

HEERANAND VIDHYALAYA  
Bivanr (Hamirpur)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure</u>		<u>Income</u>	
Shri Heeranand Maha Vidhyalaya	5,513,260.00	Shri Heeranand Maha Vidhyalaya	5,450,180.00
		Bank Interest	149,208.00
Excess of Income Over Expenditure	86,128.00		
<b>TOTAL</b>	<b>5,599,388.00</b>	<b>TOTAL</b>	<b>5,599,388.00</b>

AUDITOR'S REPORT

This is Income & Expenditure account referred to in our report of even date attached.

For HEERANAND VIDHYALAYA

FOR RAKESH VIJAY & ASSOCIATES

Chartered Accountant



*Rakesh Vijay*  
(Rakesh Vijay)

Proprietor

Place:- JHANSI

Date:- 10/06/2013

HEERANAND VIDHYALAYA  
Bawan (Hamirpur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>Expenditure</u>	
Allahabad Bank Bawan	3,099,189.00	Sri Heeranand Maha Vidhyalaya	5,513,260.00
		Building Construction	920,400.50
<u>Fees Received</u>			
Sri Heeranand Maha Vidhyalaya	5,450,180.00	<u>Closing Balance</u>	
		Allahabad Bank Bawan	1,807,397.00
Bank Interest	149,208.00	Cash in hand	452,520.00
<b>TOTAL</b>	<b>8,698,577.00</b>	<b>TOTAL</b>	<b>8,698,577.00</b>

AUDITOR'S REPORT

This is the Receipts & Payment account referred to in our report of even date attached

For HEERANAND MAHAVIDHYALAYA

FOR RAKESH VIJAY & ASSOCIATES

Chartered Accountant



(Rakesh Vijay)

Proprietor

*[Handwritten signature]*

Place:- JHANSI

Date:- 10/06/2013

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