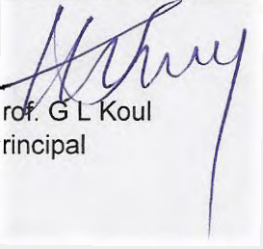


**GANDHI MEMORIAL (10+2) WING
RAIPUR, BANTALAB, JAMMU
BALANCE SHEET AS AT 31.03.2014**

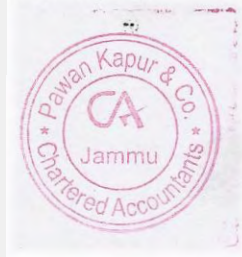
| SOURCE OF FUNDS | Schedule | Current Year ₹ | Previous Year ₹ |
|---|----------|-------------------|--------------------|
| UNRESTRICTED FUNDS | | | |
| General Fund | 1 | 82491.14 | 78669.01 |
| Total | | 82491.14 | 78669.01 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | 2 | 31211.55 | 29824.42 |
| INTER-UNIT BALANCES | 3 | 51279.59 | 48844.59 |
| Total | | 82491.14 | 78669.01 |
| Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements | 20 | | |


Prof. G L Koul
Principal

AUDITORS REPORT

In terms of our report of even date.

Place: Jammu
Dated: 27 September, 2014



for PAWAN KAPUR & CO
Chartered Accountants

FRN: 001863N


(CA PAWAN KAPUR)
Partner

MNO: 093954


Pawan Kapur
1/e Accts

**GANDHI MEMORIAL (10+2) WING
RAIPUR, BANTALAB, JAMMU**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2014

| | Schedule | Current Year | | | | | Previous Year ₹ |
|---|----------|--------------------|-----------------|------------------|-----------------|------------------|--------------------|
| | | Unrestricted Funds | | | Restricted Fund | Total ₹ | |
| | | Corpus | Designated Fund | General Fund | | | |
| | | | | | | | |
| INCOME | | | | | | | |
| Academic Receipts | 4 | 0.00 | 0.00 | 116155.00 | 0.00 | 116155.00 | 104685.00 |
| Other Incomes | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3770.00 |
| Total (A) | | 0.00 | 0.00 | 116155.00 | 0.00 | 116155.00 | 108455.00 |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 6 | 0.00 | 0.00 | 84000.00 | 0.00 | 84000.00 | 6000.00 |
| Academic Expenses | 7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9430.00 |
| Administrative & General Expenses | 8 | 0.00 | 0.00 | 28332.87 | 0.00 | 28332.87 | 14355.99 |
| Total (B) | | 0.00 | 0.00 | 112332.87 | 0.00 | 112332.87 | 29785.99 |
| Balance being excess of Income over Expenditure (A-B) | | 0.00 | 0.00 | 3822.13 | 0.00 | 3822.13 | 78669.01 |
| Transfer to Corpus Fund | | | | | | | |
| Balance Being Surplus carried to General Fund | | 0.00 | 0.00 | 3822.13 | 0.00 | 3822.13 | 78669.01 |
| Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements | | | | | | | |

(Signature)
Prof. G L Koul
Principal

AUDITORS REPORT
In terms of our report of even date.

Place: Jammu
Dated: 27 September, 2014



for PAWAN KAPUR & CO
Chartered Accountants
ERN: 001863N
(Signature)
(CA PAWAN KAPUR)
Partner

(Signature)
1/c Accts

GANDHI MEMORIAL (10+2) WING
RAIPUR, BANTALAB, JAMMU
SCHEDULES FORMING PART OF ANNUAL ACCOUNTS

Schedule - 1 GENERAL FUND

| | CURRENT YEAR ₹ | PREVIOUS YEAR ₹ |
|---|-------------------|--------------------|
| Balance as at the beginning of the Year | 78669.01 | 0.00 |
| Add Balance of net Income transferred from Income and Expenditure Account | 3822.13 | 78669.01 |
| BALANCE AT THE YEAR - END | 82491.14 | 78669.01 |

Schedule - 3 INTER-UNIT BALANCES

| | CURRENT YEAR ₹ | CURRENT YEAR ₹ |
|----------------------------------|-------------------|-------------------|
| Inter Unit - GMCEJ | 51279.59 | 48844.59 |
| BALANCE AT THE YEAR - END | 51279.59 | 48844.59 |

Dr. M. K. Kapur
11/12/2015



Schedule - 4 ACADEMIC RECEIPTS

| | CURRENT YEAR ₹ | CURRENT YEAR ₹ |
|--------------------------|-------------------|-------------------|
| FEE FROM STUDENTS | | |
| Fee from Students | 116155.00 | 104685.00 |
| Total | 116155.00 | 104685.00 |

Schedule - 5 OTHER INCOME

| | CURRENT YEAR ₹ | CURRENT YEAR ₹ |
|---------------|-------------------|-------------------|
| OTHERS | | |
| Misc Receipts | 0.00 | 3770.00 |
| Total | 0.00 | 3770.00 |

10/11/13
1/c Accnts



Schedule - 6 STAFF PAYMENTS & BENEFITS

| | CURRENT YEAR ₹ | CURRENT YEAR ₹ |
|-----------------------|-------------------|-------------------|
| Salary to the Faculty | 84000.00 | 6000.00 |
| Total | 84000.00 | 6000.00 |

Schedule - 7 ACADEMIC EXPENSES

| | CURRENT YEAR ₹ | CURRENT YEAR ₹ |
|-------------------------------|-------------------|-------------------|
| BOSE Expenses & Other Charges | 0.00 | 9430.00 |
| Total | 0.00 | 9430.00 |

Schedule - 8 ADMINISTRATIVE & GENERAL EXPENSES

| | CURRENT YEAR ₹ | CURRENT YEAR ₹ |
|----------------------------------|-------------------|-------------------|
| Depreciation Account | 4948.87 | 4355.99 |
| Advertisement, Sales & Publicity | 22274.00 | 0.00 |
| Misc. Expenses | 240.00 | 0.00 |
| Printing & Stationery | 870.00 | 0.00 |
| Hospitality & Protocal | 0.00 | 10000.00 |
| Total | 28332.87 | 14355.99 |

T. J. Singh
1/c Accts



GANDHI INSTITUTE OF SCHOOL Education
RAIPUR, BANTALAB, JAMMU

Fixed Assets As on 31.03.2014

Schedule-5

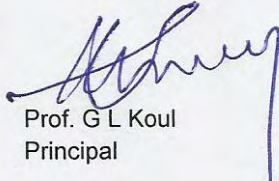
| Particulars | Rate of Dep | Value as on on 01.04.2013 (Rs) | Additions | | Sale (Rs) | Total (Rs) | Depreciation (Rs) | W.D.V. as on 31.03.2014 (Rs) |
|--------------------|-------------|--------------------------------------|-------------------|-------------------|--------------|-----------------|----------------------|------------------------------------|
| | | | >180 days (Rs) | <180 days (Rs) | | | | |
| School | | | | | | | | |
| Science Equipments | 15% | 15608.17 | 0.00 | 4306.00 | 0.00 | 19914.17 | 2664.18 | 17249.99 |
| Library Books | 15% | 14216.25 | 0.00 | 2030.00 | 0.00 | 16246.25 | 2284.69 | 13961.56 |
| Total | | 29824.42 | 0.00 | 6336.00 | 0.00 | 36160.42 | 4948.87 | 31211.55 |




GANDHI MEMORIAL (10+2) WING
RAIPUR, BANTALAB, JAMMU
Receipt & Payment Account for the year 2013-14

0.00

| <u>Receipts</u> | Total (Rs) | Amount (Rs) | <u>Payments</u> | Total (Rs) | Amount (Rs) |
|------------------------|---------------|------------------|----------------------------------|---------------|------------------|
| <u>Opening Balance</u> | | 0.00 | | | |
| | | | Library Books | | 2030.00 |
| | | | Advertisement, Sales & Publicity | | 19474.00 |
| Fee From Students | | 114270.00 | Misc. Expenses | | 240.00 |
| | | | Printing & Stationery | | 870.00 |
| Inter Unit GMCEJ | | -441.00 | Board Fee & other Charges | | 7215.00 |
| | | | Salary to the Staff | | 84000.00 |
| Total | | 113829.00 | Total | | 113829.00 |

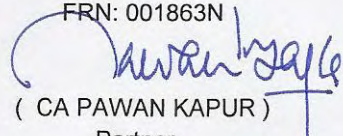

Prof. G L Koul
Principal

AUDITORS REPORT

In terms of our report of even date.

Place: Jammu
Dated: 27 September, 2014



for PAWAN KAPUR & CO
Chartered Accountants
FRN: 001863N

(CA PAWAN KAPUR)
Partner
MNO: 093954

*Omni
1/2 Acc'ts*