

GRAM SUDHAR SABHA VILL. CHAULA, RAM NAGAR HAMIRPUR (H.P.)
 CONSOLIDATED INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31.03.2020

| EXPENDITURES | INCOME | | | TOTAL | INCOME | | | TOTAL |
|-----------------------------|----------------------|---------------------------------|------------------------|-------------|----------------------|---------------------------------|---------------------------|-------------|
| | SOCIETY BED & JBT | HMR P S S SCHOOL HP BOARD | HMR PUB SCHOOL CBSE | | SOCIETY BED & JBT | HMR P S S SCHOOL HP BOARD | HMR PUB SCHOOL CBSE | |
| To Direct Exp: | | | | | | | | |
| H.P.U/HPBOSE/Exam Fee | 1145286.28 | 0.00 | 0.00 | 1145286.28 | Tuition Fee & Fund | 10924665.00 | 1756250.00 | 27849068.22 |
| Bank Charges | 1363.48 | 4.19 | 2383.68 | 3751.19 | Intt Receive/earned | 1754427.00 | 0.00 | 1225204.00 |
| Function Exp | 0.00 | 0.00 | 47660.00 | 47500.00 | Misc. Incomes | 2230.00 | 0.00 | 86288.00 |
| Electricity & Water | 69237.00 | 0.00 | 0.00 | 68237.00 | Solar System Subsidy | 148000.00 | 0.00 | 148000.00 |
| Legal & profi. charges | 3100.00 | 0.00 | 0.00 | 3100.00 | PMRPY EPF Share | | 103660.00 | 103660.00 |
| Exams/Registration Fee | 0.00 | 26700.00 | 0.00 | 26700.00 | | | | |
| Cybrain Software | 0.00 | 0.00 | 110000.00 | 110000.00 | | | | |
| Intt. On Unsecured Loan | 245000.00 | 0.00 | 0.00 | 245000.00 | | | | |
| Property tax | | 0.00 | 13905.00 | 13905.00 | | | | |
| Newspaper & Periodicals | 16379.00 | 0.00 | 0.00 | 16379.00 | | | | |
| Refund of Security | | 2368.00 | 10064.00 | 12432.00 | | | | |
| Printing & Stationery | 81999.00 | 0.00 | 0.00 | 81999.00 | | | | |
| Lease Rent | 737000.00 | 0.00 | 0.00 | 737000.00 | | | | |
| Canteen Exp | 4833.00 | 0.00 | 0.00 | 4833.00 | | | | |
| Workshop/Seminar exp | 0.00 | 0.00 | 40721.00 | 40721.00 | | | | |
| Repair & Maintenance | 720084.00 | 10050.00 | 109966.00 | 840000.00 | | | | |
| Establishment Exp | 5179297.00 | 1305043.00 | 13788638.00 | 20042876.00 | | | | |
| TA/DA & Tour Exp | 519070.00 | 0.00 | 8312.00 | 527382.00 | | | | |
| Freight & Carriage | 34528.00 | 0.00 | 6280.00 | 40808.00 | | | | |
| Telephone | 10238.00 | 0.00 | 0.00 | 10238.00 | | | | |
| Tuition fee/Security Refund | 187800.00 | 0.00 | 0.00 | 187800.00 | | | | |
| Insurance | 880.00 | 0.00 | 0.00 | 880.00 | | | | |
| Admin & General Exp | 5415.80 | 20874.00 | 1398400.00 | 1424689.80 | | | | |
| Scholarship | 720000.00 | 0.00 | 0.00 | 720000.00 | | | | |
| Student & Staff Welfare | | | 4200.00 | 4200.00 | | | | |
| N.C.C. Exp | | | 45552.00 | 45552.00 | | | | |
| Transportation exp | | | 3116791.00 | 3116791.00 | | | | |
| AMC charges | | | 59979.00 | 59979.00 | | | | |
| Misc Exp. | 760759.00 | 15000.00 | | 765759.00 | | | | |
| Scout & Guide | | | 86030.00 | 86030.00 | | | | |
| Academic Exp | | | 82683.00 | 82683.00 | | | | |
| Depreciation | 776,347.00 | 3184.35 | 1726922.48 | 2506453.83 | | | | |
| To Excess of inc/exp | 937846.24 | 37228.32 | 8628346.16 | 9938420.72 | | | | |
| Total | 12139322.00 | 1756250.00 | 29264191.22 | 43159763.22 | Total | 12139322.00 | 1756250.00 | 29264191.22 |

Place: Hamirpur
 Date:



For Sharmas rajeev & Associates
 Chartered Accountants
 CA Rajeev Sharma
 M.NO. 980596
 Partner

CONSOLIDATED RECEIPTS & DISBURSEMENTS ACCOUNT FOR THE YEAR ENDED 31/12/2008

| RECEIPTS | SCHEMATIC SIB & JET | HMRF'S SCHOOL HP BOARD | MARK PUE SCHOOL CBSE | TOTAL | DISBURSEMENTS | SCHEMATIC SIB & JET | HMRF'S SCHOOL BP BOARD | HMRF PUB SCHOOL CBSE | TOTAL |
|-----------------------|------------------------|------------------------------|-------------------------|-------------|-----------------------------|------------------------|------------------------------|----------------------------|-------------|
| To Opening Balance: | | | | | By Direct Expts | | | | |
| Cash in hand | 0.00 | 10502.00 | 9538.00 | 197489.00 | HMRF'S CBSE/Exam fee | 145209.28 | 0.00 | 0.00 | 145209.28 |
| Bank | 116072.04 | 209195.83 | 1182468.39 | 1507706.23 | Bank Charges | 1083.88 | 4.12 | 2386.08 | 3754.10 |
| To Revenue Receipts | | | | | Function Exp | 0.00 | 0.00 | 47500.00 | 47500.00 |
| Admission Fee & Fund | 10804895.00 | 1758250.00 | 27944925.23 | 40525442.23 | Electricity & Water | 83252.00 | 0.00 | 0.00 | 83252.00 |
| Govt. Reserve | 2042.00 | 0.00 | 51123.00 | 33135.00 | Legal & prof. charges | 3100.00 | 0.00 | 0.00 | 3100.00 |
| Govt. FR | 498279.00 | 0.00 | 777487.00 | 1613969.00 | Exam/Registration Fee | 0.00 | 26700.00 | 0.00 | 26700.00 |
| State System Subsidy | 148253.00 | 0.00 | 0.00 | 148000.00 | Property tax | 0.00 | 0.00 | 13905.00 | 13905.00 |
| Misc. Income | 2230.00 | 0.00 | 7898.00 | 80523.00 | Newspaper & Periodicals | 4200.00 | 0.00 | 0.00 | 4200.00 |
| To Revenue Exp: | | | | | Printing & Stationery | 81080.00 | 0.00 | 0.00 | 81080.00 |
| Tuition Fee Refund | 43000.00 | 0.00 | 0.00 | 43000.00 | Lunch Recd | 737000.00 | 0.00 | 0.00 | 737000.00 |
| Misc. Exp | 2099.00 | 0.00 | 0.00 | 2000.00 | Canteen Exp | 4833.00 | 0.00 | 0.00 | 4833.00 |
| Indirect exp | 0.00 | 0.00 | 21821.00 | 21271.00 | Workshop/Seminar exp | 0.00 | 0.00 | 40721.00 | 40721.00 |
| To Capital Receipt | | | | | Repair & Maintenance | 637084.00 | 5000.00 | 20440.00 | 662524.00 |
| FDI/Security | 4613603.00 | 0.00 | 557670.00 | 10192701.00 | Establishment Exp | 1351113.00 | 1309043.00 | 1281890.00 | 3918054.00 |
| IDS | 0.00 | 0.00 | 4398.00 | 4398.00 | TADA & Tour Exp | 518070.00 | 0.00 | 8312.00 | 527382.00 |
| Income Tax Refund | 116853.00 | 0.00 | 0.00 | 116850.00 | Freight & Carriage | 34220.00 | 0.00 | 9280.00 | 40500.00 |
| To Current Assets | | | | | Telephones | 18236.00 | 0.00 | 0.00 | 18236.00 |
| Sweep Transfer(B.Ed.) | 380000.00 | 0.00 | 0.00 | 350000.00 | Tuition fee/Security Refund | 23090.00 | 2360.00 | 75524.00 | 30896.00 |
| Deposits (A/c) | 1249508.00 | 0.00 | 0.00 | 1249508.00 | Insurance | 850.00 | 0.00 | 0.00 | 850.00 |
| Loans & Advances | 0.00 | 0.00 | 13218451.00 | 11012451.00 | Admin & General Exp | 3413.00 | 73186.00 | 81180.00 | 83044.00 |
| | | | | | Scholarship | 720070.00 | 0.00 | 0.00 | 720070.00 |
| | | | | | Student & Staff Welfare | 0.00 | 0.00 | 4200.00 | 4200.00 |
| | | | | | NCC Exp | 0.00 | 5.00 | 8826.00 | 8826.00 |
| | | | | | Transportation exp | 0.00 | 0.00 | 76148.00 | 76148.00 |
| | | | | | Misc Exp | 730229.00 | 1500.00 | 0.00 | 765237.00 |
| | | | | | Scout & Guide | 0.00 | 0.00 | 9820.00 | 9820.00 |
| | | | | | Academic Exp | 0.00 | 0.00 | 23830.00 | 23830.00 |
| | | | | | Interest on Unsecured Loan | 245000.00 | 0.00 | 0.00 | 245000.00 |
| | | | | | By Capital expenditure | | | | |
| | | | | | Purchase of Fixed Assets | 1897452.00 | 2320.00 | 842445.00 | 2742417.00 |
| | | | | | Current assets | 101235.00 | 60080.00 | 860540.00 | 891172.00 |
| | | | | | FDI/Security/Sweep | 16332103.00 | 0.00 | 13905432.00 | 35237537.00 |
| | | | | | TLS | 115615.00 | 0.00 | 11781.00 | 23348.00 |
| | | | | | Loan to CBSE wing | 0.00 | 20000.00 | 0.00 | 20000.00 |
| | | | | | Current Liabilities | 3689134.00 | 4305.00 | 13305079.00 | 19198408.00 |
| | | | | | By Closing Balance | | | | |
| | | | | | Cash in hand | 0.00 | 5843.00 | 7470.00 | 14115.00 |
| | | | | | Cash at Bank | 251190.78 | 32077.87 | 29233.05 | 303484.58 |
| Total | 29167046.04 | 1976317.80 | 4714911.47 | 78291475.25 | Total | 39167046.04 | 1976317.80 | 4714911.47 | 78291475.25 |

Prepared by
Date:



Dr. Sharma
Director

Director