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

SOURCE OF FUNDS	Schedule	Current Year ₹	Previous Year ₹
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	58431018.03	58431018.03
General Fund	2	-1295926.22	279625.69
Designated / Earmarked Funds	3	28130692.00	26773673.00
<b>LOANS / BORROWINGS</b>			
Unsecured	4	237390.00	239190.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	5	3589615.00	3212057.00
<b>Total</b>		<b>89092788.81</b>	<b>88935563.72</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	6	33270769.01	33776576.92
<b>INVESTMENTS</b>			
Long Term	7	8772682.00	8316513.00
<b>CURRENT ASSETS</b>	8	30828840.48	30663532.48
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	9	16220497.32	16178941.32
<b>Total</b>		<b>89092788.81</b>	<b>88935563.72</b>
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements	20		

*B L Razdan*  
B L Razdan  
President

*Prof Sunil Tickoo*  
Prof Sunil Tickoo  
Member, Finance

*A K Raina*  
A K Raina  
General Secretary

**AUDITORS REPORT**

In terms of our report of even date.

Place: Jammu  
Dated: 27<sup>th</sup> September, 2014

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



*Pawan Kapur*  
1/1 Accts  
/c

**HINDU EDUCATION SOCIETY KASHMIR**  
**RAIPUR, BANTALAB, JAMMU**  
**CONSOLIDATED 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>				₹			
Academic Receipts	10	0.00	0.00	13812405.00	0.00	13812405.00	17858935.00
Other Incomes	11	0.00	0.00	2448224.00	0.00	2448224.00	2269174.00
<b>Total (A)</b>		<b>0.00</b>	<b>0.00</b>	<b>16260629.00</b>	<b>0.00</b>	<b>16260629.00</b>	<b>20128109.00</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	12	0.00	0.00	9691038.00	0.00	9691038.00	9684609.00
Academic Expenses	13	0.00	0.00	409303.00	0.00	409303.00	461614.00
Administrative & General Expenses	14	0.00	0.00	3596816.91	0.00	3596816.91	4643145.31
Transportation Expenses	15	0.00	0.00	395095.00	0.00	395095.00	530240.00
Repair & Maintenance	16	0.00	0.00	434384.00	0.00	434384.00	267103.00
Finance Costs	17	0.00	0.00	32814.00	0.00	32814.00	60047.00
University Expenses	18	0.00	0.00	2484900.00	0.00	2484900.00	3466175.00
Other Expenses	19	0.00	0.00	791830.00	0.00	791830.00	735550.00
<b>Total (B)</b>		<b>0.00</b>	<b>0.00</b>	<b>17836180.91</b>	<b>0.00</b>	<b>17836180.91</b>	<b>19848483.31</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>0.00</b>	<b>0.00</b>	<b>-1575551.91</b>	<b>0.00</b>	<b>-1575551.91</b>	<b>279625.69</b>
<b>Transfer to Corpus Fund</b>							
Balance Being Surplus carried to General Fund		<b>0.00</b>	<b>0.00</b>	<b>-1575551.91</b>	<b>0.00</b>	<b>-1575551.91</b>	<b>279625.69</b>
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements.							

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MNO: 093954



*Dr. J. K. Arora*  
1/10 Arora