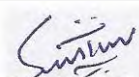



**HINDU EDUCATION SOCIETY KASHMIR**  
**RAIPUR, BANTALAB, JAMMU**  
**BALANCE SHEET AS AT 31.03.2014**

SOURCE OF FUNDS	Schedule	Current Year ₹	Previous Year ₹
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	8140506.31	8140506.31
General Fund	2	1085198.70	574736.02
Designated / Earmarked Funds	3	8772682.00	8316513.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	4	273645.00	59950.00
<b>INTER-UNIT BALANCES</b>	5	27349069.00	25935094.00
<b>Total</b>		<b>45621101.01</b>	<b>43026799.33</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	6	9016989.01	8599700.33
<b>INVESTMENTS</b>	7	8772682.00	8316513.00
<b>CURRENT ASSETS</b>	8	17567211.68	15889861.68
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	9	10264218.32	10220724.32
<b>Total</b>		<b>45621101.01</b>	<b>43026799.33</b>
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements	20		

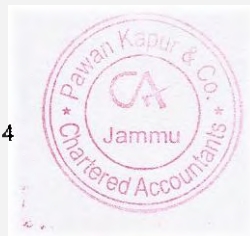
  
 Prof Sunil Tickoo  
 Member, Finance

  
 A K Raina  
 General Secretary

**AUDITORS REPORT**

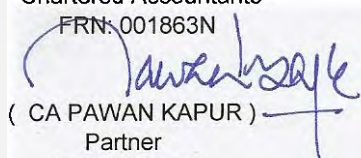
In terms of our report of even date.

Place: Jammu  
 Dated: 27th September, 2014



for PAWAN KAPUR & CO  
 Chartered Accountants

FRN: 001863N

  
 ( CA PAWAN KAPUR )  
 Partner  
 MNO: 093954

  
 1/c Accts

**HINDU EDUCATION SOCIETY KASHMIR**  
**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			
				₹			
<b>INCOME</b>							
Other Incomes	10	0.00	0.00	1472284.00	0.00	1472284.00	1631495.00
<b>Total (A)</b>		<b>0.00</b>	<b>0.00</b>	<b>1472284.00</b>	<b>0.00</b>	<b>1472284.00</b>	<b>1631495.00</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits Administrative & General Expenses	11	0.00	0.00	151853.00	0.00	151853.00	26374.00
Transportation Expenses	12	0.00	0.00	458360.32	0.00	458360.32	624086.98
Repair & Maintenance	13	0.00	0.00	0.00	0.00	0.00	8967.00
Finance Costs	14	0.00	0.00	8212.00	0.00	8212.00	1860.00
Other Expenses	15	0.00	0.00	13396.00	0.00	13396.00	39521.00
	16	0.00	0.00	330000.00	0.00	330000.00	355950.00
<b>Total (B)</b>		<b>0.00</b>	<b>0.00</b>	<b>961821.32</b>	<b>0.00</b>	<b>961821.32</b>	<b>1056758.98</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>0.00</b>	<b>0.00</b>	<b>510462.68</b>	<b>0.00</b>	<b>510462.68</b>	<b>574736.02</b>
<b>Transfer to Corpus Fund</b>							
Balance Being Surplus carried to General Fund		<b>0.00</b>	<b>0.00</b>	<b>510462.68</b>	<b>0.00</b>	<b>510462.68</b>	<b>574736.02</b>
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements.							

*Sunil Tickoo*  
 Prof Sunil Tickoo  
 Member, Finance

*A K Rama*  
 A K Rama  
 General Secretary

**AUDITORS REPORT**

In terms of our report of even date.

Place: Jammu  
 Dated: 27 September, 2014

*Dr. ...*  
 11c Accts



for PAWAN KAPUR & CO  
 Chartered Accountants  
 FRN: 001863N  
*Pawan Kapur*  
 ( CA PAWAN KAPUR )  
 Partner  
 MNO: 093954

**HINDU EDUCATION SOCIETY KASHMIR**  
**RAIPUR, BANTALAB, JAMMU**  
**SCHEDULES FORMING PART OF ANNUAL ACCOUNTS**

**Schedule - 1 CORPUS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Balance as at the beginning of the Year	8140506.31	8044506.31
Add: Contributions towards Corpus (Membership Fee)	0.00	96000
<b>BALANCE AT THE YEAR - END</b>	<b>8140506.31</b>	<b>8140506.31</b>

**Schedule - 2 GENERAL FUND**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Balance as at the beginning of the Year	574736.02	0.00
Add Balance of net Income transferred from Income and Expenditure Account	510462.68	574736.02
<b>BALANCE AT THE YEAR - END</b>	<b>1085198.70</b>	<b>574736.02</b>

**Schedule - 3 DESIGNATED / EARMARKED FUNDS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
a) Opening Balance of the Funds	8316513.00	7784911.00
b) Additions to the Funds:		
i) Income from Investments made of the Funds	729804.00	707372.00
Total (a+b)	<b>9046317.00</b>	<b>8492283.00</b>
c) Utilization / Expenditure towards objective of Funds		
- Others	273635.00	175770.00
Total	<b>273635.00</b>	<b>175770.00</b>
<b>BALANCE AT THE YEAR - END (b-c)</b>	<b>8772682.00</b>	<b>8316513.00</b>

*Dr. Jc Acc'ts*



**Schedule - 4 CURRENT LIABILITIES & PROVISIONS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b>A. CURRENT LIABILITIES</b>		
Other Current Liabilities:		
a) Honrarium Payable	0.00	59950.00
b) Reimbursement of Gratuity Claims	273635.00	0.00
c) Expenses Payable	10.00	0.00
<b>Total</b>	<b>273645.00</b>	<b>59950.00</b>

**Schedule - 5 INTER- UNIT BALANCES**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Inter Unit - GMCEJ	36623035.00	35065060.00
Inter Unit Account - Frontier Post	-791000.00	-711000.00
Inter Unit Account - Girls Hostel	-8482966.00	-8418966.00
<b>BALANCE AT THE YEAR - END</b>	<b>27349069.00</b>	<b>25935094.00</b>

**Schedule - 7 INVESTMENTS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b>Investments - from designated/earmarked funds</b>		
Staff Security Deposits with LIC (Policy No. 318402)	8772682.00	8316513.00
<b>BALANCE AT THE YEAR - END</b>	<b>8772682.00</b>	<b>8316513.00</b>

**Schedule - 8 CURRENT ASSETS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b>A.</b>		
1. Cash balance in hand	2933.00	2933.00
2. Bank Balances (List Enclosed)		
With Scheduled Banks:		
In Savings Accounts	830134.68	581247.68
In Term Deposit Accounts	16734144.00	15305681.00
<b>Total</b>	<b>17567211.68</b>	<b>15889861.68</b>

*Dr. J. K. Aggarwal*  
The Accts



**Schedule - 9 LOANS ADVANCES & DEPOSITS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Advances and other amounts recoverable in cash or in kind or for value to be received:		
Advances to Staff/Others	10023336.32	9979842.32
Tax Deducted At Source	240882.00	240882.00
<b>Total</b>	<b>10264218.32</b>	<b>10220724.32</b>

**Schedule - 10 OTHER INCOME**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b>A. Interest on Term Deposits</b>		
a) With Scheduled Banks	1428463.00	1201961.00
<b>B. Interest on Savings Accounts:</b>		
a) With Scheduled Banks	25271.00	25934.00 ₹
<b>C. Income from Building</b>		
a) Rent received	4000.00	24000.00
b) Fee from New Courses	14550.00	0.00
<b>D. Others</b>		
1. Amount Written back	0.00	29600.00
2. Others (Gratuity Claim from LIC)	0.00	350000.00
<b>Total</b>	<b>1472284.00</b>	<b>1631495.00</b>

**Schedule - 11 STAFF PAYMENTS & BENEFITS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
a) Insurance Premium on Gratuity	26256.00	26374.00
b) Salaries to Staff (New Courses)	125597.00	0.00
<b>Total</b>	<b>151853.00</b>	<b>26374.00</b>

*Omni*  
1/10 Accts





**Schedule - 12 ADMINISTRATIVE & GENERAL EXPENSES**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
a) Advertisement & Publicity	39768.00	16108.00
b) Electricity & Maintenance Charges	15051.00	14253.00
c) Entertainment Expenses	12903.00	1000.00
d) Counsel fee	20000.00	1500.00
e) Misc. Expenses	17651.00	4427.00
f) Postage, Telephone & Internet Charges	2235.00	1000.00
g) Printing & Stationery	14965.00	9133.00
h) Travelling & Conveyance	104871.00	111274.00
j) Depreciation on Fixed Assets	124306.32	71388.70
k) Meeting / Conference Expenses	58886.00	73871.00
l) AGM Expenses	45469.00	124324.00
m) Photostat Charges	2255.00	0.00
n) Assets Written Off	0.00	17308.28
o) Rent for Srinagar Office	0.00	162000.00
p) Web-site Maintenance	0.00	16500
<b>Total</b>	<b>458360.32</b>	<b>624086.98</b>

**Schedule - 13 TRANSPORTATION EXPENSES**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
<b>1. Vehicles (owned by educational Institution)</b>		
a) Running Cost of Expenses	0.00	150.00
<b>2. Vehicle taken on rent / lease</b>		
a) Rent Charges of Vehicle Hired	0.00	8817.00
<b>Total</b>	<b>0.00</b>	<b>₹967.00</b>

*T. Dhruv*  
1/2 Acc/15



**Schedule - 14 REPAIR & MAINTENANCE**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
a) Electricity	3662.00	1860.00
b) Office Equipemnts	2900.00	0.00
c) Computers	1650.00	0.00
<b>Total</b>	<b>8212.00</b>	<b>1860.00</b>

**Schedule - 15 FINANCE COSTS**

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
a) Interest on Fixed Loans	13396.00	39355.00
b) Bank Charges	0.00	166.00
<b>Total</b>	<b>13396.00</b>	<b>39521.00</b>

**Schedule - 16 Other Expenses**

	CURRENT YEAR ₹	PREVIOUS YEAR
o) Honrarium to Executive Body Members	330000.00	355950.00
<b>Total</b>	<b>330000.00</b>	<b>355950.00</b>

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1/c Accts



HINDU EDUCATION SOCIETY KASHMIR (REGD.)  
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		Transfer / Sale (Rs)	Total (Rs)	Depreciation (Rs)	W.D.V. as on 31.03.2014 (Rs)
			>180 days (Rs)	<180 days (Rs)				
<b>HESK</b>								
Freehold Land At Burn	0%	8026992.00	0.00	0.00	0.00	8026992.00	0.00	8026992.00
Furniture, Fixture & Fittings	10%	454065.52	33400.00	223959.00	0.00	711424.52	59944.50	651480.02
Inventor	15%	11091.59	0.00	0.00	0.00	11091.59	1663.74	9427.85
Air Conditioners	15%	102108.03	0.00	0.00	0.00	102108.03	15316.20	86791.83
Electric Appliances	15%	5443.19	7760.00	0.00	0.00	13203.19	1980.48	11222.71
Computer / Peripherals	60%	0.00	32900.00	0.00	0.00	32900.00	19740.00	13160.00
Mechanical / Technical Tools	15%	0.00	98576.00	0.00	0.00	98576.00	14786.40	83789.60
Office Equipments	15%	0.00	0.00	145000.00	0.00	145000.00	10875.00	134125.00
<b>Total</b>		<b>8599700.33</b>	<b>172636.00</b>	<b>368959.00</b>	<b>0.00</b>	<b>9141295.33</b>	<b>124306.32</b>	<b>9016989.01</b>

*Dr. J. K. Kapur*  
1/12/13  
1/12/13





# HINDU EDUCATION SOCIETY KASHMIR (REGD)

0.00

## Receipt & Payment Account for the year 2013-14

<u>Receipts</u>	Total	Amount	<u>Payments</u>	Total	Amount
	(Rs)	(Rs)		(Rs)	(Rs)
<b><u>Opening Balances</u></b>			Furniture & Fixture	257359.00	
> HESK Account - 2156087413	540893.00		Computers	32900.00	
> J&K Bank Account GM-60	40354.68		Mechanical Tools	98576.00	
> Cash in hand	2933.00		Office Equipments	145000.00	533835.00
> FDR's	15305681.00		<b><u>Administrative &amp; General Expenses</u></b>		
> Imprest	2533.00	15892394.68	Advertisement & Publicity	28408.00	
			AGM Expenses	44422.00	
<b><u>Other Income</u></b>			Electricity & Maintenance Charges	12051.00	
Interest on Savings	25271.00		Entertainment Expenses	12893.00	
Interest Received on FDR's	149433.00	174704.00	Counsel Fee	20000.00	
			Meeting / Conference Expenses	43769.00	
Fee from New Courses		14550.00	Misc. Expenses	33818.00	
Maintenance Charges of Bank Bld.		35000.00	Postage, Telephone & Internet Charges	2235.00	
Gratuity Claim Received from LIC		273635.00	Printing & Stationery	9265.00	
			Photostat charges	2255.00	
			Travelling & Conveyance Expenses	81069.00	290185.00
Inter Unit GMCEJ		1478122.00	<b><u>Finance Costs</u></b>		
			Bank & Interest Charges		13396.00
			<b><u>Repair &amp; Maintenance</u></b>		
			Electricity	955.00	
			Computers	1650.00	
			Equipments	2900.00	5505.00
			<b><u>Staff Payments &amp; Benefits</u></b>		
			Salary for New Courses	112097.00	
			Insurance Premium of Gratuity	26256.00	138353.00
			<b><u>Other Expenses</u></b>		
			Honorarium to EB Members		330000.00
			<b><u>Liability of last year Paid during the Year</u></b>		
			Honorarium to EB Members		59950.00
			Loans & Advances		15000.00
			Inter Unit Account - Frontier Post		80000.00
			Inter Unit - Hostel		64000.00
			P.N. RAINA (Sr. Advocate J&K Court)		50000.00
			<b><u>Closing Balances</u></b>		
			> HESK Account - 2156087413	789780.00	
			> J&K Bank Account GM-60	40354.68	
			> Cash in hand	2933.00	
			> FDR's	15455114.00	16288181.68

Total

17868405.68

Total

17868405.68

Prof Sunil Tickoo  
Member Finance

A K Raina  
General Secretary

### AUDITORS REPORT

In terms of our report of even date.

Place: Jammu

Dated: 27 September, 2014

*Dr. Anil*  
1/10/14



for PAWAN KAPUR & CO  
Chartered Accountants  
FRN: 001863N  
( CA PAWAN KAPUR )

Partner  
MNO: 093954

*Pawan Kapur*