

SWARNA PRABHA MAHILA P.G. COLLEGE
ANANDNAGAR, PHARENDA, MAHARAJGANJ

BALANCE SHEET AS AT MARCH 31st - 2011			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund :		Land-opening Balance	0.00
Balance as on 01.04.2010	0.00	Add: New Purchased	44144825.00
Add: Excess of Income over Exp.	- 1414825.00		44144825.00
	- 1414825.00	Building- opening Balance	0.00
Add: Capital Fund received	0.00	Add: New Constration	2830000.00
	- 1414825.00		2830000.00
		Less Depreciation	0.00
			2830000.00
		Furniture & Fixture op Balance	0.00
Unsecured loan for fixed Assets	5285175.00	Add: New Purchased	368800.00
Unsecured loan for Exp.	1800000.00		368800.00
		Less Depreciation	0.00
			368800.00
		Computer op Balance	0.00
		Add: New Purchased	422600.00
			422600.00
		Less Depreciation	0.00
			422600.00
		Lab Equipments Balance	0.00
		Add: New Purchased	178600.00
			178600.00
		Less Depreciation	0.00
			178600.00
		Cash Balance	32437.00
		Bank Balance State Bank of India	252738.00
		Pharenda, Maharajganj	
	8500000.00		8500000.00

For Swarna Prabha Mahila P.G. College

Compiled on the basis of information, explanation
 and records produced to us.

Authorised Signatory

For : Rajesh Sushil & Co.
 Chartered Accountants.

Place : Maharajganj

स्वर्ण प्रभा महिला महाविद्यालय
 आनन्दनगर (फरेन्दा) महाराजगंज

(Rajesh Kumar Jain)



SWARNA PRABHA MAHILA P.G. COLLEGE
ANANDNAGAR, PHARENDI MAHARAJGANJ

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31ST 2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to teaching staff	3504000.00	By donation received	400000.00
To Salary to office staff	876000.00	By admission fee from students	3035900.00
To Books & Periodicals	97240.00	By receipt on annual function	17360.00
To journal & stationery	35170.00		
To electrical Exp.	10260.00		
To repair & Maintenance	48810.00		
To telephone & P.C.O. exp.	30980.00		
To water Exp.	12764.00		
To Library maintenance exp.	16252.00		
To training exp for students	69200.00		
To examination Exp.	75382.00		
To sport & annual functions Exp.	65640.00		
To Misc Expenses	26387.00		
	4868085.00		
To excess of Income over expenditure	- 1414825.00		
	3453260.00		3453260.00

For Swarna Prabha Mahila P.G. College

Authorised Signatory

Place : Maharajganj
 स्वरण प्रभा महिला महाविद्यालय
 आनन्दनगर (फरेन्दा) महाराजगंज

Compiled on the basis of information, explanation
 and records produced to us.

For : Rajesh Sushil & Co.

Chartered Accountants.

(Rajesh Kumar Jain)



SWARNA PRABHA MAHILA P.G. COLLEGE
ANANDNAGAR, PHARENDA, MAHARAJGANJ

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31st 2011

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Cash/ Bank Balance	2829650.00	By Salary to Teaching staff	3504000.00
To Donation received	400000.00	By Salary to office staff	876000.00
To Admission fee from students	3035900.00	By books & periodicals	97240.00
To receipt on annual Function	17360.00	By Journal & stationery	35170.00
To unsecured loan for fixed assets	5285175.00	By electrical Exp.	10260.00
To unsecured loan for exp.	1800000.00	By repair & Maintenance	48810.00
		By telephone & P.C.O. exp.	30980.00
		By water Exp.	12764.00
		By Library maintenance exp.	16252.00
		By training exp for students	69200.00
		By examination Exp.	75382.00
		By sport & annual functions Exp.	65640.00
		By Misc Expeness	26387.00
		By land	4414825.00
		By building Construction	2830000.00
		By furniture & Fixture	368800.00
		By Computer	422600.00
		By lab equipments	178600.00
		By cash Balance	32437.00
		By Bank Balance in state Bank of India	252738.00
		Pharenda Maharajganj	
	13368085.00		13368085.00

For Swarna Prabha Mahila P.G. College

Authorised Signatory

स्वर्ण प्रभा महिला महाविद्यालय
 आनन्दनगर (फरेन्दा) महाराजगंज

Place : Maharajganj

Compiled on the basis of information, explanation
 and records produced to us.

For : Rajesh Sushil
 Chartered Accountant

(Rajesh Kumar Jain)



SWARNA PRABHA MAHILA P.G. COLLEGE
ANANDNAGAR, PHARENDA, MAHARAJGANJ

BALANCE SHEET AS AT MARCH 31st - 2010			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund :		Land-opening Balance	0.00
Balance as on 01.04.2009	0.00	Add: New Purchased	3991700.00
Add: Excess of Income over Exp.	- 1330620.00		3991700.00
	- 1330620.00	Building- opening Balance	0.00
Add: Capital Fund received	0.00	Add: New Constration	2531000.00
	- 1330620.00		2531000.00
		Less Depreciation	0.00
			2531000.00
		Furniture & Fixture op Balance	0.00
Unsecured loan for fixed Assets	4665310.00	Add: New Purchased	309000.00
Unsecured loan for Exp.	1600000.00		309000.00
		Less Depreciation	0.00
			309000.00
		Computer op Balance	0.00
		Add: New Purchased	385000.00
			385000.00
		Less Depreciation	0.00
			385000.00
		Lab Equipments Balance	0.00
		Add: New Purchased	138300.00
			138300.00
		Less Depreciation	0.00
			138300.00
		Cash Balance	28300.00
		Bank Balance State Bank of India	212630.00
		Pharenda, Maharajganj	
	7595930.00		7595930.00

For Swarna Prabha Mahila P.G. College

Compiled on the basis of information, explanation
and records produced to us.

Authorised Signatory

Place : Maharajganj

Rajesh Kumar Jain
प्रबन्धक
स्वर्ण प्रभा महिला महाविद्यालय
आनन्दनगर (फरेन्दा) महाराजगंज

For : Rajesh Sushil & Co.

Chartered Accountants

(Rajesh Kumar Jain)



SWARNA PRABHA MAHILA P.G. COLLEGE
ANANDNAGAR, PHAREDA, MAHARAJGANJ

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31ST 2010			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to teaching staff	3083520.00	By Loan received from Y.P.M. Institute of Professional Studies Ranipur, Mahrajganj	2938620.00
To Salary to office staff	770880.00	By admission fee from students	00.00
To Books & Periodicals	81200.00	By receipt on annual function	15000.00
To journal & stationery	29230.00		
To electricaly Exp.	9700.00		
To repait & Maintenance	39600.00		
To telephone & P.C.O. exp.	26300.00		
To water Exp.	11300.00		
To Library maintenance exp.	14160.00		
To training exp for students	65800.00		
To examination Exp.	71160.00		
To sport & annual functions Exp.	58680.00		
To Misc Expensess	22710.00		
	4284240.00		
To excess of Income over expenditure	- 1330620.00		
	2953620.00		2953620.00

For Swarna Prabha Mahila P.G. College

Compiled on the basis of information, explanation and records produced to us.

Authorised Signatory

For : Rajesh Sushil & Co.

Chartered Accountants



(Rajesh Kumar Jain)

Place : Maharajganj

Rajesh
 प्रबन्धक

स्वर्ण प्रभा महिला महाविद्यालय
 आनन्दनगर (फरेन्दा) महाराजगंज

SWARNA PRABHA MAHILA P.G. COLLEGE
ANANDNAGAR, PHARENDA, MAHARAJGANJ

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31st 2010			
RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Cash/ Bank Balance	2661240.00	By Salary to Teaching staff	3083520.00
To Loan received from Y.P.M. Institute of Professional Studies Ranipur, Maharajganj	2938620	By Salary to office staff	770880.00
To Admission fee from students	00.00	By books & periodicals	81200.00
To receipt on annual Function	15000.00	By journal & stationery	29230.00
To unsecured loan for fixed assets	4665310.00	By electricaly Exp.	9700.00
To unsecured loan for exp.	1600000.00	By repair & Maintenance	39600.00
		By telephone & P.C.O. exp.	26300.00
		By water Exp.	11300.00
		By Library maintenance exp.	14160.00
		By training exp for students	65800.00
		By examination Exp.	71160.00
		By sport & annual functions Exp.	58680.00
		By Misc Expeness	22710.00
		By land	3991700.00
		By building Construction	2531000.00
		By funiture & Fixture	309000.00
		By Computer	385000.00
		By lab equipments	138300.00
		By cash Balance	28300.00
		By Bank Balance in state Bank of India	212630.00
		Pharenda Maharajganj	
	11880170.00		11880170.00

For Swarna Prabha Mahila P.G. College

Compiled on the basis of information, explanation
and records produced to us.

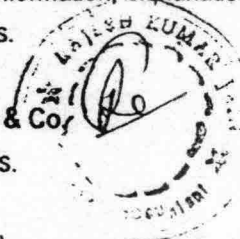
Authorised Signatory

Rajesh Sushil
प्रबन्धक

Place : Maharajganj

स्वर्ण प्रभा महिला महाविद्यालय
आनन्दनगर (फरेन्दा) महाराजगंज

For : Rajesh Sushil & Co.
Chartered Accountants.



(Rajesh Kumar Jain)

SWARNA PRABHA MAHILA P.G. COLLEGE
ANANDNAGAR, PHARENDA, MAHARAJGANJ

BALANCE SHEET AS AT MARCH 31st - 2009			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund :		Land-opening Balance	0.00
Balance as on 01.04.2008	0.00	Add: New Purchased	3169290.00
Add: Excess of Income over Exp.	- 1212735.00		3169290.00
	- 1212735.00	Building- opening Balance	0.00
Add: Capital Fund received	0.00	Add: New Constration	2830000.00
	- 1212735.00		2830000.00
		Less Depreciation	0.00
			2830000.00
		Furniture & Fixture op Balance	0.00
Unsecured loan for fixed Assets	4075215.00	Add: New Purchased	258800.00
Unsecured loan for Exp.	1600000.00		258800.00
		Less Depreciation	0.00
			258800.00
		Computer op Balance	0.00
		Add: New Purchased	318500.00
			318500.00
		Less Depreciation	0.00
			318500.00
		Lab Equipments Balance	0.00
		Add: New Purchased	122300.00
			122300.00
		Less Depreciation	0.00
			122300.00
		Cash Balance	23430.00
		Bank Balance State Bank of India	165630.00
		Pharenda, Maharajganj	
	6887950.00		6887950.00

For Swarna Prabha Mahila P.G. College

Compiled on the basis of information, explanation
 and records produced to us.

Authorised Signatory

Rajesh Kumar Jain
 प्रबन्धक

Place : Maharajganj

स्वर्ण प्रभा महिला महाविद्यालय
 आनन्दनगर (फरेन्दा) महाराजगंज

For : Rajesh Sushil & Co.
 Chartered Accountants



(Rajesh Kumar Jain)

Rajesh Sushil & Co.
CHARTERED ACCOUNTANTS

1st FLOOR, INDRALOK CINEMA COMPOUND
VIJAY CHOWK, GORAKHPUR - 273001
PH. : 2343163 (O), 2250252 (R)

SWARNA PRABHA MAHILA P.G. COLLEGE
ANANDNAGAR, PHAREDA, MAHARAJGANJ

To Salary to office staff	700000.00	By admission fee from students	2350000.00
To Books & Periodicals	74300.00	By receipt on annual function	39287.00
To journal & stationery	26160.00		
To electrical Exp.	9300.00		
To repair & Maintenance	32300.00		
To telephone & P.C.O. exp.	22800.00		
To water Exp.	10600.00		
To Library maintenance exp.	12252.00		
To training exp for students	62300.00		
To examination Exp.	66300.00		
To sport & annual functions Exp.	50340.00		
To Misc Expeness	18370.00		
	<u>3889022.00</u>		
To excess of Income over expenditure	- 1212735.00		
	<u>2676282.00</u>		<u>2676282.00</u>

For Swarna Prabha Mahila P.G. College


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and records produced to us.

For : Rajesh Sushil & Co.

Authorised Signatory

Chartered Accountants

Place : Maharajganj


प्रबन्धक
स्वर्ण प्रभा महिला महाविद्यालय
आनन्दनगर (फरेदा) महाराजगंज

(Rajesh Kumar Jain)



SWARNA PRABHA MAHILA P.G. COLLEGE
ANANDNAGAR, PHARENDA, MAHARAJGANJ

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31st 2009			
RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Cash/ Bank Balance	2425470.00	By Salary to Teaching staff	2803200.00
To Donation received	287000.00	By Salary to office staff	700800.00
To Admission fee from students	2350000.00	By books & periodicals	74300.00
To receipt on annual Function	39287.00	By journal & stationery	26160.00
To unsecured loan for fixed assets	4075215.00	By electricaly Exp.	9300.00
To unsecured loan for exp.	1600000.00	By repair & Maintenance	32300.00
		By telephone & P.C.O. exp.	22800.00
		By water Exp.	10600.00
		By Library maintenance exp.	12252.00
		By training exp for students	62300.00
		By examination Exp.	66300.00
		By sport & annual functions Exp.	50340.00
		By Misc Expeness	18370.00
		By land	3169290.00
		By building Construction	2830000.00
		By funiture & Fixture	258800.00
		By Computer	318500.00
		By lab equipments	122300.00
		By cash Balance	23430.00
		By Bank Balance in state Bank of India	165630.00
		Pharenda Maharajganj	
	10776972.00		10776972.00

For Swarna Prabha Mahila P.G. College

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 and records produced to us.

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Place : Maharajganj

स्वर्ण प्रभा महिला महाविद्यालय
 आनन्दनगर (फरेन्दा) महाराजगंज

For : Rajesh Sushil & Co.
 Chartered Accountants

(Rajesh Kumar Jain)

