

**SHRI HARI KRISHAN EDUCATIONAL SOCIETY
VILL. MEGINAGLA, THE. FARIDPUR
INCOME & EXPENDITURE A/C AS ON 31.03.2014**

Particulars	AMOUNT	Particulars	AMOUNT
To Advertisement	66,000.00	By Admission Form Fee A/c	90,600.00
To Bank Charges	34,144.97	By Bus Fee	57,000.00
To Bank commission	4,262.00	By Examination fee	446,325.00
To Bus Manitanance	32,597.00	By Other Fees (including seminar & uniform Fees)	12,015,715.00
To Computer lab exp.	73,000.00	By Interest on FDR	353,749.00
To Depreciation	4,102,918.39	By Interest Received	99.32
To Electricity Exp.	217,030.00	By Police Ent.Fees	20,310.00
To Examination fee paid	1,121,090.00		
To Fee(B.ed)	100,000.00		
To Fuel Exp.	310,841.00		
To Genral Insurance Exp.	23,956.00		
To Guest Lecture Exp.	95,000.00		
To Insurance charges	89,782.00		
To Interest on bus Loan	227,196.00		
To Interest on Term loan	3,118,385.00		
To Intrest on Car Loan	120,088.00		
To Intrest on Van Loan	36,396.00		
To Penalty For Income tax	11,870.00		
To News Paper Exp.	11,323.00		
To Telephone Exp.	13,470.00		
To Salary A/c (non teaching Staff)	381,000.00		
To Salary A/c Teaching Staff)	1,325,099.00		
To Audit fee	20,000.00		
To Building Maitenance	42,000.00		
To EXCESS OF INCOME OVER EXPENDITURE	1,406,349.96		
TOTAL	12,983,798.32	TOTAL	12,983,798.32

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR :SHRI HARI KRISHAN EDUCATIONAL SOCIETY

TREASURER

SECRETARY

PRESIDENT

For Sudhir Mehrotra & Associates
Chartered Accountants



Sudhir Mehrotra
(Partner)

M.No 076956
FRN No. 007939C

Place: Bareilly
Date:- 27.09.2014

SHRI HARI KRISHAN EDUCATIONAL SOCIETY
VILL. MEGI NAGLA TEHSIL FARIDPUR
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND :- AS PER SCHEDULE 'A'	12,656,051.38	FIXED ASSETS :- AS PER SCHEDULE D	34,306,332.23
Reserve & Surplus :-		Investment :-	
Opening Bal.	3,597,816.65	Bank of India (FDR) for B.ed	250,000.00
Add: Excess of Income		Bank of India (FDR)	1,632,165.93
Over Expenditure	1,406,349.96	Electricity Security	105,116.00
		IIA(Against electricity)	100,000.00
Secured Loans :-		MJP Rohilkhand University	625,000.00
Bank of India A/c No. 140	860,081.00	NCTE Security	800,000.00
Bank of India A/c No. 039	2,385,368.00	UPTU Security	660,000.00
Bank of baroda T/L 033	8,707,435.00	Current Assets :-	
Bank of baroda T/L 034	10,224,152.00	Loans & Advances	475,094.00
Bus Loan 025	710,544.68	Debtors	657,697.00
Bus Loan 026	885,762.96	Accrued Interest	1,377,099.98
Tata Van 028	251,061.12	TDS on FDR	244,101.00
Car Irtiga 043	618,385.00	Fees Receivable	5,141,400.00
Car Ritz 615	304,976.00	Bank Balance :-	
	24,947,765.76	Bank of Baroda 502	2,529.00
Unsecured Loans :-		Bank of India A/c No. 073	(90,028.95)
AS PER SCHEDULE 'B'	2,678,000.00	Bank of India A/c No. 068	7,662.00
Current Liabilities :-		Indus Ind Bank A/c No. 6111	964.22
Sundry Creditors (As per Schedule 'C')	1,236,707.00	Indus Ind Bank A/c No. 1466	58.62
Counselling Fee(UPTU)	60,000.00	BO A/c No. 220	2,059.00
Audit Fee Payable	20,000.00	Punjab & Sind Bank A/c No. 332	14,841.40
		Cash in hand	290,599.37
TOTAL	46,602,690.75	TOTAL	46,602,690.75

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR :SHRI HARI KRISHAN EDUCATIONAL SOCIETY

For Sudhir Mehrotra & Associates
Chartered Accountants

TREASURER

SECRETARY

PRESIDENT



Place: Bareilly
Date:- 27.09.2014