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0.00

HINDU EDUCATION SOCIETY KASHMIR
RAIPUR, BANTALAB, JAMMU
CONSOLIDATED BALANCE SHEET AS AT 31.03.2017

SOURCE OF FUNDS	Schedule	CURRENT YEAR 2016-17		PREVIOUS YEAR 2015-16	
		DETAIL ₹	Amount ₹	DETAIL	Amount ₹
UNRESTRICTED FUNDS					
Corpus	1		57667976.03		57667976.03
General Fund	2		1860042.99		6978591.45
Designated / Earmarked Funds	3		18804425.00		17344308.00
CURRENT LIABILITIES & PROVISIONS	4		1526768.00		3176451.00
LOANS & BORROWINGS	6		452812.00		0.00
Total			80312024.02		85167326.48
APPLICATION OF FUNDS					
FIXED ASSETS					
Tangible Assets	5		31187615.13		32305677.44
CURRENT ASSETS	7		4284391.57		6570035.72
INVESTMENTS					
a) Investment from Designated / Earmarked Fu	8	18852610.00		17344308.00	
b) Long Term Investments		9755914.00	28608524.00	12776456.00	30120764.00
LOANS & ADVANCES	9		5877104.00		5816460.00
INTER-UNIT BALANCES	10		10354389.32		10354389.32
Total			80312024.02		85167326.48
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements .	23				

B.L. Razdan

B.L. Razdan
President

AUDITORS REPORT

.In terms of our report of even date.

A.K. Raina

A.K. Raina
General Secretary

Donis

I/C Accounts
GMC / HESK

Place: Jammu
Dated: 27 September, 2017

For PAWAN KAPUR & CO.

Chartered Accountants

FRN: 001863N

Pawan Kapur
(CA PAWAN KAPUR)

Partner

MNO: 093954



HINDU EDUCATION SOCIETY KASHMIR

RAIPUR, BANTALAB, JAMMU

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

	Schedule		
		Current Year 2016-17	Previous Year 2015-16
		₹	₹
INCOME			
Academic Receipts	11	1557160.00	5785660.00
Other Incomes	12	2343678.85	3130912.00
Total (A)		3900838.85	8916572.00
EXPENDITURE			
Staff Payments & Benefits	13	5191580.00	8680326.00
Academic Expenses	14	230398.00	1513970.66
Administrative & General Expenses	15	759153.00	1815836.00
Transportation Expenses	16	482362.00	432976.00
Depreciation Repair & Maintenance	17	1213557.31	1523058.85
Finance Costs	18	29686.00	25285.00
University Expenses	19	60000.00	934055.00
Other Expenses	20	107400.00	491450.00
Profit & Loss Account	21	679571.00	321942.00
Total (B)		8753707.31	15738899.51
Balance being excess of Income over Expenditure (A-B)		-4852868.46	-6822327.51
Transfer to Corpus Fund			
Balance Being Surplus carried to General Fund		-4852868.46	-6822327.51
Notes on Accounts	23		
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements.			

B.L. Razdan
B.L. Razdan
President

A.K. Raina
A.K. Raina
General Secretary

AUDITORS REPORT

In terms of our report of even date.

For PAWAN KAPUR & CO.
Chartered Accountants
FRN: 001863N



Pawan Kapur
(CA PAWAN KAPUR)
Partner
MNO: 093954

10/9/17
I/C Accounts
GMC / HESK

Place: Jammu
Dated: 27 September, 2017

HINDU EDUCATION SOCIETY KASHMIR (REGD) Consolidated

Receipt & Payment Account for the year 2016-17

<u>Receipts</u>	Total	Amount	<u>Payments</u>	Total	Amount
	(Rs)	(Rs)		(Rs)	(Rs)
				0.00	
<u>Opening Balances</u>			<u>Addition of Fixed Assets</u>		
> Principal Account - 2156088382	23882.24		Furniture Fixture & Fittings	5760.00	
> NIOS Account - 2156086293	35245.00		Canteen Shed (Buildings)	6720.00	
> J&K Bank - 2836	1835.00		Library Books	6360.00	
> Frontier Post Account - 313833C	1709.00		Kitchen Equipments	3050.00	
> Hostel Account - 2156088927	1436.57		Lab. Equipments	<u>21643.00</u>	43533.00
> CEDF Account - 2156086623	75889.00				
> HESK Account - 2156087413	567980.00		<u>Academic Expenses</u>		
> J&K Bank Account GM-60	40354.68		Refund of Fee	850.00	
> IMC Account - 21568088371	51064.23		Mess Consumption Expenses	170324.00	
> Imprest Account	5280.00		Interview & Inspection Expenses	6000.00	
<u>> FDR's (Long Term)</u>			Inspection Expenses (New Course)	20000.00	
> HESK	11862695.00		Library Expenses	9583.00	
> CEDF (Pledged under Edu. Fund)	950000.00		Expenses on Seminar / Workshop	3413.00	
> Designated Investment (Bld & Lib. I	<u>6188279.00</u>	19805649.72	Upkeeping & Maintenance of Lawn	<u>42980.00</u>	253150.00
			<u>Administrative & General Expenses</u>		
<u>Academic Receipts 2016-17</u>			Advertisement, Pamphlets & Banners	51630.00	
Advance Fee B.Ed 2016-17 (1st Year	129000.00		Electricity Charges	101951.00	
Fee from MCMP Courses	756790.00		Refreshment, Boarding & Lodging	56542.00	
Fee From School	100550.00		General Insurance Premium	7562.00	
Fee from ITI Course	32400.00		Photostat charges	2629.00	
Fee from Hostel Mess	592660.00		Misc. Expenses	24952.00	
On account Fee / University Dues	<u>164650.00</u>	1776050.00	Postage, Telephone & Internet Charges	33043.00	
			Fuel for Generator	72694.00	
<u>Fee of L. year Recovered during the year</u>			Printing & Stationery	14841.00	
Fee from B.Ed 2015-16	1188000.00		Professional Fee	31250.00	
MCMP 2nd Year	28800.00		Computer Stationery Expenses (Tonners)	3720.00	
B.Ed Fee 2014-15	82954.00		Travelling & Conveyance	36194.00	
B.Ed Fee 2012-13	<u>29685.00</u>	1329439.00	Newspaper, Journals & Publications	17485.00	
			Website Maintenance Charges	14250.00	
<u>Other Receipts</u>			Water Supply Charges	53410.00	
Attestation / Certificate Fee	21930.00		Amount written-off Expenses	105.00	
Printing & Download Charges	12190.00		AGM Expenses	21148.00	
Recovery of Bus from Students	19700.00		Meeting / Conference Expenses	<u>7106.00</u>	550512.00
Interest on late fee deposits	7996.00				
Donation for Advertisement	20000.00		<u>Staff Payments & Benefits</u>		
Interest on Savings	47199.00		Salaries, Wages & other benefits		4552386.00
JKBOSE	6820.00				
Misc. Receipts	72292.85		<u>Repair & Maintenance</u>		
Migration & Genuine Certificate Fee	2000.00		Computers	1235.00	
Reg. Fee B.Ed	9000.00		Electricity	14565.00	
Sale of Old Newspaper	13847.00		Equipments	9650.00	
Accured Interest on FDR's Received	913761.00		Plant & Machinery	5056.00	
Interest on Designated Investments	569502.00		Building	<u>5532.00</u>	36038.00
Interest Received on FDR's	<u>542861.00</u>	2259098.85			
			<u>Finance Costs</u>		
Amount Remitted in Bank		9547.00	Bank & Interest Charges		26874.00
<u>Amount Recovered from :</u>			<u>University Payments 2016-17</u>		
Directorate of Information J&K State	187531.00		Remittance of University Share	32000.00	
Krishen Ju Razdan (Trust)	<u>10100.00</u>	197631.00	Affiliation & Inspection Fee MCMP	<u>20000.00</u>	52000.00
			Reimbursement of Gratuity		42966.00
			Prepaid Expenses of Insurance		27496.00
Balance c/f		<u>25377415.57</u>	Balance c/f		<u>5584955.00</u>



Balance b/f

25377415.57 Balance b/f5584955.00

TDS Claim Received from I.T Deptt	3580.00	<u>Transportation Expenses</u>		
Gratuity Claim Received from LIC	42966.00	Annual Renewal Charges of Vehicle	4630.00	
Central Bank of India - Secured Loan	450000.00	Vehicle Hired	2200.00	
		Repair & Maintenance of Vehicle	75059.00	
		Running Cost of Vehicle	325837.00	
		Vehicle Insurance Expenses	<u>32583.00</u>	440309.00
		<u>Liability of last year Paid during the Year</u>		
		Registrar University of Kashmir	895700.00	
		Current Liabilities & Provisions	811935.00	
		Sundry Creditors	319336.00	
		Fee Refundable / Scholarship Disbursemer	<u>119000.00</u>	2145971.00
		Loans & Advances		9500.00
		Stock in Trade (Kitchen Material)		2870.00
		<u>Other Expenses</u>		
		Printing & Publishing of Newspaper	105000.00	
		Sales & Distribution Expenses	2400.00	
		Financial Assistance	45185.00	
		Insurance Premium of Gratuity	<u>30000.00</u>	182585.00
		TDS Recoverable (Income Tax Department)		74948.00
		<u>Closing Balances</u>		
		<u>Cash & Bank Balances</u>		
		> Principal Account - 2156088382	4616.59	
		> NIOS Account - 2156086293	23706.00	
		> J&K Bank - 2836	1835.00	
		> Frontier Post Account - 3138330011	105460.50	
		> CEDF Account - 2156086623	34533.00	
		> Hostel Account - 2156088927	1510.57	
		> HESK Account - 2156087413	34352.00	
		> J&K Bank Account GM-60	40354.68	
		> Imprest - Chandrika Wattal	85.00	
		> IMC Account - 21568088371	84383.23	
		<u>> FDR's (Long Term)</u>		
		> HESK	9399284.00	
		> CEDF (Pledged under Edu. Fund)	1020714.00	
		> Designated Investment (Bld & Lib. Func)	<u>6681989.00</u>	17432823.57

Total

25873961.57

Total

25873961.57

B.L. Razdan
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President HESK

A.K. Raina
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GMC / HESK

Place: Jammu
Dated: 27 September, 2017



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