

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017			
EXPENDITURE	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
FREIGHT EXP	196590.00	GROSS RECEIPT	167974094.39
Accountant salary	125000.00	BANK INTEREST RECEIVED	3500614.01
ADDDITION & MONTHLY FEES EXP.	12000.00		
ADVERTISEMENT EXP.	3920909.40		
AUDIT FEES	25000.00		
AFFILIATION & APPROVAL FEES	1697310.00		
Bank Charges	270101.51		
BUILDING INSURANCE EXP.	100960.00		
COMPUTER EXP.	110400.00		
COUNSELLING FEE	416193.00		
DONATION EXP.	437255.00		
ELECTRICITY EXP.	1572554.00		
EXAMINATION FEE EXPENSES (ALL COURSE)	359991.00		
FEE REFUND EXP.	289506.00		
FUNCTION EXP.	155250.00		
FUNCTION & FESTIVAL EXP.	137880.00		
HOTEL MESS & REFRESHMENT EXP.	8010620.00		
HOUSE RENT EXP.	5500.00		
INSURANCE EXP.	712026.00		
INTEREST ON LOAN	14201859.00		
INTERNET EXP.	555744.17		
LABOUR EXP.	270891.00		
LEGAL CHARGES	100000.00		
MEDICINE PURCHASED ( HOSPITAL)	222698.00		
MISE EXP.	70277.00		
NEWSPAPERS EXP.	202327.00		
PETROL & DIESEL EXP.	6514093.23		
POLLUTION CONTROL BOARD FEE BILASAPUR	420000.00		
POSTAGE & COURIER EXP.	788.00		
PRINTING & STATIONERY EXP.	1810608.00		
REPAIR & MAINTENANCE	555451.00		
SALARY EXP.	55585237.00		
SECURITY GUARD EXP.	765183.00		
SECURITY REFUND EXPENSES	8000.00		
SMART CLASSES EXPENSES	477000.00		
SPORTS EXP.	2310.00		
STAFF WELFARE EXP.	100000.00		
TELEPHONE & MOBILE EXP.	183922.00		
TOUR & TRAVELLING EXP.	1322924.78		
UDF	1011000.00		
UNIVERSITY AND OTHER FEE EXP.	281705.00		
VEHICLE INSURANCE EXP.	500514.00		
VEHICLE REPAIR & MAINTANANCE EXP.	1465199.00		
VEHICLE RUNNING EXP.	60470.00		
Depreciation	23090067.88		
To Excess of Income over Expenditure	43141393.43		
<b>TOTAL:-</b>	<b>171474708.40</b>	<b>TOTAL:-</b>	<b>171474708.40</b>

**AUDITORS REPORT -**

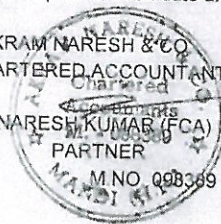
In terms of our audit report of even date annexed

0.00

PLACE - MANDI  
DATED -2-09-2017

*[Signature]*  
Finance Officer  
Abhilashi University Chail Chowk  
Teh. Chachyot, Distt. Mandi (H.P.)

FOR: AKRAM NARESH & CO  
CHARTERED ACCOUNTANTS  
NARESH KUMAR (FCA)  
PARTNER  
M NO 098369



ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018			
EXPENDITURE	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
Accounting Charges	156400.00	GROSS RECEIPT	229549240.83
Administration Charges (EPF)	14976.00	Interest FDR	2785353.00
ADVERTISMENT EXP.	4570146.00	BANK INTEREST RECEIVED	60127.00
BANK CHARGES	547793.84	R/off	1035.53
BANK INTEREST	10489146.66		
Building Insurance	61782.00		
Chemical & Other Exp. for Lab.	778148.00		
COMPUTER EXP.	35143.00		
COUNSELLING FEE	479697.00		
Diesel & Lubricants (Fuel Charges)	9704351.21		
DONATION	1437999.00		
ELECTRICITY EXP.	2333786.00		
Employer's Contribution EPF	130320.00		
EPF	2047801.00		
Exam Conducting Charges	109900.00		
EXAMINATION FEE	2374750.00		
FIRE EQUIP. EXP.	100000.00		
FREIGHT CHARGES	403806.00		
FUNCTION EXP.	436652.00		
GARD SECURITY EXP	646637.00		
HOSTEL MESS EXP.	5642100.00		
Indian Nursing Council Fee	20140.00		
Inspection Expenses	68378.00		
INSURANCE A/C	1660260.00		
INTERNET EXP.	1877644.82		
LEGAL EXP.	142005.90		
LOANDRY EXP. FOR HOSTEL	756679.00		
MEDICEN FOR HOSPITAL	178378.00		
MISC EXP.	228316.00		
NETWORKING EXP.	605129.40		
NEWS PAPER EXP	226334.00		
Office Expenses	389261.00		
PRINTING & STATIONARY EXP.	1852060.00		
RATE & TAXES	738130.00		
REFRESHMENT EXP.	553750.00		
REGISTRATION FEE	9946851.80		
Registry & Postage Charges	1475.00		
REMUNARATION PAID	349531.00		
RENT EXP	633550.00		
Repair & Maintenance-Vehicle	4417869.00		
REPAIR & MAINTINECE	142155.00		
Repairs & Maintenance-Computer	251614.00		
Road Tax for Buses	69161.00		
Salary A/c	77304667.00		
SMART CLASS	621000.00		
SPORTS ITEMS	141262.00		
STUDENT SCHOLERSHIP & FEE REFUND	1672513.00		
Telephone Expenses	196499.00		
TRAVELLING EXP.	2439557.65		
Water Charges	1100.00		
Depreciation	24840851.88		
To Excess of Income over Expenditure	61570298.41		
TOTAL:-	232395756.36	TOTAL:-	232395756.36

0.00

## AUDITORS REPORT:-

In terms of our audit report of even date annexed

PLACE :- MANDI  
DATED -11-10-2018FOR : AKRAM NARESH & CO  
CHARTERED ACCOUNTANTSNARESH KUMAR (FCA)  
PARTNER

Finance Officer  
Abhilashi University Chail Chowk  
Teh. Chachyot, Distt. Mandi (H.P.)

ABHILASHI EDUCATIONAL SOCIETY NERCHOWK DISTT. MANDI (H.P)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019			
EXPENDITURE	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)
Administration Charges (EPF)	39708.00	GROSS RECEIPT	277177177.33
ADVERTISEMENT EXP.	6653750.83	Interest FDR	2472750.00
BANK CHARGES	129226.60	BANK INTEREST RECEIVED	914.00
BANK INTEREST	9819153.86	R/off	124.54
Chemical & Other Exp. for Lab.	45121.00		
COMPUTER EXP.	215573.00		
Consulting & Other Exoenses	166000.00		
Diesel & Lubricants (Fuel Charges)	10386174.44		
DONATION	1095280.00		
ELECTRICITY EXP.	2524898.00		
EPF	878712.00		
EPF ( ARIEAR)	32850.00		
Exam Conducting Charges	203263.00		
EXAMINATION FEE	1001679.00		
EXP. FOR VETNERY COLLAGE	50000.00		
FIRE EQUIP. EXP.	126000.00		
FREIGHT CHARGES	652903.00		
FUNCTION EXP.	434400.00		
GARD SECURITY EXP.	924076.00		
HOSTEL MESS EXP	11207281.00		
HRA EXP	117300.00		
Inspection Expenses	6900.00		
INSURANCE A/C	1152523.24		
Insurance Charges-Vehicles	877656.00		
INTEREST MM FINANCE	180800.00		
INTERNAL SHIP EXP	820810.00		
Lab Chemicals Expenses for Practicals	1491123.32		
LEGAL EXP.	721050.00		
LOANDRY EXP. FOR HOSTEL	513128.00		
MEDICAL ALLOWANCE	26750.00		
Medicines & First Aid Expenses	170305.00		
MISC EXP.	666858.00		
NETWORKING EXP	803926.00		
NEWS PAPER EXP	35986.00		
Office Expenses	1305555.70		
PRINTING & STATIONARY EXP.	960614.30		
RATE & TAXES	687441.00		
Refreshment Expenses	616254.82		
REGISTRATION /AFFILIATION & APPROVAL	6914875.00		
Registry & Postage Charges	3127.00		
Remuneration Paid	294877.10		
RENT EXP	4838000.00		
Repair & Maintenance	86214.50		
Repair & Maintenance-Vehicle	3621671.97		
Salary A/c	89150625.00		
SMART CLASS	542900.00		
SPORTS ITEMS	202258.00		
Student Scholarship & Fee Refund	1896412.00		
Telephone Expenses	805513.00		
TRAVELLING EXP.	1762248.00		
VALUATION CHARGES	20000.00		
Depreciation .	29369949.62		
To Excess of Income over Expenditure	82401263.57		
TOTAL:-	279650965.87	TOTAL:-	279650965.87

PLACE - MANDI  
DATED -29-06-2019

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NAREINDER KUMAR

AUDITORS REPORT:-  
In terms of our audit report of even date an

FOR: AKRAM NARESH & CO  
CHARTERED ACCOUNTANTS  
NARESH KUMAR (FCA)  
PARTNER

Finance Officer  
Abhilashi University Chail Chowk  
Teh. Chachyot, Distt. Mandi (H.P.)

