

**Hindu College of Education, Sonapat**  
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)  
Income & Expenditure Account up to 31.03.2019  
**College-Fund**

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Electricity bills	737094.00	By Fees and Other charges	7773545.00
To Fee & Subscription	4366.00	By Interest	191951.00
To Function Exp.	20332.00	By Maintenance Grants	15671836.00
To Generator running & Maintenance	46463.00	By Management Share	1265818.00
To Misc. Exp.	3329.00	By Misc. Income	67314.00
To Office Exp.	98611.00		
To Postage	1466.00		
To Printing & Stationary	77677.00		
To Repair & Maintenance	25260.00		
To Salary	19650947.00		
To Staff Welfare	27262.00		
To Student Welfare	20398.00		
To T.A/D.A	37869.00		
To Telephone Exp.	42784.00		
To University Fees	2043085.00		
To Gratuity	264848.00		
To Depreciation	577126.50		
	<u>23678918-</u>		
To Excess income over expenditure	1291546.50		
<b>Total</b>	<b>24970464.00</b>		<b>24970464.00</b>

As per our report of even date

For Jain & Kuchhal  
Chartered Accountants

(CA. Sanjay Kuchhal)  
Partner



For HINDU COLLEGE OF EDUCATION

Accountant

Principal  
*Parveen Sharma*  
**Officiating Principal**  
**Hindu College of Education**  
**Sonepat (Haryana)**

Place: Sonapat

Dated: 27-8-2019

**Hindu College of Education, Sonapat**  
 (RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)  
 Income & Expenditure Account up to 31.03.2019

**A-Fund**

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Bursar Allowance	3600.00	By Fees	496800.00
To Bank Charges	355.00	By Interest	726130.00
To Printing & Stationary	19095.00		
To Newspaper & Magzine Exp.	42443.00		
To Tea etc.	1054.00		
To Function	119149.00		
To Extension Lecture	3000.00		
To House Examination	50976.00		
To Student Welfare	10538.00		
To Internet	20933.00		
To Sports Expenses	13549.00		
To Women Cell	1280.00		
To Water & Sanitation	24508.00		
To Cleaning & Horticulture	14962.00		
To Lab Equipments	48143.00		
To CCTV Cemra	34139.00		
To Computer	65600.00		
To Excess income over Expenditure	749606.00		
<b>Total</b>	<b>1222930.00</b>		<b>1222930.00</b>

**A-Fund A/C**

<b>Particulars</b>		<b>Particulars</b>	
To FDR's	10412434.00	Opening Balance	10826136.85
To Canara Bank A/C No. 6925	1163308.85	By excess income over expenditure	749606.00
To Balance transfer to Balance Sheet	11575742.85		
<b>Total</b>	<b>11575742.85</b>		<b>11575742.85</b>

As per our report of even date

For Jain & Kuchhal  
Chartered Accountants

(CA Sanjeev Kuchhal)  
Partner



For HINDU COLLEGE OF EDUCATION

Accountant

Principal  
Officiating Principal  
Hindu College of Education  
Sonapat (Haryana)

Place: Sonapat

Dated: 21-03-2019

**Hindu College of Education, Sonapat**  
**(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)**  
**Income & Expenditure Account up to 31.03.2019**

**UGC GRANT**

EXPENDITURE		INCOME	
Payments	Amount(Rs.)	Receipts	Amount(Rs.)
To Lib. Books(CPE)	771842.00	Opening Balance	8182765.45
To Extension Lecture(CPE)			
To Library Automation	908783.00	By Interest	212008.00
To Skil Development	1450712.00		
To Upgration (CPE)	790821.00		
To Maintenance of Equipments(CPE)	110720.00		
To Internet Sevices	102184.00		
To Teaching Aids	1504407.00		
To Enrichment of Teacher	170680.00		
To Bank charges	355.00		
To Language equipments	728680.00		
To Computer	531715.00		
To Software	356900.00		
To Internet Connectivity	301383.00		
To Sports	72240.00		
To Balance transfer in Balance Sheet	593351.45		
<b>Total</b>	<b>8394773.45</b>		<b>8394773.45</b>

As per our report of even date

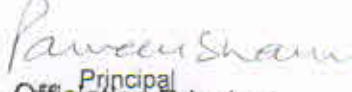
For Jain & Kuchhal  
Chartered Accountants

(CA Sanjeev Kuchhal)  
Partner



For HINDU COLLEGE OF EDUCATION

  
Accountant

  
Principal  
Officiating Principal  
Hindu College of Education  
Sonapat (Haryana)


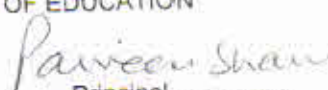
Place: Sonapat

Dated: 21-08-2019

**Hindu College of Education, Sonapat**  
 (RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)  
 Income & Expenditure Account up to 31.03.2019  
Youth Red Cross Account

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Payments		Receipts	
		Opening Balance	72413.00
		By Fee & Other Charges	24810.00
		By Interest	2776.00
To Balance transfer in Balance Sheet	99999.00		
Total	99999.00		99999.00

  
 (CA Sanjeev Kuchhal)  
 Partner

For HINDU COLLEGE OF EDUCATION  
  
 Accountant  
  
 Principal  
 Officiating Principal  
 Hindu College of Educa  
 Sonapat (Haryana)

Place: Sonapat  
 Dated: 21-08-2019