

SWAMI VIVEKA NAND COLLEGE OF EDUCATION, MOONAK

Balance Sheet as at 31st March, 2010

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PARENTAL SOCIETY</u>		<u>FIXED ASSETS</u>	
Balance as on 31.03.2010	301,975.34	(As per Annexure 'A')	1,910,439.09
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS, LOAN AND ADV.</u>	
Cheques issued but not presented	30,854.00	Advances to OS Readywears	400,000.00
Fee reced in Advance	1,750,000.00	Prepaid Road Permit	36,000.00
Security Refundable	85,000.00	Prepaid Insurance	17,535.00
Sundry Creditors	68,300.00		
<u>OTHER LIABILITIES</u>		<u>CASH AND BANK BALANCE</u>	
Audit & Legal Fee Payable	21,000.00	Cash in hand	508,067.50
Expenses Payable	828,767.00	PNB Moonak, SB - 901	8,021.75
TDS Payable	3,122.00	PNB Moonak, Current A/c	208,955.00
	<u>3,089,018.34</u>		<u>3,089,018.34</u>

Notes to Accounts
(As per Annexure 'B')

ANIL JAIN PARDEEP KUMAR
Chairman Jt. Secretary

AUDITOR'S REPORT
(As per our seperate report of even date)

For: MAHESH S.GARG & ASSOCIATES
Chartered Accountants

PLACE: PATIALA
DATED: 17.09.2010

(CA. MAHESH GARG)
(Prop.)

SWAMI VIVEKA NAND COLLEGE OF EDUCATION, MOONAK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Advertisement	30,905.00	By Tution Fees	7,029,000.00
To Association Fee	20,400.00	By Bus Charges	316,295.00
To Audit & Legal Fee	21,000.00	By Interest on Saving A/c	1,816.00
To Bank Charges	2,630.00		
To Building Repair Expenses	17,642.00		
To Bus Repair Expenses	111,002.00		
To Computer Repair	10,443.00		
To Conveyance Expenses	9,774.00		
To Councelling Expenses	26,237.00		
To Depreciation	284,241.23		
To Depreciation trfd from Society	398,040.08		
To Diesel Bus	128,187.00		
To Donation	5,800.00		
To Dreiver Salary	141,600.00		
To Electricity Exp.	72,930.00		
To Entertainment	5,972.00		
To Examination Expenses	23,305.00		
To Festival Exp	10,310.00		
To Function A/c	98,738.00		
To Gardening Expenses	15,160.00		
To Generator Exp	2,480.00		
To Insurance Exp.	23,843.00		
To Interview Expenses	23,326.00		
To Legal Exp	13,340.00		
To Misc. Exp.	17,462.00		
To N.S.S. camp Expenses	13,768.00		
To Newspaper & Periodicals	8,820.00		
To Office Exp.	14,516.00		
To Photostate Exp.	8,372.00		
To Postage & Courier	745.00		
To Printing & Stationery	50,069.00		
To Road Permit Exp.	71,762.00		
To Salary A/c	3,287,071.00		
To Seminar Exp	6,817.00		
To Sports Meet	20,178.00		
To Staff & Student welfare	59,237.00		
To Telephone & Mobile Exp.	19,377.00		
To Tour & Travelling A/c	82,848.00		
To University Fee	601,632.00		
To Whitewash Exp	116,190.00		
To Youth Festival Expenses	16,442.00		
To Excess of Income over Exp. trfd to Society	1,454,499.69		
	7,347,111.00		7,347,111.00

Notes to Accounts
(As per Annexure 'B')

ANIL JAIN PARDEEP KUMAR
Chairman Jt. Secretary

AUDITOR'S REPORT
(As per our seperate report of even date)

For: MAHESH S.GARG & ASSOCIATES
Chartered Accountants

PLACE: PATIALA
DATED: 17.09.2010

(CA. MAHESH GARG)
(Prop.)

SWAMI VIVEKA NAND COLLEGE OF EDUCATION, MOONAK

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2010

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Cash in hand	408,634.50	Advertisement	30,905.00
PNB Moonak, SB - 901	319,278.75	Association Fee	20,400.00
Tution Fees	7,029,000.00	Audit & Legal Fee	21,000.00
Bus Charges	316,295.00	Bank Charges	2,630.00
Interest on Saving A/c	1,816.00	Building Repair Expenses	17,642.00
Increase in Current Liabilities	218,741.00	Bus Repair Expenses	111,002.00
		Computer Repair	10,443.00
		Conveyance Expenses	9,774.00
		Councelling Expenses	26,237.00
		Diesel Bus	128,187.00
		Donation	5,800.00
		Dreiver Salary	141,600.00
		Electricity Exp.	72,930.00
		Entertainment	5,972.00
		Examination Expenses	23,305.00
		Festival Exp	10,310.00
		Function A/c	98,738.00
		Gardening Expenses	15,160.00
		Generator Exp	2,480.00
		Insurance Exp.	23,843.00
		Interview Expenses	23,326.00
		Legal Exp	13,340.00
		Misc. Exp.	17,462.00
		N.S.S. camp Expenses	13,768.00
		Newspaper & Periodicals	8,820.00
		Office Exp.	14,516.00
		Photostate Exp.	8,372.00
		Postage & Courier	745.00
		Printing & Stationery	50,069.00
		Road Permit Exp.	71,762.00
		Salary A/c	3,287,071.00
		Seminar Exp	6,817.00
		Sports Meet	20,178.00
		Staff & Student welfare	59,237.00
		Telephone & Mobile Exp.	19,377.00
		Tour & Travelling A/c	82,848.00
		University Fee	601,632.00
		Whitewash Exp	116,190.00
		Youth Festival Expenses	16,442.00
		Books	109,512.00
		Generator	202,000.00
		Laboratory Equipments	15,500.00
		Mobile Phone	20,300.00
		Printer	2,100.00

Sport Items	34,490.00
Musical Instruments	2,500.00
Water Purifier	5,000.00
Furniture	340,875.00
Electric Fittings	47,565.00
Fans	1,600.00
Computer	112,800.00
UPS etc	2,400.00
Prepaid Insurance	17,535.00
Prepaid Road Permit	36,000.00
Trfd to Society	1,390,914.00
ICICI Term Loan (Bus)	17,300.00
Cash in hand	508,067.50
PNB Moonak, SB - 901	8,021.75
PNB Moonak, C/A	208,955.00

8,293,765.25

8,293,765.25

Notes to Accounts
(As per Annexure 'B')

ANIL JAIN
Chairman

PARDEEP KUMAR
Jt. Secretary

AUDITOR'S REPORT
(As per our seperate report of even date)

For: MAHESH S.GARG & ASSOCIATES
Chartered Accountants

PLACE: PATIALA
DATED: 17.09.2010

(CA. MAHESH GARG)
(Prop.)

JAN KALAYAN SOCIETY, TOHANA

Annexure'B'

DETAIL OF INVESTMENTS AS ON 31.03.2008

1	Fixed Deposit With OBC 12Mths	1,000,000.00
2	Fixed Deposit With OBC 24Mths	300,000.00
3	Fixed Deposit With UBI	500,000.00
4	Fixed Deposit With OBC 60Mths	500,000.00
	Fixed Deposit With OBC 60Mths 1725	300,000.00
5	Interest Accrued	258,039.00
		<u>2,858,039.00</u>

Annexure'C'

DETAIL OF UNSECURED LOANS AS ON 31.03.2008

1	ASHOK KUMAR S/O RULDU RAM	150,000.00
		<u>150,000.00</u>

JAN KALAYAN SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
To Bank Charges	165.00	By Interest on FDRs	244,234.00
To Fees & Taxes	-	By Interest on Refund	970.00
To Insurance	1,588.00	By Excess of Income over exp.	
To Interest	157,384.00	trfd. from Swami Vivekanand	
To Excess of Income over exp.	1,540,566.69	College of Education	1,454,499.69
	<u>1,699,703.69</u>		<u>1,699,703.69</u>
	-		

Notes to Accounts
(As per Annexure 'D')

AUDITOR'S REPORT
(As per our seperate report of even date)

ANIL JAIN PARDEEP KUMAR
Chairman Jt. Secretary

For: MAHESH S.GARG & ASSOCIATES
Chartered Accountants

PLACE: PATIALA
DATED: 17.09.2010

(CA. MAHESH GARG)
(Prop.)

JAN KALAYAN SOCIETY

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2010

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Cash in hand	15,291.00	Bank Charges	165.00
OBC, Tohana - C/A 1254	6,509.00	Insurance	1,588.00
Interest on FDRs	244,234.00	Interest	157,384.00
Interest on Refund	970.00	Investments	157,356.00
Received from Jan Kalayan	1,390,914.00	Building	647,269.00
Demand Loan	639,731.00	Term Loan	717,404.00
		Unsecured Loan	500,000.00
		Increase in TDS	5,146.00
		Cash in hand	15,291.00
		OBC, Tohana - C/A 1254	96,046.00
	<u>2,297,649.00</u>		<u>2,297,649.00</u>

Notes to Accounts
(As per Annexure 'D')

ANIL JAIN PARDEEP KUMAR
Chairman Jt. Secretary

AUDITOR'S REPORT
(As per our seperate report of even date)

For: MAHESH S.GARG & ASSOCIATES
Chartered Accountants

PLACE: PATIALA
DATED: 17.09.2010

(CA. MAHESH GARG)
(Prop.)

JAN KALAYAN SOCIETY

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2010

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Cash in hand	423,925.50	Advertisement	30,905.00
PNB Moonak, SB - 901	319,278.75	Association Fee	20,400.00
OBC, Tohana - C/A 1254	6,509.00	Audit & Legal Fee	21,000.00
Tution Fees	7,029,000.00	Bank Charges	2,795.00
Bus Charges	316,295.00	Building Repair Expenses	17,642.00
Interest on Saving A/c	1,816.00	Bus Repair Expenses	111,002.00
Increase in Current Liabilities	218,741.00	Computer Repair	10,443.00
Interest on FDRs	244,234.00	Conveyance Expenses	9,774.00
Interest on Refund	970.00	Councelling Expenses	26,237.00
Demand Loan	639,731.00	Diesel Bus	128,187.00
		Donation	5,800.00
		Dreiver Salary	141,600.00
		Electricity Exp.	72,930.00
		Entertainment	5,972.00
		Examination Expenses	23,305.00
		Festival Exp	10,310.00
		Function A/c	98,738.00
		Gardening Expenses	15,160.00
		Generator Exp	2,480.00
		Insurance Exp.	25,431.00
		Interview Expenses	23,326.00
		Legal Exp	13,340.00
		Misc. Exp.	17,462.00
		N.S.S. camp Expenses	13,768.00
		Newspaper & Periodicals	8,820.00
		Office Exp.	14,516.00
		Photostate Exp.	8,372.00
		Postage & Courier	745.00
		Printing & Stationery	50,069.00
		Road Permit Exp.	71,762.00
		Salary A/c	3,287,071.00
		Seminar Exp	6,817.00
		Sports Meet	20,178.00
		Staff & Student welfare	59,237.00
		Telephone & Mobile Exp.	19,377.00
		Tour & Travelling A/c	82,848.00
		University Fee	601,632.00
		Whitewash Exp	116,190.00
		Youth Festival Expenses	16,442.00
		Books	109,512.00
		Generator	202,000.00
		Laboratory Equipments	15,500.00
		Mobile Phone	20,300.00
		Printer	2,100.00
		Sport Items	34,490.00
		Musical Instruments	2,500.00
		Water Purifier	5,000.00
		Furniture	340,875.00
		Electric Fittings	47,565.00
		Fans	1,600.00
		Computer	112,800.00
		UPS etc	2,400.00
		Prepaid Insurance	17,535.00
		Prepaid Road Permit	36,000.00
		ICICI Term Loan (Bus)	17,300.00
		Interest	157,384.00

Investments	157,356.00
Building	647,269.00
Term Loan Repayment	717,404.00
Unsecured Loan	500,000.00
Increase in TDS	5,146.00
Cash in hand	523,358.50
PNB Moonak, SB - 901	8,021.75
PNB Moonak, C/A	208,955.00
OBC, Tohana - C/A 1254	96,046.00

9,200,500.25

9,200,500.25

Notes to Accounts
(As per Annexure 'D')

ANIL JAIN
Chairman

PARDEEP KUMAR
Jt. Secretary

AUDITOR'S REPORT
(As per our seperate report of even date)

For: MAHESH S.GARG & ASSOCIATES
Chartered Accountants

PLACE: PATIALA
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(CA. MAHESH GARG)
(Prop.)

SWAMI VIVEKA NAND COLLEGE OF EDUCATION, MOONAK

Annexure'A'

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31st MARCH, 2010

Particulars	Dep. Rate	Balance as on 01/04/2009	Purchases		Sales during the year	Total as on 31/03/2010	Depreciation during the year	Balance as on 31/03/2010
			on or before 30.9.2009	After 30.9.2009				
<u>PLANT & MACHINERY</u>								
Battery	15%	10,115.00	-	-	-	10,115.00	1,517.25	8,597.75
Books	15%	345,814.84	15,258.00	94,254.00	-	455,326.84	61,229.98	394,096.86
Colour TV	15%	3,654.05	-	-	-	3,654.05	548.11	3,105.94
Cooler	15%	24,716.94	-	-	-	24,716.94	3,707.54	21,009.40
Generator	15%	13,633.58	202,000.00	-	-	215,633.58	32,345.04	183,288.54
Laboratory Equipments	15%	37,589.96	5,500.00	10,000.00	-	53,089.96	7,213.49	45,876.47
Mobile Phone	15%	1,670.79	1,200.00	19,100.00	-	21,970.79	1,863.12	20,107.67
Printer	15%	1,408.88	2,100.00	-	-	3,508.88	526.33	2,982.55
Refrigerator	15%	3,919.66	-	-	-	3,919.66	587.95	3,331.71
Sport Items	15%	9,513.35	-	34,490.00	-	44,003.35	4,013.75	39,989.60
Stereo & Sound System	15%	4,663.93	-	-	-	4,663.93	699.59	3,964.34
VCR	15%	5,742.07	-	-	-	5,742.07	861.31	4,880.76
Musical Instruments	15%	-	-	2,500.00	-	2,500.00	187.50	2,312.50
Water Purifier	15%	-	5,000.00	-	-	5,000.00	750.00	4,250.00
<u>FURNITURE & FIXTURE</u>								
Furniture	10%	272,317.80	42,000.00	298,875.00	-	613,192.80	46,375.53	566,817.27
Electric Fittings	10%	36,053.33	47,565.00	-	-	83,618.33	8,361.83	75,256.50
Fans	10%	55,897.52	1,600.00	-	-	57,497.52	5,749.75	51,747.77
<u>COMPUTER</u>								
Computer	60%	2,493.66	3,800.00	109,000.00	-	115,293.66	36,476.20	78,817.46
UPS etc	60%	404.48	-	2,400.00	-	2,804.48	962.69	1,841.79
<u>VEHICLES</u>								
Bus	15%	466,151.59	-	-	-	466,151.59	69,922.74	396,228.85
Cycle	15%	2,276.91	-	-	-	2,276.91	341.54	1,935.35
		1,298,038.34	326,023.00	570,619.00	-	2,194,680.34	284,241.23	1,910,439.09

JAN KALAYAN SOCIETY, TOHANA

Annexure'A'

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31st MARCH, 2010

Particulars	Dep. Rate	Balance as on 01/04/2009	Purchases		Sales during the year	Total as on 31/03/2010	Depreciation during the year	Balance as on 31/03/2010
			on or before 30.9.2009	After 30.9.2009				
LAND	0%	1,308,000.00	-	-	-	1,308,000.00	-	1,308,000.00
BUILDING	10%	3,552,481.32	208,570.00	438,699.00	-	4,199,750.32	398,040.08	3,801,710.24
TOTAL		4,860,481.32	208,570.00	438,699.00	-	5,507,750.32	398,040.08	5,109,710.24

Less : Depreciation trfd to Swami Viveka Nand College of Education

398,040.08

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