

RAO NIHALSINGH COLLEGE OF EDUCATION, VPO LUHARI, JHAJJAR
(RUN BY RAO NIHAL SINGH EDUCATION SOCIETY, LUHARI, JHAJJAR)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2017

PARTICULARS	AMOUNT (RS)
INCOME	
COLLEGE FEES	4,117,090.00
INTEREST & OTHER INCOME	182,794.00
	4,299,884.00
EXPENDITURES	
STAFF SALARY & EPF EXP.	1,767,750.00
LOWN MAINTAINANCE	293,960.00
ELECTRICITY & GENERATOR EXP.	28,434.00
UNIVERSITY CHARGES	213,240.00
SUNDRY EXP.	6,300.00
EXCESS OF INCOME OVER EXPENDITURE	1,990,200.00
	4,299,884.00

For RAKESH KUMAR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Secretary

Secretary

V. PRESIDENT

V. President

(Signature)
 (RAKESH KUMAR)
 PROP.



**RAO NIHALSINGH COLLEGE OF EDUCATION, VPO LUHARI, JHAJJAR
(RUN BY RAO NIHAL SINGH EDUCATION SOCIETY, LUHARI, JHAJJAR)
BALANCE SHEET AS ON 31/03/2017**

PARTICULARS	AMOUNT (RS)
CAPITAL FUND	
BUILDING FUND	4,850,000.00
GENERAL FUND	1,934,400.00
	6,584,400.00
APPLIED IN	
BUILDING	2,609,840.00
COMPUTERS	143,041.00
EQUIPMENTS	90,038.00
FURNITURE	98,253.00
LIBRARY BOOKS	310,588.00
SECURITY-MDU	375,000.00
FIXED DEPOSIT	1,581,000.00
CASH & BANK BAL.	1,376,844.00
	6,584,400.00

For RAKESH KUMAR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Secretary

Sanjay

V. PRESIDENT

JS RAO

[Signature]

(RAKESH KUMAR)
PROP.



RAO NIHALSINGH COLLEGE OF EDUCATION, VPO LUHARI, JHAJJAR
(RUN BY RAO NIHAL SINGH EDUCATION SOCIETY,LUHARI, JHAJJAR)
Schedule of Fixed Assets as on 31.03.17

Name of Assets	Op. Bal 01.04.16	Addition	Disposal/sal	Depreciation	Cl. Bal. as on 31.03.17
Building	2135640.00	474000.00	0.00	0.00	2609640.00
Computer	120541.00	22500.00	0.00	0.00	143041.00
Equipments	90036.00	0.00	0.00	0.00	90036.00
Furniture	98253.00	0.00	0.00	0.00	98253.00
Library Books	196536.00	114050.00	0.00	0.00	310586.00
Total	2641006.00	610550.00	0.00	0.00	3251556.00

For RAKESH KUMAR MALHOTRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

Secretary

Sanjay

V. PRESIDENT

JS Rao

(Signature)

(RAKESH KUMAR)
 PROP.

