

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA  
MAHATMA HANS RAJ MARC, JALANDHAR

Income & Expenditure Account for the Year Ending 31 March, 2017

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	15,301,650.00	Fees / Sales	10	13,502,109.00
	Purchase of Paper		-	149,008,937.00	Other Income	11	133,281,356.00
	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		3,781,815.00
	Publication of Students World and Aryan Heritage		-	-			
	Printing of Library Books		-	-			
	Purchase of Audio CD		-	-			
	Printing of Text Books		-	-			
	Packing & Forwarding		-	-			
	Others		-	-			
128,384,835.00	Establishment	12	138,088,502.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
1,984,760.00	Utilities	15	1,995,560.00				
192,987.00	Communication Expenses	16	142,147.00				
-	Travelling and Conveyance	17	-				
5,306,851.00	Welfare, Entertainment and Other Recreational Activities	18	6,837,730.00				
236,331.00	Stationary and Supplies	19	140,912.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
520,622.00	Lab Maintenance and Running Expenses	24A	583,100.00				
685,450.00	Maintenance Expenses	24B	1,498,503.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
29,798.00	Audit Fees	27	21,425.00				
-	Assistance	28	-				
330,655.00	Depreciation	7	382,720.00				
606,826.00	Other Expenses	29	874,681.00				
-	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		-				
26,031,472.00							
164,310,587.00				150,565,280.00		164,310,587.00	150,565,280.00

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	3,781,815.00	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	
Depreciation Reserve	-		
Salary Reserve	-		
Contingency Reserve.	-		
Transfer To Pupil Fund	-		
Other Reserve	-		
26,031,472.00		Balance Transferred to Capital Fund	3,781,815.00
26,031,472.00	3,781,815.00	26,031,472.00	3,781,815.00

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

Proprietor  
Membership No. 093794  
Place Jalandhar  
Date :06-07-2017



HANS RAJ MAHILA MAHA VIDHALAYA, JALANDHAR

*[Signature]*  
A/c Clerk      *[Signature]*  
Supdt. Accounts

Hans Raj Mahila Maha Vidyalaya  
Jalandhar

PART B - ANNEXURE B

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

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand		Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	124260.00	Purchase of Text Books from others	
Fixed Deposits	14451408.60	Other Purchases	
Fees / Sales	16000.00	Publication of Students World and Aryan Heritage	
Other Income	13502109.00	Printing of Library Books	
Increase in Reserves	133281356.00	Purchase of Audio CD	
Loans taken	83583742.00	Printing of Text Books	
Other Receipts	47000000	Packing & Forwarding	
		Others	
		Establishment	138,088,502.00
		Administrat on Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	1,995,560.00
		Communication Expenses	142,147.00
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	6,837,730.00
		Stationery and Supplies	140,912.00
		Membership and Subscription	
		Advertisements	
		Insurance	
		Vehicle Maintenance Charges	
		Maintenance Expenses	2,081,603.00
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	21,425.00
		Assistance	
		Purchase of Assets	818466.00
		Loans and Advances Paid	
		Deposits Given	111,366,467.00
		Other Payments	874,681.00
		Current Liability	6,332,903.00
		Closing Balance	
		Cash in Hand	7000.00
		Bank Balances	23235479.60
		Fixed Deposits	18000.00
			<u>291,958,875.60</u>
	<u>291,958,875.60</u>		

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

Proprietor  
Membership No. 093794  
Place Jalandhar  
Date :06-07-2017



HANS RAJ MAHILA MAHA VIDHALAYA, JALANDHAR

*[Signature]*  
A/c Clerk

*[Signature]*  
Supdt. Accounts

*[Signature]*  
Principal  
Hans Raj Mahila Maha Vidyalaya  
Jalandhar

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, 2017

Particulars	Open ing	Sold	Addition		Balance	Rate of	Depreciation	Written Down
	Balance 1-Apr-16 a	During The Financial Year b	Up To 30-Sep-16 c	After 30-Sep-16 d	As On 31-Mar-17 e = (a-b+c+d)	Depreciation	During The Year f	Value As On 31-Mar-17 e-f
300100 Capital Work In Progress					-	0%	-	-
300200 Land	63017.25				63,017.25	0%	-	63,017.25
300300 Building	608291.3				608,291.30	10%	60,829.00	547,462.30
300400 Building - Residential					-	5%	-	-
300500 Furniture & Fixtures	2205877.44		818466		3,024,343.44	10%	302,434.00	2,721,909.44
300600 Office Equipment	110618.63				110,618.63	15%	16,593.00	94,025.63
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	19096.5				19,096.50	15%	2,864.00	16,232.50
301300 Plant and Machinery					-	15%	-	-
301400 Other Fixed Assets					-	15%	-	-
<b>TOTAL</b>	<b>3,006,901.12</b>	<b>-</b>	<b>818,466.00</b>	<b>-</b>	<b>3,825,367.12</b>		<b>382,720.00</b>	<b>3,442,647.12</b>

SANJIV MANAV JAIN & ASSOCIATES  
Chartered Accountants

Proprietor



HANS RAJ MAHILA MAHA VID-HALAYA, JALANDHAR

A/c Clerk *[Signature]* Supt. Accounts *[Signature]* Principal *[Signature]*  
Hans Raj Mahila Maha Vidyalaya  
Jalandhar

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, 2017

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	27,519,240.83	Fees / Sales	10	34,367,479.00
	Purchase of Paper		-	34,631,343.26	Other Income	11	33,915,738.14
	Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	25,885,384.46	Excess of Expenditure over Income (Deficit) Transferred to income & Expenditure Appropriation Account		45,123,368.51
	Publication of Students World and Aryan Heritage		-	-			
	Printing of Library Books		-	-			
	Purchase of Audio CD		-	-			
	Printing of Text Books		-	-			
	Packing & Forwarding		-	-			
	65801607 Others		-	-			
8,542,106.00	Establishment	12	8,051,245.00				
41,910.00	Administration Charges and Grant To Institutions	13	39,140.00				
-	Rent, Rates & Taxes	14	-				
10,600.00	Utilities	15	768,426.00				
77,630.95	Communication Expenses	16	41,842.14				
126,733.00	Travelling and Conveyance	17	183,148.00				
993,002.00	Welfare, Entertainment and Other Recreational Activities	18	2,129,441.00				
507,500.00	Stationery and Supplies	19	901,224.00				
203,230.00	Membership and Subscription	20	183,336.60				
650,557.00	Advertisements	21	1,597,076.00				
667,014.00	Insurance	22	641,620.00				
3,302,886.97	Vehicle Maintenance Charges	23	3,071,589.82				
-	Lab Maintenance and Running Expenses	24A	-				
1,649,064.65	Maintenance Expenses	24B	6,415,399.33				
-	Interest Paid on Loans	25	-				
116,512.00	Legal, Professional, House Keeping and Agency Support	26	131,038.00				
67,305.00	Audit Fees	27	59,915.00				
-	Assistance	28	-				
3,663,548.00	Depreciation	7	3,375,335.00				
1,474,561.98	Other Expenses	29	83,616,809.66				
-	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>87,835,968.55</u>			<u>113,406,585.65</u>	<u>87,835,368.55</u>			<u>113,406,585.65</u>

Income & Expenditure Appropriation Account

25,885,384.46	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	45,123,368.51	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	25,885,384.46	Balance Transferred to Capital Fund	45,123,368.51
<u>25,885,384.46</u>		<u>45,123,368.51</u>	<u>25,885,384.46</u>	<u>45,123,368.51</u>

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 (Amalgamated Fund)

CLERK  
 Supdr. 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, 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	31-Mar-17
300100 Capital Work in Progress	-	-	-	-	-	0%	-	-
300200 Land	-	-	-	-	-	0%	-	-
300300 Building	26055654.80	-	89012	209986	26,364,652.80	10%	2,625,966.00	23,738,686.80 ✓
300400 Building - Residential	0.00	-	-	-	-	5%	-	-
300500 Furniture & Fixtures	1056163.80	-	21700	1915575	2,993,438.80	10%	203,565.00	2,789,873.80 ✓
300600 Office Equipment	780954.14	14730	76330	142307	961,870.14	15%	136,507.00	845,263.14 ✓
300700 Electrical Equipment	0.00	-	-	-	-	15%	-	-
Teaching Aids - (Music Instruments, Lab and Sports	-	-	-	-	-	15%	-	-
300800 Equipments)	0.00	-	-	-	-	15%	-	-
300900 Computers, Printers, Servers, Laptops	4175.60	-	-	-	4,175.60	50%	2,505.00	1,670.60 ✓
301000 Vehicles	1400958.25	170000	-	-	1,236,958.25	15%	185,544.00	1,051,414.25 ✓
301100 Buses	1030522.75	-	-	-	1,030,522.75	15%	154,578.00	875,944.75 ✓
301200 Library Books	438210.47	-	-	-	444,297.47	15%	66,570.00	377,727.47 ✓
301300 Plant and Machinery	-	-	-	-	-	15%	-	-
301400 Other Fixed Assets	-	-	-	-	-	15%	-	-
<b>TOTAL</b>	<b>30,773,639.81</b>	<b>184,730.00</b>	<b>198,138.00</b>	<b>2,266,863.00</b>	<b>33,055,915.81</b>		<b>3,375,335.00</b>	<b>29,680,580.81</b>

SANJIV MANAV JAIN & ASSOCIATES  
 Chartered Accountants

FOR HANS RAJ MAHILA VIDYALAYA

Proprietor  
 Place JALANDHAR  
 Date



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

*Sanjay*  
 Supdt. Accounts

*Al*  
 Principal  
 Hans Raj Mahila Maha Vidyalaya  
 Jalandhar City.

ANNEXURE B  
**HANS RAJ MAHILA MAHA VIDYALAYA**  
**MAHATMA HANS RAJ MARG JALANDHAR CITY**  
**Income & Expenditure Account for the Year Ending 31 March, 2017**

Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
Opening Stock						
Purchase of Paper			52,233,164.00	Fees / Sales	10	40,973,854.00
Purchase of Text Books from DAV CMC Publication Division			7,592,078.00	Other Income	11	4,273,805.82
Purchase of Text Books from others				Income of Exceptional Nature		
Other Purchases				Closing Stock		
				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						
15,474,938.00	12	14,576,632.00				
- Administration Charges and Grant To Institutions	13					
- Rent, Rates & Taxes	14					
2,904,740.00	15	1,951,880.00				
- Utilities	16					
- Communication Expenses	17					
- Travelling and Conveyance	18					
- Welfare, Entertainment and Other Recreational Activities	19					
102,720.00	20	44,382.00				
- Stationery and Supplies	21					
- Membership and Subscription	22					
54,568.00	23	180,230.00				
- Advertisements	24A					
173,008.00	24B	11,052,065.00				
- Insurance	25					
- Vehicle Maintenance Charges	26					
- Lab Maintenance and Running Expenses	27					
1,582,073.00	28					
- Maintenance Expenses	7	8,131,441.00				
- Interest Paid on Loans	29	1,131,379.00				
- Legal, Professional, House Keeping and Agency Support	30					
- Audit Fees	31					
- Assistance	32					
7,215,376.00						
1,241,058.18						
- Other Expenses						
- Expenses of Exceptional Nature						
- Prior Period Expenses						
- Deferred Revenue Expenditure Written off						
30,976,760.82		8,074,219.82				
59,825,242.00		45,247,659.82	59,825,242.00			45,247,659.82

**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			
Depreciation Reserve			30,976,760.82				8,074,219.82
Salary Reserve							
Contingency Reserve							
Transfer To Pupil Fund							
Other Reserve							
30,976,760.82		8,074,219.82		30,976,760.82			8,074,219.82
30,976,760.82		8,074,219.82	30,976,760.82				8,074,219.82

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

*Gaura*  
Clerk

*Sanjay*  
Supdt. Accounts

*[Signature]*  
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 Year	Value As On 31-Mar-17
	a	b	c	d	e = (a-b+c+d)		f	e-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				926333	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
<b>TOTAL</b>	<b>64,307,477.15</b>		<b>12,218,429.00</b>	<b>2,805,633.00</b>	<b>79,331,539.15</b>		<b>8,131,441.00</b>	<b>71,200,098.15</b>

For SANJIV MANAV JAIN & ASSOCIATES  
Chartered Accountants

Proprietor  
Place JALANDHAR  
Date :



FOR HANS RAJ MAHILA MAHA VIDYALAYA

Gauri  
Clerk

Principal  
Supdt. Accounts

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, 2017

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	4,786,800.00	Fees / Sales	10	4,474,850.00
	Purchase of Paper		-	461,229.00	Other Income	11	425,957.00
	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		-	-			
1,041,770.00	Establishment	12	1,109,396.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
970,573.00	Utilities	15	-				
-	Communication Expenses	16	-				
-	Travelling and Conveyance	17	-				
36,733.00	Welfare, Entertainment and Other Recreational Activities	18	44,603.00				
33,597.00	Stationery and Supplies	19	45,152.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
-	Lab Maintenance and Running Expenses	24A	-				
861,639.00	Maintenance Expenses	24B	1,965,477.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
-	Audit Fees	27	-				
-	Assistance	28	-				
221,207.00	Depreciation	7	244,825.00				
80,200.00	Other Expenses	29	72,783.00				
-	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>2,002,310.00</u>			<u>1,418,571.00</u>				
<u>5,248,029.00</u>			<u>4,900,807.00</u>	<u>5,248,029.00</u>			<u>4,900,807.00</u>

## Income &amp; Expenditure Appropriation Account

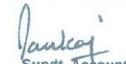
	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		-	2,002,310.00	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account		1,418,571.00
	Depreciation Reserve		-	-			-
	Salary Reserve		-	-			-
	Contingency Reserve.		-	-			-
	Transfer To Pupil Fund		-	-			-
	Other Reserve		-	-			-
<u>2,002,310.00</u>	Balance Transferred to Capital Fund		<u>1,418,571.00</u>	-	Balance Transferred to Capital Fund		-
<u>2,002,310.00</u>			<u>1,418,571.00</u>	<u>2,002,310.00</u>			<u>1,418,571.00</u>

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

(Proprietor)  
Membership No. 093794  
Place JALANDHAR  
Date: 07-07-2017



For HANS RAJ MAHILA MAHA VIDYALAYA

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

HANS RAJ MAHILA MAHA VIDYALAYA  
MAHATMA HANS RAJ MARG (HCSTEL ACCOUNT) JALANDHAR  
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)		Year	31-Mar-17
							f	e-f
300100 Capital Work In Progress								
300200 Land						0%	-	-
300300 Building						0%	-	-
300400 Building - Residential						10%	-	-
300500 Furniture & Fixtures						5%	-	-
300600 Office Equipment	1920891.28		391273.00	62075.00	2,374,239.28	10%	234,320.00	2,139,919.28
300700 Electrical Equipment	70030.45		0	0	70,030.45	15%	10,505.00	59,525.45
Teaching Aids - (Music Instruments, Lab and Sports						15%	-	-
300800 Equipments)								
300900 Computers, Printers, Servers, Laptops						15%	-	-
301000 Vehicles						60%	-	-
301100 Buses						15%	-	-
301200 Library Books						15%	-	-
301300 Plant and Machinery						15%	-	-
301400 Other Fixed Assets						15%	-	-
TOTAL	1,990,921.73	-	391,273.00	62,075.00	2,444,269.73		244,825.00	2,199,444.73

FOR SANJIV MANAV JAIN & ASSOCIATES

Chartered Accountants

(Proprietor)

Place JALANDHAR

Date: 07-07-2017



FOR HANS RAJ MAHILA MAHA VIDYALAYA

Clerk

Supdt. Accounts

Principal

Hans Raj Mahila Maha Vidyalaya  
Jalandhar City