

INCOME & EXPENDITURE A/C	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
As per last Balance Sheet	1,30,02,612.98		Furniture & Fixtures		
Access of Income over Exp.	<u>17,69,265.00</u>	1,47,71,877.98	As per last balance sheet	5,07,082.08	
			Purchased during the year	<u>7,736.00</u>	
				5,14,818.08	
SECURITY			Less: Depreciation @ 10%	<u>51,482.00</u>	4,63,336.08
As per last Balance Sheet	40,000.00		Car		
Add: Received during the year	<u>-</u>		As per last balance sheet	51,292.00	
	40,000.00		Less: Depreciation @ 15%	<u>7,694.00</u>	43,598.00
Less: Refunded during the year	<u>-</u>	40,000.00	Library Books		
			As per last balance sheet	65,683.15	
			Addition during the Year	<u>20,926.00</u>	
				86,609.15	
			Less: Depreciation @ 10%	<u>8,661.00</u>	77,948.15
			Bus		
			As per last balance sheet	8,15,933.30	
			Add: Purchased	<u>-</u>	
				8,15,933.30	
			Less: Depreciation @ 30%	<u>2,61,099.00</u>	5,54,834.30
			Computer		
			As per last balance sheet	960.00	
			Purchased during the year	<u>34,000.00</u>	
				34,960.00	
			Less: Depreciation @ 60%	<u>20,976.00</u>	13,984.00
			Sports Equipment		
			Purchased during the year	13,577.00	
			Less: Depreciation @ 15%	<u>2,037.00</u>	11,540.00
			HEAD OFFICE ACCOUNT		
			As per last balance sheet	52,59,490.85	
			Building Under Construction	2,54,481.00	
			Add: Transferred	<u>51,696.00</u>	55,65,667.85
			CURRENT ASSETS, LOANS & ADVANCES		
			Prepaid Insurance		
			Vehicle	14,663.00	
			TDS Deducted by Bank	<u>10,149.00</u>	24,812.00
			Cash & Bank Balances		
			Cash In Hand	24,373.00	
			Fixed Deposits	79,52,538.00	
			Uco Bank A/c No. 1935	11,538.45	
			SBI A/c No 30075536994	42,308.00	
			SBI (College Account)	1,600.00	
			Advance	8,800.15	
			Advance (Shyam Cont.)	<u>15,000.00</u>	80,56,157.60

TOTAL Rs.-: 1,48,11,877.98

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Notes: Significant accounting policies and standards annexed.

General Secretary

(President)

19 Block No.6
DA Complex, Kasumpti
Shimla-9
dated: 10th Sept., 2013.



As per our report of even date.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS,
(Signature)
(DINESH KUMAR GOOD)
PARTNER