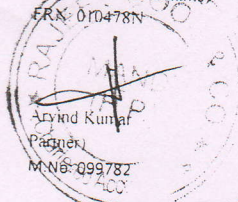


HIGHER EDUCATION INSTITUTE SOCIETY
VALLABH GOVT. COLLEGE
MANDI, HIMACHAL PRADESH
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

31-03-2018	Receipts	31-03-2019	31-03-2018	Payments	31-03-2019
	Opening Balance				
9525222.00	Bank Accounts	17152540.00	669692.00	Current Liabilities	
				Salary Payable	491088.00
				Bed Exam Fees	273000.00
				EPF Payable	118737.00
				Sundry Creditors	88972.00
				Library Security	172000.00
				Remuneration	20400.00
	Current Liabilities			Fixed Assets	
103000.00	Library Security	309580.00	132360.00	Air Conditioner	
468000.00	University Development Fund		129000.00	CCTV Camera	
273000.00	Bed Exam Fees		2995.00	Electricity Heater	
				Electric Penal	427200.00
			0.00	Library Books	0.00
				Indirect Income	
				Fees Received	100200.00
	Current Assets				
	Loans & Advances (Asset)	2500000.00		Investments	
				Fixed Deposit	16500000.00
	Indirect Income				
15618951.00	Fees & Fund Received	14200014.00	10949.00	Current Assets	
156851.00	Interest Received on Saving A/c	92408.00		Loans & Advances (Asset)	
				Indirect Expenses	
				Accounting Charges	0.00
				Advertisement Expenses	0.00
				Bank Charges	1770.00
				B Ed Counsling Expenses	16900
				College Function Expenses	34439.00
				Employees PF/ESI	1192911
				Exam Expenses	67200
				ICAI Fee	25170
				Fee Refund	0.00
				Honorarium	0.00
				Hospitality Chrges	0.00
				Legal Expenses	40000
				Office Expenses	0.00
				Printing & Stationery Expenses	38959
				Registration Fee Expenses	353500
				Remuneration	245782.00
				Renewal Charges	22800.00
				Repair and Maintainence	119099
				Salary A/c	6107926
				Staff Welfare Exp	56952
				Sanitation Charges	252000
				Sports Expenses	
				Tally Software Expenses	0.00
				Telephone Expenses	68609.00
				Travelling Expenses	23059.00
				University Development Fund	0.00
				Educational Tour Expenses	0.00
				Closing Balance	
			17152540.00	Bank Accounts	7395869.00
26145024.00	Total	3,42,54,542	2,61,45,024	Total	3,42,54,542.00

As per our report of even date
 For Rajeev Sood & Co
 (Chartered Accountants)

FRN: 010478N



Arvind Kumar
 Partner

M.No: 099782

Date: 23-10-2019
 Place: Mandi

For Higher Education Institute Society

Rakesh Sharma
 Rakesh Sharma
 (Chairman)