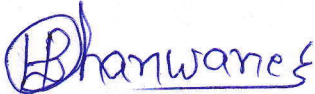


**SANT HIRDARAM GIRLS COLLEGE, SANT HIRDARAM NAGAR, BHOPAL**

[RUN BY SHAHEED HEMU KALANI EDUCATIONAL SOCIETY, SANT HIRDARAM NAGAR, BHOPAL]

**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT [RS]	ASSETS	AMOUNT [RS]
<b>INTER UNIT TRANSFER</b>		<b>FIXED ASSETS</b>	
SHAHEED HEMU KALANI EDUCATIONAL SOCIETY	67650000.00	[As per Sch. 'A']	22306049.16
<b>CURRENT LIABILITIES AND PROVISIONS</b>		<b>CURRENT ASSETS, LOANS ADVANCES &amp; DEPOSITS</b>	
Student Caution Money	990000.00	Cash in hand	35626.00
Hostel Caution Money	105900.00	SBI A/c 35181834359	10248.25
Internship Prog. Fees	460307.00	SBI A/c 37550052913	106152.00
Student Degree Fees	30240.00	SBI A/c 35116126048	1541.62
University Exam A/c	183132.00	SBI A/c 37648902680	6440.00
		SBI A/c 30658024678	9136.45
		SBI A/c 30002415591	486810.9
		HDFC A/c 50100200529960	18976.06
		STDR in State Bank of India	3815679.00
		TDS on STDR Intt.	84770.00
		<b>Loans, Advances/Deposits</b>	
		Tata Tele service (Deposit)	2500.00
		Gas Connection (Deposit)	2650.00
		Advances	535000.00
		<b>Excess of Expenditure over Income</b>	
		Opening Bal 30665859.94	
		(+) During the Yr. 11332139.62	41997999.56
<b>TOTAL [RS]</b>	<b>69419579.00</b>	<b>TOTAL [RS]</b>	<b>69419579.00</b>



[PRESIDENT]



[TREASURER]



[SECRETARY]

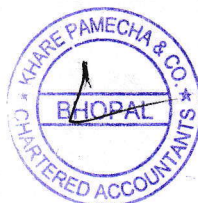
**AUDIT REPORT**

We have checked the above Balance Sheet as on 31.03.2020 of SANT HIRDARAM GIRLS COLLEGE, SANT HIRDARAM NAGAR, BHOPAL [Run by Shaheed Hemu Kalani Educational Society, Sant Hirdaram Nagar, Bhopal] together with Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 with the books of accounts produced to us and found the same in accordance therewith.

For Khare Pamecha & Co.  
Chartered Accountants

  
(M.K. Khare)  
Partner

Bhopal  
Dated: 21 SEP 2020



**SANT HIRDARAM GIRLS COLLEGE, SANT HIRDARAM NAGAR, BHOPAL**  
**[RUN BY SHAHEED HEMU KALANI EDUCATIONAL SOCIETY, SANT HIRDARAM NAGAR, BHOPAL]**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM**  
**01.04.2019 TO 31.03.2020**

EXPENDITURE	AMOUNT [RS]	INCOME	AMOUNT [RS]
TO HOSTEL EXPENSES	25613521.00	BY HOSTEL RECEIPT	20949031.00
TO ADVERTISEMENT EXPS.	1134799.00	BY TUITION FEES	29575859.00
TO AFFILIATION FEES	283500.00	BY DEVELOPMENT FEES A/C	945000.00
TO AUDIT FEES	29500.00	BY EXAM FEES	244200.00
TO ART & CRAFT ACTIVITY	1285.00	BY G.I.FEES	66550.00
TO BANK CHARGES	9814.87	BY I CARD FEES	22600.00
TO CLEANING & SANITATION	100874.00	BY INTT. RECD ON BANK DEPO SITS	75876.12
TO COMPUTER INTERNET EXPS.	61479.00	BY INTT. RECEIVED ON STDR	21985.00
TO COMPUTER MAINTENANCE	144629.00	BY MISCELLANEOUS INCOME	99774.00
TO CULTURAL ACTIVITIES	257792.00	BY PROSPECTUS & FORM	215900.00
TO ELECTRICAL EXPENSES	32327.00	BY T.C. CHARGES	22400.00
TO ELECTRICITY CHARGES	560134.00	BY ELUMINA ASSOCIATION	11480.00
TO FUEL & GENERATOR MAINT.	44407.00	BY EXCESS OF EXPENDITURE OVER INCOME	11332139.62
TO GRATUITY PAYMENT	264035.00		
TO HONORARIUM	1088205.00		
TO LIBRARY EXPENSES	875894.00		
TO MERIT STUDENT SCHOLARSHIP	100000.00		
TO NATIONAL MEET EXPS.	24179.00		
TO MISCELLANEOUS EXPS.	565095.00		
TO NCC ACTIVITIES	196836.00		
TO NEWSPAPER & MAGAZINES EXPS.	94462.00		
TO NSS. ACTIVITY	108514.00		
TO NUTRITION & FOOD EXPS.	1491.00		
TO PETROL & DIESEL EXPS.	1080905.00		
TO MUSIC & DANCE ACTIVITY	148570.00		
TO POSTAGE & COURIER EXPS.	586.00		
TO PREMISES MAINTS.EXPS.	568209.00		
TO PREMISES PROPERTY TAX	99800.00		
TO PROFESSIONAL TAX	2500.00		
TO REPAIR & MAINTENANCE	126443.00		
TO SALARY & ALLOWANCE	23247280.00		
TO SCIENCE LAB EXPENSES	83026.00		
TO SPORTS ACTIVITIES	87934.00		
TO WORK SHOP EXPS.	20120.00		
TO STAFF WELFARE EXPS.	758291.00		
TO STATIONERY & PRINTING	766377.00		
TO STUDENT WELFARE EXPS.	618990.00		
TO TELEPHONE EXPENSES	36722.00		
TO VEHICLE INSURANCE	72478.00		
TO VEHICLE MAINTENANCE	963180.00		
TO YOUTH FESTIVAL EXPEN SES A/C	105500.00		
TO DEPRECIATION	3203110.87		
<b>TOTAL [RS]</b>	<b>63582794.74</b>	<b>TOTAL [RS]</b>	<b>63582794.74</b>

*Bhanwaner*  
 [PRESIDENT]

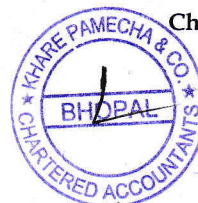
*Aravind*  
 [TREASURER]

*Rajendra*  
 [SECRETARY]

**AUDIT REPORT**

AS PER OUR REPORT ON BALANCE SHEET OF EVEN DATE ANNEXED.

For Khare Pamecha & Co.  
 Chartered Accountants



*(M. K. Khare)*  
 Partner

Bhopal  
 Dated: 21 SEP 2020

**SANT HIRDARAM GIRLS COLLEGE, SANT HIRDARAM NAGAR, BHOPAL**  
**[RUN BY SHAHEED HEMU KALANI EDUCATIONAL SOCIETY, SANT HIRDARAM NAGAR, BHOPAL]**

**SCHEDULE 'A' AS REFERRED TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2020**

**LIST OF FIXED ASSETS**

S.NO.	PARTICULARS	OP. BAL AS ON 01.04.19 [Rs]	ADDITION		DISP- OSAL [Rs]	TOTAL [Rs]	DEPRECIATION		W.D.V. AS ON 31.03.2020 [Rs]
			UPTO 30.9.19 [Rs]	AFTER 30.09.19 [Rs]			Rate [%]	Amount [Rs]	
1	FURNITURE & FIXTURES	3123389.75	113786.00	0.00	0.00	3237175.75	10%	323717.58	2913458.18
2	COMPUTERS	207918.30	371000.00	85400.00	0.00	664318.30	40%	248647.32	415670.98
3	MACHINERY & EQUIPMENTS	1134360.42	55342.00	0.00	0.00	1189702.42	15%	178455.36	1011247.06
4	SCIENCE LAB EQUIPMENTS	812393.02	63338.00	0.00	0.00	875731.02	15%	131359.65	744371.37
5	LANGUAGE LAB EQUIPMENTS	24186.34	0.00	0.00	0.00	24186.34	15%	3627.95	20558.39
6	HOSTEL BUILDING	15414208.37	0.00	0.00	0.00	15414208.37	10%	1541420.84	13872787.53
7	VEHICLES (CAR)	151809.40	572860.00	0.00	0.00	724669.40	15%	108700.41	615968.99
8	VEHICLES (BUS)	913698.00	0.00	0.00	0.00	913698.00	40%	365479.20	548218.80
9	SPORTS EQUIPMENTS	77393.81	22288.00	0.00	0.00	99681.81	15%	14952.27	84729.54
10	HOSTEL FURNITURE & FIXTURE	1065143.83	0.00	218433.00	0.00	1283576.83	10%	117436.03	1166140.80
11	HOSTEL MACHINERY & EQUIPS.	923211.80	97300.00	26900.00	1200.00	1046211.80	15%	154914.27	891297.52
12	HOSTEL COMPUTER	0.00	36000.00	0.00	0.00	36000.00	40%	14400.00	21600.00
	<b>TOTAL [RS]</b>	<b>23847713.04</b>	<b>1331914.00</b>	<b>330733.00</b>	<b>1200.00</b>	<b>25509160.04</b>		<b>3203110.88</b>	<b>22306049.15</b>

