

**HARISH CHANDRA POST GRADUATE COLLEGE**  
**MAIDAGIN, VARANASI**

**BALANCE SHEET AS AT 31ST MARCH, 2024.**

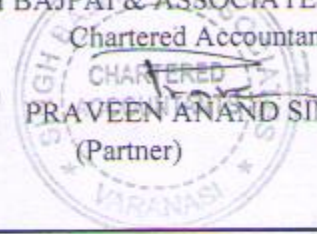
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNTS:</b>	251,460,547.94	<b>FIXED ASSETS :</b>	20,700,446.80
		<b>CURRENT ASSETS :</b>	
<b>CURRENT LIABILITIES :</b>		<b>DEPOSIT ASSETS :</b>	
Audit Fee Payable	17700.00	FDR	102,224,167.76
Caution Money	1779900.00	<b>LOANS &amp; ADVANCES ASSETS :</b>	
EPF Payable	101653.00	Loans & Advances :	8,774,919.00
Esic Payable	18057.00		
Harish Chandra , Maidagin (GIS)	213519.00	<b>Cash &amp; Bank Balances :</b>	
GIS	265608.00	Cash	207,335.00
CWF	22,700.00	Bank	121,972,814.38
	2,419,135.00		122,180,149.38
<b>Total</b>	<b>253,879,682.94</b>		<b>253,879,682.94</b>

**AUDITOR'S REPORT :**

As per our report of even date  
 For SINGH BAJPAI & ASSOCIATES  
 Chartered Accountants

(Secretary / Manager)  
 Harishchandra P.G. College,

Place:- Varanasi  
 Date 29/09/2024

  
**PRAVEEN ANAND SINGH**  
 (Partner)

**HARISH CHANDRA POST GRADUATE COLLEGE  
MAIDAGIN, VARANASI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	205,100.00	Admission and Re-Admission Fee	45,539.00
Auditors Remuneration	286,344.72	Application	17,700.00
Bank Charges	9,642.00	BANK INTEREST	2,938,009.20
Caution Money Expenses	856,900.00	Caution Money Fee Received	1,518,800.00
Computer Expenses	101,073.00	COMPUTER FEE	287,400.00
Consumables Exp.	125,088.00	Cost of Form	223,200.00
Depreciation	2,799,192.00	DA Fee Receipt	415,422.00
Development Exp	2,828,135.00	Degree Fee Receipt	616,500.00
Education Expenses	12,756.10	Development Fee	923,040.00
Electricity Expenses	669,162.00	DIARY FEE	90,900.00
Vidyarthi sahayak sabha Expenses	4,000.00	ECA	6,370.00
Entrance Exam Expenses	11,642,207.00	Enerolement Fee Received	332,800.00
EPF Expenses	2,561,458.00	Entrance Fee Receipt	17,960,049.00
ESI Expenses	208,779.00	Fan Fee Receipt	46,158.00
Examination Fee Expenses	503,100.00	Fee & Other Receipt	48,025,777.96
Rovers Ranger Expenses	206,960.00	Form Deposit Fee	41,666.00
Function & Seminar Expense	182,529.00	Function Fee Receipt	156,528.00
Lab Expenses	112,900.00	GAMES FUND FEES	1,023,632.00
Games Expenses	435,527.00	Generator Fee Receipt	572,775.00
Nagar Nigam Tax	200,000.00	Geography Practical Fee	54,480.00
Generator Running Expenses	43,672.00	Identity Card	229,110.00
Honorarium	1,647,000.00	Interest From FDR	4,169,816.38
Interest on TDS	4,002.00	Library Fee Receipt	280,235.00
Insurance Expenses	21,628.00	Library Fines	3,845.00
Library Expenses	395,636.04	Magzine	229,110.00
Membership Fee	914,162.00	Mid Term Fee	1,030,600.00
Midterm exam exp.	88,409.00	Miscellaneous Income	35,546.00
Miscellaneous Expenses	1,018,779.22	Practical Exam Fund Receipt	329,580.00
News Paper & Journals	9,442.00	Psychology Practical Fee	167,528.00
Office Expenses	1,433,356.80	PT FEE RECIEPT	2,730.00
Petrol & Diesel	91,670.00	Reading Room	276,948.00
Practical Exam Expenses	438,001.00	Registration Fee	15,458.00
Printing & Stationery	230,276.00	Rent Receipt	463,650.00
Professional Fee	43,200.00	Rovers Ranger Income	229,110.00
Repair and Maintenance	1,465,217.00	Scholar Register Fee	6,308.00
Salary & Allowances	190,002,395.00	Science Practical Fee	1,197,394.00
Science Expenses	1,000,811.00	SCOUT GUIDE FEE	63,600.00
Scout Guide Exp	98,015.00	Self Finance Fee	10,961,620.00
Telephone Expenses	33,915.00	Shop Rent Receipt	114,760.00
Travelling & Conveyance Expenses	256,593.00	State Government Salary Grant	165,940,678.00
Union Exp	277,550.00	Tour Fee Receipt A/c	19,930.00
Univercity Exam Exp	18,074,567.92	Tution and Development Fee Receipt	721,656.00
vocational exam exp	499,245.00	Uexam Bawan Beegha	-
Wages	3,151,689.00	Union Fund Fee Receipt	707,900.00
Geography Expenses	61,419.00	Univercity Exam Fee Receipt	15,896,891.00
Psychology Expenses	33,650.00	Vidyarthi Sahayak Sabha Fee Receipt	115,944.00
		vocational courses fees	1,957,120.00
		YOGA FEE	91,000.00
Excess Income over Expenditure	35,269,659.74		
<b>Grand Total</b>	<b>280,554,813.54</b>	<b>Grand Total</b>	<b>280,554,813.54</b>

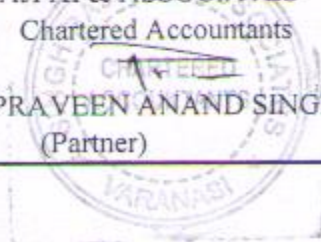
**AUDITOR'S REPORT :**

As per our report of even date  
For SINGH BAJPAI & ASSOCIATES  
Chartered Accountants

(Secretary / Manager)  
Harishchandra P.G. College,

Place:- Varanasi  
Date 29/09/2024

PRAVEEN ANAND SINGH  
(Partner)



FIXED ASSETS SCHEDULE  
(Annexed to and forming part of balance sheet as on march 31, 2024)

Description Of Assets	Rate Of dep.	W. D. V. as on 01.04.2023	Addition/Deletion		Sales/ deduct	total	Depreciation During The year	W. D. V. as on 31-03-2024
			More Than Six Moths	Less Than six Months				
Air Conditioner	0.15	42,772.00	66,513.00	-		109,285.00	16,393.00	92,892.00
Aquaguard	0.15	504.00		-		504.00	76.00	428.00
Attendance Machine	0.15	9,925.00		-		9,925.00	1,489.00	8,436.00
BIO- METRIC MACHIN	0.15	15,910.00		-		15,910.00	2,387.00	13,523.00
Books & Periodicals		255,888.00	48,096.00	26,780.00		330,764.00	119,471.00	211,293.00
Building	0.10	15,807,253.65	24,385.00	-		15,831,638.65	1,583,164.00	14,248,474.65
Cc Camera	0.15	178,117.00		-		178,117.00	26,718.00	151,399.00
Cctv	0.15	228,192.00		-		228,192.00	34,229.00	193,963.00
Computer	0.40	320,627.00		-		320,627.00	128,251.00	192,376.00
Cooler	0.15	4,240.00	10,800.00	-		15,040.00	2,256.00	12,784.00
Electrical Installation	0.15	602,950.00	7,860.00	-		610,810.00	91,622.00	519,188.00
Equipment	0.15	1,824,913.90	533,130.00	-		2,358,043.90	353,707.00	2,004,336.90
Furniture	0.10	1,603,463.00	16,980.00	19,000.00		1,639,443.00	162,994.00	1,476,449.00
Gaspipe Fitting	0.15	28,116.00		-		28,116.00	4,217.00	23,899.00
Generator	0.15	87,617.00		-		87,617.00	13,143.00	74,474.00
Grass Cutter Machine	0.15	15,053.00	36,500.00	-		51,553.00	7,733.00	43,820.00
Intercome Machine	0.15	45,233.00		-		45,233.00	6,785.00	38,448.00
Inverter	0.15	87,324.25		-		87,324.25	13,099.00	74,225.25
OHP Projector	0.15	11,308.00	31,000.00	-		42,308.00	6,347.00	35,961.00
Printer	0.15	25,153.00		-		25,153.00	3,773.00	21,380.00
Refrigerator	0.15	6,811.00		-		6,811.00	1,022.00	5,789.00
Software	0.40	17,700.00		-		17,700.00	7,080.00	10,620.00
Solar System	0.15	1,202,962.00	30,000.00	-		1,232,962.00	184,944.00	1,048,018.00
Summersible	0.15	8,016.00		-		8,016.00	1,202.00	6,814.00
Tv LED	0.15	21,250.00		-		21,250.00	3,188.00	18,062.00
Water Cooler	0.15	121,396.00		-		121,396.00	18,209.00	103,187.00
Fire fighting	0.15			75,900.00		75,900.00	5,693.00	70,207.00
<b>Total</b>		<b>22,572,694.80</b>	<b>805,264.00</b>	<b>121,680.00</b>		<b>23,499,638.80</b>	<b>2,799,192.00</b>	<b>20,700,446.80</b>

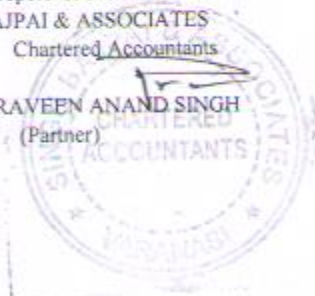
**AUDITOR'S REPORT :**

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For SINGH BAJPAI & ASSOCIATES  
Chartered Accountants

(Secretary / Manager)  
Harishchandra P.G. College,

Place:- Varanasi  
Date 29/09/2024

PRAVEEN ANAND SINGH  
(Partner)



**CAPITAL ACCOUNTS:**

Opening balance	216,190,888.20	
Addition/deduction During Year	-	
Excess Of Income Over Expenditure	35,269,659.74	251,460,547.94



HPGC GROUP

Deposits (Asset)

Group Summary

1-Apr-23 to 31-Mar-24

Page

Particulars	Closing Balance	
	Debit	Credit
Accrued Interest on Fdr PNB		81,30,154.00
Accrued Interest on Fdr Sbi		6,39,254.76
FDR A/c On BBA/BCA		71,37,924.00
FDR IN PNB 15/94/194 VSS NIDHI A/C ****		7,000.00
FDR IN PNB 291201448 ENDOWMENT		10,000.00
FDR IN PNB 340100/301261075/865667 VSS NI A/C ****		23,000.00
FDR IN PNB 340100/30126/181/865668 GAMES A/C ****		20,000.00
FDR IN PNB 3401014100 0000015 DEVELOPMENT		2,00,000.00
FDR IN PNB 3401014100 0000024 DEVELOPMENT		75,000.00
FDR IN PNB 3401014100186010 ENTRANCE EXAM		25,000.00
FDR IN PNB 3401014100187019 DEVELOPMENT		75,000.00
FDR IN PNB 3401014100188018 ENTRANCE EXAM		25,000.00
FDR IN PNB 3401014100189017 DEVLOPMENT		75,000.00
FDR IN PNB 3401014100190013 ENTRANCE EXAM		75,000.00
FDR IN PNB 3401014100209010 ENDOWMENT		50,000.00
FDR IN PNB 3401014100210016 DEVELOPMENT		50,000.00
FDR IN PNB 3401014100272016 COMPUTER		30,000.00
FDR IN PNB 3401014100272017 COMPUTER		30,000.00
FDR IN PNB 3401014100273015 COMPUTER		30,000.00
FDR IN PNB 3401014100278010 DEVELOPMENT		1,00,000.00
FDR IN PNB 3401014100280015 DEVELOPMENT		45,000.00
FDR IN PNB 3401014100281014 ENDOWMENT		50,000.00
FDR IN PNB 3401014100300018 DEVELOPMENT		30,000.00
FDR IN PNB 3401014100307011 PGMAIN		20,000.00
FDR IN PNB 3401014100308010 PG MAIN		50,000.00
FDR IN PNB 3401014100309019 PG MAIN		50,000.00
FDR IN PNB 3401015300050011 GAMES A/C ****		20,000.00
FDR IN PNB 471201447 ENDOWMENT		20,000.00
FDR IN PNB 481261446 ENDOWMENT		10,000.00
FDR IN PNB MB 789/866853 ENTRANCE EXAM A/C ****		42,54,256.00
FDR IN PNB MB 798/866855 COMPUTER A/C ****		21,84,981.00
FDR IN PNB MB 804/866854 DEVELOPMEN A/C ****		6,65,608.00
FDR IN SBI 34401139455 DEVELOPMENT		2,00,000.00
FDR IN SBI 34401140675 DEVELOPMENT		2,00,000.00
FDR IN SBI 34401141704 DEVELOPMENT		50,000.00
FDR IN SBI 34401142628 DEVELOPMENT		50,000.00
FDR IN SBI 38321654164 ENDOWRMENT		15,000.00
FDR with Bank in M & T		63,20,610.00
FDR with Bank in Pharmacy		7,11,81,380.00
<b>Grand Total</b>		<b>10,22,24,167.76</b>



**HPGC GROUP**  
**Loans & Advances (Asset)**  
Group Summary  
1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
Advance	1,05,150.00	
Advance to Parties	97,150.00	
AJAY KUMAR GAUTAM	15,000.00	
ALOK KUMAR SINGH	9,000.00	
ANAND KUMAR DWIVEDI	9,000.00	
Anant Distributor	20,00,000.00	
ASHUTOSH DWIVEDI	7,000.00	
ATUL KUMAR TIWARI	6,000.00	
Dharmendra Kumar Gupta	10,000.00	
DHARMERA KUMAR GUPTA	34,000.00	
Dr Anita Singh	55,000.00	
DR BALBIR SINGH	15,78,600.00	
Dr Sanjay Kumar Singh	5,116.00	
Dr. Seema Singh	3,000.00	
DR V. K. RAI	14,984.00	
Girija Prasad and Sons	5,000.00	
Harish Chandra Inter College	1,50,000.00	
Harishchandra Vidyalaya Society	1,00,000.00	
HC Enter College	1,00,000.00	
KANAKLATA VISHWAKARMA	6,000.00	
MGKVP Varanasi	19,252.00	
Mira Rai	5,000.00	
NEELAM UPADHYAY	6,000.00	
NIEL IT Security	10,000.00	
Pramod Kumar Pandey	1,50,000.00	
Pratibh Singh	6,500.00	
SANJAY SRIVASTAV	18,000.00	
SHIVANAND YADAV	18,000.00	
Shubhra Singh	5,243.00	
Singh Associates	2,00,000.00	
SUBHRA SINGH	10,000.00	
Tds A Y. 23-24	1,33,392.00	
TDS F.Y.19-20	2,24,654.00	
Vijay Kumar	8,117.00	
VISHWNATH VERMA	27,000.00	
ANIL KUMAR	6,000.00	
ANURADHA RAI	1,75,000.00	
Ashok Kumar Singh	14,000.00	
B. K. Nirmal	15,000.00	
RICHA SINGH	12,75,000.00	
SANGITA SHUKLA	23,000.00	
Sangita Srivastava	20,000.00	
Sanjay Kumar Singh	60,000.00	
TDS F.Y.17-18	2,13,223.00	
TDS F.Y.18-19	2,33,902.00	
TDS F.Y.20-21	1,91,013.00	
TDS F.Y.21-22	2,39,481.00	
Tds F Y 22-23	2,78,733.00	
Vijay Prakashan Mandir	1,00,000.00	
Narendra Kumar Jaiswal	30,000.00	
TDS F.Y.15-16	70,351.00	
TDS F.Y.16-17	1,42,149.00	
Tds F.Y 2023-2024	5,36,909.00	
<b>Grand Total</b>	<b>87,74,919.00</b>	

