

Annexure - 3. (A)

①

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
MAINTENANCE ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	LOW 858902.28	BY FEES (D.A+REG+TC+ADM.)	155590.40
TO ENDOWMENT	6000.00	BY BANK CHARGES	0.00
TO OTHER INCOME	241087.00	BY TRAVELLING ALLOWANCES	15371.00
TO REGISTRATION FEES	15900.00	BY POSTAGE&TELEGRAM	2000.00
TO ADMISSION FEES	9540.00	BY OFFICE CONTINGENCY	19586.00
TO T.C.FEES	2098.00	BY RENT & TAXES	3590.00
TO EDUCATION FEES	32160.00	BY REPAIR TO BUILDING	10770.00
TO D.A. FEES	133560.00	BY REPAIR TO FURNITURE	37362.00
TO MUSIC FEES	13644.00	BY HOT & COLD	173531.00
TO HOME SC. FEES	62880.00	BY TELEPHONE	19484.00
TO DRG & PTG FEES	29652.00	BY HOME Sc.	10497.00
TO PSYCHOLOGY FEES	36228.00	BY STATIONERY	33777.00
TO HOT & COLD FEES	76320.00	BY PSYCHOLOGY	35982.00
TO LIBRARY FEES	53170.00	BY DRG & PTG	3940.00
TO G. P. F.	11937.00	BY MUSIC	36910.00
		BY ADVER. & PRINT.	83929.00 HIGH
		BY AMC OF LIBRARY COMPUTER	16545.00
		BY G. P. F.	11937.00
		BY SURPLUS	
		DURING THE YEAR	912276.88
	<u>1583078.28</u>		<u>1583078.28</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS



(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

01 to 16 page
checked & ok
Dy. Secy
19/11/12

2

other alc
closed

(PRESIDENT)

Pyndlov
19/10/12

Intel

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

3 SK

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
U.G.C.ACCOUNT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO DIPLOMA IN DIETICIAN GRANT	630000.00	BY SALARY	15600.00
TO JOURNALISM FEES	4000.00	BY STIPEND TO STUDENT	72000.00
TO SECURITY MONEY	50900.00	BY SECURITY MONEY	22400.00
TO GEN. DEVELOPMENT GRAT REC.	8945.00	BY MISC. EXPENSES	8744.00
		BY SURPLUS DURING THE YEAR	575101.00
	<u>693845.00</u>		<u>693845.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	4528159.23	P.S.HINDI AS PER LAST B/S	9018.00
ADD-SURPLUS DURING THE YEAR	<u>575101.00</u>	<u>ADVANCE</u>	
	5103260.23	AS PER LAST B/S	196950.00
		ADD- DURING YEAR	
		DR. MOTI LAL RATORE	55000.00
		DR GYAN PRABHA	82500.00
		DR. MRIDULA RAWAL	55000.00
		SMT. SUMAN PANDEY	52500.00
		DR SUDHA GUPTA	10000.00
		DR GEETA MATHUR	10000.00
			461950.00
		<u>U.G.C.BOOKS</u>	
		AS PER LAST B/S	348941.00
		ADD:- DURING YEAR	<u>172893.00</u>
			521834.00
		<u>EQUIPMENTS</u>	
		AS PER LAST B/S	1068053.23
		ADD:- DURING YEAR	<u>447561.00</u>
			1515614.23
		<u>FURNITURES</u>	
		AS PER LAST B/S	137246.00
		ADD:- DURING YEAR	0.00
			137246.00
		<u>CASH & BANK BALANCES</u>	
		SAVING A/C (P.N.B.)	2457598.00
			2457598.00
	<u>5103260.23</u>		<u>5103260.23</u>

(Signature)
4/10/12

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

(Signature)

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

Check with the closing balance shown as on 31/3/12 by Shok yadav

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
BOOK-BANK ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2012

(4) OK

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	2310.00	BY SURPLUS DURING THE YEAR	2310.00
	<u>2310.00</u>		<u>2310.00</u>

By Surplus Income

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	63100.64	<u>CASH & BANK BALANCES</u>	
ADD-SURPLUS DURING THE YEAR	<u>2310.00</u>	SAVING A/C (P.N.B.)	60608.20
	65410.64	SAVING A/C (CHATT.)	4802.44
			65410.64
	<u>65410.64</u>		<u>65410.64</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

Mlal

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

By Surplus
19/10/12

5

OK

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
DEVELOPMENT ACCOUNT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	114480.00	BY SURPLUS DURING THE YEAR	195668.00
TO INTEREST	81188.00		
	<u>195668.00</u>		<u>195668.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	2852488.00	PUMPS	28680.00
ADD-SURPLUS DURING THE YEAR	<u>195668.00</u>	EQUIPMENT	17700.00
	3048156.00	GENERATOR	221000.00
		WATER TANK	9149.00
		FURNITURE	
		AS PER LAST B/S	606855.00
		ADD:- DURING YEAR	107875.00
		LESS: REMBURSMENT	<u>95488.00</u>
			619242.00
		COMPUTER & PRINTER	
		DURING YEAR	<u>36500.00</u>
			36500.00
		CASH & BANK BALANCES	
		FD IN HDFC BANK	<u>200000.00</u>
		F.D. IN DIFF. BANK	1695818.00
		SAVING A/C(P.N.B)	219144.47
		CASH	<u>922.71</u>
	<u>3048156.00</u>		<u>2115885.18</u>
			<u>3048156.18</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

Signature
19/10/11

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

Signature

(MAN MOHAN LAL)

(6) 52

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
GAMES AND MEDICAL ACCOUNT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH, 2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	282628.00	BY EXPENSES	293419.00
TO INTEREST	4530.00		
TO EXCESS EXP. OVER INCOME	6261.00		
	<u>293419.00</u>		<u>293419.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	4466120.92	LAND	3240000.00
LESS- EXCESS EXP. DURING THE YEAR	<u>6261.00</u>	ADVANCE AS PER LAST B/S	15000.00
	4459859.92	ADD:- S. GHOSH	55000.00
			70000.00
		<u>CASH & BANK BALANCE</u>	
		FD IN HDFC BANK	1087349.00
		SAVING A/C(P.N.B.)	60138.49
		CASH	<u>2372.43</u>
	<u>4459859.92</u>		<u>1149859.92</u>
			<u>4459859.92</u>

(PRINCIPAL)

(SECRETARY) (TREASURER)

(PRESIDENT)

Prasad
19/10/12

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

M.Lal

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

**JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
LIBRARY CAUTION ACCOUNT**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	16830.00	BY EXPENSES	1063.00
TO INTEREST	18522.00	BY SURPLUS DURING THE YEAR	34289.00
	<u>35352.00</u>		<u>35352.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1190265.17	CASH & BANK BALANCES	
ADD-SURPLUS DURING THE YEAR	<u>34289.00</u> 1224554.17	FD IN HDFC BANK	350000.00
		F.D. IN OTHER BANK	854972.00
		SAVING A/C (P.N.B.)	19447.72
		CASH	<u>134.45</u> 1224554.17
	<u>1224554.17</u>		<u>1224554.17</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

Signature
19/10/12

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

Signature

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

8 52

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
READING ROOM ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	38160.00	BY EXPENSES	11234.00
TO INTEREST	10924.00	BY SURPLUS DURING THE YEAR	37850.00
	<u>49084.00</u>		<u>49084.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1767597.37	CASH & BANK BALANCES	
ADD-SURPLUS DURING THE YEAR	<u>37850.00</u> 1805447.37	FD IN HDFC BANK	125000.00
		F.D. IN DIFF. BANK	1614152.00
		SAVING A/C(P.N.B.)	66135.37
		CASH	<u>160.37</u> 1805447.74
	<u>1805447.37</u>		<u>1805447.74</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

Man Mohan Lal
19/10/12

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

Man Mohan Lal

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
UNIVERSITY ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH,2012

9

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	41544.00	BY UNIVERSITY FEES	2635394.00
TO EXAM FEES	2644853.00	BY MISC. EXPENSES	205591.00
TO REMUNARETION	268692.00	BY SUPLUS DURING THE YEAR	114104.00
	<u>2955089.00</u>		<u>2955089.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSESTS	AMOUNT
SURPLUS AS PER LAST B/S	715709.94	ADVANCE AS PER LAST B/S	5000
ADD-SURPLUS DURING THE YEAR	<u>114104.00</u>	ADD- DURING YEAR	<u>6500</u> 11500.00
	829813.94	CASH & BANK BALANCES	
		F.D. IN DIFF. BANK	450327.00
		SAVING A/C(P.N.B.JDGGP)	364145.19
		SAVING A/C(BANK OF INDIA)	251.21
		CASH	<u>3590.54</u> 818313.94
	<u>829813.94</u>		<u>829813.94</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

M Lal

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

Atyulay
19/10/12

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
EXAMINATION ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	38160.00	BY EXPENSES	15700.00
TO INTEREST	8742.00	BY SURPLUS DURING THE YEAR	31202.00
	<u>46902.00</u>		<u>46902.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1500070.46	<u>CASH & BANK BALANCE</u>	
ADD-SURPLUS DURING THE YEAR	<u>31202.00</u> 1531272.46	FD IN HDFC BANK	150000.00
		F.D. IN DIFF. BANK	1319060.00
		SAVING A/C(P.N.B.)	62151.66
		CASH	<u>60.80</u> 1531272.46
	<u>1531272.46</u>		<u>1531272.46</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

Man Mohan Lal
19/10/11

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

Man Mohan Lal

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

①

	INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES		25440.00	BY SURPLUS DURING THE YEAR	27697.00
TO INTEREST		2257.00		
		<u>27697.00</u>		<u>27697.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES		AMOUNT	ASSETS		AMOUNT
SURPLUS AS PER	526116.99		<u>CASH & BANK BALANCE</u>		
LAST B/S			F.D. IN DIFF. BANK	483841.00	
ADD-SURPLUS	<u>27697.00</u>	553813.99	SAVING A/C (P.N.B.)	69917.54	
DURING THE YEAR			CASH	<u>55.45</u>	553813.99
		<u>553813.99</u>			<u>553813.99</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

**For M.M.LAL & CO.
CHARTERED ACCOUNTANTS**

Intel

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

Akyuelens
19/10/11

**JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
MAGAZINE ACCOUNT**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	79500.00	BY EXPENSES	152275.00
TO INTEREST	17884.00		
TO EXCESS EXP. OVER INCOME	54891.00		
	<u>152275.00</u>		<u>152275.00</u>

very high

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1733389.19	CASH & BANK BALANCES	
LESS- EXCESS EXP. DURING THE YEAR	<u>54891.00</u>	FD IN HDFC BANK	200000.00
	1678498.19	F.D IN DIFF. BANKS	1358917.00
		SAVING A/C(P.N.B.)	119505.89
		CASH	<u>75.30</u>
	<u>1678498.19</u>		<u>1678498.19</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

Allyuebar
19/10/12

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

M Lal

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

13

SK

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
POOR GIRLS' FUND ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	19080.00	BY EXPENSES	3791.00
TO INTEREST	23958.00	BY SURPLUS DURING THE YEAR	39247.00
	<u>43038.00</u>		<u>43038.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	459117.75	CASH & BANK BALANCE	
ADD-SURPLUS DURING THE YEAR	<u>39247.00</u>	FD IN HDFC BANK	75000.00
	498364.75	F.D. IN DIFF. BANK	382104.00
		SAVING A/C (P.N.B.)	41204.80
		CASH	<u>55.95</u>
	<u>498364.75</u>		498364.75
			<u>498364.75</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

Akshay
19/10/12

For M.M.LAL & CO.
 CHARTERED ACCOUNTANTS

M.Lal

(MAN MOHAN LAL)
 CHARTERED ACCOUNTANTS

14 OK

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
STUDENT WELFARE ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	50880.00	BY EXPENSES	5725.00
TO INTEREST	20275.00	BY SURPLUS DURING THE YEAR	114155.00
TO REFUND	48725.00		
	<u>119880.00</u>		<u>119880.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1841277.27	WATER COOLER	22851.75
ADD-SURPLUS INCOME DURING THE YEAR	<u>114155.00</u>	CASH & BANK BALANCES	
	1955432.27	F.D. IN DIFF. BANK	1755413.00
		SAVING A/C(P.N.B.)	177012.84
		CASH	<u>154.68</u>
	<u>1955432.27</u>		<u>1932580.52</u>
			<u>1955432.27</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

Signature
19/10/12

For M.M.LAL & CO.
 CHARTERED ACCOUNTANTS

Signature

Equipment 22600/-
sed

(MAN MOHAN LAL)
 CHARTERED ACCOUNTANTS

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
PRISHAD ACCOUNT

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2012

(15) 02
PARISHAD
Lakshya
Prashad

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	63600.00	BY EXPENSES	104155.00
TO INTEREST	3618.00	BY SURPLUS	
TO EXCESS EXP. OVER INCOME	36937.00	DURING THE YEAR	
	<u>104155.00</u>		<u>104155.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	151905.00	<u>CASH & BANK BALANCES</u>	
LESS- EXCESS EXP. DURING THE YEAR	<u>36937.00</u>	SAVING A/C (P.N.B.)	114968.00
	<u>114968.00</u>		<u>114968.00</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.
CHARTERED ACCOUNTANTS

M Lal

(MAN MOHAN LAL)
CHARTERED ACCOUNTANTS

Prashad
19/10/12

(16) OK

JUHARI DEVI GIRLS' P.G.COLLEGE
CANAL ROAD, KANPUR
ANNUAL DAY ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2012

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	63600.00	BY EXPENSES	17011.00
TO INTEREST	4463.00	BY SURPLUS DURING THE YEAR	51052.00
	<u>68063.00</u>		<u>68063.00</u>

BALANCE SHEET AS ON 31ST MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	151905.00	<u>CASH & BANK BALANCES</u>	
ADD-SURPLUS DURING THE YEAR	<u>51052.00</u> 202957.00	SAVING A/C (P.N.B.)	102957.00
		F.D. IN P.N.B.J.D.I.	100000.00 202957.00
	<u>202957.00</u>		<u>202957.00</u>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.
 CHARTERED ACCOUNTANTS

M Lal

(MAN MOHAN LAL)
 CHARTERED ACCOUNTANTS

Praveen
 19/10/12