



K.L.B.D.A.V. COLLEGE FOR GIRLS ,PALAMPUR (H.P.)
BALANCE SHEET AS AT 31.03.2016

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Capital A/c	16,720,010	Fixed Assets	29,494,512
Opening	12,361,685	(As Per Schedule 1)	
Add: Excess of Income over	4,358,325	Cash & Bank Balances	9,969,081
Expenditure For the Year		(As Per Schedule 2)	
transferred to Capital A/c		Other Current Assets	249,663
		(As Per Schedule 3)	
<u>Loans & Liabilities</u>			
Loan with KCCB Palampur	19,173,484		
Loan with KCCB A/c 50062078133	3,819,762		
	39,713,256		39,713,256

TRUSTEES

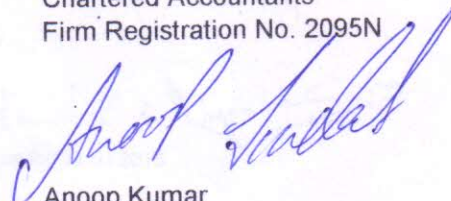
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We have audited the accounts of K.L.B.D.A.V. College for girls, Palampur for the year ended 31.03.2016 and state that the same are in accordance with the books and vouchers maintained and the explanations given thereon.

New Delhi
Date:26/08/2016



For V.P. Batra & Co.
Chartered Accountants
Firm Registration No. 2095N


Anoop Kumar
Partner
M.No. 528588

K.L.B.D.A.V. COLLEGE FOR GIRLS, PALAMPUR (H.P.)
BALANCE SHEET AS AT 31.03.2016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

Expenditure	Amount(Rs)	Income	Amount(Rs)
To Salary A/c	8,170,100	By Fee Received	23,380,080
To Depreciation A/c	3,131,822	By Interest Received for Deposit	447,796
To Interest On Loan	2,920,360	By Examination Fee Received	316,000
To University Accreditation Charges	1,653,429	By HPU Received	240,000
To Hostel Messing Charges A/c	1,071,466	By Donation Received	180,796
To University Fee A/c	759,201	By Misc. Income	152,621
To Printing & Stationary A/c	463,128	By Prospectus Income	124,900
To Travelling Expenses A/c	456,268	By HPTU Exam	65,000
To Repair & Maintenance A/c	389,597	By PTU Exam	46,040
To Advertisement Exp A/c	309,429	By Rent Received	36,737
To Electricity A/c	226,602	By Interest Received	32,706
To Security Refund A/c	190,000	By Fine Collection	22,188
To DPL A/c	172,125		
To Annual Prize Distribution A/c	114,000		
To Subscription to Journals A/c	89,380		
To Internet Charges A/c	71,785		
To Computer Training A/c	70,400		
To Refreshment Charges A/c	63,352		
To Audit Fee A/c	62,700		
To Computer & Maintenance Expenses A/c	50,009		
To NCC A/c	43,987		
To Miscellaneous Expenses A/c	42,521		
To Bank Charges	36,217		
To Fee Refund A/c	31,000		
To Newspaper Expenses A/c	24,032		
To Legal Charges A/c	18,400		
To Telephone Charges A/c	13,281		
To Water Bill A/c	11,400		
To Carriage Charges A/c	8,830		
To SMU Exam A/c	6,706		
To Postage Expenses A/c	6,346		
To Examination Form Fee A/c	3,600		
To Cable Charges A/c	2,750		
To Medical Expenses A/c	1,316		
To Festival Exp	1,000		
To Excess of Income over Expenditure For the Year transferred to Capital A/c	4,358,325		
	25,044,864		25,044,864

TRUSTEES

Prakash Chandra Bhatnagar 2 *Kapoor Singh*

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K.L.B.D.A.V. COLLEGE FOR GIRLS, PALAMPUR, (H.P)

Fixed Assets For the Year Ending 31.03.2016

S.No.	Particulars	W.D.V. as on 01.04.2015	Additions during Used More than 180 Days	Used Less than 180 Days	Total	Rate of Depreciation	Depreciation for the year	W.D.V. as on 31.03.2016
1	Building	21,198,644	513,718	122,307	21,834,669.00	10%	2,177,352	19,657,317
2	Computer	326,102	-	6,689	332,791.00	60%	197,668	135,123
3	Electrical Fittings	349,003	40,280	20,550	409,833.00	15%	59,934	349,899
4	Fire Fighting Instrument	44,322	17,387	37,835	82,157.00	15%	9,486	72,671
5	Furniture	3,408,519	-	260,000	3,685,906.00	10%	355,591	3,330,315
6	Language Lab	30,625	-	-	30,625.00	15%	4,594	26,031
7	Library Books	1,164,123	106,966	259,080	1,530,169.00	15%	210,094	1,320,075
8	Office Equipment A/c	161,522	-	21,938	183,460.00	15%	25,874	157,586
9	Psychological Lab	41,670	6,962	-	48,632.00	15%	6,251	35,419
10	Science Lab	14,080	-	-	14,080.00	15%	3,156	17,866
11	Security Systems	90,888	141,551	262,408	403,989.00	25%	13,633	77,255
12	Softwares	-	583,320	3,168,000	3,751,320.00	0%	68,189	335,770
13	WIP-Building	-	-	227,845	227,845.00	0%	-	3,751,320
14	WIP-Electrical Fitting	-	-	-	-	-	-	227,845
	Total	26,829,498	1,410,184	4,386,652	32,626,334.00		3,131,822	29,494,512

Details of Additions

	Date	Amount
Building		
1 Addition & Renovation of Existing Building	12 August 2015	113,454.00
2 Addition & Renovation of Existing Building	28 September 2015	400,264.00
3 Addition & Renovation of Existing Building	23 November 2015	122,307.00
		<u>636,025.00</u>

	Date	Amount
Computers		
1 Peripheral Device	25 February 2016	6,689.00
		<u>6,689.00</u>

	Date	Amount
Electrical Fittings		
1 10 Fans	29 May 2015	13,588.00
	29 May 2015	1,400.00
	30 May 2015	5,560.00
	27 July 2015	3,220.00
	18 August 2015	1,390.00
	21 September 2015	2,400.00
	03 October 2015	12,722.00
	09 December 2015	15,000.00
	24 February 2016	3,450.00
	05 March 2016	2,100.00
		<u>60,830.00</u>

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Fire Fighting Instruments

1	Fire Fighting Instruments	23 February 2016	37,835.00
			<u>37,835.00</u>

Furniture & Fixture

1		27 July 2015	17,387.00
2	100 Tables	05 December 2016	260,000.00
			<u>277,387.00</u>

Books

1	Books	13 May 2015	1,240.00
2	Books	06 June 2015	12,200.00
3	Books	04 July 2015	64,315.00
4	Books	07 July 2015	1,822.00
5	Books	01 September 2015	1,755.00
6	Books	28 September 2015	7,920.00
7	Books	01 October 2015	17,714.00
8	Books	14 October 2015	945.00
9	Books	03 November 2015	300.00
10	Books	01 December 2015	4,036.00
11	Books	15 December 2015	675.00
12	Books	08 January 2016	145,680.00
13	Books	13 January 2016	75,954.00
14	Books	19 January 2016	900.00
15	Books	20 February 2016	20,700.00
16	Books	25 February 2016	9,575.00
17	Books	30 March 2016	315.00
18	Books		
			<u>366,046.00</u>

Equipments

1	Mobile Jammer	14 December 2015	21,938.00
			<u>21,938.00</u>

Science Lab

1	Scientific Surgical Instrument	15 June 2015	6,962.00
			<u>6,962.00</u>

Softwares

1	Bca/Mica Lab softwares	24 June 2015	141,551.00
2	Microsoft office and server	04 December 2015	262,408.00
			<u>403,959.00</u>

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Schedule - 2
Cash, Bank and Other Cash Equivalents

Fixed Deposits

FDR No 1125 with SBI	1,200,000
FDR No. 1887 with SBI	150,000
FDR No 234 with Canara Bank	300,000
FDR No 235 with Canara Bank	500,000
FDR NO 3030401001490/2 CANARA JBT	500,000
FDR NO 3030401001490/3 CANARA JBT	700,000
FDR No 5389 with SBI	1,200,000
FDR No 6815 with SBI	150,000
Sub Total (A)	<u>4,700,000</u>

Accrued Interest on Fixed Deposits

Interest Accrued on 6815 with SBI	30,696
Interest Accrued on FDR 1125 with SBI	11,353
Interest Accrued on FDR 1887 with SBI	12,165
Interest Accrued on FDR 234 with Canara Bank	67,156
Interest Accrued on FDR 235 with Canara Bank	112,806
Interest Accrued on FDR 5389 with SBI	11,436
Interest Accrued on FDR NO 3030401001490/2	36,204
Interest Accrued on FDR NO 3030401001490/3	50,686
Sub Total (B)	<u>332,502</u>

Balances with Banks & Cash

Bank A/c With Sbi 6508	10647.00
Icici Bank A/c 093601000220	4322.00
Kccb Current A/c 50058311235	3971700.00
Sb A/C With (Hpscb) 46120200020	9900.00
Sb A/C With Sbi A/C No 33383457411	22452.20
Sb A/C With Sbi No 11034539203	9549.36
Sb A/C With Sbi No. 31594702365	433282.00
Sb A/C With Sbi No. 31594714586	429402.00
Cash in Hand	45324.00
Sub Total (C)	<u>4,936,579</u>

Grand Total (A+B+C)

9,969,081

Schedule 3

Other Current Assets

B.L.B.D.A.V School for girls	45,068
DC Kangra (Advance for Parking Grant)	157,819
Tax Deduction at Source	46,776
	<u>249,663</u>

