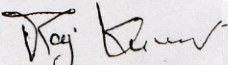


**INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR**  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2014

To Advertising exp.	138002.00	By fees College	4659000.00
To Bank charges	4110.00	By Gen Fee	13033520.00
To Bus exp	260402.00	By Transport Fee	2266660.00
To Bus Rent	336000.00	By Interest Recd	152595.00
To CBSE Fee	213281.00	By Deficit	251390.00
To Computer exp	39040.00		
To Diesel	2934537.00		
To Depreciation	1845276.00		
To Electricity exp.	253235.00		
To EPF	251503.00		
To Function exp	60725.00		
To General exp.	19978.00		
To Group Insurance	105000.00		
To Insurance Bus	373194.00		
To Intt. Bus Loan	63202.00		
To KUK Fees	213140.00		
To Misc exp.	3875.00		
To Newspaper & Periodicals	9585.00		
To Petrol exp.	5900.00		
To Postage exp.	1930.00		
To Printing & Stationary	23460.00		
To Salary	12589560.00		
To Smart class exp	242699.00		
To Sports exp.	47800.00		
To Sports fee	3780.00		
To Staff welfare	214790.00		
To TA/DA	4490.00		
To Telephone & Mobile bill	100591.00		
To Verification Fee	3000.00		
To Water bill	1080.00		
	<u>20363165.00</u>		<u>20363165.00</u>

Accountant

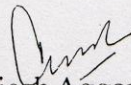
  
 President/Secretary

AUDITORS' REPORT

In terms of my seperate report of even date

Place Hisar  
 Dated 25.11.2014



  
 Rajesh Aggarwal  
 Chartered Accountant

**INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR**

BALANCE SHEET AS AT 31.03.2014

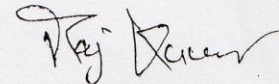
<u>Liabilities</u>	<u>Annexure Amount(Rs)</u>	<u>Assets</u>	<u>Annexure Amount</u>
Capital fund	1637212.77	Fixed Assets	11421656.98
Unsecured loans	10568500.00	Security CBSE Delhi	90000.00
Cholamandalam Bus Loan	923000.00	Telephone Security	3750.00
Sona Printer Pvt Ltd.	121238.00	Security	500.00
		Bank Account	58758.00
		TDS	16135.00
		TDS (12-13)	8627.00
		TDS(13-14)	6529.00
		TDS(14-15)	15158.00
		FDR	300000.00
		FDR	500000.00
		Intt Accrued on FDR PNB	328009.00
		Intt accrued on FDR OBC	6286.00
		Prepaid Insurance	35621.00
		Printing & Stationery Stock	161238.00
		Cash in hand	<u>297682.79</u>
	<u>13249950.77</u>		<u>13249950.77</u>

Capital Fund

Op bal	1888602.77
Less Deficit during the year	251390.00
	<u>1637212.77</u>

Annexure 'A'

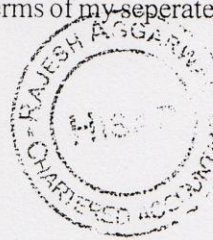
Accountant


  
President/Secretary

AUDITORS' REPORT

In terms of my separate report of even date

Place Hisar  
Dated 25.11.2014



  
Rajesh Aggarwal  
Chartered Accountant