

**Army College of Nursing, Jalandhar Cantt**

**Balance Sheet Revenue Fund - Hostel as on 31 Mar 2016**

ASSETS		LIABILITIES	
Cash in Hand	11,938.00	Hostel Fund	29,40,820.00
Cash at Bank SBI	7,15,994.00	Interest Earned	38,67,423.00
Sy Dr	-	Hostel Charges & Running Exp	5,26,635.00
FDRs	1,12,59,835.00	Devp/Bldg Fee	12,53,388.00
Property	3,49,385.00	Rent & Allied Charges	19,39,298.00
		Security Deposit	14,49,754.00
		Sy Cr	468.00
		ARF (Hostel)	9,981.00
		Property	3,49,385.00
<b>Total</b>	<b>1,23,37,152.00</b>	<b>Total</b>	<b>1,23,37,152.00</b>

**BALANCE SHEET REVENUE FUND - COLLEGE AS ON 31 Mar 2016**

ASSETS		LIABILITIES	
Cash in Hand	9,193.00	College Fund	2,00,19,181.00
Cash at Bank SBI	36,49,032.00	Interest Earned	1,84,02,879.00
Sy Dr	7,869.00	Adm & Incidental Expdr Fee	2,90,500.00
FDRs	7,94,12,428.00	Tpt Charges	11,74,242.00
Property	8,41,634.55	Admission Fee	12,00,000.00
		WAT Income	5,01,413.00
		Regn Fee	57,000.00
		Tuition Fee	1,90,59,963.00
		Computer Fee	17,76,213.00
		Science Fee	60,85,763.00
		Sports Fee	9,72,627.00
		Library Fee	10,86,564.00
		Exam Fee	86,884.00
		College Magazine Fee	1,29,848.00
		Alumni Fee	1,06,641.00
		Placement Fee	1,87,223.00
		Devp/Bldg Fee	16,63,905.00
		Rent & Allied Charges	33,92,650.00
		Welfare Fund	4,549.00
		University Fee	10,650.00
		Retirement Benefits Fund	2,00,369.00
		Security from Students	22,20,000.00
		Security from Staff & Others	12,83,107.00
		Sy Cr	3,07,567.00
		Grant in Aid	24,38,178.00
		ARF (College)	4,20,606.00
		Property	8,41,634.55
<b>Total</b>	<b>8,39,20,156.55</b>	<b>Total</b>	<b>8,39,20,156.55</b>