

PART B - ANNEXURE B

HANS RAJ MAHLA & 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.	Year		Income	Schedule No.	Current Year
			Current	Previous			
	Opening Stock		-	27,519,240.83	Fees / Sales	10	34,337,479.00
	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		-	-	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		-	-			
	Pecking & Fowdering		-	-			
65801607	Others		-	-			
8,542,108.00	Establishment	12	8,051,245.00				
41,910.00	Administration Charges and Grant to Institutions	13	39,140.00				
-	Rent, Rates & Taxes	14	-				
10,800.00	Utilities	15	798,426.00				
77,630.95	Communication Expenses	16	41,842.14				
126,733.00	Traveling and Conveyance	17	183,148.00				
933,002.00	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	183,336.50				
650,557.00	Advertisements	21	1,597,076.00				
667,014.00	Insurance	22	641,620.00				
3,302,888.97	Vehicle Maintenance Charges	23	3,071,598.82				
-	Lab Maintenance and Running Expenses	24A	-				
1,648,064.65	Maintenance Expenses	24B	8,415,398.33				
-	Interest Paid on Loans	25	-				
116,512.00	Legal, Professional, House Keeping and Agency Support	26	131,088.00				
67,305.00	Audit Fees	27	59,915.00				
-	Assistance	28	-				
3,663,548.00	Depreciation	7	3,375,336.00				
1,474,561.88	Other Expenses	29	83,818,808.63				
-	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		-				
87,835,989.55			113,405,588.65	87,835,368.55			113,405,588.65

Income & Expenditure Appropriation Account

Excess of Income over Expenditure (Surplus) Transferred to Income & Expenditure Appropriation Account

25,685,384.46	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account	45,123,368.51
-	Depreciation Reserve	-
-	Salary Reserve	-
-	Contingency Reserve	-
-	Transfer To Pupil Fund	-
-	Other Reserve	-
25,685,384.46	Balance Transferred to Capital Fund	45,123,368.51

As Per Our Report On Even Date  
 FOR SAJUN MANN/ JAIN & ASSOCIATES  
 Chartered Accountants



FOR HANS RAJ MAHLA & MAHA VIDYALAYA (amalgamated Fund)  
 Proprietor: *Sajun Mann*  
 Membership No. 089174  
 Place: JALANDHAR  
 Date: \_\_\_\_\_

FOR HANS RAJ MAHLA & MAHA VIDYALAYA (amalgamated Fund)  
 Proprietor: *Sajun Mann*  
 Membership No. 089174  
 Place: JALANDHAR  
 Date: \_\_\_\_\_

PART B - ANNEXURE B

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

Schedule - 7  
 Fixed Assets as on 31 March, 2017

Particulars	Opening Balance 1-Apr-15	Sold During The Financial Year	Up To 30-Sep-16	After 30-Sep-16	Balance As On 31-Mar-17	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31-Mar-17
300100 Capital Work in Progress								
300200 Land								
300300 Building	28056654.80			99012	2809888	0%	2,625,868.00	23,728,686.80
300300 Building - Residential	0.00			21720	1915575	17%	203,565.00	2,785,873.80
300300 Furniture & Fixtures	1058153.80			76339	142207	10%	136,507.00	845,263.14
300300 Office Equipment	780954.14	14730				15%		
300300 Electrical Equipment	0.00					15%		
300300 Teaching Aids - (Music Instruments, Lab and Sports Equipments)	0.00					15%		
300300 Computers, Printers, Servers, Laptops	4175.60			0		50%	2,505.00	1,670.60
300300 Vehicles	1409958.25	170000				15%	185,544.00	1,051,414.25
300300 Buses	1030522.75					15%	154,578.00	875,944.75
300300 Library Books	438210.47			4087	1000	15%	66,570.00	377,727.47
300300 Plant and Machinery						15%		
300400 Other Fixed Assets						15%		
<b>TOTAL</b>	<b>50,773,439.31</b>	<b>184,730.00</b>	<b>198,138.00</b>	<b>2,261,884.00</b>	<b>33,085,975.81</b>		<b>3,375,338.00</b>	<b>29,680,580.81</b>

SANJIV MANAV JAIN & ASSOCIATES  
 Chartered Accountants  
 Proprietor  
 Place JALANDHAR  
 Date



FOR HANS RAJ MAHILA VIDYALAYA  
 Supdt. Accounts  
 Hans Raj Mahila Maha Vidyalaya  
 Jalandhar City