


HARI CHANDRA MAHAVIDYALAY

Aliganj Road, Handela Farm, Gola Gokaran Nath Distt-Lakhimpur - Kheri-

Balance Sheet as on 31.03.2017

Liabilities	Amount Rs.	Assets	Amount Rs.
CAPITAL FUND		FIXED ASSETS	
Opening Balance	7110925.00	(as per annexure -1)	9,389,402.00
Add- Income over on Expenditure	211492.00		
		INVESTMENT In F D R	
		As per Annexure-2	500,000.00
SECURED LOAN			
Allahabad Bank A/C No.50334712586	4670396.00		
		CURRENT ASSETS	
		Balance with Bank	105419.00
		(as per Annx.3)	
CURRENT LIABILITIES & PROVISIONS	0.00		
		Cash in hand	1,997,992.00
Total	11992813.00	Total	11992813.00




प्रधान
हरि चन्द्रा महाविद्यालय
हुन्देला, गोला रोड
लखीमपूर-खीरी

HARI CHANDRA MAHAVIDYALAY

Aliganj Road, Handela Farm, Gola Gokaran Nath Distt-Lakhimpur - Kheri-
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2017

Particulars	Amount Rs.	Particulars	Amount Rs.
To, Salaries	1475600.00	By, Fee Received	
To, Examination Fee.	446210.00	B A I Year	
To, Stationery Exp.	9315.00	B SC I Year	1365200.00
To, News Paper Exp.	3110.00		1188700.00
To, Bank Charges.	4982.00		
To, Telephone Exp.	3250.00		
To, Electricity & Generater Exp.	19897.00		
To, Travelling Exp.	18650.00		
To, Interest to Bank	248230.00		
Game Exp	4560.00		
aboratory Exp.	5687.00		
To, Legal Exp	11000.00		
To, Miscellaneous Exp.	6531.00		
To, Computer Exp.	3153.00		
To, Advertisement Exp.	24890.00		
To, Practical Exp	12459.00		
To, Festival Exp.	16780.00		
To, Office Exp	4152.00		
To, Staff Welfare Exp.	12340.00		
To, Fire Security Exp.	11200.00		
To, Postage Exp.	412.00		
Total	2342408.00		
Income over on Expenditure	211492.00		
Total	2553900.00	Total	2553900.00

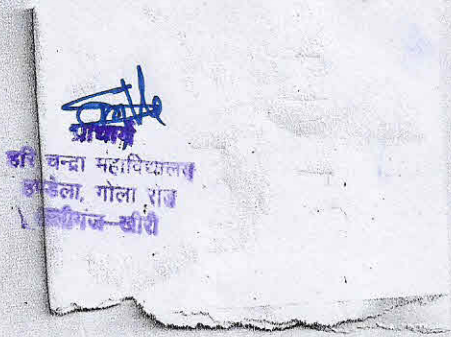
For HARI CHANDRA MAHAVIDYALAY

President

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Secretary

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HARI CHANDRA MAHAVIDYALAY

Aliganj Road, Handela Farm, Gola Gokaran Nath Distt-Lakhimpur - Kheri-
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
By, Opening Balance		To, Salary	1475600.00
Allahabad Bank.....576	456800.00	To, Examination Exp	446210.00
Cash In Hand	1894900.00	To, Stationery Exp.	9315.00
		To, News Paper Exp	3110.00
Fee Received	2553900.00	To, Bank Charges.	4982.00
		To, Telephone Exp.	3250.00
		To, Electricity & Generator Exp.	19897.00
		To, Travelling & Conveyance Exp.	18650.00
		To, Interest to Bank	248230.00
		To, Game Exp	4560.00
		To, Laboratory Exp.	5687.00
		To, Legal Exp	11000.00
		To, Miscellaneous Exp.	6531.00
		To, Computer Exp.	3153.00
		To, Advertisement Exp.	24890.00
		To, Practical Exp	12459.00
		To, Festival Exp.	16780.00
		To, Office Exp	4152.00
		To, Staff Welfare Exp.	12340.00
		To, Fire Security Exp.	11200.00
		To, Postage Exp.	412.00
		Total	2342408.00
		Allahabad Bank Loan Payment	565200.00
		Total	2907608.00
		To, Cash in hand & Bank	
		Allahabad Bank576	105419.00
		Cash in hand	1997992.00
Total	4905600.00	Total	4905600.00

For HARI CHANDRA MAHAVIDYALAY

President

(Signature)



(Signature)

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प्राचार्य
 हरी चन्द्रा महाविद्यालय
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Annexure-2

HARI CHANDRA MAHAVIDYALAY

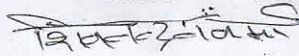
Aliganj Road Handela Farm , Gola Gokaran Nath Distt-Lakhimpur - Kheri-

List of F D R as on 31.03.2017

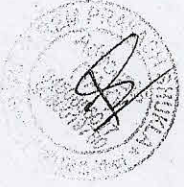
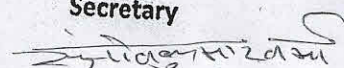
S.I. No.	Name of Bank	Address	A/C No.	Date of Issue	Date of Maturity	Amount Rs.
1-	Allahabad Bank	Aliganj Distt-Lakhimpur Kheri	,68836630339	18.04.2016	18.04.2026	300000.00
2-	Allahabad Bank	Aliganj Distt-Lakhimpur Kheri	50330630047	16.04.2016	16.04.2026	200000.00
			Total			500000.00


For HARI CHANDRA MAHAVIDYALAY

President



Secretary




हरी चन्द्रा महाविद्यालय
हण्डेला, गोला रोड
अलीगंज-खीरी

HARI CHANDRA MAHAVIDYALAY
 Aliganj Road Handela Farm , Gola Gokaran Nath Distt-Lakhimpur - Kheri-
BANK BALANCE DETAIL AS ON 31.03.2017

S.I. No.	Name of Bank	Address	A/C No.	Amount Rs.
1-	Allahabad Bank	Gola Gokaran Nath Kheri	,50251787576	105419.00
			Total	105419.00

For HARI CHANDRA MAHAVIDYALAY

President

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Secretary

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 प्रचारि
 नन्द महविद्यालय
 अलिगंज, गोला रोड
 लखीमपूर-खीरी

HARI CHANDRA MAHAVIDYALAY
 Aliganj Road Handela Farm , Gola Gokaran Nath Distt-Lakhimpur - Kheri-
DEPRECIATION CHART OF FIXED ASSETS, FOR THE FINANCIAL YEAR 2016-17

S. No.	Name of Assets	Balance as on 1.4.2016	Addition Before 30 Sept.	Addition After 30 Sept.	Total	Rate of Dep	Depr. charges	Balance as on 31.3.2017
1-	Land	1,593,730.00	0.00	0.00	1593730.00	0	0.00	1,593,730.00
2-	Building(Under Const.)	6,551,902.00	0.00	0.00	6551902.00	0%	0.00	6,551,902.00
3-	Furniture & Fixture	856,325.00	0.00	0.00	856325.00	0%	0.00	856,325.00
4-	Library	241,519.00	0.00	0.00	241519.00	0%	0.00	241,519.00
5-	Generator	32,200.00	0.00	0.00	32200.00	0%	0.00	32,200.00
6-	Computer	27,600.00	0.00	0.00	27600.00	0%	0.00	27,600.00
7-	Laboratory	34,906.00	0.00	0.00	34906.00	0%	0.00	34,906.00
8-	C C T V Camera	51,220.00	0.00	0.00	51220.00	0%	0.00	51,220.00
	Total	9,389,402.00	0.00	0.00	9389402.00		0.00	9,389,402.00



Handwritten signature and date: 20/10/2017

Handwritten signature: Pradyumn Chandra

Official stamp of Hari Chandra Mahavidyalaya, Aliganj Road, Handela Farm, Gola Gokaran Nath, Distt-Lakhimpur, Kheri.