

HEERANAND MAHAVIDHYALAYA
Bivanr (Hamirpur)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure</u>		<u>Income</u>	
Shri Heeranand Maha Vidhyalaya	5,605,915.00	Shri Heeranand Maha Vidhyalaya	5,620,075.00
		Bank Interest	79,699.00
Excess of Income Over Expenditure	93,859.00		
TOTAL	5,699,774.00	TOTAL	5,699,774.00

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



Bolxy
(Rakesh Vijay)

Proprietor

Place:- JHANSI

Date:- 22/07/2014

HEERANAND MAHAVIDHYALAYA
Bivanr (Hamirpur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>Expenditure</u>	
Allahabad Bank Bewar	1,807,397.00	Shri Heeranand Maha Vidhyalaya	5,605,915.00
Cash in hand	452,520.00	Bank Charges	75.00
<u>Fees Received</u>		<u>Closing Balance</u>	
Shri Heeranand Maha Vidhyalaya	5,620,075.00	Allahabad Bank Bewar	2,233,521.00
Bank Interest	79,699.00	Cash in hand	120,180.00
TOTAL	7,959,691.00	TOTAL	7,959,691.00

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
(Rakesh Vijay)

Proprietor

Place:- JHANSI

Date:- 22/07/2014