

1008-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.	Income & Expenditure Account for the Year Ending 31 March, 2015		Income	Schedule No.	Current Year
			Current Year	Previous Year			
	Opening Stock		-	20,784,996.80			
	Purchase of Paper		-	29,507,860.36			
	Purchase of Text Books from DAV CMC Publication Division		-	-			
	Purchase of Text Books from others		-	-			
	Other Purchases		-	-			
	Publication of Students Work and Aryan Heritage		-	-			
	Printing of Library Books		-	-			
	Purchase of Audio CD		-	-			
	Printing of Text Books		-	-			
	Packing & Forwarding		-	-			
	Others		-	-			
63,59,893.8	Establishment	12	59,950,126.10	-			
7,28,351.00	Administration	13	6,093,949.00	-			
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	Traveling and Conveyance	17	123,629.00	-			
1,330,035.00	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	350,894.00	-			
319,424.00	Insurance	22	274,128.00	-			
3,288,953.63	Vehicle Maintenance Charges	23	3,054,912.14	-			
1,542,007.28	Lab Maintenance and Running Expenses	24A	1,262,504.37	-			
	Maintenance Expenses	24B	-	-			
	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	-	-			
4,565,747.00	Depreciation	7	4,036,760.00	-			
2,289,098.86	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						
			80,950,709.01	85,714,021.40			

Income & Expenditure Appropriation Account

Previous Year	Expenditure	Schedule No.	Income & Expenditure Account for the Year Ending 31 March, 2015		Income	Schedule No.	Current Year
			Current Year	Previous Year			
	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		4,855,454.14	35,421,164.24			
	Depreciation Reserve		-	-			
	Salary Reserve		-	-			
	Contingency Reserve		-	-			
	Transfer To Pupil Fund		-	-			
	Other Reserve		-	-			
	Balance Transferred to Capital Fund		4,855,454.14	35,421,164.24			
35,421,164.24			4,855,454.14	35,421,164.24			

Income & Expenditure Appropriation Account

As Per Our Report On Even Date
 FOR SANKU MAHA JAIN & ASSOCIATES
 Chartered Accountants
 Prof. H. M. No. 93794
 Membership No. 044337
 Membership No. 055376
 Place: JALANDHAR
 Date: 24.08.2015

FOR HANS RAJ MAHILA MAHA VIDYALAYA (Amalgamated Fund)
 PRINCIPAL
 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, 2015

Particulars	Opening Balance 1-Apr-14	Sold During The Financial Year	Up To 30-Sep-14	Addition After 30-Sep-14	Balance As On 31-Mar-15	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31-Mar-15
300100 Capital Work in Progress								
300200 Land								
300300 Building	31045560.80				32,108,426.80	10%	3,157,699.00	26,950,727.80
300400 Building - Residential						5%		
300500 Furniture & Fixtures	1301594.80				1,301,394.80	10%	130,159.00	1,171,435.80
300600 Office Equipment	1040220.14				1,071,769.14	15%	158,413.00	913,356.14
300700 Electrical Equipment						15%		
Teaching Aids - (Music Instruments, Lab and Sports Equipment)						15%		
300800 Computers, Printers, Servers, Laptops	3095.60				3,095.60	60%	1,857.00	1,238.60
301000 Vehicles	1947347.25				1,947,347.25	15%	292,102.00	1,655,245.25
301100 Buses	1941328.75				1,426,328.75	15%	213,948.00	1,212,379.75
301200 Library Books	515082.47				574,726.47	15%	82,581.00	492,145.47
301300 Plant and Machinery						15%		
301400 Other Fixed Assets						15%		
TOTAL	37,798,229.81		7,445.00	1,142,614.00	38,433,288.81		4,036,760.00	34,396,528.81

FOR HANS RAJ MAHILA VIDYALAYA

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



Principal
 Mahesh Mahesh Vidyalaya
 Jalandhar City

Accounts Officer
 Manoj Mahesh Vidyalaya
 Jalandhar City

Principal
 Mahesh Mahesh Vidyalaya
 Jalandhar City

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