = (a-b+c+d)		Year	31-Mar-15
							f	e-f
300100 Capital Work In Progress								
300200 Land								
300300 Building	63017.25				63,017.25	0%		63,017.25
300400 Building - Residential	750977.30				750,977.30	0%		750,977.30
300500 Furniture & Fixtures						10%	75,098.00	
300600 Office Equipment	2179727.44		103391	180272	2,463,390.44	5%		
300700 Electrical Equipment	153105.63				153,105.63	10%	237,325.00	2,226,065.44
Teaching Aids - (Music Instruments, Lab and Sports						15%	22,963.00	130,139.63
300800 Equipments)						15%		
300900 Computers, Printers, Servers, Laptops						15%		
301000 Vehicles						15%		
301100 Buses						60%		
301200 Library Books						15%		
301300 Plant and Machinery	26431.5				26,431.50	15%		
301400 Other Fixed Assets						15%		
TOTAL	3,173,259.12		103,391.00	180,272.00	3,456,922.12	15%	3,965.00	22,466.50
							339,364.00	3,117,568.12

SANJIV MANAV JAIN & ASSOCIATES
 Chartered Accountants

Proprietor
 Place Jalandhar
 Date 07.07.2015



HANS RAJ MAHILA MAHA VIDHALAYA, JALANDHAR

[Signature]
 Clerk
[Signature]
 Accountant
[Signature]
 Principal
 Hans Raj Mahila Maha Vidyalaya
 Jalandhar City
 Manager / Vice Chairman

COOP A

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA (Amalgamated Fund)
MAHATAMA HANS RAJ MARG, JALANDHAR CITY
Income & Expenditure Account for the Year Ending 31 March, 2015

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	20,784,986.80	Fees / Sales	10	44,579,686.50
	Purchase of Paper		-	29,507,860.36	Other Income	11	31,515,568.37
	Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		-
	Publication of Students World and Aryen Heritage		-	35,421,164.24			4,855,454.14
	Printing of Library Books		-	-			-
	Purchase of Audio CD		-	-			-
	Printing of Text Books		-	-			-
	Packing & Forwarding		-	-			-
63596838.8	Others		59,950,126.10				
7,268,351.00	Establishment	12	8,069,548.00				
44,400.00	Administration Charges and Grant To Institutions	13	45,530.00				
-	Rent, Rates & Taxes	14	-				
45,273.00	Utilities	15	47,733.00				
127,548.33	Communication Expenses	16	272,794.01				
129,745.00	Travelling and Conveyance	17	123,625.00				
1,350,035.00	Welfare, Entertainment and Other Recreational Activities	18	945,319.14				
506,194.00	Stationery and Supplies	19	374,892.00				
190,564.50	Membership and Subscription	20	173,125.00				
397,049.00	Advertisements	21	350,994.00				
319,424.00	Insurance	22	274,128.00				
3,268,953.63	Vehicle Maintenance Charges	23	3,054,912.14				
-	Lab Maintenance and Running Expenses	24A	-				
1,542,007.28	Maintenance Expenses	24B	1,262,504.37				
-	Interest Paid on Loans	25	-				
39,000.00	Legal, Professional, House Keeping and Agency Support	26	58,500.00				
64,792.00	Audit Fees	27	75,994.00				
-	Assistance	28	-				
4,555,747.00	Depreciation	7	4,036,760.00				
2,268,098.86	Other Expenses	29	1,834,224.25				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account						
<u>85,714,021.40</u>			<u>80,950,709.01</u>	<u>85,714,021.40</u>			<u>80,950,709.01</u>

Income & Expenditure Appropriation Account

35,421,164.24	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	4,855,454.14	35,421,164.24	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	
	Depreciation Reserve	-			
	Salary Reserve	-			
	Contingency Reserve	-			
	Transfer To Pupil Fund	-			
	Other Reserve	-			
	Balance Transferred to Capital Fund	-		Balance Transferred to Capital Fund	4,855,454.14
<u>35,421,164.24</u>		<u>4,855,454.14</u>	<u>35,421,164.24</u>		<u>4,855,454.14</u>

As Per Our Report On Even Date
FOR SANKU MANAV JAIN & ASSOCIATES

Chartered Accountants
Sanku Manav Jain & Associates
Proprietor: Sanku Manav Jain
M.No. 93794
Membership No. 093794
Place: JALANDHAR
Date: 24.08.2015

FOR HANS RAJ MAHILA MAHA VIDYALAYA (Amalgamated Fund)

ACCOUNTS OFFICER
Principal
Hans Raj Mahila Maha Vidyalaya
Jalandhar City

PART B - ANNEXURE B

HANS RAJ MAHILA VIDYALAYA (AMALGAMTED FUND)
 MAHATAMA HANS RAJ MAR, JALANDHAR CITY
 Schedules Forming Part of Accounts

Schedule - 7
 Fixed Assets as on 31 March, 2015

Particulars	Opening Balance	Sold During The Financial Year	Addition		Balance As On 31-Mar-15	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31-Mar-15
	1-Apr-14		Up To 30-Sep-14	After 30-Sep-14				
	a	b	c	d		f	e-f	
300100 Capital Work in Progress	-	-	-	-	-	0%	-	-
300200 Land	-	-	-	-	-	0%	-	-
300300 Building	31045560.80	-	-	1062836	32,108,426.80	10%	3,157,699.00	28,950,727.80
300400 Building - Residential	-	-	-	-	-	5%	-	-
300500 Furniture & Fixtures	1301594.80	-	-	-	1,301,594.80	10%	130,159.00	1,171,435.80
300600 Office Equipment	1040220.14	-	180	31389	1,071,769.14	15%	158,413.00	913,356.14
300700 Electrical Equipment	-	-	-	-	-	15%	-	-
Teaching Aids - (Music Instruments, Lab and Sports Equipments)	-	-	-	-	-	15%	-	-
300800 Equipments	3095.60	-	-	-	3,095.60	60%	1,857.00	1,238.60
300900 Computers, Printers, Servers, Laptops	1947347.25	-	-	55644	1,947,347.25	15%	292,102.00	1,655,245.25
301000 Vehicles	1941328.75	-	-	-	1,426,328.75	15%	213,949.00	1,212,379.75
301100 Buses	519082.47	515000	-	7285	574,726.47	15%	82,581.00	492,145.47
301200 Library Books	-	-	-	48379	-	15%	-	-
301300 Plant and Machinery	-	-	-	-	-	15%	-	-
301400 Other Fixed Assets	-	-	-	-	-	15%	-	-
TOTAL	37,798,229.81	515,000.00	7,445.00	1,142,614.00	38,433,288.81		4,036,760.00	34,396,528.81

SANJIV MANAV JAIN & ASSOCIATES
 Chartered Accountants
 Proprietor
 Place JALANDHAR
 Date 24.8.2015

FOR HANS RAJ MAHILA VIDYALAYA

Clerk
 Accounts Officer
 Principal
 Principal
 Hans Raj Mahila Maha Vidyalaya
 Jalandhar City

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PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDAYALAYA
MAHATMA HANS RAJ MARG JALANDHAR CITY

Income & Expenditure Account for the Year Ending 31 March, 2015

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	39,878,770.00	Fees / Sales	10	48,611,775.00
	Purchase of Paper		-	9,243,129.00	Other Income	11	8,343,905.00
	Purchase of Text Books from DAV CMC Publication Divis on		-	-	Income of Exceptional Nature		-
	Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure		-
			-	-	Appropriation Account		-
	Publication of Students World and Aryan Heritage		-	-			
	Printing of Library Books		-	-			
	Purchase of Audio CD		-	-			
	Printing of Text Books		-	-			
	Packing & Forwarding		-	-			
	Others		-	-			
9,549,840.00	Establishment	12	12,869,622.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
1,177,450.00	Utilities	15	397,450.00				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
9,000.00	Welfare, Entertainment and Other Recreational Activities	18	-				
15,619.00	Stationery and Supplies	19	98,181.00				
-	Membership and Subscription	20	-				
5,045.00	Advertisements	21	-				
-	Insurance	22	95,662.00				
-	Vehicle Maintenance Charges	23	214,030.00				
-	Lab Maintenance and Running Expenses	24A	-				
957,060.60	Maintenance Expenses	24B	1,402,048.56				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
18,287.00	Audit Fees	27	-				
-	Assistance	28	-				
6,377,380.00	Depreciation	7	6,833,242.00				
1,725,894.00	Other Expenses	29	1,890,577.70				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account			33,154,866.74			
29,286,323.40				56,955,680.00			56,955,680.00
49,121,899.00				49,121,899.00			

Income & Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	29,286,323.40	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	33,154,866.74
	Depreciation Reserve	-	-		
	Salary Reserve	-	-		
	Contingency Reserve.	-	-		
	Transfer To Pupil Fund	-	-		
	Other Reserve	-	-		
29,286,323.40	Balance Transferred to Capital Fund	33,154,866.74	-	Balance Transferred to Capital Fund	33,154,866.74
29,286,323.40		33,154,866.74	29,286,323.40		

As Per Our Report On Even Date
For SANJIV MANAV JAIN & ASSOCIATES
Chartered Accountants

Proprietor
Membership No. 093794
Place JALANDHAR
Date



For HANS RAJ MAHILA MAHA VIDAYALAYA

Clerk
Accounts Officer
Principal
Hans Raj Mahila Maha Vidyalaya
Jalandhar City

PART B - ANNEXURE B

MAHILA MAHA VIDAYALAYA
HANSRAJ MARG JALANDHAR CITY
Forming Part of Accounts

Annexure - 7
Fixed Assets as on 31 March, 2015

Particulars	Opening Balance	Sold During	Up To	Addition	Balance	Rate of	Depreciation	Written Down
	1-Apr-14	The Financial Year	30-Sep-14	After 30-Sep-14	As On 31-Mar-15	Depreciation	During The Year	Value As On 31-Mar-15
	a	b	c	d	e = (a-b+c+d)		f	e-f
300100 Capital Work In Progress						0%		
300200 Land						0%		
300300 Building	51931826.36			415,879.00	5014704	10%	5,859,798.00	55,245,531.36
300400 Building - Residential						5%		
300500 Furniture & Fixtures	835468.21				243890	10%	95,741.00	983,617.21
300600 Office Equipment						15%		
300700 Electrical Equipment	725514.7				725,514.70	15%	108,827.00	616,687.70
Teaching Aids - (Music Instruments, Lab and Sports								
Equipments)	380836.75				380,836.75	15%	57,126.00	323,710.75
300900 Computers, Printers, Servers, Laptops						60%		
301000 Vehicles						15%		
301100 Buses	2784250					15%		
301200 Library Books					1659200	15%	542,078.00	3,901,372.00
301300 Plant and Machinery	78968					15%		
301400 Other Fixed Assets	684207.65			156,513	48773	15%	38,931.00	244,993.00
TOTAL	57,421,071.67	-	4,502,382.00	187,400	6,966,567.00	15%	130,741.00	740,866.65
					68,890,020.67		6,833,242.00	62,056,778.67

For SANJIV MANAV JAIN & ASSOCIATES
Chartered Accountants
Proprietor
Place JALANDHAR
Date 07/07/2015



FOR HANS RAJ MAHILA MAHA VIDAYALAYA
Clerk
Accounts Officer
Principal
Hans Raj Mahila Maha Vidyalaya
Jalandhar City.



PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA
MAHATMA HANS RAJ MARG JALANDHAR CITY
Income & Expenditure Account for the Year Ending 31 March, 2016

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	48,611,775.00	Fees / Sales	10	52,233,164.00
	Purchase of Paper		-	8,343,905.00	Other Income	11	7,592,078.00
	Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		-
	Publication of Students World and Aryan Heritage		-	-			
	Printing of Library Books		-	-			
	Purchase of Audio CD		-	-			
	Printing of Text Books		-	-			
	Packing & Forwarding		-	-			
	Others		-	-			
12,865,622.00	Establishment	12	15,474,938.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
397,450.00	Utilities	15	2,904,740.00				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
-	We fare, Entertainment and Other Recreational Activities	18	-				
98,181.00	Stationery and Supplies	19	102,720.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	54,568.00				
95,662.00	Insurance	22	173,008.00				
214,030.00	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
1,402,048.56	Maintenance Expenses	24B	1,682,073.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
-	Audit Fees	27	-				
-	Assistance	28	-				
6,833,242.00	Depreciation	7	7,215,376.00				
1,890,577.70	Other Expenses	29	1,241,058.18				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
33,154,866.74	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		30,976,760.82				
56,955,680.00			59,825,242.00				59,825,242.00

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	30,976,760.82
Depreciation Reserve	-		
Salary Reserve	-		
Contingency Reserve	-		
Transfer To Pupil Fund	-		
Other Reserve	-		
33,154,866.74	Balance Transferred to Capital Fund	30,976,760.82	Balance Transferred to Capital Fund
33,154,866.74		30,976,760.82	30,976,760.82

As Per Our Report On Even Date,
For SANJIV MANAV JAIN & ASSOCIATES
Chartered Accountants

Proprietor
Membership No. 093794
Place JALANDHAR
Date



For HANS RAJ MAHILA MAHA VIDYALAYA

Gauri
Clerk

Supdt. Accounts

Principal

Hans Raj Mahila Maha Vidyalaya
Jalandhar City.

PART B - ANNEXURE B

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA
MAHATMA HANS RAJ MARG JALANDHAR CITY
Schedules Forming Part of Accounts

Schedule - 7
Fixed Assets as on 31 March, 2016

Particulars	Opening	Sold	Addition		Balance	Rate of	Depreciation	Written Down
	Balance	During	Up To	After				
	1-Apr-15	The Financial Year	30-Sep-15	30-Sep-15	31-Mar-16	Depreciation	During The	Value As On
	a	b	c	d	e = (a-b+c+d)	f	Year	31-Mar-16
								e-f
300100 Capital Work In Progress						0%		
300200 Land						0%		
300300 Building	55265531.36		3666502.48	4713872	64,625,965.84	10%	6,226,897.00	58,399,068.84
300400 Building - Residential						5%		
300500 Furniture & Fixtures	983617.21			5200	988,817.21	10%	98,622.00	890,195.21
300600 Office Equipment						15%		
300700 Electrical Equipment	616687.7				616,687.70	15%	92,503.00	524,184.70
Teaching Aids - (Music Instruments, Lab and Sports								
300800 Equipments)	323710.75			37500	361,210.75	15%	51,369.00	309,841.75
300900 Computers, Printers, Servers, Laptops				4000	43,000.00	60%	12,900.00	30,100.00
301000 Vehicles						15%		
301100 Buses	3901372			0	3,901,372.00	15%	585,206.00	3,316,166.00
301200 Library Books						15%		
301300 Plant and Machinery	244993		0	0	244,993.00	15%	36,749.00	208,244.00
301400 Other Fixed Assets	740866.65		0		740,866.65	15%	111,130.00	629,736.65
TOTAL	62,656,778.07		4,666,502.48	4,795,572.00	71,632,853.15		7,215,376.00	64,417,477.15

For SANJIV MANAV JAIN & ASSOCIATES
Chartered Accountants

Proprietor
Place JALANDHAR
Date



FOR HANS RAJ MAHILA MAHA VIDYALAYA

Clerk
Supdt. Accounts

Principal

Hans Raj Mahila Maha Vidyalaya
Jalandhar City.

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDAYALAYA
 MAHATMA HANS RAJ MARG JALANDHAR CITY
 Receipts & Payments Account as at 31 March, 2017

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand	35,730.00	Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	13066.62	Purchase of Text Books from others	
Fixed Deposits	91,191,815.00	Other Purchases	
Fees / Sales	40,973,854.00	Publication of Students World and Aryan Heritage	
Other Income	4,273,805.82	Printing of Library Books	
Proceeds from Sale of Assets		Purchase of Audio CD	
Loans & Advances Repaid Back		Printing of Text Books	
Other Receipts	352332.00	Packing & Forwarding	
Current Liabilities	12119021.18	Others	1,131,379.00
		Establishment	14,576,632.00
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	1,951,880.00
		Communication Expenses	
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	
		Stationery and Supplies	44,382.00
		Membership and Subscription	
		Advertisements	180,230.00
		Insurance	105,431.00
		Vehicle Maintenance Charges	
		Maintenance Expenses	11,052,065.00
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	
		Assistance	
		Purchase of Assets	15,024,062.00
		Loans and Advances Paid	22000000.00
		Deposits Given	
		Other Payments	
		Closing Balance	
		Cash in Hand	20,000.00
		Bank Balances	2,541,685.62
		Fixed Deposits	80,331,878.00
	<u>148,959,624.62</u>		<u>148,959,624.62</u>

As Per Our Report On Even Date
 For SANJIV MANAY JAIN & ASSOCIATES

Chartered Accountants

Proprietor

Membership No. 093799

Place JALANDHAR

Date :



For HANS RAJ MAHILA MAHA VIDAYALAYA

Gaura
 Clerk

Supdt. Accounts

Principal
 Hans Raj Mahila Maha Vidyalaya
 Jalandhar City.

PART B - ANNEXURE B

Schedules Forming Part of Accounts

Schedule - 7
Fixed Assets as on 31 March, 2017

Particulars	Opening	Sold	Addition		Balance	Rate of	Depreciation	Written Down
	Balance	During	Up To	After				
	1-Apr-16	The Financial Year	30-Sep-16	30-Sep-16	31-Mar-17	Depreciation	During The	Value As On
	a	b	c	d	e = (a-b+c+d)		f	=f
300100 Capital Work In Progress						0%		
300200 Land						0%		
300300 Building	58399008.84		10024178	1510252	69,933,418.84	10%	6,917,830.00	63,015,588.84
300400 Building - Residential						5%		
300500 Furniture & Fixtures	850195.21		1199800	319868	2,409,863.21	10%	224,993.00	2,184,870.21
300600 Office Equipment						15%		
300700 Electrical Equipment	524184.7			49200	573,384.70	15%	82,318.00	491,066.70
Teaching Aids - (Music Instruments, Lab and Sports								
300800 Equipments)	309841.75				309,841.75	15%	46,476.00	263,365.75
300900 Computers, Printers, Servers, Laptops	30100				30,100.00	60%	18,069.00	12,040.00
301000 Vehicles						15%		
301100 Buses	3316166				3,242,499.00	15%	566,900.00	3,675,599.00
301200 Library Books						15%		
301300 Plant and Machinery	208244		54741		755,695.00	15%	113,354.00	642,341.00
301400 Other Fixed Assets	629736.65		447000		1,076,736.65	15%	161,510.00	915,226.65
TOTAL	64,307,477.15		12,218,429.00	2,805,633.00	79,331,539.15		8,131,441.00	71,200,098.15

For SANJIV MANAV JAIN & ASSOCIATES
Chartered Accountants

Proprietor
Place JALANDHAR
Date:



FOR HANS RAJ MAHILA MAHA VIDYALAYA

Gaurav
Clerk

Pandey
Supdt. Accounts

Principal
Hans Raj Mahila Maha Vidyalaya
Jalandhar City.

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA
MAHATMA HANS RAJ MARG JALANDHAR CITY

Income & Expenditure Account for the Year Ending 31 March, 2018

Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
Opening Stock		-	40,973,854.00	Fees / Sales	10	28,610,210.00
Purchase of Paper		-	4,273,805.82	Other Income	11	5,988,373.00
Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
Purchase of Text Books from others		-	-	Closing Stock		-
Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		66,742,902.15
Publication of Students World and Aryan Heritage		-	-			
Printing of Library Books		-	-			
Purchase of Audio CD		-	-			
Printing of Text Books		-	-			
Packing & Forwarding		-	-			
Others		-	-			
14,576,632.00	12	15,719,595.00				
- Administration Charges and Grant To Institutions	13	-				
- Rent, Rates & Taxes	14	-				
1,951,880.00	15	778,560.00				
- Utilities	16	-				
- Communication Expenses	17	-				
- Travelling and Conveyance	18	-				
- Welfare, Entertainment and Other Recreational Activities	19	-				
44,382.00	20	-				
- Stationery and Supplies	21	-				
- Membership and Subscription	22	-				
180,230.00	23	167,632.00				
- Advertisements	24	-				
105,431.00	25	199,040.00				
- Insurance	26	-				
- Vehicle Maintenance Charges	27	-				
- Lab Maintenance and Running Expenses	28	-				
11,052,063.00	29	-				
- Maintenance Expenses	30	-				
- Interest Paid on Loans	31	-				
- Legal, Professional, House Keeping and Agency Support	32	-				
- Audit Fees		-				
- Assisance		-				
8,131,441.00	7	8,007,782.00				
- Depreciation	29	76,468,476.15				
1,131,379.00	30	-				
- Other Expenses	31	-				
- Expenses of Exceptional Nature	32	-				
- Prior Period Expenses		-				
- Deferred Revenue Expenditure Written off		-				
8,074,219.82		-				
- Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		-				
<u>45,247,659.82</u>		<u>101,341,485.15</u>	<u>45,247,659.82</u>			<u>101,341,485.15</u>

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	66,742,902.15	8,074,219.82	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	
Depreciation Reserve	-	-		
Salary Reserve	-	-		
Contingency Reserve	-	-		
Transfer To Pupil Fund	-	-		
Other Reserve	-	-		
8,074,219.82	-	-	Balance Transferred to Capital Fund	66,742,902.15
<u>8,074,219.82</u>	<u>66,742,902.15</u>	<u>8,074,219.82</u>		<u>66,742,902.15</u>

As Per Our Report On Even Date

For SANJIV MANAV JAIN & ASSOCIATES

Chartered Accountants

Proprietor
Membership No. 093794
Place JALANDHAR
Date : 29-06-2018

For HANS RAJ MAHILA MAHA VIDYALAYA

Gor
ClerkPankaj
Supdt. Accounts

Principal

Hans Raj Mahila Maha Vidyalaya
Jalandhar City

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDAYALAYA
MAHATMA HANS RAJ MARG JALANDHAR CITY
Receipts & Payments Account as at 31 March, 2018

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand	20,000.00	Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	2,541,685.62	Purchase of Text Books from others	
Fixed Deposits	80,331,878.00	Other Purchases	
Fees / Sales	28,610,210.00	Publication of Students World and Aryan Heritage	
Other Income	5,988,373.00	Printing of Library Books	
Proceeds from Sale of Assets		Purchase of Audio CD	
Loans & Advances Repaid Back		Printing of Text Books	
Other Receipts	43,259,081.00	Packing & Forwarding	
Current Liabilities		Others	76,468,476.15
		Establishment	15,719,995.00
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	778,560.00
		Communication Expenses	
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	
		Stationery and Supplies	-
		Membership and Subscription	-
		Advertisements	-
		Insurance	167,632.00
		Vehicle Maintenance Charges	199,040.00
		Maintenance Expenses	-
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	
		Assistance	
		Purchase of Assets	4,409,800.00
		Loans and Advances Paid	20,723,663.85
		Deposits Given	39,265.00
		Other Payments	
		Closing Balance	
		Cash in Hand	16,630.00
		Bank Balances	469,198.62
		Fixed Deposits	41,758,967.00
	<u>160,751,227.62</u>		<u>160,751,227.62</u>

As Per Our Report On Even Date
For SANJIV MANAV JAIN & ASSOCIATES
Chartered Accountants
Proprietor
Membership No. 093794
Place JALANDHAR
Date : 29-06-2018



For HANS RAJ MAHILA MAHA VIDAYALAYA

Gyan
Clerk

Principal
Supdt. Accounts

Hans Raj Mahila Maha Vidyalaya
Jalandhar City

Current

PART B - ANNEXURE B

Schedules Forming Part of Accounts

Schedule - 7

Fixed Assets as on 31 March, 2018

Particulars	Opening	Sold	Up To	Addition	Balance	Rate of	Depreciation	Written Down
	Balance	During		30-Sep-17				
	1-Apr-17	The Financial Year	30-Sep-17	30-Sep-17	31-Mar-18		During The	31-Mar-18
	a	b	c	d	e = (a-b+c+d)		f	e-f
300100 Capital Work In Progress	-	-	-	-	-	0%	-	-
300200 Land	-	-	-	-	-	0%	-	-
300300 Building	63,015,588.84	-	-	-	63,015,588.84	10%	6,301,559.00	56,714,029.84
300400 Building - Residential	-	-	-	-	-	5%	-	-
300500 Furniture & Fixtures	2,184,870.21	-	-	-	2,184,870.21	10%	218,487.00	1,966,383.21
300600 Office Equipment	-	-	-	-	-	15%	-	-
300700 Electrical Equipment	491,065.70	-	-	-	491,065.70	15%	73,660.00	417,406.70
Teaching Aids - (Music Instruments, Lab and Sports	-	-	-	-	-	-	-	-
300800 Equipments)	263,365.75	-	-	-	263,365.75	15%	39,505.00	223,860.75
300900 Computers, Printers, Servers, Laptops	12,040.00	-	-	-	12,040.00	40%	4,816.00	7,224.00
301000 Vehicles	-	-	-	-	-	15%	-	-
301100 Buses	3,675,599.00	-	3,387,270.00	1,022,530.00	8,085,399.00	15%	1,136,120.00	6,949,279.00
301200 Library Books	-	-	-	-	-	15%	-	-
301300 Plant and Machinery	642,341.00	-	-	-	642,341.00	15%	96,351.00	545,990.00
301400 Other Fixed Assets	915,226.65	-	-	-	915,226.65	15%	137,284.00	777,942.65
TOTAL	71,200,098.15	-	3,387,270.00	1,022,530.00	75,609,898.15		8,007,782.00	67,602,116.15

For SANJIV MANAV JAIN & ASSOCIATES

Chartered Accountants

Proprietor
Place JALANDHAR
Date : 29-06-2018



FOR HANS RAJ MAHILA MAHA VIDYALAYA

Clerk

Supdt. Accounts

Principal

Hans Raj Mahila Maha Vidyalaya
Jalandhar City

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDAYALAYA (DIPLOMA)
MAHATMA HANS RAJ MARG JALANDHAR CITY
Receipts & Payments Account as at 31 March, 2019

Receipts	Current Year	Payments	Current Year
Opening Balance			
Cash in Hand		Purchase of Paper	-
Bank Balances	16,630.00	Purchase of Text Books from DAV CMC Publication Division	-
Fixed Deposits	469,198.62	Purchase of Text Books from others	-
Fees / Sales	41,758,967.00	Other Purchases	-
Other Income	60,875,714.00	Publication of Students World and Aryan Heritage	-
Proceeds from Sale of Assets	3,181,597.00	Printing of Library Books	-
Loans & Advances Repaid Back		Purchase of Audio CD	-
Other Receipts	23,431,500.00	Printing of Text Books	-
Current Liabilities	9,077,896.79	Packing & Forwarding	-
		Others	-
		Establishment	25,234,216.00
		Administration Charges and Grant To Institutions	-
		Rent, Rates & Taxes	-
		Utilities	-
		Communication Expenses	-
		Travelling and Conveyance	-
		Welfare, Entertainment and Other Recreational Activities	-
		Stationery and Supplies	-
		Membership and Subscription	-
		Advertisements	-
		Insurance	21,213.00
		Vehicle Maintenance Charges	-
		Maintenance Expenses	-
		Interest Paid on Loans	-
		Legal, Professional, House Keeping and Agency Support	-
		Audit Fees	-
		Assistance	-
		Other Expenses	79,438,695.70
		Purchase of Assets	1,090,879.00
		Loans and Advances Paid	1,992,503.00
		Deposits Given	-
		Decrease in capital	1,010,203.00
		Other Payments	893,283.00
		Closing Balance	
		Cash in Hand	-
		Bank Balances	(1,242,488.29)
		Fixed Deposits	30,372,999.00
	<u>138,811,503.41</u>		<u>138,811,503.41</u>

As Per Our Report On Even Date

For AP SINGH & ASSOCIATES

Chartered Accountants

AP SINGH & ASSOCIATES
Partner
CHARTERED ACCOUNTANTS
Membership No. 00655
Place JALANDHAR
Date : 28.06.2019

Lucky
Clerk

For HANS RAJ MAHILA MAHA VIDAYALAYA

Prakash Jyoti
Supt. Accounts

Principal
Hans Raj Mahila Maha Vidyalaya
Jalandhar City

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA (DIPLOMA)
MAHATMA HANS RAJ MARG JALANDHAR CITY
Income & Expenditure Account for the Year Ending 31 March, 2019

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	28,610,210.00	Fees / Sales	10	60,875,714.00
	Purchase of Paper		-	5,988,373.00	Other Income	11	3,181,597.00
	Purchase of Text Books from DAV CMC Publication Division		-		Income of Exceptional Nature		-
	Purchase of Text Books from others		-		Closing Stock		-
	Other Purchases		-		Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure		-
				66,742,902.15	Appropriation Account		48,008,548.70
	Publication of Students World and Aryan Heritage		-				
	Printing of Library Books		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
15,719,995.00	Establishment	12	25,234,216.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
778,560.00	Utilities	15	-				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
-	Welfare, Entertainment and Other Recreational Activities	18	-				
-	Stationery and Supplies	19	-				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
167,632.00	Insurance	22	21,213.00				
199,040.00	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
-	Maintenance Expenses	24B	-				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
-	Audit Fees	27	-				
-	Assistance	28	-				
8,007,782.00	Depreciation	7	7,371,735.00				
76,468,476.15	Other Expenses	29	79,438,595.70				
-	Expenses of Exceptional Nature	30	-				
-	Prior Period Expenses	31	-				
-	Deferred Revenue Expenditure Written off	32	-				
-	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		-				
<u>101,341,485.15</u>			<u>112,065,859.70</u>	<u>101,341,485.15</u>			<u>112,065,859.70</u>

Income & Expenditure Appropriation Account

	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure			Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure		
66,742,902.15	Appropriation Account		48,008,548.70	Expenditure Appropriation Account		
	Depreciation Reserve		-			
	Salary Reserve		-			
	Contingency Reserve		-			
	Transfer To Pupil Fund		-			
	Other Reserve		-			
	Balance Transferred to Capital Fund		-	Balance Transferred to Capital Fund		48,008,548.70
<u>66,742,902.15</u>			<u>48,008,548.70</u>			<u>48,008,548.70</u>

As Per Our Report On Even Date

For AP SINGH & ASSOCIATES

Chartered Accountants

Partner
Membership No. 098555
Place JALANDHAR
Date : 28.06.2019



For HANS RAJ MAHILA MAHA VIDYALAYA

Lucks
Clerk

Laxmi Jyoti
Supt. Accounts

Principal

Hans Raj Mahila Maha Vidyalaya,
Jalandhar City

PART B - ANNEXURE B

Schedules Forming Part of Accounts

Schedule - 7

Fixed Assets as on 31 March, 2019

Particulars	Opening Balance	Sold During	Addition		Balance	Rate of Depreciation	Depreciation During The Year	Written Down Value As On
	1-Apr-18	The Financial Year	Up To 30-Sep-18	After 30-Sep-18	As On 31-Mar-19			
	a	b	c	d	e = (a+b+c-d)	f	e-f	
300100 Capital Work In Progress	-	-	-	-	-	0%	-	-
300200 Land	-	-	-	-	-	0%	-	-
300300 Building	56,714,029.84	-	-	-	56,714,029.84	10%	5,671,403.00	51,042,626.84
300400 Building - Residential	-	-	-	-	-	5%	-	-
300500 Furniture & Fixtures	1,966,383.21	-	-	-	1,966,383.21	10%	196,638.00	1,769,745.21
300600 Office Equipment	-	-	-	-	-	15%	-	-
300700 Electrical Equipment	417,406.70	-	-	-	417,406.70	15%	62,611.00	354,795.70
300800 Teaching Aids - (Music Instruments, Lab and Sports Equipments)	223,860.75	-	-	-	223,860.75	15%	33,579.00	190,281.75
300900 Computers, Printers, Servers, Laptops	7,224.00	-	-	-	7,224.00	40%	2,890.00	4,334.00
301000 Vehicles	-	-	-	-	-	15%	-	-
301100 Buses	6,949,279.00	-	1,090,879.00	-	8,040,158.00	15%	1,206,024.00	6,834,134.00
301200 Library Books	-	-	-	-	-	15%	-	-
301300 Plant and Machinery	545,990.00	-	-	-	545,990.00	15%	81,899.00	464,091.00
301400 Other Fixed Assets	777,942.65	-	-	-	777,942.65	15%	116,691.00	661,251.65
TOTAL	67,602,116.15	-	1,090,879.00	-	68,692,995.15		7,371,735.00	61,321,260.15

As Per Our Report On Even Date
For AP SINGH & ASSOCIATES
Chartered Accountants

For HANS RAJ MAHILA MAHA VIDYALAYA

Partner
Membership No. 090555



Jacky
Clerk

Kaulaj Tyoti
Supt. Accounts

[Signature]
Principal

Hans Raj Mahila Maha Vidyalaya
Jalandhar

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA
 MAHATMA HANS RAJ MARG (HOSTEL ACCOUNT)
 Income & Expenditure Account for the Year Ending 31 March, 2015

Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
Opening Stock		-	4,818,940.00	Fees / Sales	10	4,643,000.00
Purchase of Paper		-	355,723.00	Other Income	11	453,966.00
Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
Purchase of Text Books from others		-	-	Closing Stock		-
Other Purchases		-	-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		-
Publication of Students World and Aryan Heritage		-	-			
Printing of Library Books		-	-			
Purchase of Audio CD		-	-			
Printing of Text Books		-	-			
Packing & Forwarding		-	-			
Others		-	-			
829,496.00 Establishment	12	924,745.00				
- Administration Charges and Grant To Institutions	13	-				
- Rent, Rates & Taxes	14	-				
891,750.00 Utilities	15	1,163,410.00				
- Communication Expenses	16	-				
- Travelling and Conveyance	17	-				
4,409.00 Welfare, Entertainment and Other Recreational Activities	18	3,838.00				
329.00 Stationery and Supplies	19	72,855.00				
- Membership and Subscription	20	-				
- Advertisements	21	-				
- Insurance	22	-				
- Vehicle Maintenance Charges	23	-				
- Lab Maintenance and Running Expenses	24A	-				
767,493.84 Maintenance Expenses	24B	1,118,662.00				
- Interest Paid on Loans	25	-				
- Legal, Professional, House Keeping and Agency Support	26	-				
- Audit Fees	27	-				
- Assistance	28	-				
243,418.00 Depreciation	7	233,623.00				
49,200.00 Other Expenses	29	40,800.00				
- Expenses of Exceptional Nature	30	-				
- Prior Period Expenses	31	-				
- Deferred Revenue Expenditure Written off	32	-				
2,338,567.16 Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		1,539,033.00				
<u>5,174,663.00</u>		<u>5,096,966.00</u>	<u>5,174,663.00</u>			<u>5,096,966.00</u>

Income & Expenditure Appropriation Account

2,338,567.16 Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	2,388,567.16	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	1,539,033.00
Depreciation Reserve	-	-		
Salary Reserve	-	-		
Contingency Reserve	-	-		
Transfer To Pupil Fund	-	-		
Other Reserve	-	-		
- Balance Transferred to Capital Fund	-	-	Balance Transferred to Capital Fund	-
<u>2,338,567.16</u>	<u>1,539,033.00</u>	<u>1,539,033.00</u>	<u>2,388,567.16</u>	<u>1,539,033.00</u>



Ramesh
 Principal
 Hans Raj Mahila Maha Vidyalaya
 Jalandhar City.

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA
 ATMA HANS RAJ MARG (HOSTEL ACCOUNT) JALANDHAR
 Schedules Forming Part of Accounts

Schedule - 7
 Fixed Assets as on 31 March, 2015

Particulars	Opening Balance	Sold During	Addition		Balance	Rate of Depreciation	Depreciation During The Year	Written Down
	1-Apr-14	The Financial Year	Up To 30-Sep-14	After 30-Sep-14	As On 31-Mar-15			Value As On 31-Mar-15
	a	b	c	d	e = (a-b+c+d)		f	e-f
300100 Capital Work In Progress						0%	-	-
300200 Land						0%	-	-
300300 Building						10%	-	-
300400 Building - Residential						5%	-	-
300500 Furniture & Fixtures	2036814.28		137397.00	33250.00	2,207,461.28	10%	219,084.00	1,988,377.28
300600 Office Equipment	96927.45				96,927.45	15%	14,539.00	82,388.45
300700 Electrical Equipment						15%	-	-
Teaching Aids - (Music Instruments, Lab and Sports								
300800 Equipments)						15%	-	-
300900 Computers, Printers, Servers, Laptops						60%	-	-
301000 Vehicles						15%	-	-
301100 Buses						15%	-	-
301200 Library Books						15%	-	-
301300 Plant and Machinery						15%	-	-
301400 Other Fixed Assets						15%	-	-
TOTAL	2,133,741.73		137,397.00	33,250.00	2,304,388.73		233,623.00	2,070,765.73

FOR SANJIV MANAV JAIN & ASSOCIATES

Chartered Accountants
 M.No. 93794
 FRN : 014437N

(Proprietor)

Place JALANDHAR

Date 07-07-2015

FOR HANS RAJ MAHILA MAHA VIDYALAYA

Clerk Accounts Officer Principal

Hans Raj Mahila Maha Vidyalaya

Jalandhar City.