

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				
Cash in Hand				
Bank Balances	33,265.00			
Fixed Deposits	10,741,103.07			
Fees / Sales	6,314,718.00			
Other Income	39,557,021.50			
Proceeds from Sale of Assets	32,713,540.00			
Loans & Advances Repaid Back	211,000.00			
Other Receipts	815,461.00			
Reserve & Surplus				
Current Liability		29,437,853.05		
Purchase of Paper Division			5,872,018.00	
Purchase of Text Books from DAV CMC Publication			10,242,616.00	
Purchase of Text Books from others			520,678.00	
Other Purchases			938,320.00	
Publication of Students' World and Aryan Heritage			133,369.54	
Printing of Library Books			274,650.00	
Purchase of Audio CD				
Printing of Text Books				
Packing & Forwarding				
Others				
Establishment				
Administration Charges and Grant To Institutions				
Rent, Rates & Taxes				
Utilities				
Communication Expenses				
Travelling and Conveyance				
Welfare, Entertainment and Other Recreational Activities				
Stationery and Supplies				
Membership and Subscription				
Advertisements				
Insurance				
Vehicle Maintenance Charges				
Maintenance Expenses				
Interest Paid on Loans				
Legal, Professional, House Keeping and Agency Support				
Audit Fees				
Assistance				
Other Expenses				
Purchase of Assets				
Decrease in Capital Fund				
Deposits Given				
Other Payments				
Current Liabilities				
Closing Balance				
Cash in Hand				153,410.00
Bank Balances				9,023,752.89
Fixed Deposits				6,576,619.00
		119,823,961.62		119,823,961.62

As Per Our Report On Final Date
FOR SANJIV MAHARAJ JAIN & ASSOCIATES
 Chartered Accountants
 Jalandhar City



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

(Signature)
 CLERK

HANS RAJ MAHILA MAHA VIDYALAYA (Amalgamated Fund)
 Suptd. Accounts
(Signature)
Raj Mahla Maha Vidyalaya
 Jalandhar City



PART B - ANNEXURE B

HANS RAJ MAHLA MAHA VIDYALAYA (An amalgamated Fund)
 MAHA RAJ MAHLA HANS RAJ MARG, JALANDHAR, C.T.1

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

Previous Year	Expenditure	Income & Expenditure No.	Year		Income	Schedule No.	Current Year
			Current	Previous			
	Quantum Stock			34,257,419.00	Fee/ Sale	10	39,539,621.50
	Purchase of Paper			33,515,738.14	Other Income	11	32,713,540.00
	Purchase of Text Books from DAV/CMIC Publication Division				Income from Excess of Income		
	Purchase of Text Books from others				Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		
	Other Purchases						
	Publication of Students' World and Aryan Heritage						
	Printing of Library Books						
	Purchase of Audio CD						
	Printing of Text Books						
	Packing & Forwarding						
	0 Others						
8,051,245.00	Establishment	12	5,872,018.00				
39,740.00	Administration Charges and Grant TC Institutions	13	10,242,618.00				
	Rent, Rates & Taxes	14	620,678.00				
768,426.00	Utilities	15	938,320.00				
41,842.14	Communication Expenses	16	133,369.54				
183,748.00	Traveling and Conveyance	17	227,650.00				
2,129,441.00	Welfare, Entertainment and Other Recreational Activities	18	1,577,408.00				
901,224.00	Stationery and Supplies	19	904,193.00				
183,336.50	Membership and Subscription	20	329,505.00				
1,597,076.00	Advertisements	21	2,776,725.00				
64,182.00	Insurance	22	398,412.00				
3,071,599.82	Vehicle Maintenance Charges	23	3,487,297.21				
8,415,399.33	Lab Maintenance and Running Expenses	24	4,775,505.81				
	Maintenance Expenses	24B					
	Interest Paid on Loans	25					
131,038.00	Legal, Professional, House Keeping and Agency Support	26	57,263.00				
59,915.00	Audit Fees	27	43,380.00				
	Assistance	28					
3,375,335.00	Depreciation	7	4,782,747.00				
83,816,809.88	Other Expenses	8	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						
			28,335,463.98	113,406,585.85			72,270,561.50
			72,270,561.50				

Income & Expenditure Appropriation Account

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

45,123,388.51	Excess of Expenditure over Income (Deficit) Transferred to Income & Expenditure Appropriation Account		
	Depreciation Reserve		
	Salary Reserve		
	Contingency Reserve		
	Transfer To Pupil Fund		
	Other Reserve		
45,123,388.51	Balance Transferred to Capital Fund		28,335,463.98
			28,335,463.98

FOR HANS RAJ MAHLA MAHA VIDYALAYA (An amalgamated Fund)

Sandeep
 CLERK
 Supt. Accounts

Pranpreet
 CLERK
 Supt. Accounts

Sandeep Raj Mahla
 Mahla Vidyalaya
 Jalandhar City



As Per Our Report on Final Date
 FOR SANJIV MAHLA VAIN & ASSOCIATES
 Chartered Accountants
 No. 33/54
 R.I. : 014/51A

Proprietor
 Membership No. 08394
 Place JALANDHAR
 Date : 04-07-2018

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, 2018

Particulars	Opening Balance 1-Apr-17	Sold During The Financial Year	Addition		Balance As On 31-Mar-18	Rate of Depreciation	Depreciation During The Year	Written Down Value As On 31-Mar-18
			Up To 30-Sep-17	After 30-Sep-17				
300100 Capital Work In Progress								
300200 Land						0%		
300300 Building	23,738,686.80		6,322,926.00	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
300600 Office Equipment	845,263.14		676,151.00	328,110.00	1,847,524.14	15%	222,670.00	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%	698.00	1,002.60
301000 Vehicles	1,061,414.25			378,320.00	1,429,734.25	15%	186,096.00	1,243,648.25
301100 Buses	875,944.75	211,000.00			664,944.75	15%	99,742.00	565,202.75
301200 Library Books	377,727.47		3,420.00	59,069.60	439,916.97	15%	61,557.00	378,359.97
301300 Plant and Machinery								
301400 Other Fixed Assets								
TOTAL	29,680,580.81	211,000.00	8,322,327.00	16,060,746.50	53,852,663.31		4,782,747.00	49,069,906.31

Chartered Accountants & Associates
 Registered Office: Accounts
 Place: JALANDHAR 151001
 Date: 04.07.2018
 PAN: 014437N

Sanjiv Manoj
 CLERK
 Supdt. Accounts
 HANS RAJ MAHILA VIDYALAYA
 Jalandhar City

