

HEERANAND MAHAVIDHYALAYA  
Bivanr (Hamirpur)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure</u>		<u>Income</u>	
Shri Heeranand Maha Vidhyalaya	5,937,930.00	Shri Heeranand Maha Vidhyalaya	3,984,000.00
		Bank Interest	69,886.00
Excess of Income Over Expenditure	(1,884,044.00)		
<b>TOTAL</b>	<b>4,053,886.00</b>	<b>TOTAL</b>	<b>4,053,886.00</b>

AUDITOR'S REPORT

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

For HEERANAND VIDHYALAYA

FOR SAURABH & CO

Chartered Accountant

*Saurabh Maheshwari*

(SAURABH MAHESHWARI)

Proprietor



Place:- ORAI

Date:- 20/05/2015

HEERANAND MAHAVIDHYALAYA  
Bivanr (Hamirpur)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>Expenditure</u>	
Allahabad Bank Bewar	2,233,521.00	Shri Heeranand Maha Vidhyalaya	5,937,930.00
Cash in hand	120,180.00		
<u>Fees Received</u>		<u>Closing Balance</u>	
Shri Heeranand Maha Vidhyalaya	3,984,000.00	Allahabad Bank Bewar	329,157.00
Bank Interest	69,886.00	Cash in hand	140,500.00
<b>TOTAL</b>	<b>6,407,587.00</b>	<b>TOTAL</b>	<b>6,407,587.00</b>

AUDITOR'S REPORT

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

For HEERANAND MAHAVIDHYALAYA

FOR SAURABH & CO

Chartered Accountant

*Saurabh Maheshwari*

(SAURABH MAHESHWARI)

Proprietor



Place:- ORAI

Date:- 20/05/2015