

Financial Status

a. Endowment Fund maintained by the TEI

Amount :- Rs. 500000.00

Bank : Bank of Baroda

FDR Number :-TBM/TDR/2001/ A-0561353

b. Annual fees charged from students of different Programmes and Annual fees fixed by the State Govt. for different programmes.

S. No.	Programme	Total Annual fee charged by the Institution (Current Session)	Fee fixed by the Central/State/Union Territory Govt. (Current Session)
1.	B.Ed.	48325	48325
2.	M.Ed.	42325	42325

c. Mention if Fee concession or scholarship are given to students

yes

If yes, give details

- Fee concession to students only on basis of family lower income, Girls students and rural area students.

d. Income during the previous academic session

S. No.	Head/Source of Income	Income in INR (Write NA for not Applicable)
1.	Income from fees	8990500
2.	Grant received from State govt. if any	2000
3.	Income from other sources: donation etc.	32822
Total Income		9025322

e. Expenditure during the Previous Academic Session

S. No.	Head of Expenditure	Expenditure in INR (Write NA for not Applicable)
A	Capital Expenditure	
1.	Expenditure incurred on augmentation of infrastructure	—
2.	Expenditure incurred on augmentation	—

	of Instructional Resources	
B	Recurring Expenditure	
3.	Staff Salary	4841103
4.	Interest Payment on loans	--
5.	Loan Repayment	--
6.	Miscellaneous expenditure	551221
C	Transfer of Capital Account	
7.	Transfer of Governing Body	
Total Expenditure		5392324

f. Whether Balance Sheet of the previous Academic Session has been displayed

YES

Balance Sheet

ARAVALI COLLEGE OF ADVANCED STUDIES IN EDUCATION
(A UNIT OF HARPYARI DEVI WELFARE SOCIETY)
BALLABHGARH-SOHNA ROAD, PALL, FARIDABAD.

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT (In Rs)	ASSETS	AMOUNT (In Rs)
Corpus Fund		Fixed Assets	
Opening Balance	20,427,679.73	(As per Schedule III attached)	10,667,152.98
Less: Transfer during the year			
Add: Excess of Income Over Expenditure	3,815,186.81	Current Assets, Loans & Advances	
	24,242,866.54	Deposits	
		Fixed deposits	3,505,450.00
		(As per Schedule IV)	-
Current Liabilities & Provisions		Others	
Sundry Creditors		Prepaid Expenses	1,750.00
(As per Schedule I attached)	19,502.00	Security Charges- Electricity	15,000.00
Expenses Payable		Amount Recoverable in Cash or Kind	
(As per Schedule II attached)	362,331.00	(As per Schedule V attached)	138,017.00
Other Current Liabilities		Fees Receivable	2,627,432.00
Cautions Money (Refundable)	1,539,000.00		
Scholarship Fund	29,460.00	Cash In Hand & at Bank	
		Bank of Baroda-SB A/c-214801000005547	3,171.00
		ICICI Bank-SB A/c-630301036176	925,497.56
		ICICI Bank-Escrow A/C-630305011940	22,000.00
		Allahabad Bank - 20472446606	4,241.00
		Cash in Hand	293,381.00
		Branch/Division	
		Aravali International School-43	5,645,306.00
		Harpyari Devi Welfare Society	2,344,761.00
	26,193,159.54		26,193,159.54

As per our separate report of even date annexed.

FOR MOHTA GUPTA & ASSOCIATES,
CHARTERED ACCOUNTANTS,
(FIRM REG. NO. 007777N)

Akhilesh Chandra Gupta
(PARTNER)
(M.No.086901)

Place : Faridabad
Date : 20.09.2015

A. C. GUPTA
Chartered Accountant
Membership No. 35000



For Aravali College of Advance
Studies in Education

Harish Vardhan
Director

ARAVALI COLLEGE OF ADVANCED STUDIES IN EDUCATION
(A UNIT OF HARPYARI DEVI WELFARE SOCIETY)
BALLABHGARH-SOHA ROAD, PALLI, FARIDABAD.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2015

PARTICULARS	AMOUNT (In Rs)	PARTICULARS	AMOUNT (In Rs)
To Bank charges	60.00	By Fee Received	11,744,485.00
To Consumable Expenses	5,851.00	By Bank Interest	15,436.00
To Conveyance charges	28,584.00	By Notice pay	97,255.00
To Computer Expense	52,165.00	By Interest on FDR	299,902.00
To Lab Expense	6,550.00	By Short & Excess	4.00
To Discount	87,305.00	By Misc Income	1,000.00
To Electrical Expense	17,529.00	By Other Income	148,500.00
To Electricity Charges	51,694.00		
To Generator Hire Charges	24,500.00		
To Interest on TDS	13.00		
To Internet Expense	57,750.00		
To Fees and Documentation Charges	174,850.00		
To Lease rent	100,000.00		
To Misc. exp	4,340.00		
To Newspaper, Books & Periodicals	9,675.00		
To Postage & Courier	644.00		
To Professional Charges	148,000.00		
To Printing & Stationery	253,494.00		
To Repairs and Maintenance (Building)	333,974.00		
To Repairs and Maintenance	40,925.00		
To Repairs and Maint.(Generator)	53,801.00		
To Stamps	400.00		
To Salary	5,520,618.00		
To Staff Welfare	45,019.00		
To Student welfare expenses	8,705.00		
To Telephone Expenses	8,645.00		
To Office expenses	33,002.00		
To Depreciation	1,423,302.19		
To Excess of income over Expenditure	3,815,186.81		
	12,306,582.00		12,306,582.00

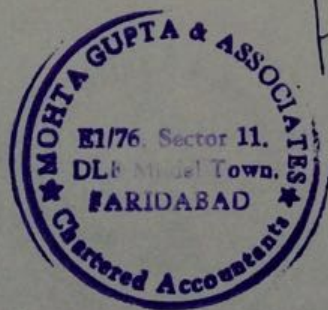
As per our separate report of even date annexed.

FOR MOHTA GUPTA & ASSOCIATES,
 CHARTERED ACCOUNTANTS,
 (FIRM REG. NO.007777N)

Akhilesh Chandra Gupta
 PARTNER
 (M.No.085901)

Place : Faridabad
 Date : 20.09.2015

A. C. GUPTA
 Chartered Accountant
 Membership No. 38301



For Aravali College of Advance
 Studies in Education

Hanish Vardhan
 Director

