

**INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR**  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2015

To Advertising exp.	267712.00	By fees College	3573390.00
To Bank charges	1817.00	By Gen Fee	21119300.00
To Bus exp	744503.00	By NCTE Fee Refund	50100.00
To Bus Rent	480000.00	By Interest Recd	131507.00
To CBSE Fee	193612.00		
To Computer exp	62020.00		
To Diesel	3068722.00		
To Depreciation	1617266.30		
To Electrical Exp.	19140.00		
To Electricity exp.	323892.00		
To EPF	1186356.00		
To Function exp	175020.00		
To Gardening exp	11625.00		
To General exp.	26885.00		
To Group Insurance	105220.00		
To Insurance Bus	241417.00		
To Intt. Bus Loan	90813.00		
To KUK Fees	216090.00		
To Legal Fee	18000.00		
To Newspaper & Periodicals	15882.00		
To Petrol exp.	6690.00		
To Postage exp.	3124.00		
To Printing & Stationary	243798.00		
To Repair & Maintance	46271.00		
To Salary	14869067.00		
To Smart class exp	205000.00		
To Sports fee	64386.00		
To Staff Uniform exp	168930.00		
To Staff welfare	83971.00		
To TA/DA	16350.00		
To Telephone & Mobile bill	129680.00		
To Water Bill Exp	22308.00		
To Website exp	6500.00		
To Wrestling Tournament exp	78100.00		
To Surplus	64129.70		
	<u>24874297.00</u>		<u>24874297.00</u>

*Satish Bhat*  
Secretary

*Tai Kumar*  
Cashier

AUDITORS' REPORT

In terms of my separte report of even date

Place Hisar  
Dated 25.09.2015



*Rajesh Aggarwal*  
Chartered Accountant

**INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR**  
**BALANCE SHEET AS AT 31.03.2015**

<u>Liabilities</u>	<u>Annexure Amount(Rs)</u>	<u>Assets</u>	<u>Annexure Amount</u>
Capital fund	1701342.47	Fixed Assets	11077370.68
Unsecured loans	10416000.00	Security CBSE Delhi	90000.00
Cholamandalam Bus Loan	716813.00	Telephone Security	3750.00
Shiva Filling Station	46582.00	Security	500.00
		Bank Account	78109.00
		TDS	16135.00
		TDS (12-13)	8627.00
		TDS(13-14)	6529.00
		TDS(14-15)	15158.00
		TDS (15-16)	12360.00
		FDR	300000.00
		FDR	500000.00
		Intt Accrued on FDR PNB	439216.00
		Intt accrued on FDR OBC	6286.00
		Prepaid Insurance	282989.00
		Cash in hand	43707.79
	<u>12880737.47</u>		<u>12880737.47</u>

<u>Capital Fund</u>	
Op bal	1637212.77
Add Surplus during the year	64129.70
	<u>1701342.47</u>

Annexure 'A'

*Satish Bhat*  
Secretary

*Rajesh Aggarwal*  
Cashier

AUDITORS' REPORT

In terms of my separate report of even date

Place Hisar  
Dated 25.09.2015



*Rajesh Aggarwal*  
Rajesh Aggarwal  
Chartered Accountant