

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
Unsecured loan for fixed Assets	5285175.00	Furniture & Fixdure op Balance	0.00
Unsecured loan for Exp.	1800000.00	Add: New Purchased	368800.00
			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.

Rajesh
 Authorised Signatory
Rajesh
 प्रबन्धक

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 electricaly 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 Expeness	26387.00		
	<u>4868085.00</u>		
To excess of Income over expenditure	- 1414825.00		
	<u>3453260.00</u>		<u>3453260.00</u>

For Swarna Prabha Mahila P.G. College

Rajesh
 Authorised Signatory

Rajesh
 प्रबन्धक
 स्वर्ण प्रभा महिला महाविद्यालय
 Place : Maharajganj आनन्दनगर (फरेन्दा) महाराजगंज

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 and records produced to us.

For : Rajesh Sushil & Co.

Chartered Accountants.

(Rajesh Kumar Jain)



