

BALANCE SHEET 2008 - 2009

HINDI PRACHARA KENDRA, KODUNGALLUR
BALANCE SHEET AS ON 31ST MARCH 2009

L I A B I L I T I E S

A S S E T S

CAPITAL FUND

Opening Balance	2,13,13,653.00	
Add:Donation towards Capital expenditure	9,58,400.00	
Add:Members contribution towards		
Capital expenditure	<u>5,62,350.00</u>	
	2,28,34,403.00	
Less:Excess of Expenditure over Income	<u>4,26,938.00</u>	2,24,07,465.00

Current Liabilities, Loans & Provisions

Endowment fund	10,00,000.00	
Reserve fund	<u>6,00,000.00</u>	16,00,000.00
Caution Deposit		7,67,000.00

FIXED ASSETS

<u>Land</u> as per last B/s		11,61,530.00
<u>Building</u> as per last B/s	1,16,10,147.00	
Add: additions during the year	<u>8,63,940.00</u>	1,24,74,087.00
<u>Furniture & Fittings</u> as per last B/s	17,44,499.00	
Add: additions during the year	<u>3,18,937.00</u>	20,63,436.00
<u>Typewriter</u> as per last B/s		12,870.00
<u>Motor Car</u> as per last B/s		7,11,152.00
<u>College Bus</u>		
Additions during the year		12,99,950.00
<u>Computer</u> as per last B/s		10,54,529.00
<u>Electronic Private Exchange</u> as per last B/s		27,640.00
<u>Fax Machine</u> as per last B/s		27,800.00
<u>Psychological Laboratory</u> as per last B/s	1,41,581.00	
Add: additions during the year	<u>28,730.00</u>	1,70,311.00
<u>Electric Fittings</u> as per last B/s	6,22,506.00	
Add: additions during the year	<u>76,112.00</u>	6,98,618.00
<u>Water Purifier</u> as per last B/s	51,200.00	
Add: additions during the year	<u>10,447.00</u>	61,647.00
<u>Projector</u> as per last B/s		43,177.00
<u>Photocopier</u> as per last B/s		1,74,650.00
<u>Spiral Binder</u> as per last B/s		5,700.00
<u>Technological Laboratory</u> as per last B/s	5,16,042.00	
Add: addition during the year	<u>38,516.00</u>	5,54,558.00
<u>Work Experience Laboratory</u> as per last B/s	2,75,979.00	
Add: additions during the year	<u>73,873.00</u>	3,49,852.00
<u>Language Laboratory</u> as per last B/s	67,890.00	
Add: additions	<u>21,566.00</u>	89,456.00

Total 2,47,74,465.00

2,09,80,963.00

HINDI PRACHARA KENDRA, KODUNGALLUR
BALANCE SHEET AS ON 31ST MARCH 2009

L I A B I L I T I E S		A S S E T S	
			B/F 2,09,80,963.00
B/F 2,47,74,465.00	Science Laboratory as per last B/s	4,42,636.00	
	Add additions during the year	<u>54,629.00</u>	4,97,265.00
	Social Studies Laboratory		41,560.00
	Hindi Prachara Kendram Public Library as per last B/s	11,60,640.00	
	Add: Additions during the year	<u>1,72,459.00</u>	13,33,099.00
	<u>Current Assets Loans and Advances</u>		
	Endowment Fund Deposit		
	(Indian Bank, Kodungallur.Fixed Deposit)	5,00,000.00	
	Reserve Fund Deposit		
	(Indian Bank, Kodungallur.Fixed Deposit)	3,00,000.00	
	Endowment Fund Deposit		
	(Indian Bank, Kodungallur.Fixed Deposit)	5,00,000.00	
	Reserve Fund Deposit		
	(Indian Bank, Kodungallur.Fixed Deposit)	3,00,000.00	
	Telephone Deposit	12,400.00	
	Electricity Deposit	<u>5,000.00</u>	16,17,400.00
	<u>Cash & Bank Balance</u>		
	Indian Bank, Kodungallur, C/A No : 512111971	1,86,419.00	
	The Kodungallur Town Co.Op.Bank Ltd, C/A No : 85	3,768.19	
	The Methala Service Co.Op.Bank Ltd,		
	Anappuzha Branch S/B A/c No : 130	2,331.00	
	Syndicate Bank, Kodungallur A/c No : 45573070001380	49,439.00	
	Cash on hand	<u>62,220.81</u>	3,04,178.00
Total	<u><u>2,47,74,465.00</u></u>	Total	<u><u>2,47,74,465.00</u></u>

Vide our Audit report of even date attached

Kottappuram
27.07.2009

HINDI PRACHARA KENDRA, KODUNGALLUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

RECEIPTS

PAYMENTS

To Balance B/d		
Cash on hand	38,029.81	
The Kodungallur Town Co.Op.Bank		
C/A No : 85	316.19	
“ Indian Bank Current Account No : 512111971	4,19,588.00	
“ The Methala Ser.Co.Bank, Anappuzha S/B.A/c No: 130	2,219.00	
“ Syndicate Bank, Kodungallur A/c No : 45573070001380	<u>93,422.00</u>	5,53,575.00
” Admission fees	3,42,510.00	
” Tuition fees	72,30,870.00	
“ Grant from Govt.of India	75,000.00	
“ Sale of Study Meterials	2,56,240.00	
” Teaching Practice Arrangements	5,37,625.00	
” Hostel and Other Amenities	4,11,514.00	
” Laboratory fees	1,86,326.00	
” Library fees	1,45,735.00	
” Sports and Games fees	1,38,572.00	
” Work Experience fees	1,02,364.00	
” Community living camp fees	1,37,558.00	
” Examination fees	1,88,620.00	
” Interest on Fixed Deposit	1,52,000.00	
” Fine	31,754.00	
” Miscellenous income	26,313.00	
” Donation towards Capital Expenditure	9,58,400.00	
” Members contributions towards		
Capital Expenditure	5,62,350.00	
” Caution Deposit	3,16,000.00	

Total	1,23,53,326.00
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By Salary & Allowance			
as per Govt.of India Scheme:			
1) Honororium to one Principal	21,600.00		
2) Salary Two Full time Hindi Teachers	28,800.00		
3) Salary Two Part time Hindi Teachers	14,400.00		
4) Salary to One Attender	6,000.00		
5) Salary to One Hindi Typewriting and			
short hand Instructor	14,400.00		
6) Hon. to.One (P.T.)Librarian	<u>7,200.00</u>		
	92,400.00		
Salary & Allowance to other teaching and			
non teaching staff:			
a) HPK College of Teacher	38,77,421.00		
a) HPKTeachers Training College	29,41,637.00		
b) Hindi Vidhyalaya	9,20,586.00	<u>77,39,644.00</u>	78,32,044.00
“ Hindi News Papers and Journals & Books:			
Purchased by Govt.of India Grant	5,600.00		
Purchased by the Institution	<u>1,28,438.00</u>		1,34,038.00
“ Teaching Practice Expences			2,47,591.00
” Examination expense			1,62,882.00
“ Travelling Expences			2,11,379.00
“ Postage and Telegrame			25,415.00
“ Printing and Stationary			1,40,573.00
“ Vehicle Maintenance			1,62,314.00
“ Telephone Charges			1,37,477.00
“ Study Meterials and Guides			2,12,583.00
“ Accounting and Professional Charges			42,000.00
“ Transporting Charges			31,418.00
“ Photostat Copies			18,644.00
“ Insurence			22,868.00
“ Sports and Games Expences			34,155.00
“ Audit Fees			25,000.00
“ Medical Expences			23,512.00
“ Meetings and Seminars			1,14,308.00
“ Advertisments			42,540.00

C/F	96,20,741.00
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HINDI PRACHARA KENDRA, KODUNGALLUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

RECEIPTS

PAYMENTS

	B/F	96,20,741.00
“ Inspection Charges		23,869.00
“ Charity and Donations		29,533.00
“ Computer Meintenance		1,16,467.00
“ Bank Commission and Charges		22,938.00
“ Prizes and Medels		61,154.00
“ Festival Allowance		72,450.00
“ Electicity Charges		96,518.00
“ Profession Tax		6,550.00
“ Arts and Games Expences		42,739.00
“ News Papers (Malayalam and English)		44,947.00
“ Water Charges		21,672.00
“ Hindi Bashathilakam Monthly		98,568.00
“ Office expences		41,222.00
“ Repairs and Maintenance		68,157.00
“ Sundry Expences		22,414.00
“ Building Additions		8,63,940.00
“ Technology Laboratory Additions		38,516.00
“ Work Experience Laboratory Additions		73,873.00
“ Science Laboratory Additions		54,629.00
“ Furniture Additions		3,18,937.00
“ Electrical fittings purchase		76,112.00
“ Additions to library		1,72,459.00
“ Psychological Lab Additions		28,730.00
“ Water Purifier Additions		10,447.00
“ Language Laboratory Additions		21,566.00
“ Balance C/d		
Cash on hand	62,220.81	
The Kodungallur Town Co.Op.Bank		
C/A No : 85	3,768.19	
“ Indian Bank Current Account No : 512111971	1,86,419.00	
“ The Methala Ser.Co.Bank, Anappuzha S/B.A/c No: 130	2,331.00	
“ Syndicate Bank, Kodungallur A/c No : 45573070001380	<u>49,439.00</u>	3,04,178.00

Total 1,23,53,326.00

Total 1,23,53,326.00

HINDI PRACHARA KENDRA, KODUNGALLUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

EXPENDITURE	INCOME
To Salary & Allowance	" Admission fees
as per Govt.of India Scheme	" Tuition fees
1) Honorarium to one Principal	" Grant from Govt.of India
2) Salary Two Full time Hindi Teachers	" Sale of Study Materials
3) Salary Two Part time Hindi Teachers	" Teaching Practice Arrangements
4) Salary to One Attender	" Hostel and Other Amenities
5) Salary to One Hindi Typewriting and short hand Instructor	" Laboratory fees
6) Hon. to.One (P.T.)Librarian	" Library fees
92,400.00	" Sports and Games fees
Salary & Allowance to other teaching and non teaching staff:	" Work Experience fees
a) HPK College of Teacher	" Community living camp fees
a) HPKTeachers Training College	" Examination fees
b) Hindi Vidhyalaya	" Interest on Fixed Deposit
77,39,644.00	" Fine
78,32,044.00	" Miscellenous income
" Hindi News Papers and Journals & Books:	" Excess of expenditure over income
Purchased by Govt.of India Grant	
Purchased by the Institution	
5,600.00	
1,28,438.00	
1,34,038.00	
" Teaching Practice Expences	
" Examination expense	
" Travelling Expences	
" Postage and Telegrame	
" Printing and Stationary	
" Vehicle Maintenance	
" Telephone Charges	
" Study Materials and Guides	
" Accounting and Professional Charges	
" Transporting Charges	
" Photostat Copies	
" Insurence	
" Sports and Games Expences	
" Audit Fees	
" Medical Expences	
C/F 94,63,893.00	C/F 1,03,89,939.00

HINDI PRACHARA KENDRA, KODUNGALLUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

EXPENDITURE			INCOME
	B/F	94,63,893.00	B/F
			1,03,89,939.00
“ Meetings and Seminars		1,14,308.00	
“ Advertisements		42,540.00	
“ Inspection Charges		23,869.00	
“ Charity and Donations		29,533.00	
“ Computer Meintenance		1,16,467.00	
“ Bank Commission and Charges		22,938.00	
“ Prizes and Medels		61,154.00	
“ Festival Allawance		72,450.00	
“ Electicity Charges		96,518.00	
“ Profession Tax		6,550.00	
“ Arts and Games Expences		42,739.00	
“ News Papers (Malayalam and English)		44,947.00	
“ Water Charges		21,672.00	
“ Hindi Bashathilakam Monthly		98,568.00	
“ Office expences		41,222.00	
“ Repairs and Maintenance		68,157.00	
“ Sundry Expences		22,414.00	
	Total	1,03,89,939.00	Total
			1,03,89,939.00