

HARI CHANDRA MAHAVIDYALAY

Aliganj Road, Handela Farm, Gola Gokaran Nath Distt-Lakhimpur - Kheri-
Balance Sheet as on 31.03.2019

Liabilities	Amount Rs.	Assets	Amount Rs.
CAPITAL FUND			
Opening Balance	7574731.00	FIXED ASSETS	
Add- Income over on Expenditure	697171.00	(as per annexure -1)	10,476,272.00
Add-Amount received from Society;	500000.00	INVESTMENT In F D R	
SECURED LOAN		As per Annexure-2	537,500.00
Allahabad Bank A/C No.50334712586	3307458.00	CURRENT ASSETS	
		Balance with Bank	573753.00
		(as per Annx.3)	
		Cash in hand	491,835.00
CURRENT LIABILITIES & PROVISIONS			
Total	12079360.00	Total	12079360.00



For HARI CHANDRA MAHAVIDYALAY

P. [Signature]

Secretary

[Signature]

प्रचारक
हरि चन्द्रा महाविद्यालय
हण्डेला, गोला रोड
लखनपुर-खेरी

HARI CHANDRA MAHAVIDYALAY

Aliganj Road, Handela Farm, Gola Gokaran Nath Distt-Lakhimpur - Kheri-
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2019

Particulars	Amount Rs.	Particulars	Amount Rs.
To, Salaries	3463000.00	By, Fee Received	
To, Examination Fee.	974515.00	B A I Year	1164000.00
To, Stationery Exp.	4174.00	B A II Year	1671000.00
To, News Paper Exp.	2450.00	B A III Year	1498000.00
To, Bank Charges.	6371.00	B SC I Year..	778000.00
To, Telephone Exp.	2540.00	Bsc II Year	686000.00
To, Electricity & Generater Exp.	28410.00	Bsc III Year	20000.00
To, Travelling Exp.	11935.00		
To, Interest to Bank	391792.00		
Game Exp	5197.00	By, Interest on F D R	37500.00
Laboratory Exp.	787.00		
To, Legal Exp	11000.00		
To, Miscellaneous Exp.	3128.00		
To, Computer Exp.	4174.00		
To, Advertisement Exp.	14280.00		
To, Practical Exp	50292.00		
To, Festival Exp.	9752.00		
To, Office Exp	1877.00		
To, Staff Welfare Exp.	10210.00		
To, Fire Security Exp.	12155.00		
To, Postage Exp.	410.00		
To, Building Maintinence Exp	148880.00		
Total	5157329.00		
To, Income over on Expenditure	697171.00		
Total	5854500.00	Total	5854500.00



|For HARI CHANDRA MAHAVIDYALAY

President

[Signature]

Secretary

[Signature]



HARI CHANDRA MAHAVIDYALAY

Aliganj Road, Handela Farm, Gola Gokaran Nath Distt-Lakhimpur - Kheri-
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
By, Opening Balance		To, Salary	3463000.00
Allahabad Bank.....576	11330.00	To, Examination Exp	974515.00
Allahabad Bank.....191	205152.00	To, Stationery Exp.	4174.00
Cash In Hand	828759.00	To, News Paper Exp	2450.00
Fee Received		To, Bank Charges.	6371.00
B A I Yea.	1164000.00	To, Telephone Exp.	2540.00
B A II Year	1671000.00	To, Electricity & Generator Exp.	28410.00
B A III Year	1498000.00	To, Travelling & Conveyance Exp.	11935.00
B SC I Year	778000.00	To, Interest to Bank	391792.00
Bsc II Year	686000.00	To, Game Exp	5197.00
Bsc III Year	20000.00	To, Laboratory Exp.	787.00
By, Interest on F D R	37500.00	To, Legal Exp	11000.00
By, Amount received from Society	500000.00	To, Miscellaneous Exp.	3128.00
		To, Computer Exp.	4174.00
		To, Advertisement Exp.	14280.00
		To, Practical Exp	50292.00
		To, Festival Exp.	9752.00
		To, Office Exp	1877.00
		To, Staff Welfare Exp.	10210.00
		To, Fire Security Exp.	12155.00
		To, Postage Exp.	410.00
		To, Building Maintenance Exp	148880.00
		Total Exp	5157329.00
		ADDITION IN FIXED ASSETS	
		Laboratory Purchases	382487.00
		Allahabad Bank Loan Payment	794337.00
		G .Total	6334153.00
		To, Cash in hand & Bank	
		Allahabad Bank576	12140.00
		Allahabad Bank191	561613.00
		Cash in hand	491835.00
Total	7399741.00	Total	7399741.00

For HARI CHANDRA MAHAVIDYALAY



President

12/03/2019

27/03/2019

[Signature]
 Hari Chandra Mahavidyalaya
 Aliganj, Gola Road
 Lakhimpur - Kheri

HARI CHANDRA MAHAVIDYALAY

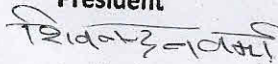
Aliganj Road Handela Farm , Gola Gokaran Nath Distt-Lakhimpur - Kheri-

BANK BALANCE DETAIL AS ON 31.03.2019

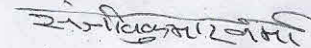
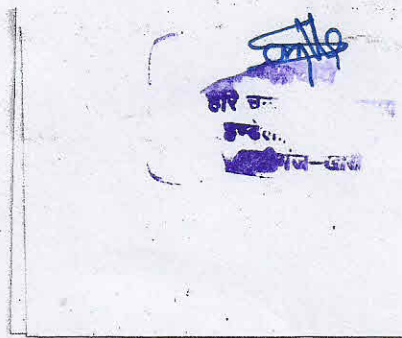
S.I. No.	Name of Bank	Address	A/C No.	Amount Rs.
1-	Allahabad Bank	Gola Gokaran Nath Kheri	,50251787576	12140.00
2-	Allahabad Bank	Gola Gokaran Nath Kheri	,50384793191	561613.00
			Total	573753.00

For HARI CHANDRA MAHAVIDYALAY

President



Secretary

HARI CHANDRA MAHAVIDYALAY

Annexure-2

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

List of F D R as on 31.03.2019

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	322500.00
2-	Allahabad Bank	Aliganj Distt-Lakhimpur Kheri	,50330630047	16.04.2016	16.04.2026	215000.00
Total						537500.00



For HARI CHANDRA MAHAVIDYALAY

President

Signature of President

Secretary

Signature of Secretary

Signature
प्रीतिका महाविद्यालय
गोला रोड
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HARI CHANDRA MAHAVIDYALAY

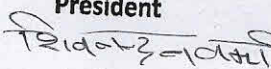
Annexure-3

Aliganj Road Handela Farm , Gola Gokaran Nath Distt-Lakhimpur - Kheri-
BANK BALANCE DETAIL AS ON 31.03.2019

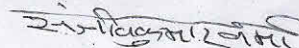
S.I. No.	Name of Bank	Address	A/C No.	Amount Rs.
1-	Allahabad Bank	Gola Gokaran Nath Kheri	,50251787576	12140.00
2-	Allahabad Bank	Gola Gokaran Nath Kheri	,50384793191	561613.00
			Total	573753.00

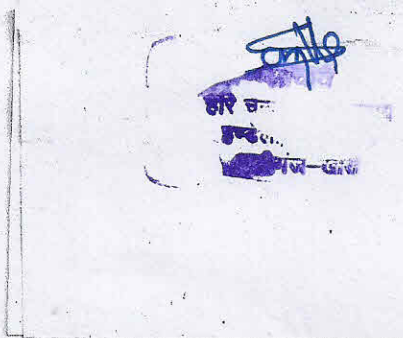
For HARI CHANDRA MAHAVIDYALAY

President



Secretary





Annexure-1

HARI CHANDRA MAHAVIDYALAY

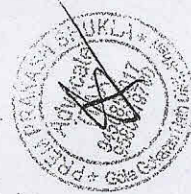
Aliganj Road Handela Farm, Gola Gokaran Nath Distt-Lakhimpur - Kheri-

DEPRECIATION CHART OF FIXED ASSETS, FOR THE FININCIAL YEAR 2018-19

S. No.	Name of Asets	Balance as on 1.4.2018	Addition Before 30 Sept.	Addition After 30 Sept.	Total	Rate of Dep	Depr. charges	Balance as on 31.3.2019
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	866,405.00	0.00	0.00	866405.00	0%	0.00	866,405.00
4-	Library	263,958.00	0.00	0.00	263958.00	0%	0.00	263,958.00
5-	Generator	157,200.00	0.00	0.00	157200.00	0%	0.00	157,200.00
6-	Computer	58,100.00	0.00	0.00	58100.00	0%	0.00	58,100.00
7-	Laboratory	502,280.00	0.00	382487.00	884767.00	0%	0.00	884,767.00
8-	C C T V Camera	100,210.00	0.00	0.00	100210.00	0%	0.00	100,210.00
	Total	10,093,785.00	0.00	382487.00	10476272.00		0.00	10,476,272.00

For HARI CHANDRA MAHAVIDYALAY

President



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