

CA Bhardwaj Tajender

B.Com. (Hons.), LL.B., F.C.A.
98 111 50383



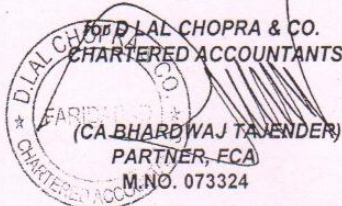
D. Lal Chopra & Co.
CHARTERED ACCOUNTANTS

K.C.M. PUBLIC SCHOOL
(A UNIT OF)
MASTER KISHAN CHAND MEMORIAL EDUCATIONAL & SOCIAL SOCIETY (REGD.)
BALANCE SHEET
AS ON 31.03.2015

<u>31.03.2014</u>	<u>LIABILITIES</u>	<u>31.03.2015</u>	<u>31.03.2014</u>	<u>ASSETS</u>	<u>31.03.2015</u>	
	CORPUS FUND :			FIXED ASSETS :		
34214879	Bal C/D	43273188		134126026	(Cost less Depreciation)	143010427
	Add : Recd. During	4027600				
4500	the year					
<u>34219379</u>		<u>47300788</u>				
	Excess of Income over					
9053809	Expenditure	6478394	53779182			
<u>43273188</u>						
	SECURED LOAN :					
24829523	-From Punjab National Bank	16778654				
	(Secured agt. Agriculture land					
	& Personal Gurantee of Socieity					
	Members)					
5315877	- From Reliance Capital	3263701				
	(Secured agt. Mini Bus &					
	Personal Gurantee of Members					
	of Society)					
0	- From Cholamandalan Finance Ltd	2822804				
	(Secured agt. Mini Bus &					
	Personal Gurantee of Members					
	of Society)					
9736173	- From HDFC Bank	6392326				
	(Secured agt. Mini Bus &					
	Personal Gurantee of Members					
	of Society)					
49298630	From Allahabad Bank	53334851				
	UNSECURED LOANS :	5710000				
	0 (from friends & relatives)					
	CURRENT LIABILITIES & PROV. :					
3127786	- Sundry Creditors & Expenses	3242265				
	Payable					
<u>135581177</u>			<u>145323783</u>	<u>135581177</u>		
	TOTAL			TOTAL		<u>145323783</u>

AS PER OUR ATTACHED SEPARATE
REPORT OF EVEN DATE

FARIDABAD
22.09.2015



for MASTER KISHAN CHAND MEMORIAL
EDUCATIONAL & SOCIAL WELFARE SOCIETY

R. Bhardwaj
(CHAIRMAN)

(TREASURER)

Regd. Off. : B-519, 1st Floor, Nehru Ground, NIT, Faridabad-121001 Haryana
Phone : 0129-2422223, 4031223, (F) 0129-4037223
E-mail : bhardwajtajender@yahoo.com, dlalchopra.co.ca@gmail.com

Branch(s) Off. : 3A/167, 1st Floor, NIT, Faridabad-121001, Haryana
1/15, 3rd Floor, Lalita Park, Laxmi Nagar, Delhi-110092

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INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2015

<u>31.03.2014 EXPENDITURE</u>	<u>31.03.2015</u>	<u>31.03.2014 INCOME</u>	<u>31.03.2015</u>
23473267 Salaries to Staff	25582248	75506089 Fees Recd.	76321576
2041170 Children Welfare	2202041	416089 Other Income	14223
180000 Accounting Charges	180000		
112360 Auditor's Remuneration	125400		
44125 Staff welfare	51054		
46644 Travelling & Conveyance	5750		
331213 Printing & Stationery	497600		
57567 Postage ,Telegrams & Telephone	60090		
180000 Rent	180000		
288112 Electricity Expenses	707293		
13446386 Bank Charges & Interest	13640396		
9483602 Bus/Generator Running & Maint.	9455664		
716848 Repair & Maintenance	357684		
69200 Computer Expenses	116945		
1199969 Insurance Charges	1245496		
0 Legal & Professional Charges	1260000		
1429192 General Expenses	673256		
0 Advertisement	241653		
13768714 Depreciation	13274835		
9053809 Excess of Income over Expenditure	6478394		
<u>75922178</u>	<u>TOTAL</u>	<u>76335799</u>	<u>TOTAL</u>
		<u>75922178</u>	<u>76335799</u>

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