

S.G.N.KHALSA B.Ed, BSTC COLLAGE
Hanumangarh Jn.

INCOME & EXPENDITURE ACCOUNT
 For the year ending on 31st March, 2016

To Advertisement	5616.00	By Tution Fees	720700.00
To Affiliation Exps.	85000.00	By BSTC Fees	877500.00
To BSTC Exam Exps.	914.00	By B Ed. Fees	1344000.00
To Enrollment Exps.	4000.00	By Exam Fees	3534.00
To Exam Exps.	6003.00	By Interest	7026.00
To NAAC Exps.	28625.00		
To Misc. Exps.	14040.00	By Deficit tr.to General Fund	1433438.00
To Bank Charges	722.00		
To Light Exps.	16302.00		
To Newspaper	1300.00		
To Library Exps.	2650.00		
To Educational tour exps.	110.00		
To Computer Exps.	1900.00		
To Postage	3269.00		
To Scout/ Guide Exps.	30380.00		
To Telephone Exps.	5209.00		
To Salaries	4139812.00		
To Stationary	34306.00		
To Travelling Exps.	6040.00		
	<u>4386198.00</u>		<u>4386198.00</u>

BALANCE SHEET
 As on 31st March, 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Op.Balance	-3729771.49		Television		33230.00
(+) Deficit	<u>1433438.00</u>		Camera		1960.00
		-5163209.49	Library (Op + 82688)		455653.00
Loans:-			Lab Equipments		60862.00
SGNK Siksha Samity		7507522.82	Bus (Op - 785000)		925200.00
			Furniture		226650.00
			Computer etc.		12500.00
			Cash at Bank		
			Bank of Baroda		12100.36
			IDBI (B Ed)		349165.97
			IDBI (BSTC)		241232.00
			Andhra Bank		14909.00
			Cash in hand		10851.00
		<u>2344313.33</u>			<u>2344313.33</u>

As per our report of even date.
 For P.K.KOCHAR & CO.
 Chartered Accountants

(Signature)
 (P.K.KOCHAR)
 M.No.071478



Date: 20/05/2016

P.K.KOCHAR & COMPANY
CHARTERED ACCOUNTANTS

521 - General Market, Hospital Road, Hanumangarh Town (Rajasthan) 335513

Tel.: 01552 - 222915
Mobile: 94140 94215

S.G.N.KHALSA PUBLIC SIKSHA SAMITY
Hanumangarh Jn.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

For the year ending on 31st March, 2016

To Bank Charges (Samity)	56368.55	By Interest (Samity)	531883.00
To Insurance (Samity)	112768.00	By Donation (Samity)	50000.00
To Interest Paid (Samity)	827682.32	By Membership fees (Samity)	204000.00
To Misc. Exps. (Samity)	2100.00	By B.Ed/ BSTC Collage Income	2952760.00
To B.Ed/ BSTC Collage Exps.	4386198.00	By Collage Income	10041278.00
To Collage Exps.	5102188.00	By Hostel Income	3229610.00
To Collage Boys Fund Exps.	2840.00	By School Income	9565105.00
To Hostel Exps.	3391104.00	By School (NIOS) Income	126093.00
To School Exps.	7365703.00	By Virasat Vidhyapeeth Income	5295335.00
To School (Board Exam) Exps.	4030.00	By V.V.Hostel Income	1764665.00
To School (NIOS) Exps.	123348.00		
To Virasat Vidhyapeeth Exps.	6185105.63		
To V.V.Hostel Exps.	695320.00		
To Surplus tr.to General Fund	5505973.50		
	<u>33760729.00</u>		<u>33760729.00</u>

As per our report of even date.

For P.K.KOCHAR & CO.
Chartered Accountants


(P.K.KOCHAR)
M.No.071478

Date: 20/05/2016

