

# Annexure-3. (D.)

JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
BOOK-BANK ACCOUNT  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	70,405.64	<u>CASH IN HAND &amp; BANK BALANCES</u>	
ADD:- SURPLUS DURING THE YEAR	2,651.00	CASH IN BANKS	73,056.64
<b>TOTAL</b>	<b>73,056.64</b>	<b>TOTAL</b>	<b>73,056.64</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
(CA VIVEK GUPTA)  
(PROPRIETOR)  
M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR

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**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,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	2,651.00	BY SURPLUS DURING THE YEAR	2,651.00
	2,651.00		2,651.00

(PRINCIPAL)

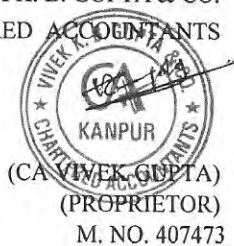
(SECRETARY)

(TREASURER)

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We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR

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

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	340552.00	<u>INVESTMENTS</u>	
ADD-SURPLUS DURING THE YEAR	85631.00	FIXED DEPOSIT IN PNB	384,542.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN BANK	41,641.00
<b>TOTAL</b>	<b>426,183.00</b>	<b>TOTAL</b>	<b>426,183.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

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We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



DATE:- 31.10.2015  
PLACE: KANPUR

(CA VIVEK GUPTA)  
(PROPRIETOR)  
M. NO. 407473

**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, 2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	65,700.00	BY EXPENSES	370.00
TO INTEREST	22,217.00	BY TDS	1,916.00
		BY SURPLUS DURING THE YEAR	85,631.00
	87,917.00		87,917.00

(PRINCIPAL)

(SECRETARY)

(TREASURER)

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We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
(PROPRIETOR)  
M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR

JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
DRG & PTG ACCOUNT

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	0.00	<u>INVESTMENTS</u>	
ADD-SURPLUS DURING THE YEAR	69,287.00	FIXED DEPOSIT IN PNB	50,000.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN BANK	19,287.00
<b>TOTAL</b>	<b>69,287.00</b>	<b>TOTAL</b>	<b>69,287.00</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

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We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
(CA VIVEK GUPTA)  
(PROPRIETOR)  
M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR

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**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**DRG & PTG ACCOUNT**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	68,640.00	BY MODEL CHARGES	560.00
TO INTEREST	1,282.00	BY BANK CHARGES	75.00
		BY SURPLUS DURING THE YEAR	69,287.00
	69,922.00		69,922.00

(PRINCIPAL)


(SECRETARY)

(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**EXAMINATION ACCOUNT**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1,809,937.46	<b><u>LOANS AND ADVANCES</u></b> (Advances recoverable in cash or kind of value to be received)	
ADD:- SURPLUS DURING THE YEAR	78,079.00	TAX DEDUCTED AT SOURCE	1,238.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	1,700,169.00
		FIXED DEPOSIT IN HDFC	150,000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	60.80
		CASH IN BANK	36,548.66
<b>TOTAL</b>	<b>1,888,016.46</b>	<b>TOTAL</b>	<b>1,888,016.46</b>

(PRINCIPAL)

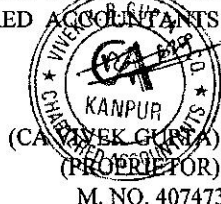
(SECRETARY)

(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



DATE:- 31.10.2015  
 PLACE: KANPUR

(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	39,420.00	BY EXPENSES	0.00
TO INTEREST	38,659.00	BY SURPLUS DURING THE YEAR	78,079.00
<b>TOTAL</b>	<b>78,079.00</b>	<b>TOTAL</b>	<b>78,079.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)

DATE:- 31.10.2015  
 PLACE: KANPUR

M. NO. 407473



**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**LIBRARY CAUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1,482,066.17	<b><u>LOANS AND ADVANCES</u></b> (Advances recoverable in cash or kind of value to be received)	
ADD:-SURPLUS DURING THE YEAR	73,846.00	TAX DEDUCTED AT SOURCE	2,875.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	1,149,202.00
		FIXED DEPOSIT IN HDFC	350,000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	134.45
		CASH IN BANK	53,700.72
<b>TOTAL</b>	<b>1,555,912.17</b>	<b>TOTAL</b>	<b>1,555,912.17</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

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We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	16,665.00	BY STATIONERY	690.00
TO INTEREST	57,871.00	BY SURPLUS DURING THE YEAR	73,846.00
	<b>74,536.00</b>		<b>74,536.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

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We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR

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

**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	-	<b><u>FIXED ASSETS</u></b>	
ADD-SURPLUS	49,031.00	<b><u>BOOKS</u></b>	
DURING THE YEAR		AS PER LAST B/S	-
		ADD:- DURING YEAR	21,646.00
			21,646.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN BANK	27,385.00
<b>TOTAL</b>	<b>49,031.00</b>	<b>TOTAL</b>	<b>49,031.00</b>

(PRINCIPAL)

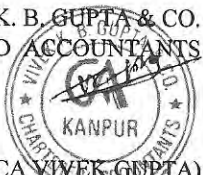
(SECRETARY)

(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	53,205.00	BY FURNITURE REPAIRING	5,069.00
TO INTEREST	970.00	BY BANK CHARGES	75.00
		BY SURPLUS DURING THE YEAR	49,031.00
	<b>54,175.00</b>		<b>54,175.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)

(PROPRIETOR)

M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR



JHARKI DEVI GIRLS H.S. COLLEGE  
CANAL ROAD, KANPUR  
MAINTENANCE ACCOUNT  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	20,012,653.89	<b><u>FIXED ASSETS</u></b>	
ADD:-SURPLUS DURING THE YEAR	426,876.09	FURNITURE AS PER LAST B/S	134,900.29
		BUILDING AS PER LAST B/S	549,344.23
		LIBRARY AS PER LAST B/S	1,096,734.36
		MUSIC AS PER LAST B/S	89,786.00
		HOME SCIENCE AS PER LAST B/S	30,583.12
		PSYCHOLOGY AS PER LAST B/S	222,239.96
		DRG & PTG AS PER LAST B/S	93,313.80
		EDUCATION AS PER LAST B/S	87,417.00
		HOT & COLD AS PER LAST B/S	47,519.53
		COMPUTER AS PER LAST B/S	172,650.00
		<b><u>LOANS AND ADVANCES</u></b>	
		(Advances recoverable in cash or kind of value to be received)	
		TAX DEDUCTED AT SOURCE	52,328.20
		SECURITY DEPOSITS IN KESA ADVANCES	10,050.00
		MRS BABY RANI AGRAWAL	20,000.00
		STJ ELECTRICAL PVT. LTD.	1.00
		MR RAKESH VERMA	3,200.00
			23,201.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB & OTHERS	12,014,992.12
		FIXED DEPOSIT IN HDFC	5,134,801.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	19,570.72
		CASH IN BANK	660,098.65
<b>TOTAL</b>	<b>20,439,529.98</b>	<b>TOTAL</b>	<b>20,439,529.98</b>

(PRINCIPAL)

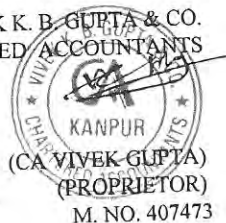
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(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



DATE:- 31.10.2015  
PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**MAINTENANCE ACCOUNT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	978,773.49	advance	
TO ENDOWMENT	6,000.00	BY BANK CHARGES	2,168.70
TO FEES (20%)	5,645.80	BY TRAVELLING ALLOWANCES	6,087.00
TO OTHER INCOME	15,179.00	BY POSTAGE&TELEGRAM	2,000.00
TO MUSIC SEMINAR GRANT	135,000.00	BY RENT & TAXES	7,932.00
TO CHEQUE CANCELLED	8,200.00	BY OFFICE CONTINGENCY	31,235.00
		BY AUDITOR FEES	3,000.00
		BY REPAIRING OF BUILDING	17,492.00
		BY REPAIR TO MACHINE	33,763.00
		BY REPAIR TO FURNITURE	96,903.00
		BY HOT & COLD	214,646.50
		BY TELEPHONE	10,609.00
		BY HOME Sc.	16,150.00
		BY STATIONERY	36,749.00
		BY PSYCHOLOGY	-
		BY DRG & PTG	13,213.00
		BY EDUCATION	-
		BY LIBRARY	200.00
		BY ADVER. & PRINT.	62,725.00
		BY AMC OF COMPUTER & SOFTWARE	32,049.00
		BY MUSIC SEMINAR	135,000.00
		BY SURPLUS DURING THE YEAR	426,876.09
<b>TOTAL</b>	<b>1,148,798.29</b>	<b>TOTAL</b>	<b>1,148,798.29</b>

(PRINCIPAL)

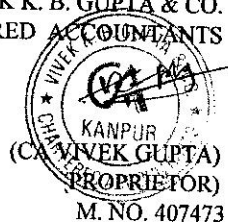
(SECRETARY)

(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



DATE:- 31.10.2015  
 PLACE: KANPUR

M. NO. 407473

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**MANAGEMENT ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1,655,100.08	<b><u>FIXED ASSETS</u></b>	
ADD:-SURPLUS DURING THE YEAR	3,835.00	FURNITURE	800.00
		LAND	260,940.00
		BUILDING	422,164.70
		<b><u>LOANS AND ADVANCES</u></b>	
		<i>(Advances recoverable in cash or kind of value to be received)</i>	
		TAX DEDUCTED AT SOURCE	2,400.00
		DR. ALKA DWIVEDI	10,000.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	480,642.00
		FIXED DEPOSIT IN HDFC	300,000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	967.31
		CASH IN BANKS	181,021.07
	<b>1,658,935.08</b>		<b>1,658,935.08</b>

(PRINCIPAL)

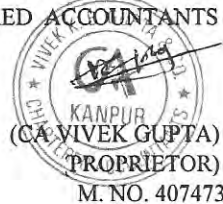
(SECRETARY)

(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 PROPRIETOR  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	33,660.00	BY MISC. EXP.	49,658.00
TO MISC INCOME	58,000.00	BY AIP SEMINAR	23,500.00
TO MEMBERSHIP	7,000.00	BY ENDOWMENT	6,000.00
		BY TEACHER FAREWELL	12,807.00
		BY ADVANCE REFUNDED S/F	2,860.00
		BY SURPLUS DURING THE YEAR	3,835.00
	<b>98,660.00</b>		<b>98,660.00</b>

(PRINCIPAL)

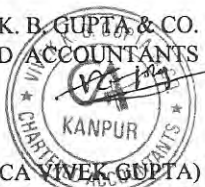
(SECRETARY)

(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



(CA VIVEK K. GUPTA)  
(PROPRIETOR)

DATE:- 31.10.2015  
PLACE: KANPUR

M. NO. 407473

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**MUSIC ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	-	<u>INVESTMENTS</u>	
ADD-SURPLUS	32,493.00	FIXED DEPOSIT IN PNB	
DURING THE YEAR		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN BANK	32,493.00
<b>TOTAL</b>	<b>32,493.00</b>	<b>TOTAL</b>	<b>32,493.00</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	34,810.00	BY INSTRUMENT REPAIRING	2,900.00
TO INTEREST	658.00	BY BANK CHARGES	75.00
		BY SURPLUS DURING THE YEAR	32,493.00
	<b>35,468.00</b>		<b>35,468.00</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

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FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**NEW DEVELOPMENT ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	12,182,869.00	<b><u>BUILDING WORK IN PROGRESS</u></b>	
ADD-SURPLUS DURING YEAR	938,630.00	NEW BUILDING WORK	6,430,489.00
		<b><u>LOANS AND ADVANCES</u></b>	
		<i>(Advances recoverable in cash or kind of value to be received)</i>	
		TAX DEDUCTED AT SOURCE	5,600.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	5,575,982.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	7,853.00
		CASH IN BANK	1,101,575.00
	<b>13,121,499.00</b>		<b>13,121,499.00</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 PROPRIETOR  
 M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	985,500.00	BY MISC. EXPENSES	181,138.00
		BY CONVEYANCE TO FACULTY	241,124.00
TO INTEREST	416,042.00	BY LEGAL CHARGES	40,650.00
		BY SURPLUS DURING YEAR	938,630.00
	<b>1,401,542.00</b>		<b>1,401,542.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 PROPRIETOR)

DATE:- 31.10.2015  
 PLACE: KANPUR

M. NO. 407473



**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**POOR GIRLS' FUND ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	590,622.75	<b><u>LOANS AND ADVANCES</u></b> (Advances recoverable in cash or kind of value to be received)	
ADD-SURPLUS DURING THE YEAR	44,972.45	TAX DEDUCTED AT SOURCE	619.00
		<b><u>INVESTMENT</u></b>	
		FIXED DEPOSIT IN PNB	508,890.00
		FIXED DEPOSIT IN HDFC	75,000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	55.95
		CASH IN BANK	51,030.25
<b>TOTAL</b>	<b>635,595.20</b>	<b>TOTAL</b>	<b>635,595.20</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	19,710.00	BY FINANCIAL ASSISTANCE TO STUDENT	12,200.00
TO INTEREST	40,335.00	BY TDS ON INTT OF FDR	2,822.00
		BY BANK CHARGES	50.55
		BY SURPLUS DURING THE YEAR	44,972.45
<b>TOTAL</b>	<b>60,045.00</b>	<b>TOTAL</b>	<b>60,045.00</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR



**JUHARI DEVI GIRLS' P.G.COLLEGE**

**CANAL ROAD, KANPUR**

**PARISHAD ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2015**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
SURPLUS AS PER LAST B/S	198,023.00	<b><u>LOANS AND ADVANCES</u></b> <i>(Advances recoverable in cash or kind of value to be received)</i>	
ADD-SURPLUS DURING THE YEAR	62,427.00	MRS. SUMAN PANDEY	10,000.00
		DR. ALPANA RAI	10,000.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	207,610.00
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		CASH IN BANK	32,840.00
<b>TOTAL</b>	<b>260,450.00</b>	<b>TOTAL</b>	<b>260,450.00</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	65,700.00	BY REPUBLIC DAY EXPENSES	13,712.00
TO INTEREST	12,137.00	BY TDS ON INTT. OF FDR	1,698.00
		BY SURPLUS DURING THE YEAR	62,427.00
	77,837.00		77,837.00

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)

(PROPRIETOR)

M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**PROSPECTUS ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S ADD-SURPLUS DURING THE YEAR	-  432,210.00	<u>INVESTMENTS</u>  FIXED DEPOSIT IN PNB	  400,000.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>  CASH IN BANK	  32,210.00
<b>TOTAL</b>	<b>432,210.00</b>	<b>TOTAL</b>	<b>432,210.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	421,200.00	BY SURPLUS DURING THE YEAR	432,210.00
TO INTEREST	11,010.00		
	432,210.00		432,210.00

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)

(PROPRIETOR)

M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**PSYCHOLOGY ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S ADD-SURPLUS DURING THE YEAR	-  77,691.00	<u>INVESTMENTS</u>  FIXED DEPOSIT IN PNB	  50,000.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>  CASH IN BANK	  27,691.00
<b>TOTAL</b>	<b>77,691.00</b>	<b>TOTAL</b>	<b>77,691.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	76,320.00	BY BANK CHARGES	75.00
TO INTEREST	1,446.00	BY SURPLUS DURING THE YEAR	77,691.00
	77,766.00		77,766.00

(PRINCIPAL)


(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**READING ROOM ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	2,064,037.67	<b><u>LOANS AND ADVANCES</u></b> (Advances recoverable in cash or kind of value to be received)	
ADD:-SURPLUS DURING THE YEAR	39,655.45	TAX DEDUCTED AT SOURCE	1,019.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	1,942,642.00
		FIXED DEPOSIT IN HDFC	125,000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	160.37
		CASH IN BANK	34,871.75
<b>TOTAL</b>	<b>2,103,693.12</b>	<b>TOTAL</b>	<b>2,103,693.12</b>

(PRINCIPAL)

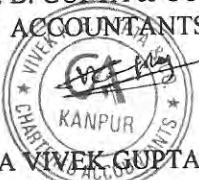
(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	39,420.00	BY NEWS PAPER AND MAGAZINE	20,863.00
TO INTEREST	24,149.00	BY CONVEYANCE	3,000.00
		BY BANK CHARGES	50.55
		BY SURPLUS DURING THE YEAR	39,655.45
	<b>63,569.00</b>		<b>63,569.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)

(PROPRIETOR)

M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**STUDENT WELFARE ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	2,254,000.27	<b><u>FIXED ASSETS</u></b>	
ADD-SURPLUS DURING THE YEAR	75,513.00	WATER COOLER	22,851.75
		<b><u>LOANS AND ADVANCES</u></b>	
		<i>(Advances recoverable in cash or kind of value to be received)</i>	
		DR. KALPANA GAUR	500.00
		<b><u>INVESTMENT</u></b>	
		FIXED DEPOSIT IN PNB	2,261,462.00
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		CASH IN HAND	154.68
		CASH IN BANK	44,544.84
<b>TOTAL</b>	<b>2,329,513.27</b>	<b>TOTAL</b>	<b>2,329,513.27</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 PROPRIETOR  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	52,560.00	BY EXPENSES	10,362.00
TO INTEREST	33,315.00	BY SURPLUS DURING THE YEAR	75,513.00
	<b>85,875.00</b>		<b>85,875.00</b>

(PRINCIPAL)

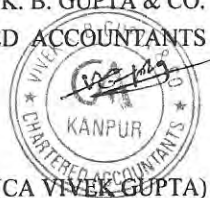
(SECRETARY)

TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR:VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)

PROPRIETOR)

M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR

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

**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS GRANT L/Y	726.20	<u>CASH IN HAND &amp; BANK BALANCES</u>	
ADD-SURPLUS DURING THE YEAR	10,317.20	CASH IN BANK	11,043.40
<b>TOTAL</b>	<b>11,043.40</b>	<b>TOTAL</b>	<b>11,043.40</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO INTEREST	40,337.00	BY SALARY	51,869,029.00
TO FEES (80%)	160,554.20	BY CHEQUE BOOK CHARGES	-
TO GRANT	51,678,455.00	BY SURPLUS OVER EXP.	10,317.20
	51,879,346.20		51,879,346.20

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)

DATE:- 31.10.2015

(PROPRIETOR)

PLACE: KANPUR

M. NO. 407473



**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**SELF-FINANCE ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	4,728,014.90	<b><u>FIXED ASSETS</u></b>	
		FURNITURE AS PER LAST B/S	96,609.00
ADD:-SURPLUS DURING THE YEAR	358,758.00	ADD- DURING YEAR	15,360.00
			111,969.00
		<b><u>LOANS AND ADVANCES</u></b>	
		AS PER LAST B/S	25,000.00
		LESS-ADJUSTED DURING YEAR	25,000.00
		TAX DEDUCTED AT SOURCE	4,000.00
			4,000.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	4,240,873.00
		FIXED DEPOSIT IN HDFC	500,000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	2,800.00
		CASH IN BANKS	227,130.90
<b>TOTAL</b>	<b>5,086,772.90</b>	<b>TOTAL</b>	<b>5,086,772.90</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**SELF-FINANCE ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	747,528.00	BY CONVEYANCE TO FACULTY	215,967.00
TO INTEREST	41,564.00	BY UNIVERSITY EXAM FEES	115,575.00
		BY BANK CHARGES	406.00
		BY PRACTICAL EXPENDITURE	23,801.00
		BY ADVERTIGMENT OF RECRUITMENT	38,381.00
		BY DIESEL CHARGES	7,200.00
		BY FINANCIAL ASSTT TO STUDENT	29,004.00
		BY SURPLUS DURING THE YEAR	358,758.00
	789,092.00		789,092.00

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR



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

**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	3,931,964.53	<b><u>FIXED ASSETS</u></b>	
LESS:-EXCESS EXPENDITURE OVER INCOME	52,525.40	<b><u>U.G.C.BOOKS</u></b>	
		AS PER LAST B/S	748,549.00
		ADD:- DURING YEAR	-
		<b><u>EQUIPMENTS</u></b>	
		AS PER LAST B/S	1,821,843.23
		ADD:- DURING YEAR	-
		<b><u>FURNITURES</u></b>	
		AS PER LAST B/S	137,246.00
		ADD:- DURING YEAR	-
		P.S.HINDI AS PER LAST B/S	9,018.00
		<b><u>ADVANCE</u></b>	
		AS PER LAST B/S	95,000.00
		LESS- RECOVER DURING THE YEAR	5,000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN BANK	1,072,782.90
<b>TOTAL</b>	<b>3,879,439.13</b>	<b>TOTAL</b>	<b>3,879,439.13</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2014**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES JOURNALISHM (14-15)	10,750.00	BY STATIONERY & MISC.	5,848.00
TO FEES JOURNALISHM (13-14)	1,000.00		
TO FEES JOURNALISHM (12-13)	3,000.00	BY SALARY TO FACULTY	101,500.00
TO FORM FEES (14-15)	720.00		
TO FORM FEES (13-14)	360.00	BY BANK CHARGES	67.40
TO FORM FEES (12-13)	120.00		
TO INTEREST	45,113.00		
TO EXCESS EXPENDITURE OVER INCOME	52,525.40	BY INTERNET EXP.	6,173.00
	113,588.40		113,588.40

(PRINCIPAL)

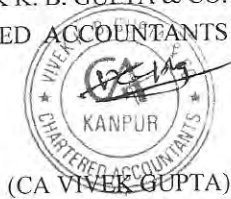
(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)

(PROPRIETOR)

M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**UNIVERSITY ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1,268,340.94	<b><u>LOANS AND ADVANCES</u></b> <i>(Advances recoverable in cash or kind of value to be received)</i>	
ADD:-SURPLUS DURING THE YEAR	472,215.45	AS PER LAST B/S	9,000.00
		<b><u>INVESTMENTS</u></b> FIXED DEPOSIT IN PNB	1,031,729.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b> CASH IN HAND	3,590.54
		CASH IN BANKS	696,236.85
<b>TOTAL</b>	<b>1,740,556.39</b>	<b>TOTAL</b>	<b>1,740,556.39</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO EXAM FEES	2,798,625.00	BY UNIVERSITY EXAMINATION	2,775,755.00
TO INTEREST	36,854.00	BY BANK CHARGES	11,158.55
TO CENTRE CHARGES OF (R) EXAM	451,334.00	BY CENTRE CHARGES (R) EXAM	20,504.00
TO CENTRE CHARGES OF (P) EXAM	59,700.00	BY CENTRE CHARGES (P) EXAM	66,880.00
		BY SUPLUS DURING THE YEAR	472,215.45
	<b>3,346,513.00</b>		<b>3,346,513.00</b>

(PRINCIPAL)

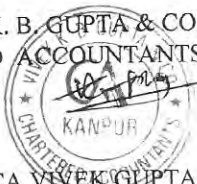
(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR



**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**DEVELOPMENT ACCOUNT**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	3,577,260.18	<b><u>FIXED ASSETS</u></b>	
LESS:-SURPLUS DURING THE YEAR	71,820.55	PUMPS AS LAST B/S	94,068.00
SECURITY DEPOSIT	5,000.00	ADD:- DURING YEAR	94,068.00
		EQUIPMENT AS PER LAST B/S	71,700.00
		ADD:- DURING YEAR	163,261.00
		GENERATOR AS PER LAST B/S	221,000.00
		WATER TANK AS PER LAST B/S	9,149.00
		COMPUTER AS PER LAST B/S	36,500.00
		ADD:- DURING YEAR	245,155.00
		FURNITURE AS PER LAST B/S	870,215.00
		ADD:- DURING YEAR	94,620.00
		<b><u>LOANS AND ADVANCES</u></b>	
		(Advances recoverable in cash or kind of value to be received)	
		TAX DEDUCTED AT SOURCE	1,600.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	1,464,039.00
		FIXED DEPOSIT IN HDFC	200,000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	922.71
		CASH IN BANK	38,209.92
<b>TOTAL</b>	<b>3,510,439.63</b>	<b>TOTAL</b>	<b>3,510,439.63</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



DATE:- 31.10.2015  
 PLACE: KANPUR



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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31<sup>ST</sup> MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	118,260.00	BY OFFICE SOFTWARE	341,250.00
TO INTEREST	151,220.00	BY BANK CHARGES	50.55
TO EXCESS EXP. OVER INCOME	71,820.55		
	341,300.55		341,300.55

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



DATE:- 31.10.2015  
PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**EDUCATION ACCOUNT**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	0.00	<u>INVESTMENTS</u>	
ADD-SURPLUS DURING THE YEAR	107518.00	FIXED DEPOSIT IN PNB	50,000.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN BANK	57,518.00
<b>TOTAL</b>	<b>107,518.00</b>	<b>TOTAL</b>	<b>107,518.00</b>

(PRINCIPAL)

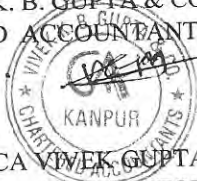
(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	105,600.00	BY BANK CHARGES	75.00
TO INTEREST	1,993.00	BY SURPLUS DURING THE YEAR	107,518.00
	107,593.00		107,593.00

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
(PROPRIETOR)  
M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**GAMES AND MEDICAL ACCOUNT**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	4,606,371.92	<b><u>FIXED ASSETS</u></b>	
ADD: SURPLUS DURING THE YEAR	113,367.00	LAND AS PER LAST B/S	3,240,000.00
	4,719,738.92	<b><u>LOANS AND ADVANCES</u></b>	
		<i>(Advances recoverable in cash or kind of value to be received)</i>	
		SMT. SEEMA GHOSH as per last B/s	107,972.00
		Add- During year	10,000.00
		DR. RANI AGRAWAL	2,330.00
			120,302.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	1,320,678.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	2,372.43
		CASH IN BANKS	36,386.49
<b>TOTAL</b>	<b>4,719,738.92</b>	<b>TOTAL</b>	<b>4,719,738.92</b>

PRINCIPAL)

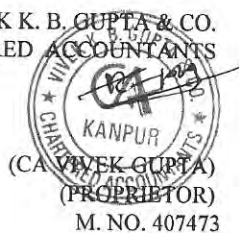
(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31<sup>ST</sup> MARCH, 2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	151,720.00	BY GAMES EXPENSES	77,543.00
TO INTEREST	9,530.00	BY CONVEYANCE TO FACULTY	15,900.00
TO UNIVERSITY SPORTS GRANT	45,560.00	BY SURPLUS DURING THE YEAR	113,367.00
	<b>206,810.00</b>		<b>206,810.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
(PROPRIETOR)

M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR



**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**HOME SCIENCE ACCOUNT**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	-	<u>INVESTMENTS</u>	
ADD-SURPLUS DURING THE YEAR	115,489.00	FIXED DEPOSIT IN PNB	50,000.00
		<u>CASH IN HAND &amp; BANK BALANCES</u>	
		CASH IN BANK	65,489.00
<b>TOTAL</b>	<b>115,489.00</b>	<b>TOTAL</b>	<b>115,489.00</b>

(PRINCIPAL)


(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	117,600.00	BY PRACTICAL EXP.	4,215.00
TO INTEREST	2,179.00	BY BANK CHARGES	75.00
		BY SURPLUS DURING THE YEAR	115,489.00
	119,779.00		119,779.00

(PRINCIPAL)

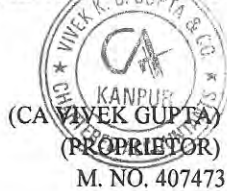
(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



DATE:- 31.10.2015  
PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**IDENTITY CARD & MISC. ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	599,536.99	<u>INVESTMENTS</u> FIXED DEPOSIT IN PNB	601,172.00
ADD-SURPLUS DURING THE YEAR	<u>33,275.00</u> 632,811.99	<u>CASH IN HAND &amp; BANK BALANCES</u> CASH IN HAND	55.45
		CASH IN BANKS	31,584.54
<b>TOTAL</b>	<b>632,811.99</b>	<b>TOTAL</b>	<b>632,811.99</b>

(PRINCIPAL)

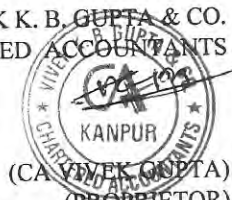
(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE  
CANAL ROAD, KANPUR  
IDENTITY CARD & MISC. ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	26,280.00	BY EXPENSES	-
TO INTEREST	6,995.00	BY SURPLUS DURING THE YEAR	33,275.00
	33,275.00		33,275.00

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)

(PROPRIETOR)

M. NO. 407473

DATE:- 31.10.2015

PLACE: KANPUR

**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**HOT & COLD ACCOUNT**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S ADD-SURPLUS DURING THE YEAR	-  17,036.00	<u>CASH IN HAND &amp; BANK BALANCES</u>  CASH IN BANK	  17,036.00
<b>TOTAL</b>	<b>17,036.00</b>	<b>TOTAL</b>	<b>17,036.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR



**JUHARI DEVI GIRLS' P.G.COLLEGE**  
**CANAL ROAD, KANPUR**  
**HOT & COLD ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH,2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	78,840.00	BY ELECTRICITY CHARGES	62,941.00
TO INTEREST	1,212.00	BY BANK CHARGES	75.00
		BY SURPLUS DURING THE YEAR	17,036.00
	<b>80,052.00</b>		<b>80,052.00</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

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FOR: VIVEK K. B. GUPTA & CO.  
 CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
 (PROPRIETOR)  
 M. NO. 407473

DATE:- 31.10.2015  
 PLACE: KANPUR

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

**BALANCE SHEET AS ON 31ST MARCH 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SURPLUS AS PER LAST B/S	1,913,017.19	<b><u>LOANS AND ADVANCES</u></b> (Advances recoverable in cash or kind of value to be received)	
ADD- SURPLUS DURING YEAR	110,748.30	TAX DEDUCTED AT SOURCE	1,625.00
		<b><u>INVESTMENTS</u></b>	
		FIXED DEPOSIT IN PNB	1,722,381.00
		FIXED DEPOSIT IN HDFC	200,000.00
		<b><u>CASH IN HAND &amp; BANK BALANCES</u></b>	
		CASH IN HAND	75.30
		CASH IN BANK	99,684.19
<b>TOTAL</b>	<b>2,023,765.49</b>	<b>TOTAL</b>	<b>2,023,765.49</b>

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

We have checked the above statement with the book of accounts as produced before us and found it prepared in accordance therewith.

FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
 (CA VIVEK GUPTA)  
 PROPRIETOR  
 M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR

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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2015**

INCOME	AMOUNT	EXPENDITURE	AMOUNT
TO FEES	82,125.00	BY BANK CHARGES	33.70
TO INTEREST	28,657.00	BY SURPLUS DURING YEAR	110,748.30
	110,782.00		110,782.00

(PRINCIPAL)

(SECRETARY)

(TREASURER)

**AUDITOR'S REPORT:**

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FOR: VIVEK K. B. GUPTA & CO.  
CHARTERED ACCOUNTANTS



(CA VIVEK GUPTA)  
PROPRIETOR)  
M. NO. 407473

DATE:- 31.10.2015  
PLACE: KANPUR