

HAMIRPUR COLLEGE OF EDUCATION VILL CHAULA, RAM NAGAR HAMIRPUR (H.P.)
RECEIPTS & DISBURSMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	DISBURSMENTS	AMOUNT
To opening balance:		By Direct Exp:	
Cash in hand	0.00	Advertisement	8986.00
Bank	8795635.12	HPU Fee	985684.70
To Revenue Receipts		Bank Charges	2554.70
Tution Fee & Fund	10503218.00	Electricity & Water	664288.00
Intt Receive	0.00	Legal & proff. charges	146679.00
Intt On FDR	136767.00	Intt. On Unsecured Loan	245000.00
Misc. Incomes	8700.00	Newspaper & Periodicals	63049.00
To Revenue Exp		Printing & Stationery	17522.00
HPU Fee	241434.00	Lease Rent	242000.00
Repair & Maintt	35000.00	Prospectus	30750.00
Exam/Registration Fee		Photographs Exp BED	24000.00
To Capital Receipt		Repair & Maintenance	2545467.00
Current Liability	0.00	Establishment Exp	4243167.00
FDR/Security	11410296.00	TA/DA	54809.00
Loan Liability	0.00	Freight & Carriage	43980.00
Capital Fund	18020.00	Telephone	13682.00
To Current Assets		Tution fee/Security Refund	164950.00
Loans	662752.00	Insurance	35029.00
		Admin & General Exp	171096.00
		Honoraium (Guest)	23450.00
		Misc Income	1,000.00
		By Capital expenditure	
		Purchase of Fixed Assets:	1416615.00
		Current Assets	0.00
		FDR/Security/Sweep	18655000.00
		TDS	131106.00
		Loan to Kaju (Education)	1765885.68
		By Closing Balance	
		Cash in hand	0.00
		Cash at Bank	116072.04
Total	31811822.12	Total	31811822.12

Place: Hamirpur
 Date: 24.09.2019

For Sharma rajeev & Associates
 Chartered Accountants

CA Rajeev Sharma
 M.NO. 088586



HAMIRPUR COLLEGE OF EDUCATION (2018-19)

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	87,95,635.12	Fixed Assets	14,16,615.00
Bank Accounts	87,95,635.12	Building U/c	10,17,700.00
Capital Account	18,020.00	Computer	48,000.00
Capital	18,020.00	Fan	23,060.00
Current Assets	1,20,73,048.00	Fire Fighting Equipment	24,016.00
LOAN TO KAJU (EDUCATION)	√ 6,62,752.00	Furniture & Fixture	1,62,750.00
Deposits (Asset)	1,14,10,296.00	Library Books	77,899.00
Direct Incomes	1,06,48,685.00	Mobile Phone	63,190.00
MISC. INCOME	8,700.00	Current Assets	2,05,51,991.68
Interest Earned	1,36,767.00	LOAN TO KAJU (EDUCATION)	17,65,885.68
Tuition Fee	1,05,03,218.00	Sweep Transfer(B.Ed.)	3,50,000.00
Direct Expenses	2,76,434.00	TDS (D.El.Ed)	1,31,106.00
Hpu Fee	2,41,434.00	Deposits (Asset)	1,83,05,000.00
Repairs & Manitenance	35,000.00	Direct Incomes	1,000.00
Closing Balance	31,76,975.78	MISC. INCOME	1,000.00
Bank Accounts	31,76,975.78	Direct Expenses	97,26,143.40
		Insurance	35,029.00
		Interest on Unsecured Loan	2,24,500.00
		LEASE RENT	2,42,000.00
		Photographs Exp.(B.ED.)	24,000.00
		PROSPECTUS EXP.(B.ED.)	30,750.00
		REFUND OF LIB SECURITY (B.ED.)	1,00,000.00
		REMUNERATION FOR NIOS	23,450.00
		TA/DA	54,809.00
		TDS ON INTEREST ON UNSECURED LOAN (D.ELED)	20,500.00
		Advertisement	8,986.00
		Bank Charges	2,554.70
		Electricity & Water Chgs	6,64,288.00
		Freight & Carriage	43,980.00
		Hpu Fee	9,85,684.70
		Misc. Expenses	1,71,096.00
		Newspapers & Journals	63,049.00
		Printing & Stationery	17,522.00
		Professional Chgs	1,46,679.00
		Refund of Tuition Fee	64,950.00
		Repairs & Manitenance	25,45,467.00
		Salaries A/c	42,43,167.00
		Telephone Exp	13,682.00
		Closing Balance	32,93,047.8:
		Bank Accounts	32,93,047.82
Total	3,49,88,797.90	Total	3,49,88,797.9



HAMIRPUR COLLEGE OF EDUCATION (2018-19)

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		3,48,48,756.90	Fixed Assets		2,00,76,635.18
<i>Capital</i>	3,48,48,756.90		AC	6,301.64	
Loans (Liability)		24,50,000.00	<i>Biometric Machine</i>	4,638.87	
<i>Unsecured Loan</i>	24,50,000.00		<i>Brass Band</i>	1,129.31	
Current Liabilities		29,92,400.00	<i>Building</i>	44,15,867.60	
<i>Hps Cbse Wing</i>	30,00,000.00		<i>Building U/c</i>	1,22,76,869.00	
<i>Library Security</i>	5,600.00		<i>Camera</i>	1,631.74	
<i>Professional Charges</i>	(-)13,200.00		<i>Computer</i>	29,159.48	
Profit & Loss A/c			<i>Electronic Equipment</i>	14,187.49	
<i>Opening Balance</i>			<i>Fan</i>	27,453.92	
<i>Current Period</i>	15,65,986.31		<i>Fire Fighting Equipment</i>	43,937.79	
<i>Less: Transferred</i>	15,65,986.31		<i>Furniture & Fixture</i>	6,26,004.01	
			<i>Lab Equipment</i>	13,260.20	
			<i>Land</i>	5,79,195.00	
			<i>Library Books</i>	1,14,095.81	
			<i>Misc Fixed Assets</i>	24,853.52	
			<i>Mobile Phone</i>	96,204.17	
			<i>Motor Cycle</i>	40,944.10	
			<i>Photo State Machine</i>	4,134.98	
			<i>Sports Equipment</i>	568.06	
			<i>Type Writer</i>	609.02	
			<i>Vehicles</i>	17,29,496.37	
			<i>Water Cooler</i>	3,441.39	
			<i>Water Purifier</i>	22,651.71	
			Current Assets		2,02,14,521.72
			Deposits (Asset)	1,84,65,403.00	
			Bank Accounts	1,16,072.04	
			Electric Meter Security	2,676.00	
			LOAN TO KAJU (EDUCATION)	11,03,133.68	
			Sweep Transfer(B.Ed.)	3,50,000.00	
			TDS (D.El.Ed)	1,77,237.00	
Total		4,02,91,156.90	Total		4,02,91,156.90

