

Annexure -3. (C)

JUHARI DEVI GIRLS' P.G.COLLEGE CANAL ROAD, KANPUR MAINTENANCE ACCOUNT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	7,45,753.98	BY FEES (D.A+REG+TC+ADM.)	1,64,754.00
TO ENDOWMENT	6,000.00	BY BANK CHARGES	38.70
TO PROSPECTUS FEES	3,61,540.00	BY TRAVELLING ALLOWANCES	6,900.00
TO OTHER INCOME	2,333.00	BY POSTAGE&TELEGRAM	3,000.00
TO REGISTRATION FEES	16,845.00	BY RENT & TAXES	2,010.00
TO ADMISSION FEES	10,107.00	BY OFFICE CONTINGENCY	25,997.00
TO T.C.FEES	2,118.00	BY ADVOCATE FEES & COURT FEES	15,000.00
TO EDUCATION FEES	1,06,320.00	BY REPAIRING OF BUILDING	2,068.00
TO D.A. FEES	1,41,498.00	BY REPAIR TO FURNITURE	72,668.00
TO MUSIC FEES	28,320.00	BY HOT & COLD	3,42,876.00
TO HOME SC. FEES	1,47,840.00	BY TELEPHONE	46,285.00
TO DRG & PTG FEES	67,920.00	BY HOME Sc.	18,386.00
TO PSYCHOLOGY FEES	75,840.00	BY STATIONERY	22,746.00
TO HOT & COLD FEES	80,856.00	BY PSYCHOLOGY	30,818.00
TO LIBRARY FEES	54,515.00	BY DRG & PTG	16,894.00
		BY EDUCATION	26,000.00
		BY LIBRARY	1,44,843.00
		BY ADVER. & PRINT.	53,214.00
		BY AMC OF COMPUTER & SOFTWARE	32,049.00
		BY SURPLUS DURING THE YEAR	8,21,259.28
TOTAL	18,47,805.98	TOTAL	18,47,805.98

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(PRINCIPAL)

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(SECRETARY)

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(TREASURER)

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(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

[Signature]

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
MAINTENANCE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1,91,91,394.61	FIXED ASSETS	
ADD - SURPLUS DURING THE YEAR	8,21,259.28	FURNITURE AS PER LAST B/S	1,34,900.29
		BUILDING AS PER LAST B/S	5,49,344.23
		LIBRARY AS PER LAST B/S	10,96,734.36
		MUSIC AS PER LAST B/S	89,786.00
		HOME SCIENCE AS PER LAST B/S	30,583.12
		PSYCHOLOGY AS PER LAST B/S	2,22,239.96
		DRG & PTG AS PER LAST B/S	93,313.80
		EDUCATION AS PER LAST B/S	87,417.00
		HOT & COLD AS PER LAST B/S	47,519.53
		COMPUTER AS PER LAST B/S	1,72,650.00
		LOANS AND ADVANCES	
		(Advances recoverable in cash or kind of value to be received)	
		TAX DEDUCTED AT SOURCE	52,328.20
		SECURITY DEPOSITS IN KESA	10,050.00
		MR. AGA HASAN	6,000.00
		MR. RAKESH VERMA	4,200.00
		DR SUSHMA PATHAK	1,000.00
		MR. K. K. TIWARI	200.00
		MRS. DEEPA BHAGNAGAR	1,500.00
		INVESTMENTS	
		FIXED DEPOSIT IN PNB	1,16,64,039.63
		FIXED DEPOSIT IN HDFC	52,62,695.00
		CASH IN HAND & BANK BALANCES	
		CASH IN HAND	21,279.22
		CASH IN BANK	4,64,873.55
TOTAL	2,00,12,653.89	TOTAL	2,00,12,653.89

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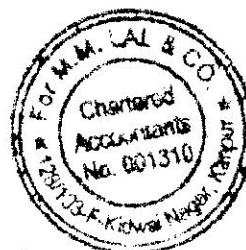
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(SECRETARY)

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(TREASURER)

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(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
U.G.C.ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	49,491.00	BY STATIONERY & MISC.	315.00
TO JOURNALISM SEMINAR REFUNDED	51,848.00	BY SALARY TO FACULTY	51,000.00
TO OUTDATED CHEQUE	1,250.00	BY MERGED SCHEME GRANT REFUNDED	6,68,518.00
TO EXCESS EXPENDITURE OVER INCOME	10,99,663.70	BY GENREL DEVELOPMENT GRANT REFUNDED	12,500.00
		BY INTERNET EXP.	7,336.00
		BY MINOR RESEARCH PROJECT	4,07,500.00
		BY BANK CHARGES	3,133.70
		BY SEMINAR EXPENDITURE	51,950.00
	12,02,252.70		12,02,252.70

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	50,31,628.23	<u>FIXED ASSETS</u>	
		U.G.C.BOOKS	
LESS:-EXCESS EXPENDITURE OVER INCOME	10,99,663.70	AS PER LAST B/S	7,48,549.00
		ADD:- DURING YEAR	0.00
		<u>EQUIPMENTS</u>	
		AS PER LAST B/S	18,21,843.23
		ADD:- DURING YEAR	0.00
		<u>FURNITURES</u>	
		AS PER LAST B/S	1,37,246.00
		ADD:- DURING YEAR	0.00
		P.S.HINDI AS PER LAST B/S	9,018.00
		<u>ADVANCE</u>	
		AS PER LAST B/S	4,41,950.00
		LESS- RECOVER DURING THE YEAR	3,51,950.00
		ADD- SMT. JAYA MISHRA	5,000.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN BANK	11,20,308.30
TOTAL	39,31,964.53	TOTAL	39,31,964.53

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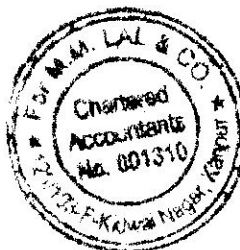
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(SECRETARY)

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(TREASURER)

[Signature]
(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
BOOK-BANK ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	2,547.00	BY SURPLUS DURING THE YEAR	2,547.00
	2,547.00		2,547.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	67,858.64	<u>CASH IN HAND & BANK BALANCES</u>	
ADD - SURPLUS DURING THE YEAR	2,547.00	CASH IN BANKS	70,405.64
TOTAL	70,405.64	TOTAL	70,405.64



(PRINCIPAL)


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(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS


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JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
DEVELOPMENT ACCOUNT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	1,21,284.00	BY SURPLUS DURING THE YEAR	1,69,439.00
TO INTEREST	48,155.00		
	1,69,439.00		1,69,439.00

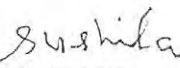
BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	34,07,821.18	<u>FIXED ASSETS</u>	
ADD:-SURPLUS DURING THE YEAR	1,69,439.00	PUMPS AS LAST B/S	28,680.00
		ADD:- DURING YEAR	65,388.00
			94,068.00
		EQUIPMENT AS PER LAST B/S	19,900.00
		ADD:- DURING YEAR	51,800.00
			71,700.00
		GENERATOR AS PER LAST B/S	2,21,000.00
		WATER TANK AS PER LAST B/S	9,149.00
		COMPUTER AS PER LAST B/S	36,500.00
		FURNITURE AS PER LAST B/S	6,55,225.00
		ADD:- DURING YEAR	2,14,990.00
			8,70,215.00
		<u>LOANS AND ADVANCES</u>	
		(Advances recoverable in cash or kind of value to be received)	
		TAX DEDUCTED AT SOURCE	1,600.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	20,60,492.00
		FIXED DEPOSIT IN HDFC	2,00,000.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN HAND	922.71
		CASH IN BANK	11,613.47
TOTAL	35,77,260.18	TOTAL	35,77,260.18


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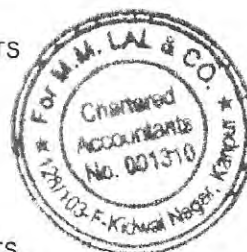

(SECRETARY)


(TREASURER)


(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
GAMES AND MEDICAL ACCOUNT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	1,41,924.00	BY EXPENSES	1,92,114.00
TO INTEREST	8,465.00	BY CONVEYANCE TO FACULTY	6,031.00
TO UNIVERSITY SPORTS GRANT	64,145.00	BY SURPLUS DURING THE YEAR	16,389.00
	2,14,534.00		2,14,534.00

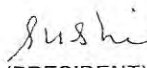
BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	45,89,982.92	<u>FIXED ASSETS</u>	
SURPLUS DURING THE YEAR	16,389.00	LAND AS PER LAST B/S	32,40,000.00
		<u>LOANS AND ADVANCES</u>	
		(Advances recoverable in cash or kind of value to be received)	
		SMT. SEEMA GHOSH as per last B/s	93,152.00
		Add- During year	34,820.00
		less- recovered during year	20,000.00
		add- DR. RANI AGRAWAL	2,330.00
			1,10,302.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	12,15,103.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN HAND	2,372.43
		CASH IN BANK	38,594.49
TOTAL	46,06,371.92	TOTAL	46,06,371.92



(PRINCIPAL)


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For M.M.LAL & CO.
CHARTERED ACCOUNTANTS



(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
LIBRARY CAUTION ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	17,550.00	BY SURPLUS DURING THE YEAR	85,163.00
TO INTEREST	67,613.00		
	85,163.00		85,163.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	13,96,903.17	<u>LOANS AND ADVANCES</u> (Advances recoverable in cash or kind of value to be received)	
ADD: SURPLUS DURING THE YEAR	85,163.00	TAX DEDUCTED AT SOURCE	2,875.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	10,71,401.00
		FIXED DEPOSIT IN HDFC	3,50,000.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN HAND	134.45
		CASH IN BANK	57,655.72
TOTAL	14,82,066.17	TOTAL	14,82,066.17

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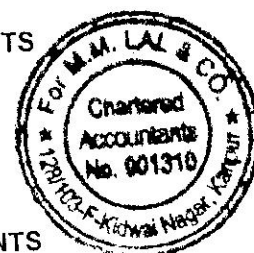
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(TREASURER)

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(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

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(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
READING ROOM ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014


INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	40,428.00	BY NEWS PAPER AND MAGAZINE	29,939.00
TO INTEREST	31,926.00	BY CONVEYANCE	29,000.00
		BY BANK CHARGES	33.70
		BY SURPLUS DURING THE YEAR	13,381.30
	72,354.00		72,354.00

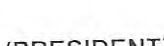
BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	20,50,656.37	<u>LOANS AND ADVANCES</u> (Advances recoverable in cash or kind of value to be received)	
ADD:-SURPLUS DURING THE YEAR	13,381.30	TAX DEDUCTED AT SOURCE	1,019.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	18,56,165.00
		FIXED DEPOSIT IN HDFC	1,25,000.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN HAND	160.37
		CASH IN BANK	81,693.30
TOTAL	20,64,037.67	TOTAL	20,64,037.67


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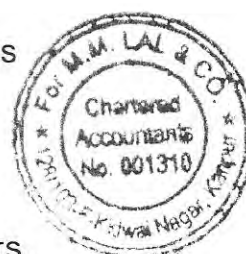

(SECRETARY)


(TREASURER)


(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
UNIVERSITY ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO EXAM FEES	29,14,180.00	BY MISC. EXPENSES & FEES PAYMENT	29,60,554.00
TO INTEREST	45,291.00	BY BANK CHARGES	10,285.00
TO CENTRE CHARGES OF EXAM-14	92,970.00	BY SUPPLUS DURING THE YEAR	81,602.00
	30,52,441.00		30,52,441.00

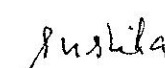
BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	11,86,738.94	<u>LOANS AND ADVANCES</u> (Advances recoverable in cash or kind of value to be received)	
ADD:-SURPLUS DURING THE YEAR	81,602.00	AS PER LAST B/S	9,000.00
		<u>INVESTMENTS</u> FIXED DEPOSIT IN PNB	10,08,458.00
		<u>CASH IN HAND & BANK BALANCES</u> CASH IN HAND	3,590.54
		CASH IN BANK	2,47,292.40
TOTAL	12,68,340.94	TOTAL	12,68,340.94


(PRINCIPAL)


(SECRETARY)

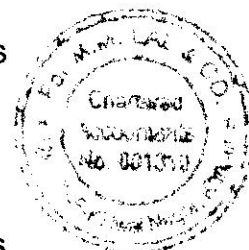

(TREASURER)


(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS



(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
EXAMINATION ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	40,428.00	BY EXPENSES	0.00
TO INTEREST	28,086.00	BY SURPLUS DURING THE YEAR	68,514.00
	68,514.00		68,514.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	17,41,423.46	<u>LOANS AND ADVANCES</u> (Advances recoverable in cash or kind of value to be received)	
ADD:- SURPLUS DURING THE YEAR	68,514.00	TAX DEDUCTED AT SOURCE	1,238.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	16,25,057.00
		FIXED DEPOSIT IN HDFC	1,50,000.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN HAND	60.80
		CASH IN BANK	33,581.66
TOTAL	18,09,937.46	TOTAL	18,09,937.46


(PRINCIPAL)

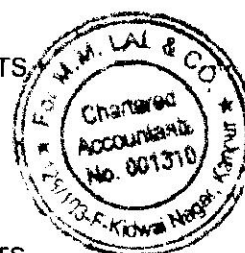

(SECRETARY)


(TREASURER)


(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
IDENTITY CARD & MISC. ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	26,952.00	BY EXPENSES	17,615.00
TO INTEREST	15,350.00	BY SURPLUS DURING THE YEAR	24,687.00
	42,302.00		42,302.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	5,74,849.99	<u>INVESTMENTS</u>	
ADD:-SURPLUS DURING THE YEAR	24,687.00	FIXED DEPOSIT IN PNB	5,45,270.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN HAND	55.45
		CASH IN BANK	54,211.54
TOTAL	5,99,536.99	TOTAL	5,99,536.99

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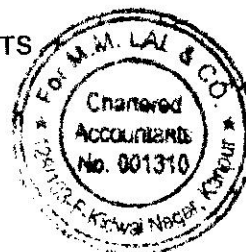
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(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

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(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
MAGAZINE ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	84,225.00	BY MAGAZINE PRINTING CHARGES	1,67,374.00
TO INTEREST	26,846.00		
TO SALE OF TENDER FORM	3,500.00		
TO EXCESS EXP. OVER INCOME	52,803.00		
	1,14,571.00		1,67,374.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	19,65,820.19	<u>LOANS AND ADVANCES</u> (Advances recoverable in cash or kind of value to be received)	
LESS:-EXCESS EXP. OVER INCOME	52,803.00	TAX DEDUCTED AT SOURCE	1,625.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	16,13,073.00
		FIXED DEPOSIT IN HDFC	2,00,000.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN HAND	75.30
		CASH IN BANK	98,243.89
TOTAL	19,13,017.19	TOTAL	19,13,017.19


(PRINCIPAL)

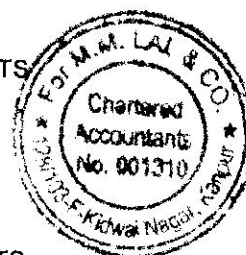

(SECRETARY)


(TREASURER)


(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS


(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
POOR GIRLS' FUND ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	20,214.00	BY FINANCIAL ASSISTANCE TO STUDENT	16,400.00
TO INTEREST	13,715.00	BY SURPLUS DURING THE YEAR	17,529.00
	33,929.00		33,929.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	5,73,093.75	<u>LOANS AND ADVANCES</u> (Advances recoverable in cash or kind of value to be received)	
ADD-SURPLUS DURING THE YEAR	17,529.00	TAX DEDUCTED AT SOURCE	619.00
		<u>INVESTMENT</u>	
		FIXED DEPOSIT IN PNB	4,31,198.00
		FIXED DEPOSIT IN HDFC	75,000.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN HAND	55.95
		CASH IN BANK	83,749.80
TOTAL	5,90,622.75	TOTAL	5,90,622.75

B. J.
(PRINCIPAL)

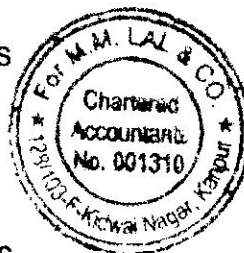
[Signature]
(SECRETARY)

[Signature]
(TREASURER)

[Signature]
(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

[Signature]
(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI' DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
STUDENT WELFARE ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	53,904.00	BY EXPENSES	31,803.00
TO INTEREST	6,046.00	BY SURPLUS DURING THE YEAR	28,147.00
	59,950.00		59,950.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	22,25,853.27	<u>FIXED ASSETS</u>	
ADD-SURPLUS DURING THE YEAR	28,147.00	WATER COOLER	22,851.75
		<u>LOANS AND ADVANCES</u>	
		(Advances recoverable in cash or kind of value to be received)	
		DR. KALPANA GAUR	500.00
		<u>INVESTMENT</u>	
		FIXED DEPOSIT IN PNB	21,56,876.00
		<u>CASH & BANK BALANCES</u>	
		CASH IN HAND	154.68
		CASH IN BANK	73,617.84
TOTAL	22,54,000.27	TOTAL	22,54,000.27

B.P.
(PRINCIPAL)

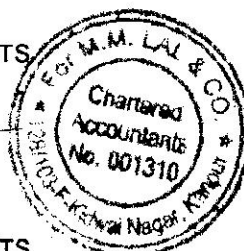
[Signature]
(SECRETARY)

[Signature]
(TREASURER)

[Signature]
(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
PARISHAD ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	67,380.00	BY EXPENSES	51,848.00
TO INTEREST	5,518.00	BY SURPLUS DURING THE YEAR	21,050.00
	72,898.00		72,898.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1,76,973.00	<u>INVESTMENTS</u>	
ADD-SURPLUS DURING THE YEAR	21,050.00	FIXED DEPOSIT IN PNB	1,50,000.00
		<u>CASH & BANK BALANCES</u>	
		CASH IN BANK	48,023.00
TOTAL	1,98,023.00	TOTAL	1,98,023.00


(PRINCIPAL)

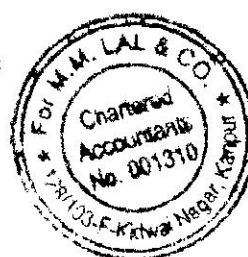

(SECRETARY)


(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
ANNUAL DAY ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	67,380.00	BY EXPENSES	20,012.00
TO INTEREST	15,858.00	BY SURPLUS DURING THE YEAR	63,226.00
	83,238.00		83,238.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	277326.00	<u>INVESTMENTS</u>	
ADD-SURPLUS DURING THE YEAR	63226.00	FIXED DEPOSIT IN PNB	72,155.00
	3,40,552.00	<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN BANK	2,68,397.00
TOTAL	3,40,552.00	TOTAL	3,40,552.00

(PRINCIPAL)

(SECRETARY) (TREASURER)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
SELF-FINANCE ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	7,39,750.00	BY CONVEYANCE TO FACULTY	1,81,667.00
TO INTEREST	1,43,178.00	BY UNIVERSITY EXAM FEES	1,15,875.00
		BY BANK CHARGES	406.00
		BY PRACTICAL EXPENDITURE	21,526.00
		BY ADVERTIGMENT OF RECRUITMENT	2,863.00
		BY HAWAN CHARGES	24,330.00
		BY SURPLUS DURING THE YEAR	5,36,261.00
	8,82,928.00		8,82,928.00

BALANCE SHEET AS ON 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	41,91,753.90	<u>FIXED ASSETS</u>	
ADD:-SURPLUS DURING THE YEAR	5,36,261.00	FURNITURE AS PER LAST B/S	3,300.00
		ADD- DURING YEAR	93,309.00
			96,609.00
		<u>LOANS AND ADVANCES</u>	
		AS PER LAST B/S	2,860.00
		ADD-DR VEENA NIGAM	25,000.00
		TAX DEDUCTED AT SOURCE	4,000.00
			31,860.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	32,27,336.00
		FIXED DEPOSIT IN HDFC	5,00,000.00
		<u>CASH IN HAND & BANK BALANCES</u>	
		CASH IN BANKS	8,72,209.90
TOTAL	47,28,014.90	TOTAL	47,28,014.90

(SECRETARY)

(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.
 CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)
 CHARTERED ACCOUNTANTS

