

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA  
MAHATMA HANS RAJ MARG, JALANDHAR

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		-	13,968,575.00	Fees / Sales	10	15,301,650.00
	Purchase of Paper		-	59,363,373.00	Other Income	11	149,008,937.00
	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		-	60,195,984.00			
	Printing of Library Books		-	-			
	Purchase of Audio CD		-	-			
	Printing of Text Books		-	-			
	Packing & Forwarding		-	-			
	Others		-	-			
121,555,412.00	Establishment	12	126,384,835.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
1,951,250.00	Utilities	15	1,984,760.00				
186,359.00	Communication Expenses	16	192,997.00				
-	Travelling and Conveyance	17	-				
7,749,896.00	Welfare, Entertainment and Other Recreational Activities	18	5,306,851.00				
245,764.00	Stationery and Supplies	19	236,331.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
524,874.00	Lab Maintenance and Running Expenses	24A	520,622.00				
705,081.00	Maintenance Expenses	24B	685,450.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
29,232.00	Audit Fees	27	29,799.00				
-	Assistance	28	-				
339,354.00	Depreciation	7	330,655.00				
230,708.00	Other Expenses	29	606,828.00				
-	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		-	25,031,472.00			
<u>133,517,932.00</u>			<u>164,310,587.00</u>	<u>133,517,932.00</u>			<u>164,310,587.00</u>

Income & Expenditure Appropriation Account

60,195,984.00	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	60,195,984.00	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	26,031,472.00
-	Depreciation Reserve	-	-	-	-
-	Salary Reserve	-	-	-	-
-	Contingency Reserve	-	-	-	-
-	Transfer To Pupil Fund	-	-	-	-
-	Other Reserve	-	-	-	-
<u>60,195,984.00</u>	Balance Transferred to Capital Fund	<u>26,031,472.00</u>	<u>26,031,472.00</u>	Balance Transferred to Capital Fund	<u>26,031,472.00</u>

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



Proprietor  
Membership No. 093794  
Place Jalandhar  
Date 7.7.2016

HANS RAJ MAHILA MAHA VIDHALAYA, JALANDHAR  
A/c Clerk  
Supt. Accounts  
Principal  
Hans Raj Mahila Maha Vidyalaya  
Jalandhar City

PART B - ANNEXURE B

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

Schedule - 7  
Fixed Assets as on 31 March, 2016

Particulars	Opening Balance 1-Apr-15 a	Sold During The Financial Year b	Addition Up To 30-Sep-15 c	After 30-Sep-15 d	Balance As On 31-Mar-15 e = (a-b+c+d)	Rate of Depreciation	Depreciation During The Year f	Written Down Value As On 31-Mar-16 e-f
300100 Capital Work In Progress	-	-	-	-	-	0%	-	-
300200 Land	63017.25	-	-	-	63,017.25	0%	-	63,017.25
300300 Building	675879.3	-	-	-	675,879.30	10%	-	608,261.30
300400 Building - Residential	-	-	-	-	-	5%	67,588.00	-
300500 Furniture & Fixtures	-	-	-	-	-	10%	-	-
300600 Office Equipment	2226065.44	-	131402	88586	2,446,053.44	10%	240,176.00	2,205,877.44
300700 Electrical Equipment	130139.63	-	-	-	130,139.63	15%	19,521.00	110,618.63
Teaching Aids - (Music Instruments, Lab and Sports Equipments)	-	-	-	-	-	15%	-	-
300800 Computers, Printers, Servers, Laptops	-	-	-	-	-	15%	-	-
301000 Vehicles	-	-	-	-	-	60%	-	-
301100 Buses	-	-	-	-	-	15%	-	-
301200 Library Books	22466.5	-	-	-	-	15%	-	-
301300 Plant and Machinery	-	-	-	-	22,466.50	15%	3,370.00	19,096.50
301400 Other Fixed Assets	-	-	-	-	-	15%	-	-
<b>TOTAL</b>	<b>3,117,568.12</b>	-	<b>131,402.00</b>	<b>88,586.00</b>	<b>3,337,556.12</b>	<b>15%</b>	<b>330,655.00</b>	<b>3,006,901.12</b>

SANJIV MANAV JAIN & ASSOCIATES  
Chartered Accountants  
H.No. 93794  
Jalandhar City

Proprietor  
Place Jalandhar  
Date 7-7-2016

HANS RAJ MAHILA MAHA VIDHYALAYA, JALANDHAR

A/c Clerk  
Supl. Accounts  
Principal  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City

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, 2016

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	44,579,686.50	Fees / Sales	10	27,519,240.83
	Purchase of Paper		-	31,515,588.37	Other Income	11	34,631,343.26
	Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	4,855,454.14	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		25,685,384.46
	Publication of Students World and Aryan Heritage		-	-			
	Printing of Library Books		-	-			
	Purchase of Audio CD		-	-			
	Printing of Text Books		-	-			
	Packing & Forwarding		-	-			
59950126.1	Others		65,801,607.00				
8,069,548.00	Establishment	12	8,542,106.00				
45,530.00	Administration Charges and Grant To Institutions	13	41,910.00				
-	Rent, Rates & Taxes	14	-				
47,733.00	Utilities	15	10,800.00				
272,794.01	Communication Expenses	16	77,630.95				
123,625.00	Travelling and Conveyance	17	128,733.00				
945,319.14	Welfare, Entertainment and Other Recreational Activities	18	933,002.00				
374,892.00	Stationery and Supplies	19	507,500.00				
173,125.00	Membership and Subscription	20	203,230.00				
350,994.00	Advertisements	21	650,557.00				
274,128.00	Insurance	22	667,014.00				
3,054,912.14	Vehicle Maintenance Charges	23	3,302,886.97				
-	Lab Maintenance and Running Expenses	24A	-				
1,262,504.37	Maintenance Expenses	24B	1,649,064.65				
-	Interest Paid on Loans	25	-				
58,500.00	Legal, Professional, House Keeping and Agency Support	26	116,512.00				
75,994.00	Audit Fees	27	67,305.00				
-	Assistance	28	-				
4,036,760.00	Depreciation	7	3,663,548.00				
1,834,224.25	Other Expenses	29	1,474,561.98				
-	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>80,950,709.01</u>			<u>87,835,968.55</u>	<u>80,950,709.01</u>			<u>87,835,968.55</u>

Income & Expenditure Appropriation Account

4,855,454.14	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	25,685,384.46	4,855,454.14	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account:	
	Depreciation Reserve	-			
	Salary Reserve	-			
	Contingency Reserve	-			
	Transfer To Pupil Fund	-			
	Other Reserve	-			
4,855,454.14	Balance Transferred to Capital Fund	25,685,384.46	4,855,454.14	Balance Transferred to Capital Fund	25,685,384.46
<u>4,855,454.14</u>		<u>25,685,384.46</u>	<u>4,855,454.14</u>		<u>25,685,384.46</u>

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

Proprietor  
 Membership No. 093794  
 Place JALANDHAR  
 Date 07.07.2016



FOR HANS RAJ MAHILA MAHA VIDYALAYA (Amalgamated Fund)

CLERK

Supdt. Accounts

PRINCIPAL  
 Hans Raj Mahila Maha Vidyalaya  
 Jalandhar City

PART B - ANNEXURE B

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

Schedule - 7  
 Fixed Assets as on 31 March, 2016

Particulars	Opening Balance	Sold During The Financial Year	Addition		Balance As On 31-Mar-16	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31-Mar-16
	1-Apr-15		Up To 30-Sep-15	After 30-Sep-15				
	a	b	c	d	e	f	f	e-f
300100 Capital Work In Progress	-	-	-	-	-	0%	-	-
300200 Land	-	-	-	-	-	0%	-	-
300300 Building	28950727.60	-	-	-	28,950,727.80	10%	2,895,073.00	26,055,654.80
300400 Building - Residential	-	-	-	-	-	5%	-	-
300500 Furniture & Fixtures	1171435.80	-	-	1970	1,173,405.80	10%	117,242.00	1,056,163.80
300600 Office Equipment	813356.14	-	-	4974	918,330.14	15%	137,376.00	780,954.14
300700 Electrical Equipment	0.00	-	-	-	-	15%	-	-
Teaching Aids - (Music Instruments, Lab and Sports Equipments)	0.00	-	-	-	-	15%	-	-
300800 Equipments	0.00	-	-	-	-	15%	-	-
300900 Computers, Printers, Servers, Laptops	1238.60	-	9200	-	10,438.60	60%	6,263.00	4,175.60
301000 Vehicles	1655245.25	-	-	-	1,655,245.25	15%	248,287.00	1,406,958.25
301100 Buses	1212379.75	-	-	-	1,212,379.75	15%	181,857.00	1,030,522.75
301200 Library Books	492145.47	-	23865	650	518,660.47	15%	77,450.00	439,210.47
301300 Plant and Machinery	-	-	-	-	-	15%	-	-
301400 Other Fixed Assets	-	-	-	-	-	15%	-	-
<b>TOTAL</b>	<b>34,396,528.81</b>	<b>-</b>	<b>33,065.00</b>	<b>7,594.00</b>	<b>34,437,187.81</b>		<b>3,663,548.00</b>	<b>30,773,639.81</b>

SANJIV MANAV JAIN & ASSOCIATES  
 Chartered Accountants

FOR HANS RAJ MAHILA VIDYALAYA

Proprietor  
 Place JALANDHAR  
 Date  
 Chartered Accountants  
 M.No. 93794  
 PIN : 0144374

*[Signature]*  
 Supdt. Accounts

*[Signature]*  
 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  
Sd/-  
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								
Equipment)	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
<b>TOTAL</b>	<b>62,056,778.07</b>		<b>4,666,502.48</b>	<b>4,795,572.00</b>	<b>71,522,853.15</b>		<b>7,215,376.00</b>	<b>64,307,477.15</b>

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 VIDYALAYA  
 MAHATMA HANS RAJ MARG (HOSTEL ACCOUNT)  
 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		-	4,643,000.00	Fees / Sales	10	4,786,800.00
	Purchase of Paper		-	453,966.00	Other Income	11	461,229.00
	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		-	-			
924,745.00	Establishment	12	1,041,770.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
1,193,410.00	Utilities	15	970,573.00				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
3,838.00	Welfare, Entertainment and Other Recreational Activities	18	36,733.00				
72,855.00	Stationery and Supplies	19	33,597.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
1,118,662.00	Maintenance Expenses	24B	861,639.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
-	Audit Fees	27	-				
-	Assistance	28	-				
233,623.00	Depreciation	7	221,207.00				
40,600.00	Other Expenses	29	80,200.00				
-	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		-				
1,539,033.00			2,002,310.00				
5,096,966.00			5,248,029.00	5,096,966.00			5,248,029.00

Income & Expenditure Appropriation Account

-	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	1,539,033.00	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	2,002,310.00
-	Depreciation Reserve	-	-		
-	Salary Reserve	-	-		
-	Contingency Reserve	-	-		
-	Transfer To Pupil Fund	-	-		
-	Other Reserve	-	-		
1,539,033.00	Balance Transferred to Capital Fund	2,002,310.00	-	Balance Transferred to Capital Fund	-
1,539,033.00		2,002,310.00	1,539,033.00		2,002,310.00

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

(Proprietor)  
 Membership No. 093794  
 Place JALANDHAR  
 Date 7-7-2016



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 VIDYALAYA  
MAHATMA HANS RAJ MARG (HOSTEL ACCOUNT) JALANDHAR  
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	e-f
300100 Capital Work In Progress						0%	-	-
300200 Land						0%	-	-
300300 Building						10%	-	-
300400 Building - Residential						5%	-	-
300500 Furniture & Fixtures	1988377.28		58863.00	82500.00	2,129,740.28	10%	208,849.00	1,920,891.28
300600 Office Equipment	82388.45				82,388.45	15%	12,358.00	70,030.45
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%	-	-
<b>TOTAL</b>	<b>2,070,765.73</b>		<b>58,863.00</b>	<b>82,500.00</b>	<b>2,212,128.73</b>		<b>221,207.00</b>	<b>1,990,921.73</b>

FOR SANJIV MANAV JAIN & ASSOCIATES  
Chartered Accountants

(Proprietor)  
Place JALANDHAR  
Date 7-7-2016



FOR HANS RAJ MAHILA MAHA VIDYALAYA

Mr. Clerk  
Principal  
Supdt. Accounts  
Hans Raj Mahila Maha Vidyalaya  
Jalandhar City