

VED EDUCATION SOCIETY, HISAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2016-2017

Expenditure	Blooming Da	Ved Sr. Sec	Gaur College	Ved Educati.	Total	Income	Blooming Da	Ved Sr. Sec.	Gaur College	Ved Education	Total
	School,hisar	School,Hisar	of Education	Society,Hisar			School,hisar	School,Hisar	of Education	Society,Hisar	
To Salary Paid	10580382.00	1748458.00	4505233.00	108000.00	16940071.00	By Tuition Fee	10752400.00	1989670.00	4692994.25		17435064.25
" P.F. Expenses	54080.00	26178.00	24656.00		104914.00	" Interest from Bank	113613.00	22662.00	45771.00	518986.00	701032.00
" E.S. I.	16896.00	3795.00			20491.00	" Misc Income	1393254.00	4180.00	37954.00		1435388.00
" Advertisement Exps.	323539.00	4470.00	138026.00		466035.00	" Activity & Sports	398000.00				398000.00
" General Exp.	392964.00	24209.00	39077.00	3000.00	459250.00	" Admission Fee	168000.00				168000.00
" Stationery & Printing	343802.00	5971.00	19311.00		369084.00	" Annual Charges	5321000.00				5321000.00
" Rent of Building		276000.00			276000.00	" Compt/AV Fee	366800.00				366800.00
" Telephone Exp	21603.00	15507.00	9161.00	74099.00	120370.00	" Prospectus	38300.00	32500.00			68800.00
" Insurance	164772.00			118101.00	282873.00	" Regn. Fee	88200.00				88200.00
" Donation Exps.				11000.00	11000.00	" Science Fee	242000.00				242000.00
" Audit Fee				9000.00	9000.00	" University & CBSE Fee	377130.00	281880.00	212200		871210.00
" Bank Charges	1688.93	441.43	424.86	1185.86	3741.08	" Membership Fee				800.00	800.00
" Building Repair			474237.00		474237.00	" Excess of Exp. Over Income					
" Computer Exp.	103450.00	800.00			104250.00						
" University & CBSE Ex	387730.00		609575.00		997305.00						
" Electricity & Water Ex	259698.00	4570.00	114145.00		378413.00						
" Fuel Exp.	530174.00		65874.00		596048.00						
" Generator Exp.	85403.00		5500.00		90903.00						
" Hon. Charges	180000.00		180000.00		360000.00						
" Interest Paid				7035.00	7035.00						
" Medical Exp	8101.00		1479.00		9580.00						
" Municipal Tax		9370.00		95625.00	104995.00						
" News Paper & Period	5080.00		6135.00		11215.00						
" Lease Rent				109821.00	109821.00						
" Audit Fee Payable					0.00						
" Postage & Telegram	1845.00		2532.00		4377.00						
" Science Lab Exp	6663.00		10735.00		17398.00						
" Staff Welfare A/c	24772.00				24772.00						
" Exam Exp	3885.00				3885.00						
" Building Charges A/c				417000.00	417000.00						
" Travelling & Convence				143464.00	143464.00						
" Sport Exp A/c	55071.00		13234.00		68305.00						
" Function Exp A/c	347829.00			216082.00	347829.00						
" Vehicle Repair	287763.00		27163.00		483845.00						
" Repair & Maintenance					27163.00						
" Scholarship A/c	315300.00			942999	315300.00						
" Depreciation	850031.00	20109	544876		2358015.00						
" Excess of Income over Exp					678310.17						
	15332321.93	2137876.43	6791373.86	2256411.86	27096294.25		19258697.00	2018512.00	6091099.25	731986.00	27096294.25

VED EDUCATION SOCIETY, JAWAHAR NAGAR, HISAR
BALANCE SHEET AS ON 31.03.2017

<u>Liabilities</u>	Blooming Dale	Ved Sr. Sec	Gaur College	Ved Education	<u>Total</u>	<u>Assets</u> <u>Fixed Assets</u>	Blooming Dale	Ved Sr. Sec	Gaur College	Ved Education	<u>Total</u>
	School,hisar	School,His	of Education	Society,Hisar			School,hisar	School,His	of Education	Society,Hisar	
General Fund						Computer A/c	34879.00		10291	1386.00	46556.00
Balance as on 01.04.2016	12939884.92	449629.92	9502749.69	18361727.14	41253991.67	Furniture & Fixtue A/c	1408200.00	56088.00	1110408	53446.00	2628142.00
Add : Excess of Income				-	578310.17	Games & Sports A/c	93070.00		2451		95521.00
Over Exp.					41832301.84	Library A/c	8317.00		33978		42295.00
Loan A/c Smriti				300000.00	300000.00	Music. Equipments	14718.00		3947		18665.00
Loan A/c Varun				750000.00	750000.00	Science Labs A/c	18040.00		394		18434.00
Lease Rent Payable				109821	109821.00	Bus A/c	898045.00			5200.00	898045.00
CBSE Exam Fee	42000.00				42000.00	Securities A/c	55744.00	800.00			61744.00
Fee Received in A/c	29250.00				29250.00	Building A/c	6659736.00	170495.00	5977387	9095893.00	21903511.00
Audit fee Payable				9000.00	9000.00	Offic. Equipment		10083.00		55126.00	65209.00
Security from student			259000.00		259000.00	Land				100000.00	100000.00
Scholarship for s			44000.00		44000.00	Mobile A/c	19125.00				19125.00
Salary Payable				54000.00	54000.00	Cash at Bank	1088047.99	9835.49	553280.08	947803.28	2598966.84
Interest Payable				7035.00	7035.00	Cash in Hand	40724.00	19460.00	12024	36753.00	108961.00
TDS Payable	302				302.00	Electric Instruments	966005.00	34039.00	411487	1492.00	1413023.00
						Vehicle A/c				2549780.00	2549780.00
						TDS 2016-17				21220.00	21220.00
						Sundry Debtors	27800				27800.00
						Copyright with SEL				4635000.00	4635000.00
						TDS on FDR				35008.00	35008.00
						TDS 2015-16				43400.00	43400.00
						Withheld Amount				213380.00	213380.00
						FDR	228361.00	72465.00		5582270.00	5883096.00
						Pty. Lab			9828.00		9828.00
Total	13011436.92	449629.92	9805749.69	19591583.14	43436709.84		11560811.99	373265.49	8125475.08	23377157.28	43436709.84