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**HINDU EDUCATION SOCIETY KASHMIR**  
**RAIPUR, BANTALAB, JAMMU**  
**CONSOLIDATED BALANCE SHEET AS AT 31.03.2014**

SOURCE OF FUNDS	Schedule	Current Year ₹	Previous Year ₹
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	58431018.03	58431018.03
General Fund	2	-1295926.22	279625.69
Designated / Earmarked Funds	3	28130692.00	26773673.00
<b>LOANS / BORROWINGS</b>			
Unsecured	4	237390.00	239190.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	5	3589615.00	3212057.00
<b>Total</b>		<b>89092788.81</b>	<b>88935563.72</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	6	33270769.01	33776576.92
<b>INVESTMENTS</b>			
Long Term	7	8772682.00	8316513.00
<b>CURRENT ASSETS</b>	8	30828840.48	30663532.48
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	9	16220497.32	16178941.32
<b>Total</b>		<b>89092788.81</b>	<b>88935563.72</b>
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements.	20		

Sd/ =

B L Razdan  
President

Sd/ =

Prof Sunil Tickoo  
Member, Finance

Sd/ =

A K Rana  
General Secretary

**AUDITORS REPORT**

In terms of our report of even date.

Place: Jammu  
Dated: 27<sup>th</sup> September, 2014

for PAWAN KAPUR & CO  
Chartered Accountants  
FRN: 001863N

*(Signature)*

( CA PAWAN KAPUR )  
Partner  
MNO: 093954



**HINDU EDUCATION SOCIETY KASHMIR**  
**RAIPUR, BANTALAB, JAMMU**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31.03.2014**

	Schedule	Current Year					Previous Year ₹
		Unrestricted Funds			Restricted Fund	Total ₹	
		Corpus	Designated Fund	General Fund ₹			
<b>INCOME</b>							
Academic Receipts	10	0.00	0.00	13812405.00	0.00	13812405.00	17858935.00
Other Incomes	11	0.00	0.00	2448224.00	0.00	2448224.00	2269174.00
<b>Total (A)</b>		<b>0.00</b>	<b>0.00</b>	<b>16260629.00</b>	<b>0.00</b>	<b>16260629.00</b>	<b>20128109.00</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	12	0.00	0.00	9691038.00	0.00	9691038.00	9684609.00
Academic Expenses	13	0.00	0.00	409303.00	0.00	409303.00	461614.00
Administrative & General Expenses	14	0.00	0.00	3596816.91	0.00	3596816.91	4643145.31
Transportation Expenses	15	0.00	0.00	395095.00	0.00	395095.00	530240.00
Repair & Maintenance	16	0.00	0.00	434384.00	0.00	434384.00	267103.00
Finance Costs	17	0.00	0.00	32814.00	0.00	32814.00	60047.00
University Expenses	18	0.00	0.00	2484900.00	0.00	2484900.00	3466175.00
Other Expenses	19	0.00	0.00	791830.00	0.00	791830.00	735550.00
<b>Total (B)</b>		<b>0.00</b>	<b>0.00</b>	<b>17836180.91</b>	<b>0.00</b>	<b>17836180.91</b>	<b>19848483.31</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>0.00</b>	<b>0.00</b>	<b>-1575551.91</b>	<b>0.00</b>	<b>-1575551.91</b>	<b>279625.69</b>
<b>Transfer to Corpus Fund</b>							
Balance Being Surplus carried to General Fund		<b>0.00</b>	<b>0.00</b>	<b>-1575551.91</b>	<b>0.00</b>	<b>-1575551.91</b>	<b>279625.69</b>
Significant Accounting Policies & Notes to Accounts annexed form an-integral part of the financial statements.							

Sd/=  
B L Razdan  
President

Sd/=  
Prof Sunil Tickoo  
Member, Finance

Sd/=  
A K Raina  
General Secretary

**AUDITORS REPORT**

In terms of our report of even date.

Place: Jammu  
Dated: 27<sup>th</sup> September, 2014

for PAWAN KAPUR & CO  
Chartered Accountants  
FRN: 001863N

*Pawan Kapur*  
(CA PAWAN KAPUR)  
Partner  
MNO: 093954

**HINDU EDUCATION SOCIETY KASHMIR**  
**RAIPUR, BANTALAB, JAMMU**

**CONSOLIDATED SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

**Schedule - 1 CORPUS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Balance as at the beginning of the Year	58431018.03	58335018.03
Add: Contributions towards Corpus	0.00	96000.00
<b>BALANCE AT THE YEAR - END</b>	<b>58431018.03</b>	<b>58431018.03</b>

**Schedule - 2 GENERAL FUND (Sch. Attached)**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Balance as at the beginning of the Year	279625.69	0.00
Add Balance of net Income transferred from Income and Expenditure Account	-1575551.91	279625.69
<b>BALANCE AT THE YEAR - END</b>	<b>-1295926.22</b>	<b>279625.69</b>

**Schedule - 3 DESIGNATED / EARMARKED FUNDS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
a) Opening Balance of the Funds	26773673.00	24954421.00
b) Additions to the Funds:		
i) Income from Investments made of the Funds	1630654.00	1846552.00
ii) other additions	0.00	175770.00
c) Utilization / Expenditure towards objective of Funds	273635.00	203070.00
<b>NET BALANCE AS AT THE YEAR END (a+b-c)</b>	<b>28130692.00</b>	<b>26773673.00</b>

**Schedule - 4 LOANS/BORROWINGS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b>LOANS</b>		
<u>Unsecured</u>		
Loan from IGNOU Conversion Scheme	237390.00	239190.00
<b>Total</b>	<b>237390.00</b>	<b>239190.00</b>



**Schedule - 5 CURRENT LIABILITIES & PROVISIONS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b>A. CURRENT LIABILITIES</b>		
1. Deposits received from Students	626455.00	434165.00
2. Sundry Creditors		
a) For Goods & Services (List enclosed)	1787013.00	1644176.00
3. Statutory Liabilities	104754.00	206168.00
4. Other Current Liabilities:		
a) Salaries & Wages (List enclosed)	720180.00	771062.00
b) Other liabilities (List enclosed)	351213.00	156486.00
<b>Total</b>	<b>3589615.00</b>	<b>3212057.00</b>

**Schedule - 7 INVESTMENTS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b>Investments - from designated/earmarked funds</b>		
Staff Security Deposits with LIC (Policy No. 318402)	8772682.00	8316513.00
<b>Total</b>	<b>8772682.00</b>	<b>8316513.00</b>

**Schedule - 8 CURRENT ASSETS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
1. Cash balance in hand	4501.10	4501.10
2. Bank Balances (List Enclosed)		
With Scheduled Banks:		
In Savings/Current Accounts	1196125.38	924244.38
In Term Deposit Accounts	18320056.00	17115366.00
3. Sundry Debtors		
a) For Fee Receivable (List enclosed)	11305322.00	12615928.00
4. Mess Stores (Valued at cost by the management)	2836.00	3493.00
<b>Total</b>	<b>30828840.48</b>	<b>30663532.48</b>



**Schedule - 9 LOANS ADVANCES & DEPOSITS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
1. Advances and other amounts recoverable in cash or in kind or for value to be received:		
Advances to Staff/Others	5371503.00	5432497.00
Prepaid Insurance	21034.00	14039.00
Tax Deducted at Source	246371.00	244219.00
2. Security Deposits (List enclosed)	227200.00	127200.00
3. Inter-units Receivables	10354389.32	10360986.32
<b>Total</b>	<b>16220497.32</b>	<b>16178941.32</b>

**Schedule - 10 ACADEMIC RECEIPTS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b><u>FEE FROM STUDENTS</u></b>		
1. Tuition / Fee from Students B.Ed	10738965.00	14200280.00
2. Tuition / Fee from Students NIOS	5010.00	13150.00
3. Tuition / Fee from Students ETTC	69350.00	0.00
4. Mess Fee	571025.00	435445.00
5. Fee from Students (10+2)	116155.00	104685.00
<b>Total (A)</b>	<b>11500505.00</b>	<b>14753560.00</b>
<b><u>UNIVERSITY FEE</u></b>		
1. Corpus Fund	151600.00	202800.00
2. Eligibility Fee	75800.00	101400.00
3. Infrastructure Fund	758000.00	1014000.00
4. I.T. Fee	18950.00	25350.00
5. NSS Fee	37900.00	50700.00
6. Registration Fee	151600.00	202800.00
7. Service Charges	379000.00	507000.00
8. Sports Fee	37900.00	50700.00
9. University Development Fund	75800.00	101400.00
10. Examination Fee	473750.00	608400.00
11. EMF Charges	37900.00	50700.00
12. Degree Fee	113700.00	152100.00
13. Cost of Eligibility Form	0.00	2535.00
14. Cost of Examination Form	0.00	10140.00
15. Hot & Cold	0.00	25350.00
<b>Total (B)</b>	<b>2311900.00</b>	<b>3105375.00</b>
<b>Grand Total (A+B)</b>	<b>13812405.00</b>	<b>17858935.00</b>



**Schedule - 11 OTHER INCOME**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b>A. Income from Vehicle</b>		
1. College Bus	152450.00	189297.00
<b>B. Interest on Term Deposits</b>		
a) With Scheduled Banks	1544892.00	1314920.00
<b>C. Interest on Savings Accounts:</b>		
a) With Scheduled Banks	84287.00	76235.00
<b>D. Income from Building</b>		
a) Rent received	4000.00	24000.00
<b>E. Others</b>		
1. Reimbursement for workshop Expenses	8402.00	0.00
2. Attestation / Certificate Fee	9045.00	7615.00
3. Printing & Downloading Charges recovered	23500.00	15455.00
4. Misc. Receipts	124011.00	40463.00
6. Fee from New Courses	14550.00	0.00
7. Income from Advertisement	483087.00	146903.00
8. Sale of Scrap	0.00	8200.00
9. Amount Written back	0.00	96086.00
10. Gratuity Claim from LIC	0.00	350000.00
<b>Grand Total (A+B+C+D)</b>	<b>2448224.00</b>	<b>2269174.00</b>

**Schedule - 12 STAFF PAYMENTS & BENEFITS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
a) Salaries & Wages	8991843.00	8515572.00
b) Contribution to Provident Fund	542033.00	536550.00
c) Administrative Charges on Contribution to Provident Fund	130906.00	75767.00
d) Insurance Premium on Gratuity	26256.00	26374.00
b) Allowances	0.00	18000.00
e) Honorarium to Visiting faculty	0.00	6000.00
f) Leave Encashment Salary	0.00	6830.00
g) HRA Allowances to Migrant Staff	0.00	496652.00
i) C.P. Fund Arrears	0.00	2864.00
<b>Total</b>	<b>9691038.00</b>	<b>9684609.00</b>



**Schedule - 13 ACADEMIC EXPENSES**

	CURRENT ₹ YEAR	PREVIOUS ₹ YEAR
a) Admission Expenses	53598.00	156374.00
b) Remittance of NIOS Fee	2950.00	2700.00
c) Teaching Aid Material	29988.00	12397.00
d) Expenses on Seminar / Workshop & Cultural Activities	53861.00	144983.00
e) Registration Fee (Labour Department)	2000.00	0.00
f) Inspection Fee (Mass Comm & M.Ed)	44000.00	0.00
h) Expenses on Final POT	8339.00	0.00
i) Refund of Fee	58602.00	0.00
j) Board Fee & other Charges	15750.00	9430.00
l) Maintenance of Lawn	48460.00	125730.00
m) Financial Assistance to Students	91755.00	0.00
i) Renewal Affiliation Charges (ETTC)	0.00	10000.00
<b>Total</b>	<b>409303.00</b>	<b>461614.00</b>

**Schedule - 14 ADMINISTRATIVE & GENERAL EXPENSES**

	CURRENT ₹ YEAR	PREVIOUS ₹ YEAR
a) Advertisement & Publicity	90648.00	83716.00
b) Electricity Charges	471898.00	616145.00
c) Entertainment Boarding & Lodging Expenses	98672.00	202618.00
d) General Insurance Premium	22646.00	20771.00
e) Photostat Charges	3457.00	0.00
f) Misc. Expenses	112674.00	111133.00
g) Postage, Telephone & Internet Charges	88197.00	136352.00
h) Printing & Stationery	65576.00	127927.00
i) Professional & Consultation Fee	26367.00	25000.00
j) Round off Fig.	66.00	9.00
k) Travelling & Conveyance	194708.00	159028.00
l) Water Tax to PHE Deptt	2760.00	8400.00
m) Depreciation on Fixed Assets	1438155.91	1523911.03
n) Diesel Oil for Generator	117730.00	162078.00
o) Audit Fee	38675.00	38675.00
p) Staff Welfare	18686.00	0.00
q) Rent Charges	69600.00	231500.00
r) Mess Expenses	156755.00	255976.00
s) water charges	27060.00	45980.00
t) Counsel Fee	20000.00	0.00
u) Meeting and Conference Expenses	58886.00	73871.00
v) Hospitality & Protocol	367097.00	341893.00
w) Newspaper, Journals & Publications	37034.00	54568.00
x) Web-Site Maintenance Charges	24000.00	30000.00
y) AGM Expenses	45469.00	124324.00
z) Legal Charges	0.00	5000.00
aa) Amount Written Off Expenses	0.00	244500.00
ab) Assets Written Off Expenses	0.00	17308.28
ac) Cable TV Charges	0.00	2000.00
ad) Discount Expenses	0.00	462.00
<b>Total</b>	<b>3596816.91</b>	<b>4643145.31</b>



**Schedule - 15 TRANSPORTATION EXPENSES**

	CURRENT YEAR	PREVIOUS YEAR
<b>1. Vehicles (owned by educational Institution)</b>		
a) Running Cost of Expenses	276264.00	381127.00
b) Repair & Maintenance of Vehicle	22506.00	46643.00
c) Vehicle Insurance Premium	29031.00	29093.00
<b>2. Vehicle taken on rent / lease</b>		
a) Rent Charges of Vehicle Hired	67294.00	73377.00
<b>Total</b>	<b>395095.00</b>	<b>530240.00</b>

**Schedule - 16 REPAIR & MAINTENANCE**

	CURRENT YEAR	PREVIOUS YEAR
a) Furniture & Fixture	0.00	700.00
a) Plant & Machinery	11997.00	15618.00
b) Office Equipemnts	17754.00	11305.00
c) Computers	75836.00	122343.00
d) Electricity	38127.00	48889.00
e) Buildings	290670.00	68248.00
<b>Total</b>	<b>434384.00</b>	<b>267103.00</b>

**Schedule - 17 FINANCE COSTS**

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on Fixed Loans	13396.00	39467.00
b) Bank Charges	19418.00	20580.00
<b>Total</b>	<b>32814.00</b>	<b>60047.00</b>

**Schedule - 18 UNIVERSITY PAYMENTS**

	CURRENT YEAR	PREVIOUS YEAR
a) Affiliation Fee	150000.00	150000.00
b) Inspection Fee	20000.00	20000.00
c) Corpus Fund	151600.00	202800.00
d) Cost of Eligibility Form	2500.00	2535.00
e) Eligibility Fee	75000.00	101000.00
f) Infrastructure Fund	758000.00	1014000.00
g) I.T. Fee	18950.00	25350.00
h) NSS Fee	37900.00	50700.00
i) Registration Fee	152900.00	202000.00
j) Service Charges	379000.00	507000.00
k) Sports Fee	37900.00	50700.00
l) University Development Fund	75800.00	101400.00
m) Examination Fee	473750.00	608400.00
n) EMF Charges	37900.00	50700.00
o) Degree Fee	113700.00	152100.00
p) University Charges - Super Numerary quota		192000.00
q) Cost of Examination Form		10140.00
r) Hot & Cold		25350.00
<b>Total</b>	<b>2484900.00</b>	<b>3466175.00</b>





**Schedule - 19 Other Expenses**

	CURRENT YE/₹	PREVIOUS YE/₹
a) Financial Assistance	10000.00	20600.00
b) Sales & Distribution Expenses	77130.00	0.00
c) Printing & Publishing of Newspaper	374700.00	286500.00
d) Honrarium to Executive Body Members	330000.00	355950.00
e) Consultancy & Training Charges	0.00	72500.00
<b>Total</b>	<b>791830.00</b>	<b>735550.00</b>



**Schedule -20**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET.**

1 Method of Accounting

Items of Income and Expenditure are being accounted for on accrual basis.

2 Basis of accounting

The accounts have been prepared on historical cost basis and on the accounting principles of a going concern. Accounting policies not specifically referred to are as normally prevalent in the trade

3 Valuation of Inventories

Mess Stres has been valued at at cost.

4 Fixed Assets

All the fixed assets have been stated at cost less depreciation.

5 Depreciation

Depreciation is being charged on depreciable Fixed Assets under the written down value method at rates prescribed in the Income Tax Rules.

6 Prior period Adjustments,Extra ordinary items and changes in accounting policies

The accounts disclose Prior period Adjustments,Extra ordinary items and changes in accounting policies, if any, having material impact on the Financial affairs of the firm

7 Interest under The Micro, Small Medium Enterprises Development Act, 2006

As per the The Micro, Small Medium Enterprises Development Act, 2006, the Entity is required to identify the Micro, Small and Medium suppliers and pay them interest on overdues beyond the specified period irrespective of the terms agreed with the supplier. The entity has not received any confirmations from registered suppliers as on date, the liability of interest cannot be reliably estimated nor required disclosures can be made.

8 Confirmation of balances

Society has generally not called for confirmation of balances and therefore, the balances of most the accounts comprised in current assets, loans and advances, current liabilities are subject to confirmation/ reconciliation and consequent adjustments. The management has, however, scrutinised the recoverable/payable accounts and has confirmed that the balances are current and payable/receivable, as the case may be.

9 Contingent Liabiltiers

Family Pensions

516,680.00



**HINDU EDUCATION SOCIETY KASHMIR (REGD.)**  
**RAIPUR, BANTALAB, JAMMU**

**Schedule-6**

**Fixed Assets As on 31.03.2014**

Particulars	Rate of Dep	W.D.V. as on 31.03.2013 (Rs)	Additions		Transfer / Sale (Rs)	Total (Rs)	Depreciation (Rs)	W.D.V. as on 31.03.2014 (Rs)
			>180 days (Rs)	<180 days (Rs)				
Freehold Land	0%	14050000.00	0.00		0.00	14050000.00	0.00	14050000.00
Furniture, Fixture & Fittings	10%	1080741.37	0.00	0.00	0.00	1080741.37	108074.14	972667.23
Library Books	15%	954354.29	1350.00	13015.00	0.00	968719.29	144331.77	824387.52
Office Equipments	15%	103883.42	0.00	0.00	0.00	103883.42	15582.51	88300.91
Electric Appliances, Fitting & wiring	15%	95211.44	66112.00	0.00	31000.00	130323.44	19548.52	110774.92
Computer / Peripherals	60%	68609.14	5800.00	6300.00	0.00	80709.14	46535.48	34173.66
Building	10%	4120650.86	0.00	0.00	0.00	4120650.86	412065.09	3708585.77
Sports Equipments	15%	8832.03	0.00	0.00	0.00	8832.03	1324.80	7507.23
Vehicles	15%	407913.92	18500.00	351766.00	54766.00	723413.92	82129.64	641284.28
Plant & Machinery	15%	235449.32	0.00	0.00	0.00	235449.32	35317.40	200131.92
<b>Total</b>		<b>21125645.79</b>	<b>91762.00</b>	<b>371081.00</b>	<b>85766.00</b>	<b>21502722.79</b>	<b>864909.35</b>	<b>20637813.44</b>
<b>HESK</b>								
Freehold Land At Burn	0%	8026992.00	0.00	0.00	0.00	8026992.00	0.00	8026992.00
Furniture, Fixture & Fittings	10%	454065.52	33400.00	223959.00	0.00	711424.52	59944.50	651480.02
Inventor	15%	11091.59	0.00	0.00	0.00	11091.59	1663.74	9427.85
Air Conditioners	15%	102108.03	0.00	0.00	0.00	102108.03	15316.20	86791.83
Electric Appliances	15%	5443.19	7760.00	0.00	0.00	13203.19	1980.48	11222.71
Computer / Peripherals	60%	0.00	32900.00	0.00	0.00	32900.00	19740.00	13160.00
Mechanical / Technical Tools	15%	0.00	98576.00	0.00	0.00	98576.00	14786.40	83789.60
Office Equipments	15%	0.00	0.00	145000.00	0.00	145000.00	10875.00	134125.00
<b>Total</b>		<b>8599700.33</b>	<b>172636.00</b>	<b>368959.00</b>	<b>0.00</b>	<b>9141295.33</b>	<b>124306.32</b>	<b>9016989.01</b>
Building	10%	3377077.42	0.00	0.00	0.00	3377077.42	337707.74	3039369.68
Furniture, Fixture & Fittings	10%	268886.43	0.00	0.00	0.00	268886.43	26888.64	241997.79
Kitchen Equipments	15%	29805.56	0.00	0.00	0.00	29805.56	4470.83	25334.73
Sports Equipments	15%	5829.46	0.00	0.00	0.00	5829.46	874.42	4955.04
Office Equipments	15%	397.64	0.00	0.00	0.00	397.64	59.65	337.99
Electric Appliances, Fitting & wiring	15%	14879.11	7340.00	0.00	0.00	22219.11	3332.87	18886.24
<b>Total</b>		<b>3696875.62</b>	<b>7340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3704215.62</b>	<b>373334.15</b>	<b>3330881.47</b>
Computer / Peripherals	60%	53978.00	0.00	0.00	0.00	53978.00	32386.80	21591.20
Furniture, Fixture & Fittings	10%	46250.10	0.00	0.00	0.00	46250.10	4625.01	41625.09
Inventor & Batteries	15%	32657.00	0.00	0.00	0.00	32657.00	4898.55	27758.45
Air Conditioners	15%	67915.00	0.00	0.00	0.00	67915.00	10187.25	57727.75
Online UPS & Batteries	15%	27888.50	0.00	0.00	0.00	27888.50	4183.28	23705.22
Butter Paper Printer	15%	86566.12	0.00	0.00	0.00	86566.12	12984.92	73581.20
Books & Periodicals	15%	3850.92	0.00	0.00	0.00	3850.92	577.64	3273.28
Electric Appliances	15%	5425.12	0.00	0.00	0.00	5425.12	813.77	4611.35
<b>Total</b>		<b>324530.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324530.76</b>	<b>70657.22</b>	<b>253873.54</b>
<b>School</b>								
Science Equipments	15%	15608.17	0.00	4306.00	0.00	19914.17	2664.18	17249.99
Library Books	15%	14216.25	0.00	2030.00	0.00	16246.25	2284.69	13961.56
<b>Total</b>		<b>29824.42</b>	<b>0.00</b>	<b>6336.00</b>	<b>0.00</b>	<b>36160.42</b>	<b>4948.87</b>	<b>31211.55</b>
<b>Grand Total</b>		<b>3,37,76,577</b>	<b>2,71,738</b>	<b>7,46,376</b>	<b>85,766</b>	<b>3,47,08,925</b>	<b>14,38,156</b>	<b>3,32,70,769</b>



**Cash & Bank Balances:**

<u>Particulars</u>	Amount (Rs)
C.B.I. Account - 2156086623	7696.00
C.B.I. Account - 2156088382	141104.90
C.B.I. Account - 2156086293	29591.00
C.B.I. Account - 2156088371	171977.23
J&K Bank Account - 2836	1763.00
C.B.I. Account - 3138330011	6881.00
C.B.I. Account - 2156088927	6977.57
C.B.I. Account - 2156087413	789780.00
J&K Bank Account - GM-60	40354.68
Total	<u>1196125.38</u>

FDR's	
HESK	16734144.00
CEDF	879296.00
IMC	705616.00
Total	<u>18320056.00</u>

**Outstanding Dues Receivable**

<u>Particulars</u>	Amount (Rs)
B.Ed Fee 2010-11	951175.00
B.Ed Fee 2011-12	1271482.00
B.Ed Fee 2012-13	1624494.00
Reg. Fee of University 2012-13	82450.00
Late Migration Fee	23875.00
School Fee	34100.00
Reg. Fee of University 2013-14	65300.00
B.Ed Fee 2013-14	6910955.00
Total	<u>10963831.00</u>

Director Information J&K State 341491.00

Total 11305322.00



**Sundry Creditors for Goods & Services**

<u>Particulars</u>	Amount (Rs)
1. BSNL, Jammu	3853.00
2. Durga Printing Press	1050.00
3. Hytech Printers, Janipur	4500.00
4. K.N. Filling Station, Bantalab	77873.00
5. Mahesh Traders, Roop Nagar	24542.00
6. Modern Scientific Equipments	4306.00
7. Nand Lal & Sons	4032.00
8. Posh Advertising	15060.00
9. Power Development Department	6065.00
10. Registrar University of Kashmir, Jammu	1350700.00
11. R.K.Technology	27852.00
12. Shiv Sai Enterprises	1850.00
13. Ankita Koul, B.Ed Student 2013-14	30585.00
14. Hema Kumari, ETTC Student	15000.00
15. Kavita Kumawat, ETTC Students	15000.00
16. Sneha Vaishnavi, B.Ed Student 2013-14	30585.00
17. Urvashi Raina, B.Ed Student 2013-14	30585.00
19. Ess Ess Ess Printing Press	34300.00
20. Kamal Gandotra	6600.00
21. U.K. Handoo (Rent & Electricity)	33386.00
22. Arjun Singh	6050.00
23. Ghar Singh	6213.00
24. Joginder General Store	12906.00
25. Pawan Kapur & co	39120.00
26. Say Technologies	5000.00

**Total****1787013.00****Statutory Liabilities**

Provident Fund Payable	92348.00
C.P. Fund Loan Payable	7151.00
TDS Payable	5255.00

**Total****104754.00****Salary & Wages Payable**

Salary & Wages Payable	720180.00
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**Total****720180.00****Others Liabilities**

Expenses Payable	37288.00
J&K Board, Rehari Colony	4640.00
Reimbursement of Gratuity	273635.00
Fee Refundable	35650.00

**Total****351213.00**

**Loans & Advances**

<u>Particulars</u>	Amount (Rs)
Kamal Jee Zutshi	9000.00
Meenakshi Sudeshi	2000.00
Neeraj Wangnoo	2000.00
Rakesh Kumar Cook	9000.00
Vinod Raina	25196.00
V.Kak	30000.00
Imprest - Postage	2000.00
Imprest - GMCEJ	527.00
Loan against Salary	9500.00
Anil Dhar	130027.00
Advance for Land Possession & Demarcation	4806972.00
Migrant Staff Association	250000.00
R.L. Raina	7500.00
Subash Koul	10781.00
Sunita Koul	2000.00
Trikuta Public School	25000.00
P.N. Raina, Sr. Advocate J&K High Court	50000.00

Total

5371503.00**Deposits with Others**

<u>Particulars</u>	Amount (Rs)
Deposits with BSNL, Jammu	3000.00
Deposits with AEE, M& RE Div-II	17600.00
Deposits with Jammu Gas Services	6600.00
Endowment Fund Pledged with Kashmir Universit	200000.00

Total

227200.00