

HINDU EDUCATION SOCIETY KASHMIRRAIPUR, BANTALAB, JAMMUCONSOLIDATED BALANCE SHEET AS AT 31.03.2018

(Amount - Rs.)

SOURCE OF FUNDS	CURRENT YEAR 2017-18			PREVIOUS YEAR 2016-17	
	Schedule	DETAIL	Amount	DETAIL	Amount
UNRESTRICTED FUNDS					
Corpus	1		57667976.03		57667976.03
General Fund	2		1327176.83		1860042.99
Designated / Earmarked Funds	3		20062562.00		18804425.00
CURRENT LIABILITIES & PROVISIONS	4		2633687.50		1526768.00
LOANS & BORROWINGS	6		0.00		452812.00
Total			81691402.36		80312024.02
APPLICATION OF FUNDS					
FIXED ASSETS					
Tangible Assets	5		30269869.37		31187615.13
CURRENT ASSETS	7		5519237.67		4284391.57
INVESTMENTS					
a) Investment from Designated / Earmarked Fu	8	20122695.00		18852610.00	
b) Long Term Investments		9572488.00	29695183.00	9755914.00	28608524.00
LOANS & ADVANCES	9		5852723.00		5877104.00
INTER-UNIT BALANCES	10		10354389.32		10354389.32
Total			81691402.36		80312024.02
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements	23				

Moti Koul
Moti Koul
President

S.K. Raina
S.K. Raina
Member Finance

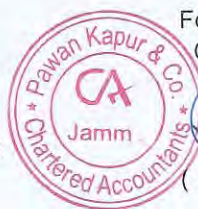
Dr. Satish Bhan
Dr. Satish Bhan
General Secretary

AUDITORS REPORT

In terms of our report of even date.

Pawan Kapur
P/C Accounts
GMC / HESK

Place: Jammu
Dated: 19th September, 2018



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 31.03.2018

(Amount - Rs.)

	Schedule	Current Year	Previous Year
		2017-18	2016-17
INCOME			
Academic Receipts	11	8217600.00	1557160.00
Other Incomes	12	1486736.99	2343678.85
Prior Period Income	13	327363.00	0.00
Total (A)		10031699.99	3900838.85
EXPENDITURE			
Staff Payments & Benefits	14	6129428.00	5191580.00
Academic Expenses	15	340930.00	230398.00
Administrative & General Expenses	16	822247.50	759153.00
Transportation Expenses	17	450534.00	482362.00
Depreciation Repair & Maintenance	18	1110232.76	1213557.31
Finance Costs	19	14502.89	29686.00
University Expenses	20	1130465.00	60000.00
Other Expenses	21	250000.00	107400.00
Profit & Loss Account	22	290246.00	679571.00
Total (B)		10538586.15	8753707.31
Balance being excess of Expenditure over Income (A-B)		-506886.16	-4852868.46
Transfer to Corpus Fund			
Balance Being Deficit carried to General Fund		-506886.16	-4852868.46
Notes on Accounts	23		
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements.			

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I/C Accounts
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Pawan Kapur
(CA PAWAN KAPUR)
Partner
MNO: 093954

HINDU EDUCATION SOCIETY KASHMIR (REGD) Consolidated

Receipt & Payment Account for the year 2017-18

(Amount - Rs.)

<u>Receipts</u>	Total	Amount	<u>Payments</u>	Total	Amount
			<u>Addition of Fixed Assets</u>		
			Electric Appliances	33680.00	
			Computer Peripherals	12344.00	
			Library Books	42236.00	
			Office Equipments	13480.00	
			Sports Equipments	1396.00	103136.00
			<u>Academic Expenses</u>		
<u>Opening Balances</u>			Mess Consumption Expenses	162389.00	
> Principal Account - 2156088382	4616.59		Interview & Inspection Expenses	14639.00	
> NIOS Account - 2156086293	23706.00		Renewal Fee of Labour Certificate	10500.00	
> J&K Bank - 2836	1835.00		Refund of Advance Fee	65080.00	
> Frontier Post Account - 3138330011	105460.50		Expenses on Seminar / Workshop	17088.00	
> Hostel Account - 2156088927	1510.57		Upkeeping & Maintenance of Lawn	1670.00	
> CEDF Account - 2156086623	34533.00		Teaching Aid Material	30800.00	
> HESK Account - 2156087413	34352.00		Affiliation Fee 10+2 School	9090.00	
> J&K Bank Account GM-60	40354.68		R.R Fee & Other Expenses	4200.00	315456.00
> IMC Account - 21568088371	84383.23				
> Imprest Account	85.00	330836.57	<u>Administrative & General Expenses</u>		
<u>> FDR's (Long Term)</u>			Advertisement, Pamphlets & Banners	80420.00	
> HESK	9399284.00		Electricity Charges	120382.00	
> CEDF (Pledged under Edu. Fund)	1020714.00		Refreshment, Boarding & Lodging	69716.00	
> Designated Investment (Bld & Lib. Fu)	6681989.00	17101987.00	General Insurance Premium	11835.00	
			Photostat charges	5982.00	
<u>Academic Receipts 2017-18</u>			Misc. Expenses	44558.00	
B.Ed Fee 2016-18 (1st Year)	3530140.00		Postage, Telephone & Internet Charges	18332.00	
B.Ed Fee 2015-17 (2nd year)	3194225.00		Fuel for Generator	60326.00	
Fee from MCMP Courses	754075.00		Printing & Stationery	17924.00	
Fee From School	73550.00		Professional Fee	2800.00	
Fee from ITI Course	16825.00		Computer Stationery Expenses (Tonners)	11550.00	
Fee from Hostel Mess	445355.00		Travelling & Conveyance	18277.00	
Advance Fee (2017-19) 1st year	332000.00		Newspaper, Journals & Publications	31500.00	
On account Advance Fee	3800.00	8349970.00	Website Maintenance Charges	4667.00	
			Water Supply Charges	51800.00	
<u>Fee / Others of Previous years Recovered during the year</u>			AGM Expenses	19974.00	
Fee from B.Ed 2015-16 (1st year)	477100.00		Meeting / Conference Expenses	1976.00	
B.Ed Fee 2014-15	10685.00		Election & Oath Ceremony Expenses	12150.00	584169.00
B.Ed Fee 2013-14	1685.00				
B.Ed Fee 2012-13	31685.00		<u>Staff Payments & Benefits</u>		
ITI (Stenography)	17600.00		Salaries, Wages & other benefits	5132398.00	
Migration & Genuine Certificate	12000.00		Administrative Charges on P.Fund	49476.00	
Security Deposits With BSNL Jammu	5808.00		Remuneration / Honorarium	112000.00	
Outstanding School Fee	28600.00	585163.00	Cash in lieu of leave	137191.00	
			Insurance Premium of Gratuity	58490.00	5489555.00
<u>Other Receipts</u>					
Attestation / Certificate Fee	45113.00		<u>Repair & Maintenance</u>		
Printing & Download Charges	17180.00		Computers	12000.00	
Recovery of Bus from Students	11400.00		Estates Maintenance	19620.00	
Interest on late fee deposits	10165.00		Electricity	40060.00	
Interest on Savings	35832.00		Equipments	6600.00	
Hire Charges of Auditorium	33000.00		Plant & Machinery	6769.00	85049.00
Misc. Receipts	4908.99				
Interest on FDR's	262587.00		<u>Finance Costs</u>		
Sale of disposal of Goods, Junks materi	49825.00		Bank & Interest Charges		14502.89
Accrued Interest on FDR's Received	331855.00				
Sale of old Generator	25300.00		<u>Other Expenses</u>		
Donation	20000.00		Financial Assistance		11535.00
TDS Claim Received from I.T Deptt	6030.00	853195.99	Reimbursement of Gratuity		270911.00
Gratuity Claim Received from LIC		224691.00			
Director Information J&K State		10741.00			
Balance c/f		27456584.56	Balance c/f		6874313.89



Balance b/f	<u>27456584.56</u>	Balance b/f	<u>6874313.89</u>
Amount Recovered & Reimbursed to <u>Kashmir University</u> Exam & Degree Fee (2015-17) 2nd Yr.	375000.00	Prepaid Expenses of Insurance	30688.00
Amount Remitted in Bank	1191.00	<u>University Payments 2016-17</u> Remittance of University Share	533490.00
		Affiliation & Inspection Fee B.Ed / MCMP	<u>70000.00</u> 603490.00
		<u>Transportation Expenses</u> Annual Renewal Fee of Vehicle	5005.00
		Repair & Maintenance of Vehicle	70382.00
		Running Cost of Vehicle	281439.00
		Vehicle Insurance Expenses	<u>40206.00</u> 397032.00
		<u>Liability of last year Paid during the Year</u> Current Liabilities & Provisions	1028957.00
		Sundry Creditors	373807.00
		Reg. Fee Refunded	<u>17000.00</u> 1419764.00
		Loans & Advances	17124.00
		<u>Closing Balances</u> <u>Cash & Bank Balances</u>	
		> Principal Account - 2156088382	253542.69
		> NIOS Account - 2156086293	669.00
		> J&K Bank - 2836	1835.00
		> Frontier Post Account - 3138330011	86633.50
		> CEDF Account - 2156086623	24192.00
		> Hostel Account - 2156088927	1566.57
		> HESK Account - 2156087413	125302.00
		> J&K Bank Account GM-60	40354.68
		> IMC Account - 21568088371	1046631.23
		> Imprest - Chandrika Wattal	<u>4921.00</u> 1585647.67
		<u>> FDR's (Long Term)</u> > HESK / IMC	9202013.00
		> CEDF (Pledged under Edu. Fund)	1020714.00
		> Designated Investment (Bld & Lib. Fund)	<u>6681989.00</u> 16904716.00

Total

27832775.56

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27832775.56

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President HESK

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Place: Jammu
Dated: 19th September, 2018



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