

# Annexure - 3. (B.)

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	1533787.92	BY FEES (D.A+REG+TC+ADM.)	167983.20
TO ENDOWMENT	6000.00	BY BANK CHARGES	8.00
TO PROSPECTUS FEES	294280.00	BY TRAVELLING ALLOWANCES	1600.00
TO OTHER INCOME	2683.00	BY POSTAGE&TELEGRAM	2731.00
TO REGISTRATION FEES	17110.00	BY OFFICE CONTINGENCY	32557.00
TO ADMISSION FEES	10266.00	BY REPAIR TO FURNITURE	3166.00
TO T.C.FEES	2948.00	BY HOT & COLD	304747.00
TO EDUCATION FEES	75600.00	BY TELEPHONE	27809.00
TO D.A. FEES	143724.00	BY HOME Sc.	30647.00
TO MUSIC FEES	28320.00	BY STATIONERY	67947.00
TO HOME SC. FEES	164880.00	BY PSYCHOLOGY	37960.00
TO DRG & PTG FEES	66720.00	BY DRG & PTG	12704.00
TO PSYCHOLOGY FEES	85680.00	BY LIBRARY	22800.00
TO HOT & COLD FEES	82128.00	BY ADVER. & PRINT.	43387.00
TO LIBRARY FEES	55790.00	BY AMC OF LIBRARY COMPUTER	13030.00
TO LIBRARY FINE FEES	791.00		
TO CHEQUE CANCELLED	409.00	BY SURPLUS DURING THE YEAR	1802040.72
	2571116.92		2571116.92


  
(PRINCIPAL)

  
(SECRETARY)

  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

  
(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
MAINTENANCE ACCOUNT  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	17389353.89	<b><u>FIXED ASSETS</u></b>	
ADD:-SURPLUS DURING THE YEAR	1802040.72	FURNITURE AS PER LAST B/S	134900.29
		BUILDING AS PER LAST B/S	549344.23
		LIBRARY AS PER LAST B/S	1096734.36
		MUSIC AS PER LAST B/S	89786.00
		HOME SCIENCE AS PER LAST B/S	30583.12
		PSYCHOLOGY AS PER LAST B/S	222239.96
		DRG & PTG AS PER LAST B/S	93313.80
		EDUCATION AS PER LAST B/S	87417.00
		HOT & COLD AS PER LAST B/S	47519.53
		COMPUTER AS PER LAST B/S	172650.00
		<b><u>LOANS AND ADVANCES</u></b>	
		(Advances recoverable in cash or kind of value to be received)	
		TAX DEDUCTED AT SOURCE	45639.00
		SECURITY DEPOSITS IN KESA	10050.00
		ADVANCES	
		DR VEENA NIGAM 10000.00	
		DR CHANDRA (2011-12) 2000.00	
		DR REKHA SHUKLA 1000.00	
		MR TAHSEELDAR 400.00	13400.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	10352229.85
		FIXED DEPOSIT IN HDFC	5262695.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	14222.22
		CASH IN BANKS	968670.25
<b>TOTAL</b>	<b>19191394.61</b>	<b>TOTAL</b>	<b>19191394.61</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
U.G.C.ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH,2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	190256.00	BY STATIONERY & MISC.	207800.00
TO JOURNALISM SEMINAR	14450.00	BY SALARY TO FACULTY	44400.00
TO FEES OF JOURNALISM	7200.00	BY BANK CHARGES	145.00
TO OUTDATED CHEQUE	9401.00	BY INTERNET EXP.	9494.00
TO EXCESS EXPENDITURE DURING THE YEAR	71632.00	BY LAPTOP REPAIRING	2600.00
		BY SECURITY REFUND TO PARTIES	28500.00
	292939.00		292939.00

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	5103260.23	<b><u>FIXED ASSETS</u></b>	
		<b><u>U.G.C.BOOKS</u></b>	
LESS:-EXCESS EXPENDITURE DURING THE YEAR	71632.00	AS PER LAST B/S	521834.00
		ADD:- DURING YEAR	226715.00
			748549.00
		<b><u>EQUIPMENTS</u></b>	
		AS PER LAST B/S	1515614.23
		ADD:- DURING YEAR	306229.00
			1821843.23
		<b><u>FURNITURES</u></b>	
		AS PER LAST B/S	137246.00
		ADD:- DURING YEAR	0.00
			137246.00
		P.S.HINDI AS PER LAST B/S	9018.00
		<b><u>ADVANCE</u></b>	
		AS PER LAST B/S	461950.00
		LESS- RECOVER DURING THE YEAR	20000.00
			441950.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN BANKS	1873022.00
<b>TOTAL</b>	<b>5031628.23</b>	<b>TOTAL</b>	<b>5031628.23</b>

*[Signature]*  
(PRINCIPAL)

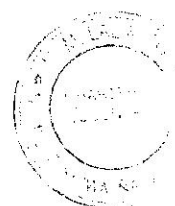
*[Signature]*  
(SECRETARY)

*[Signature]*  
(TREASURER)

*[Signature]*  
(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
BOOK-BANK ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	2448.00	BY SURPLUS DURING THE YEAR	2448.00
	2448.00		2448.00

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	65410.64	<u>CASH IN HAND &amp; BANK BALANCES</u>	
ADD:- SURPLUS DURING THE YEAR	2448.00	CASH IN BANKS	67858.64
<b>TOTAL</b>	<b>67858.64</b>	<b>TOTAL</b>	<b>67858.64</b>

*[Signature]*  
(PRINCIPAL)

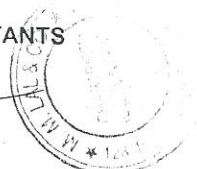
*[Signature]*  
(SECRETARY)

*[Signature]*  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	123192.00	BY BANK CHARGES	5.00
TO INTEREST	236478.00	BY SURPLUS DURING THE YEAR	359665.00
	359670.00		359670.00

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	3048156.18	<b><u>FIXED ASSETS</u></b>	
ADD:-SURPLUS DURING THE YEAR	359665.00	PUMPS AS LAST B/S	28680.00
		EQUIPMENT AS PER LAST B/S	17700.00
		ADD:- DURING YEAR	2200.00
			19900.00
		GENERATOR AS PER LAST B/S	221000.00
		WATER TANK AS PER LAST B/S	9149.00
		COMPUTER AS PER LAST B/S	36500.00
		FURNITURE AS PER LAST B/S	619242.00
		ADD:- DURING YEAR	35983.00
			655225.00
		<b><u>LOANS AND ADVANCES</u></b>	
		(Advances recoverable in cash or kind of value to be received)	
		TAX DEDUCTED AT SOURCE	1600.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	2033677.00
		FIXED DEPOSIT IN HDFC	200000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	922.71
		CASH IN BANKS	201167.47
<b>TOTAL</b>	<b>3407821.18</b>	<b>TOTAL</b>	<b>3407821.18</b>

*[Signature]*  
(PRINCIPAL)

*[Signature]*  
(SECRETARY)

*[Signature]*  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31<sup>ST</sup> MARCH, 2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	123192.00	BY EXPENSES	167521.00
TO INTEREST	138777.00	BY CONVEYANCE TO FACULTY	22477.00
TO UNIVERSITY SPORTS GRANT	58152.00	BY SURPLUS DURING THE YEAR	130123.00
	320121.00		320121.00

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	4459859.92	<b>FIXED ASSETS</b>	
		LAND AS PER LAST B/S	3240000.00
SURPLUS DURING THE YEAR	130123.00	<b>LOANS AND ADVANCES</b>	
		(Advances recoverable in cash or kind of value to be received)	
		SMT. SEEMA GHOSH	93152.00
		<b>INVESTMENTS</b>	
		FIXED DEPOSIT IN PNB	1210003.00
		<b>CASH IN HAND &amp; BANK BALANCES</b>	
		CASH IN HAND	2372.43
		CASH IN BANKS	44455.49
<b>TOTAL</b>	<b>4589982.92</b>	<b>TOTAL</b>	<b>4589982.92</b>

*[Signature]*  
(PRINCIPAL)

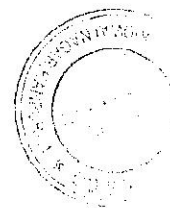
*[Signature]*  
(SECRETARY)

*[Signature]*  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(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 31<sup>ST</sup> MARCH, 2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	22110.00	BY SURPLUS DURING THE YEAR	172349.00
TO INTEREST	150239.00		
	<b>172349.00</b>		<b>172349.00</b>

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1224554.17	<b>LOANS AND ADVANCES</b> (Advances recoverable in cash or kind of value to be received)	
ADD:-SURPLUS DURING THE YEAR	172349.00	TAX DEDUCTED AT SOURCE	2875.00
		<b>INVESTMENTS</b>	
		FIXED DEPOSIT IN PNB	938477.00
		FIXED DEPOSIT IN HDFC	350000.00
		<b>CASH IN HAND &amp; BANK BALANCES</b>	
		CASH IN HAND	134.45
		CASH IN BANKS	105416.72
<b>TOTAL</b>	<b>1396903.17</b>	<b>TOTAL</b>	<b>1396903.17</b>

*[Signature]*  
(PRINCIPAL)

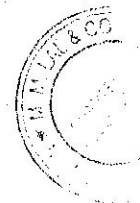
*[Signature]*  
(SECRETARY)

*[Signature]*  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS





JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
READING ROOM ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	41064.00	BY NEWS PAPER AND MAGAZINE	10425.00
TO INTEREST	214570.00	BY SURPLUS DURING THE YEAR	245209.00
	255634.00		255634.00

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1805447.37	<u>LOANS AND ADVANCES</u> (Advances recoverable in cash or kind of value to be received)	
ADD:-SURPLUS DURING THE YEAR	245209.00	TAX DEDUCTED AT SOURCE	1019.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	1837664.00
		FIXED DEPOSIT IN HDFC	125000.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN HAND	160.37
		CASH IN BANKS	86813.00
TOTAL	2050656.37	TOTAL	2050656.37

  
(PRINCIPAL)

  
(SECRETARY)

  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

  
(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS





JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
UNIVERSITY ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31<sup>ST</sup> MARCH,2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	102601.00	BY MISC. EXPENSES	7852.00
TO EXAM FEES	4070466.00	BY UNIVERSITY FEES	3843490.00
TO CENTRE CHARGES OF EXAM-13	35830.00	BY BANK CHARGES	630.00
		BY SUPPLUS DURING THE YEAR	356925.00
	4208897.00		4208897.00

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	829813.94	<u>LOANS AND ADVANCES</u> (Advances recoverable in cash or kind of value to be received)	
ADD:-SURPLUS DURING THE YEAR	356925.00	AS PER LAST B/S 11,500.00	
		LESS- DURING THE YEAR 2,500.00	9000.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	758458.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN HAND	3590.54
		CASH IN BANKS	415690.40
<b>TOTAL</b>	<b>1186738.94</b>	<b>TOTAL</b>	<b>1186738.94</b>

*[Signature]*  
(PRINCIPAL)

*[Signature]*  
(SECRETARY)

*[Signature]*  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS

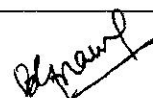


JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
EXAMINATION ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	41064.00	BY EXPENSES	3568.00
TO INTEREST	172655.00	BY SURPLUS DURING THE YEAR	210151.00
	213719.00		213719.00

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1531272.46	<u>LOANS AND ADVANCES</u> (Advances recoverable in cash or kind of value to be received)	
ADD:- SURPLUS DURING THE YEAR	210151.00	TAX DEDUCTED AT SOURCE	1238.00
		<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	1464857.00
		FIXED DEPOSIT IN HDFC	150000.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN HAND	60.80
		CASH IN BANKS	125267.66
TOTAL	1741423.46	TOTAL	1741423.46

  
(PRINCIPAL)

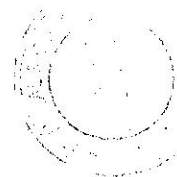
  
(SECRETARY)

  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS




**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**IDENTITY CARD & MISC. ACCOUNT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH,2013**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	27376.00	BY EXPENSES	56650.00
TO INTEREST	50310.00	BY SURPLUS DURING THE YEAR	21036.00
	<b>77686.00</b>		<b>77686.00</b>

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	553813.99	<u>INVESTMENTS</u>	
		FIXED DEPOSIT IN PNB	531869.00
ADD:-SURPLUS DURING THE YEAR	21036.00	<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN HAND	55.45
		CASH IN BANKS	42925.54
<b>TOTAL</b>	<b>574849.99</b>	<b>TOTAL</b>	<b>574849.99</b>

  
 (PRINCIPAL)

  
 (SECRETARY)

  
 (TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
 CHARTERED ACCOUNTANTS



(MAN MOHAN LAL)  
 CHARTERED ACCOUNTANTS

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**MAGAZINE ACCOUNT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2013**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	85550.00	BY SURPLUS DURING THE YEAR	287322.00
TO INTEREST	201772.00		
	<b>287322.00</b>		<b>287322.00</b>

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1678498.19	<b><u>LOANS AND ADVANCES</u></b> (Advances recoverable in cash or kind of value to be received)	
ADD:-SURPLUS DURING THE YEAR	287322.00	TAX DEDUCTED AT SOURCE	1625.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	1513073.00
		FIXED DEPOSIT IN HDFC	200000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	75.30
		CASH IN BANKS	251046.89
<b>TOTAL</b>	<b>1965820.19</b>	<b>TOTAL</b>	<b>1965820.19</b>

*[Signature]*  
 (PRINCIPAL)

*[Signature]*  
 (SECRETARY)

*[Signature]*  
 (TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 (MAN MOHAN LAL)  
 CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
POOR GIRLS' FUND ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH,2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	12336.00	BY FINANCIAL ASSISTANCE TO STUDENT	8700.00
TO INTEREST	71093.00	BY SURPLUS DURING THE YEAR	74729.00
	83429.00		83429.00

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	498364.75	<u>LOANS AND ADVANCES</u>	
ADD-SURPLUS DURING THE YEAR	74729.00	(Advances recoverable in cash or kind of value to be received)	
		TAX DEDUCTED AT SOURCE	619.00
		<u>INVESTMENT</u>	
		FIXED DEPOSIT IN PNB	426788.00
		FIXED DEPOSIT IN HDFC	75000.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN HAND	55.95
		CASH IN BANKS	70630.80
<b>TOTAL</b>	<b>573093.75</b>	<b>TOTAL</b>	<b>573093.75</b>

  
(PRINCIPAL)

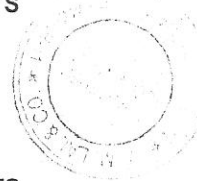
  
(SECRETARY)

  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

  
(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS



JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
STUDENT WELFARE ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH,2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	54752.00	BY EXPENSES	11626.00
TO INTEREST	227295.00	BY SURPLUS DURING THE YEAR	270421.00
	282047.00		282047.00

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1955432.27	<u>FIXED ASSETS</u>	
ADD-SURPLUS DURING THE YEAR	270421.00	WATER COOLER	22851.75
		<u>LOANS AND ADVANCES</u>	
		(Advances recoverable in cash or kind of value to be received)	
		DR. RANI AGRAWAL	2000.00
		<u>INVESTMENT</u>	
		FIXED DEPOSIT IN PNB	2056876.00
		<u>CASH &amp; BANK BALANCES</u>	
		SAVING A/C(P.N.B.)	143970.84
		CASH	154.68
TOTAL	2225853.27	TOTAL	2225853.27

(PRINCIPAL)

(SECRETARY)

(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	68440.00	BY EXPENSES	10480.00
TO INTEREST	4045.00	BY SURPLUS DURING THE YEAR	62005.00
	72485.00		72485.00

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	114968.00	<u>INVESTMENTS</u>	
ADD-SURPLUS DURING THE YEAR	62005.00	FIXED DEPOSIT IN PNB	50000.00
		<u>CASH &amp; BANK BALANCES</u>	
		CASH IN BANK	126973.00
<b>TOTAL</b>	<b>176973.00</b>	<b>TOTAL</b>	<b>176973.00</b>

*[Signature]*  
(PRINCIPAL)

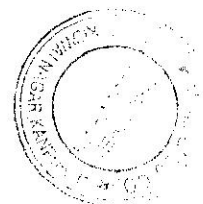
*[Signature]*  
(SECRETARY)

*[Signature]*  
(TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS





JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
ANNUAL DAY ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2013

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	68440.00	BY EXPENSES	8524.00
TO INTEREST	14453.00	BY SURPLUS DURING THE YEAR	74369.00
	82893.00		82893.00

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S 202957.00	277326.00	<u>INVESTMENTS</u>	
ADD-SURPLUS DURING THE YEAR 74369.00		FIXED DEPOSIT IN PNB 159576.00	159576.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN BANK 117750.00	117750.00
TOTAL	277326.00	TOTAL	277326.00

*[Signature]*  
(PRINCIPAL)

*[Signature]* (SECRETARY) *[Signature]* (TREASURER)

(PRESIDENT)

For M.M.LAL & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(MAN MOHAN LAL)  
CHARTERED ACCOUNTANTS

