

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA
MAHATMA HANS RAJ MARG, JALANDHAR

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

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	3,502,109.00	Fees / Sales	10	3,045,339.00
	Purchase of Paper		-	133,281,356.00	Other Income	11	1,00,890,616.00
	Purchase of Text Books from DAVCMC 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		29,595,084.36
	Publication of Students World and Aryan Heritage		-	3,781,816.00			
	Printing of Library Books		-				
	Purchase of Audio CD		-				
	Printing of Text Books		-				
	Packing & Forwarding		-				
	Others		-				
138,038,502.00	Establishment	12	130,757,848.00				
-	Administration Charges and Grant To Institutions	13	-				
-	Rent, Rates & Taxes	14	-				
1,995,560.00	Utilities	15	2,789,930.00				
142,147.00	Communication Expenses	16	95,304.36				
-	Travelling and Conveyance	17	-				
6,837,730.00	Welfare, Entertainment and Other Recreational Activities	18	7,181,398.00				
140,912.00	Stationery and Supplies	19	118,037.00				
-	Membership and Subscription	20	-				
-	Advertisements	21	-				
-	Insurance	22	-				
-	Vehicle Maintenance Charges	23	-				
583,100.00	Lab Maintenance and Running Expenses	24A	512,335.00				
1,498,503.00	Maintenance Expenses	24B	1,257,722.00				
-	Interest Paid on Loans	25	-				
-	Legal, Professional, House Keeping and Agency Support	26	-				
21,425.00	Audit Fees	27	37,601.00				
-	Assistance	28	-				
382,720.00	Depreciation	7	463,947.00				
874,681.00	Other Expenses	29	316,947.00				
-	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>150,565,280.00</u>			<u>143,531,039.36</u>	<u>150,565,280.00</u>			<u>143,531,039.36</u>

Income & Expenditure Appropriation Account

Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	29,595,084.36	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	29,595,084.36
	<u>29,595,084.36</u>		<u>29,595,084.36</u>

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

Chartered Accountants
M.No. 93794
FRN : 014437N

Proprietor



HANS RAJ MAHILA MAHA VIDYALAYA, JALANDHAR

[Signature]
A/c Clerk

[Signature]
Suopt. Accounts

[Signature]
Principal

Hans Raj Mahila Maha Vidyalaya,
Jalandhar City

PART B - ANNEXURE B
 HANS RAJ MAHILA MAHA VIDHALAYA
 MAHATMA HANS RAJ MARG, JALANDHAR
 Receipts & Payments Account as at 31 March, 2018

Receipts	Current Year	Payments	Current Year
Opening Balance		Purchase of Paper	
Cash in Hand	7,000.00	Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	23,235,479.50	Purchase of Text Books from others	
Fixed Deposits	16,000.00	Other Purchases	
Fees / Sales	13,045,339.00	Publication of Students World and Aryan Heritage	
Other Income	100,890,616.00	Printing of Litrary Books	
Increase in Reserves	-	Purchase of Audio CD	
Loans taken	22,180,321.36	Printing of Text Books	
Advances Received	40,784,088.00	Packing & Forwarding	
		Others	130,757,848.00
		Establishment	
		Administration Charges and Grant To Institutions	
		Rent, Rates & Taxes	
		Utilities	2,789,900.00
		Communication Expenses	95,304.36
		Travelling and Conveyance	
		Welfare, Entertainment and Other Recreational Activities	7,181,398.00
		Stationery and Supplies	118,037.00
		Membership and Subscription	
		Advertisements	
		Insurance	
		Vehicle Maintenance Charges	
		Maintenance Expenses	1,770,057.00
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	
		Audit Fees	37,601.00
		Purchase of Assets	1204713.00
		Loans Paid	62,279,157.00
		Advances Given	-
		Other Payments	316,947.00
		Current Liability	-
		Closing Balance	
		Cash in Hand	247000.00
		Bank Balances	-6655119.40
		Fixed Deposits	16000.00
	<u>200,158,843.96</u>		<u>200,158,843.96</u>

As Per Our Report On Even Date
 For: SANDY MATAVJAIN & ASSOCIATES
 Chartered Accountants
 Accountants
 Memo: 33794
 FRN: 014437N
 Proprietor
 Membership No: 993094
 Place Jalandhar
 Date: 23-06-2018

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

PART B - ANNEXURE B

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

Schedule - 7
 Fixed Assets as on 31 March, 2018

Particulars	Opening	Sold	Addition		Balance	Rate of	Depreciation	Written Down
	Balance 1-Apr-17 a	During The Financial Year b	Up To 30-Sep-17 c	After 30-Sep-17 d	As On 31-Mar-18 e = (a-b+c+d)	Depreciation	During The Year f	Value As On 31-Mar-18 e-f
300100 Capital Work In Progress					-	0%	-	-
300200 Land	63017.25				63,017.25	0%	-	63,017.25
300300 Building	547462.3				547,462.30	10%	54,746.00	492,716.30
300400 Building - Residential	0				-	5%	-	-
300500 Furniture & Fixtures	2721909.44		1204713		3,926,622.44	10%	392,662.00	3,533,960.44
300600 Office Equipment	94025.63				94,025.63	15%	14,104.00	79,921.63
300700 Electrical Equipment	0				-	15%	-	-
Teaching Aids - (Music Instruments, Lab and Sports					-		-	-
300800 Equipments)	0				-	15%	-	-
300900 Computers, Printers, Servers, Laptops	0				-	40%	-	-
301000 Vehicles	0				-	15%	-	-
301100 Buses	0				-	15%	-	-
301200 Library Books	16232.5				16,232.50	15%	2,435.00	13,797.50
301300 Plant and Machinery					-	15%	-	-
301400 Other Fixed Assets					-	15%	-	-
TOTAL	3,442,647.12	-	1,204,713.00	-	4,647,360.12		463,947.00	4,183,413.12



SANJIV MANAV JAIN & ASSOCIATES
 Chartered Accountants

Proprietor
 Place
 Date



HANS RAJ MAHLA MAHA VIDHALAYA, JALANDHAR

Manoj
 Atty. Clerk
Sanjay
 Supt. Accounts
[Signature]
 Principal

Hans Raj Mahla Maha Vidyalaya
 Jalandhar City

PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA (Amalgamated Fund)
 MAHATAMA 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	33,265.00	Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	10,741,103.07	Purchase of Text Books from others	
Fixed Deposits	6,314,718.00	Other Purchases	
Fees / Sales	39,557,021.50	Publication of Students World and Aryan Heritage	
Other Income	32,713,540.00	Printing of Library Books	
Proceeds from Sale of Assets	211,000.00	Purchase of Audio CD	
Loans & Advances Repaid Back		Printing of Text Books	
Other Receipts	815,461.00	Packing & Forwarding	
Reserve & Surplus	-	Others	5,872,018.00
Current Liability	29,437,853.05	Establishment	10,242,616.00
		Administration Charges and Grant To Institutions	520,678.00
		Rent, Rates & Taxes	
		Utilities	938,320.00
		Communication Expenses	133,369.54
		Travelling and Conveyance	274,650.00
		Welfare, Entertainment and Other Recreational Activities	1,577,408.00
		Stationery and Supplies	904,193.00
		Membership and Subscription	329,506.00
		Advertisements	2,776,725.00
		Insurance	396,412.00
		Vehicle Maintenance Charges	3,492,237.21
		Maintenance Expenses	4,773,506.81
		Interest Paid on Loans	
		Legal, Professional, House Keeping and Agency Support	67,263.00
		Audit Fees	43,380.00
		Assistance	
		Other Expenses	6,792,068.35
		Purchase of Assets	24,383,072.50
		Decrease in Capital fund	
		Deposits Given	40,552,756.52
		Other Payments	
		Current Liabilities	
		Closing Balance	
		Cash in Hand	153,410.00
		Bank Balances	9,023,752.69
		Fixed Deposits	6,576,619.00
			<u>119,823,961.62</u>
	<u>119,823,961.62</u>		

Manav Jain & Associates
 Chartered Accountants
 Jalandhar City

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

Proprietor
 Membership No. 093794
 Place Jalandhar
 Date : 04-07-2018

CLERK

HANS RAJ MAHILA MAHA VIDYALAYA (Amalgamated Fund)

Supdt. Accounts

Hans Raj Mahila Maha Vidyalaya
 Jalandhar City



PART B - ANNEXURE B

HANS RAJ MAHILA MAHA VIDYALAYA (Amalgamated Fund)
 MAHATANA HANS RAJ MARG, JALANDHAR CITY
 Income & Expenditure Account for the Year Ending 31 March, 2018

Previous Year	Expenditure	Schedule No.	Current Year	Previous Year	Income	Schedule No.	Current Year
	Opening Stock		-	34,367,479.00	Fees / Sales	10	39,557,021.50
	Purchase of Paper		-	33,815,738.14	Other Income	11	32,713,540.00
	Purchase of Text Books from DAV CMC Publication Division		-	-	Income of Exceptional Nature		-
	Purchase of Text Books from others		-	-	Closing Stock		-
	Other Purchases		-	45,123,388.51	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		5,872,018.00	-			-
8,051,245.00	Establishment	12	10,242,618.00	-			-
39,140.00	Administration Charges and Grant To Institutions	13	520,678.00	-			-
-	Rent, Rates & Taxes	14	-	-			-
768,426.00	Utilities	15	938,320.00	-			-
41,842.14	Communication Expenses	16	133,369.54	-			-
183,148.00	Travelling and Conveyance	17	274,650.00	-			-
2,129,441.00	Welfare, Entertainment and Other Recreational Activities	18	1,577,403.00	-			-
901,224.00	Stationery and Supplies	19	904,193.00	-			-
183,336.50	Membership and Subscription	20	329,508.00	-			-
1,597,076.00	Advertisements	21	2,776,725.00	-			-
241,620.00	Insurance	22	396,412.00	-			-
3,071,589.82	Vehicle Maintenance Charges	23	3,492,237.21	-			-
-	Lab Maintenance and Running Expenses	24A	-	-			-
8,415,399.33	Maintenance Expenses	24B	4,775,505.81	-			-
-	Interest Paid on Loans	25	-	-			-
131,038.00	Legal, Professional, House Keeping and Agency Support	26	67,263.00	-			-
59,915.00	Audit Fees	27	43,380.00	-			-
-	Assistance	28	-	-			-
3,375,335.00	Depreciation	7	4,782,747.00	-			-
83,816,809.86	Other Expenses	29	6,792,068.35	-			-
-	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		28,353,463.59	-			-
113,406,585.65			72,270,561.50		113,406,585.65		72,270,561.50

Income & Expenditure Appropriation Account

45,123,368.51	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	-	Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account	28,353,463.59
-	Depreciation Reserve	-	-	-
-	Salary Reserve	-	-	-
-	Contingency Reserve	-	-	-
-	Transfer To Pupil Fund	-	-	-
-	Other Reserve	-	-	-
45,123,368.51	Balance Transferred to Capital Fund	28,353,463.59	45,123,388.51	Balance Transferred to Capital Fund
		28,353,463.59	45,123,388.51	28,353,463.59

As Per Our Report on Even Date
 FOR SANJIV MANAY JAIN & ASSOCIATES
 Chartered Accountants
 No. 93794
 FRN : 014437N

Proprietor
 Membership No. 083794
 Place JALANDHAR
 Date : 04-07-2018



FOR HANS RAJ MAHILA MAHA VIDYALAYA (Amalgamated Fund)

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 Supdt. Accounts

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, 2018

Particulars	Opening	Sold	Addition		Balance	Rate of	Depreciation	Written Down
	Balance	During	Up To	After	(As On			
	1-Apr-17	The Financial Year	30-Sep-17	30-Sep-17	31-Mar-18	Depreciation	During The	Value As On
	a	b	c	d	e = (a-b+c+d)		f	31-Mar-18
								e-f
300100 Capital Work In Progress						0%	-	-
300200 Land						0%	-	-
300300 Building	23,738,686.80		6,320,926.00	14,051,758.00	44,111,370.80	10%	3,708,549.00	40,402,821.80
300400 Building - Residential						5%	-	-
300500 Furniture & Fixtures	2,789,873.80		1,322,130.00	1,245,488.00	5,357,491.80	10%	473,475.00	4,884,016.80
300500 Office Equipment	845,263.14		876,151.00	326,110.00	1,847,524.14	15%	252,670.00	1,594,854.14
300700 Electrical Equipment						15%	-	-
Teaching Aids - (Music Instruments, Lab and Sports								
Equipments)						15%	-	-
300800 Computers, Printers, Servers, Laptops	1,670.60				1,670.60	40%	688.00	1,002.60
301000 Vehicles	1,051,414.25			378,320.00	1,429,734.25	15%	186,036.00	1,243,698.25
301100 Buses	875,944.75	211,000.00			664,944.75	15%	99,742.00	565,202.75
301200 Library Books	377,727.47		3,120.00	59,069.50	439,916.97	15%	61,557.00	378,359.97
301300 Plant and Machinery						15%	-	-
301400 Other Fixed Assets								
TOTAL	29,680,580.81	211,000.00	8,322,327.00	16,060,745.50	53,852,663.31		4,782,747.00	49,069,906.31

SANJIV MANAV JAIN & ASSOCIATES
 Chartered Accountants

FOR HANS RAJ MAHILA VIDYALAYA

Chartered
 Accountants
 Place JALANDHAR 151001
 Date : 04.07.2018



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 Supdt. Accounts
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 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	-				
65,431.00	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 Clerk
Pankaj 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		Purchase of Text Books from DAV CMC Publication Division	
Bank Balances	20,000.00	Purchase of Text Books from others	
Fixed Deposits	2,541,685.62	Other Purchases	
Fees / Sales	80,331,878.00	Publication of Students World and Aryan Heritage	
Other Income	28,610,210.00	Printing of Library Books	
Proceeds from Sale of Assets	5,988,373.00	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
			160,751,227.62
	<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	Addition		Balance	Rate of	Depreciation	Written Down
	Balance 1-Apr-17 a	During The Financial Year b	Up To 30-Sep-17 c	After 30-Sep-17 d	As On 31-Mar-18 e = (a-b+c+d)	Depreciation	During The Year f	Value As On 31-Mar-18 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

FOR HANS RAJ MAHILA MAHA VIDYALAYA

Proprietor
Place JALANDHAR
Date : 29-06-2018



Gan
Clerk

Paulraj
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, 2018

Particulars	Opening	Sold	Addition		Balance	Rate of	Depreciation	Written Down
	Balance	During	Up To	After				
	1-Apr-17	The Financial Year	30-Sep-17	30-Sep-17	31-Mar-18	Depreciation	During The Year	Value As On 31-Mar-18
	a	b	c	d	e = (a-b+c+d)		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	2139919.28		324705.00	0.00	2,464,624.28	10%	246,462.00	2,218,162.28
300700 Electrical Equipment	59525.45		0	0	59,525.45	15%	8,929.00	50,596.45
Teaching Aids - (Music Instruments, Lab and Sports Equipments)						15%	-	-
300800 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	2,199,444.73		324,705.00		2,524,149.73		255,391.00	2,268,758.73

FOR SANJIV MANAV JAIN & ASSOCIATES

Chartered Accountants

(Proprietor)
 Place JALANDHAR
 Date: 31-05-2018



FOR HANS RAJ MAHILA MAHA VIDYALAYA

MC Clerk
 Supdt. Accounts
 Principal

Hans Raj Mahila Maha Vidyalaya
 Jalandhar City.