Name of Assessee

Address

Param Mitra Manav Nirman Sansthan

LGF-23, Rajdoot Marg, Chanakya Puri,

New Delhi-110021

Status

Public Charitable Society

Previous Year Assessment Year

2013-14 2014-15

### Statement of Income

# Income from Other Sources:

Gross Receipts from Property held under trust Add: Voluntary Contribution with no specific direction

90,816,282.06

Total Income

Less: 15% set apart for future

90,816,282.06 13,622,442.31

Balance

Add: Donation towards Corpus Fund

77,193,839.75 109,775,000.00

Less: Amount Actually Applied to Charitable Purpose

186,968,839.75 124,742,827.37

Less: Amount Exempt U/s 11(1)(d)

62,226,012.38

109,775,000.00

Taxable Income

(47,548,987.62)

Tax Due

NIL

Tax Paid

203,611.20

Refund Due

203,611.20

# Param Mitra Manav Nirman Sansthan

LGF-23, Rajdoot Marg, Chanakya Puri, New Delhi - 110021

Balance Sheet as on 31.03 2015

Liabilities	Amount	Amount	Assets	E BEGINNER
Corpus Fund Balance as on 1.4.2014 Add:Recd.during the year Less:Deficit for the year Becured Loan Reliance Capital Ltd Unseceured Loan Tripund Motor & General Finance Ltd Eurrent Liabilities alary Payable undry Creditor udit Fee Payable ent Payable DS Payable	73,537,156.54 109,775,000.00 183,312,156.54 20,793,508.36 10,000.00 31,853.00 12,360.00 144,000.00 965,529.00	162,518,648.18 5,783,719.72 30,404,574.00	Fixed Assets (As per schedule attached)  Investment in Param Mitter Kanya Vidya Niketan Investment in Defence Public School Investment in Mata Jiyo Devi College of Education Investment in Indus Inst. Of Engg. & Tech, kinana Investment in Indus College of Nursing, Khanda Kheri Investment in Param Mitter Vaidik Gurukul, Khanda Kheri Investment in Raja Govind Chandra Arsh Gurukulam Assam Investment in Pt Lekh Raj Kerla Gurukul  Current Assets, Loan & Advances Current Assets Cash in Hand Bank Balance Fixed Deposits with Banks Sundry Debtors	8,381,041.6 1,068,535.3 1,920,467.3 92,958,531.6 26,149,821.9 57,609.9 740,727.0 3,371,118.0 1,099,346.55 3,655,804.23 5,505,410.00
			Amount recoverable in cash or in kind Prepaid Insurance Security Deposits	1,007,550.00 2,494,196.81 6,268.00 62,000.00
		199,870,683.90		199,870,683.90

as per our report of even date For SMR & Associates Chartered Accountants

Place: New Delhi Date: 26-09-2015

Rajesh Gulati (Prop.) NEW DELHI

For Param Mitra Manay Nirman Sansthan

Param Mitra Manav Nirman Sansthan LGF-23, Rajdoot Marg, Chanakya Puri, New Delhi - 110021 Schedule of Fixed Assets for the year ended 31st March, 2015

Depreciation for the year  1,373,979.89  11,373,979.89  113,759.85  11,224.49  37.60  5,254.00  67,138.31  21,255.44	00,002,200,10	.,000,000						1
Rate of Depreciation         Opening W.D.V.         Addition during the year         Total         Depreciation for the year           eri         -         131,870.00         -         131,870.00         -           eri         -         843,600.00         -         843,600.00         -           -         618,441.00         -         843,600.00         -           -         35,855,613.00         -         618,441.00         -           -         35,855,613.00         -         -         618,441.00         -           10.00%         13,739,798.94         -         -         13,739,798.94         1,373,979.89           15.00%         758,399.01         -         -         758,399.01         -           2,040.81         -         2,040.81         -         2,040.81         1,373,798.94           15.00%         250.67         -         -         2,040.81         1,224.49           15.00%         52,540.00         -         -         52,540.00         52,540.00           447,588.74         -         -         447,588.74         67,138.31           15.00%         19,502.91         122,200.00         -         141,702.91         21,255.44     <	51 300 DEE EO	1.582 649 58	52,974,905.09	•	122,200.00	00.007,700.00		
Rate of Depreciation         Opening W.D.V.         Addition during the year         Total         Total         The year           eri         131,870.00         -         131,870.00         -         131,870.00         -         131,870.00         -         131,870.00         -         131,870.00         -         131,870.00         -         131,870.00         -         433,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         - <t< th=""><th>120,447.47</th><th>21,255.44</th><th>141,702.81</th><th></th><th></th><th>20 202 70E 00</th><th></th><th>Total</th></t<>	120,447.47	21,255.44	141,702.81			20 202 70E 00		Total
Rate of Depreciation         Opening W.D.V.         Addition during the year         Total         Total         The year           eri         131,870.00         -         131,870.00         -         131,870.00         -           k         -         843,600.00         -         843,600.00         -         843,600.00         -           -         383,060.00         -         -         843,600.00         -         843,600.00         -           -         618,441.00         -         -         843,600.00         -         843,600.00         -           -         618,441.00         -         -         618,441.00         -         618,441.00         -           10.00%         13,739,798.94         -         -         35,855,613.00         -         -           15.00%         758,399.01         -         -         13,739,798.94         1,373,979.89         -           15.00%         2,040.81         -         -         758,399.01         113,759.85         -           10.00%         2,540.00         -         -         2,040.81         1,224.49         -           15.00%         447,588.74         -         -         52,540.00	000,400.43	0 0	1/1 700 01		122,200.00	19,502.91	15.00%	
Rate of reciation         Addition during the year         Addition during the year         Depreciation for the year         Depreciation for the year           eri         131,870.00         131,870.00         131,870.00         131,870.00         131,870.00         131,870.00         131,870.00         131,870.00         131,870.00         131,870.00         1383,060.00	200 450 40	67 138 31	447.588.74	1			4E 000/	Office Equipments
Rate of Pepreciation         Addition during the year         Total         Depreciation for the year           eri         - 31,870.00         - 383,06	47,286.00	5,254.00	52,540.00	•		447.588 74	15.00%	Generator
Rate of Depreciation         Addition during the year         Addition during the year         Total         The year           eri         -         131,870.00         -         131,870.00         -           k         -         383,060.00         -         843,600.00         -           -         618,441.00         -         843,600.00         -           -         618,441.00         -         -         618,441.00           -         35,855,613.00         -         -         35,855,613.00         -           15.00%         758,399.01         -         13,739,798.94         13,739,798.94         13,739,798.94         13,739,798.94         13,759.85           15.00%         2,040.81         -         2,040.81         13,759.85         2,040.81         13,224.49	213.07	37.60	250.67	1	•	52,540.00	10.00%	Furniture & Fixtures
Particular         Rate of Depreciation         Addition during the year         Addition during the year         Depreciation for the year           Raigarh         -         131,870.00         -         131,870.00         -         131,870.00         -         131,870.00         -         131,870.00         -         43,800.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         -         -         -         -         843,600.00         -<	816.33	1,224.49	2,040.01			250.67	15.00%	Cycle
Particular         Rate of Depreciation         Opening W.D.V.         Upto 30.9.2014         Addition during the year         Total         Depreciation for the year           Raigarh         -         131,870.00         -         131,870.00         -         131,870.00         -           Khanda Kheri         -         843,600.00         -         -         843,600.00         -         843,600.00         -           Amarkantak         -         618,441.00         -         -         35,855,613.00         -         -         618,441.00         -           Panipat         -         35,855,613.00         -         -         35,855,613.00         -         -         35,855,613.00         -           -         15,00%         758,399.01         -         -         13,739,798.94         1,3739,798.94         1,373,979.89	644,639.16	10,708.00	30000			2,040.81	60.00%	Compared
Particular         Rate of Depreciation         Opening W.D.V.         Upto 30.9.2014         After 30.9.2014         Total         Depreciation for the year           Raigarh         -         131,870.00         -         131,870.00         -         131,870.00         -         131,870.00         -         413,870.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         -	-,000,010.0	113 750 05	758 399 01	1	1	10.880,007	10.00/0	Complifere
Particular         Rate of Depreciation         Addition during the year         Addition during the year         Depreciation for Dep	12.365 819 04	1,373,979.89	13,739,798.94	1		750 200 04	15 00%	Vehicle
Particular         Rate of Depreciation         Opening W.D.V.         Upto 30.9.2014         After 30.9.2014         Total         The year         Cic           Khanda Kheri         -         843,600.00         -         -         131,870.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         -         843,600.00         -         -         -         -         843,600.00         -	35,855,613.00	1	30,000,013.00			13.739.798.94	10.00%	Building
vular         Rate of Depreciation         Opening W.D.V.         Upto 30.9.2014         After 30.9.2014         Total         Depreciation of the year         Clc           Kheri         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         -         -         -         843,600.00         -         -         -	618,441.00	,	35 05 000		1	35,855,613.00		ייי מוויסנ
Rate of Depreciation         Opening W.D.V.         Addition during the year         Total         Depreciation of the year         Clo           131,870.00         -         -         131,870.00         -         131,870.00         -         131,870.00         -         233,800.00         -         843,600.00         -         383,060.00         -         383,060.00         -         383,060.00         -         383,060.00         -         383,060.00         -         -         383,060.00         -         -         -         383,060.00         - <t< td=""><td>200</td><td></td><td>618.441 00</td><td>1</td><td></td><td>0.0,77.00</td><td></td><td>l and At Paningt</td></t<>	200		618.441 00	1		0.0,77.00		l and At Paningt
Rate of   Depreciation   Opening W.D.V.   Upto 30.9.2014   After 30.9.2014   Total   Total   Clo   C	383,060.00	1	383,060.00	-		618 441 00	1	Land at Jind
Rate of   Addition during the year   Depreciation   Opening W.D.V.   Upto 30.9.2014   After 30.9.2014   Total   the year   Clo	843,600.00	•	043,000.00			383.060.00	1	Land at Amarkantak
Rate of Depreciation Opening W.D.V. Upto 30.9.2014 After 30.9.2014 Total The year Clo	131,8/0.0	-	040,000			843,600.00	1	raild at Miailda Mieli
Rate of Addition during the year  Depreciation Opening W.D.V. Upto 30.9.2014 After 30.9.2014 Total the year	707 010		131.870 00		ı	101,070.00		and at Khanda Khari
Rate of Addition during the year  Depreciation Opening W.D.V. Upto 30.9.2014 After 30.9.2014	Closing W.D.\	the year	IOTAL	71101 00.3.2014		131 970 00		Land at Raigarh
Rate of Addition during the year		Depreciation for	•	After 30 0 2044	Upto 30.9.2014	Opening W.D.V.	Depreciation	ranicular
				ring the year	Addition du		Rate of	



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# Param Mitra Manav Nirman Sansthan LGF-23, Rajdoot Marg, Chanakya Puri, New Delhi - 110021

Income & Expenditure A/c for the year ended 31.3.2015

Expenditure	Amount	Income	0000
Establishment Expenses			Amount
Charity & Donations	5,604,900,00	Interest Income Profit on Acquisitiion of Land	444,452.00
Bank Charges	9,757.08	Donation Received	
General Expenses	51,018.52	Lease Rent	5,785,000.00
Telephone Expenses	16,388.00	Surplus transferred from:-	1,119,500.00
Generator Exp	64,802.00	-Param Mitter Kanya Vidya Niketan	
Electricity Exp	7,619.00	Namya Vidya Niketan	380,795.11
Insurance Charges	21,049.00	-Defence Public School	
Vehicle Running & Maint.Charges Rent Paid	412,098.00	Excess of Expenditure over Income	33,349.22
Interest Paid	312,000.00	carried over to Balance Sheet	20,793,508.36
Printing & Stationery	9,076,870.80	and and officer	
Office Expenses	8,153.00		
Audit Fees	155,610.00		,
Repair & Maintenance	12,360.00	=	
Rate, Fee & Taxes	55,600.00	° 2	
Staff Welfare Exp.	95,706.00		
Seneral Awareness Programme	19,949.00		1
Conveyance Expenses	2,042,052.00		
Depreciation	53,394.00	.*!	
	1,582,649.58		
eficit transferred from:-		w	
Mata Jiyo Devi College of Education	114,052.95		1
Indus College of Nursing	7,036,888.83		
Param Mitter Vaidik Gurukul	912,842.94	,	
Raja Govind Chandra Arsh Gurukulam	527,942.00		
Pandit Lekhram Arsh Gurukul Mahavidyalay	136,902.00	2	
	28,556,604.69		00.550.00
as ner	Our report of over		28,556,604.69

as per our report of even date For SMR & Associates.

Chartered Accountants

For Param Mitra Manav Nirman Sansthan

Place: New Delhi Date: 26-09-2015

Rajesh Gulati (Prop.)

MEN BELHI

Chairman

### Param Mitter Kanya Vidya Niketan V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Balance Sheet as on 31.03.2015

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c-Param Mitra Manav Nirman Sansthan Opening Balance Less: Refund during the year  Add: Surplus for the year  Sundry Creditors CPF Payable Fee Received in Advance Audit Fee Payable Salary Payable	8,302,948.49 302,702.00 8,000,246.49 380,795.11 112,593.00 41,062.00 120,225.00 19,102.00 320,222.00	8,381,041.60 613,204.00	Fixed Assets (As per schedule attached)  Cash & Bank Balances: Imprest/Cash in Hand Punjab National Bank  Fixed Deposits FD 28044 with Punjab National Bank FD 28035 with Punjab National Bank FD 74034 with Punjab National Bank FD 0757 with Punjab National Bank Recoverable in Cash or In Kind Fee Receivable Prepaid Insurance	366.00 509,627.80 89,614.00 83,334.00 399,979.00 112,336.00	7,481,755.80 509,993.80 685,263.00 66,002.00 75,110.00 176,121.00
		8,994,245.60			8,994,245.60

As per our separate report of even date For SMR & Associates.

Place: New Delhi Date: 26-09-2015 Rajesh Gulati (Prop.)

Chairman

# Param Mitter Kanya Vidya Niketan V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Schedule of Fixed Assets for the year ended 31st March, 2015

7,481,755.80	1,128,287.64	8,610,043.44 1,128,287.64			8,610,043.44		Total
57,107.30	10,078.14	67,185.44	1	ı	67,185.44	15.00%	טייני בקמוסיומיוט
98.35	17.33	115.68	-	1	115.68	15.00%	Other Equipments
4,997.90	882.42	5,880.32		E	0,880.32	15.00%	Cycle
36,921.95	6,516.41	43,438.36	T.	1	43,438.36	15.00%	Musical Instruments
3,524.05	621.39	4,145.44	-		4, 145.44	15.00%	l ibrary Books
21,989.40	3,879.52	25,868.92		1	25,868.92	15.00%	Generator
29,012.65	5,120.27	34,132.92	1	1	34,132.92	15.00%	Sports Excilition
15,173.55	2,678.49	17,852.04	-	ī	17,002.04	15.00%	Fans
150.45	223.31	373.76		1	3/3./6	15 00%	aboratory Equipments
6,203,641.75	689,292.85	6,892,934.60	í	1	6,892,934.60	60.00%	Compliters
209,054.40	23,227.72	232,282.12	-	1	232,282.12	10.00%	Building
900,084.05	385,749.79	1,285,833.84		1	1,285,833.84	30.00%	Furniture & Fixtures
Closing W.D.V	for the year	Total	After 30.9.2014	Upto 30.9.2014	Depreciation   Opening W.D.V.   Upto 30.9.2014	Depreciation	Particular Cobool Bio
	Depreciation		Addition during the year	Addition du		Rate of	
						CANADA DE SENTENCIA DE LA COMPANION DE LA COMP	



Param Mitter Kanya Vidya Nikten School V & P.O. Khanda Kheri, Distt. Hissar (Haryana) Income & Expenditure A/c for the year ended 31.03.2015

Expenditure	Amount	Income	Amount
Salary & Allowances	4,265,650.00	Annual Fees	2,325,010.00
Telephone Expenses	31,555.00	Transport Maint.charges	1,135,210.00
Bank Charges	312.25	Tution Fees	4,916,455.00
Conveyances & Travelling Exp.		Misc. Receipts	38,024.00
Electricity Charges	35,087.00	Admission Fees	148,700.00
Insurance Charges	237,983.00	Interest Income	
Repair & Maintenance	79,795.00		44,037.00
General Expenses	105,870.00		1
Generator Running & Maintenance	131,280.00		
Postage & Courier Charges	14,525.00		2 42
Rate, Fee & Taxes	23,002.00		
Sports Expenses	26,795.00		
Audit Fee	6,742.00		
Computer Running & Main.	53,850.00	2	
Newspaper & Periodicals	3,870.00		
Printing & Stationery	137,930.00	*	
Staff Welfare	146,394.00		
Finance Charges	50,280.00		
Vehicle Running & Maint.	1,587,120.00		
Function Expenses	102,550.00		
Depreciation	1,128,287.64		1
Excess of Income over Expenditure	380,795.11		
Transfer To Capital A/c			
	8,607,436.00		8,607,436.00

As per our separate report of even date For SMR & Associates. Chartered Accountants

For Param Mitter Kanya Vidya Niketan

Place: New Delhi Date: 26-09-2015

Rajesh Gulati (Prop.)

# Mata Jiyo Devi College of Education V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Balance Sheet as on 31.03.2015

Liabilities	Amount	Amount	249000000000000000000000000000000000000		1
Capital A/c-Param Mitra Manav Nirman Sansthan		Amount	Assets	Amount	Amount
Opening Balance Less: Paid during the year Less: Deficit during the year	3,362,391.26 1,327,871.00 114,052.95		Fixed Assets (As per schedule attached)		2,666,882.56
Unsecured Loan Sundry Creditor	114,002.00	809,332.00	Cash & Bank Balances: Imprest/Cash in Hand Punjab National Bank	20,823.00 343,235.75	D 00
Audit Fee Payable Salary Payable		19,102.00 417,470.00	Fee Receivable Recoverable in cash or In kind		1,330,700.00
		4,376,641.31			4,376,641.31

as per our separate report of even date For SMR & Associates. Chartered Accountants

Rajesh Gulati (Prop.)

For Mata Jiyo Devi College of Education

Chairman

Place: New Delhi Date: 26-09-2015

# Mata Jiyo Devi College of Education V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Schedule of Fixed Assets for the year ended 31st March, 2015

THE REAL PROPERTY AND ADDRESS OF THE PARTY AND							
2,666,882.56	989,359.20	3,656,241.76	1,210,270.00		2,445,971.76		lotal
00,000.70	,						
66 632 48	11.758.67	78.391.15	1,	ī	/8,391.15	13.00%	CHARLE HOLLO
152,1/3.44	20,034.14	110,021.01			70 00 41	1E 000/	Office Fallinments
150 470 44	26 05/ 1/	179 027 57			1/9,02/.5/	15.00%	בוטומו אי ביטראס
18,3/9./6	3,243.49	Z1,0Z3.Z3	10000		120 001 11	45 000/	ll ihrany Rooks
20010	0 0 0 0	21 622 25			21.623.25	15.00%	י אונטויטוי טנטויטויט
01,0/9.09	10,007.00	12,770.10		Ī	000000000000000000000000000000000000000	7E 000/	Kitchen I Itencile
64 670 60	10 867 00	72 446 70			12,446.10	13.00%	Lasonator Landing
404,320.40	141,004.10	.,1.1,01			20 00 00	1E 000/	aboratory For imments
000 000	727 302 70	1 212 321 17	1.210.270.00		2,051.17	00.00%	Comparolo
0.014,470.01	00,770.70	001,.01.0.			0000	SO 000/	Complifers
611 176 01	88 275 20 l	682 752 01		3	10.757,799	10.00%	- allitaio or lividico
1,200,111.82	170,007.00	., .00,0.0.0			25 250	10 000/	Furniture & Fixtures
4 000 744 00	140 067 00	1 409 679 91			1,409,679.91	70.00%	Dallalla
	y our				100000	AO 000/	Building
Closing W.D.V	for the year	Total	After 30.9.2014	Upto 30.9.2014	Opening W.D.V.	Debleciation	i ai ticulai
Cincina Work	Proportion						Darticular
	Depreciation		Addition during the year	Addition du		Kate of	
			ı		Commence of the party party of the commence of		



Mata Jiyo Devi College of Education V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Income & Expenditure A/c for the year ended 31.03.2015

Expenditure	Amount	Income	Amount
Salary & Allowances	4,472,719.00	Fee Received	6,979,500.00
Telephone Expenses	73,491.00	Misc. Income	29,280.00
Bank Charges		Excess of Expenditure over Income	114,052.95
Conveyances & Travelling Exp.	203,328.00	carried over to Balance Sheet	114,052.95
Postage Expenses	18,861.00	and the to Balarios officet	
General Expenses	123,634.00		
Electricity Expenses	11,337.00		
Function Exp	89,970.00		
Advertisement & Publicity Exp.	9,800.00		
Building Repair & Maintenance	232,973.00		
Computer Running & Main.	31,260.00		
Art & Craft Exp	96,855.00	-	
Sports Expenses	28,525.00	n u 6	
Newspaper & Periodicals	18,480.00		
Printing & Stationery	133,266.00		
Staff Welfare	89,751.00		=
Gardening Expenses	36,245.00		
Medical Expenses	23,930.00	"	
Generator Expenses	44,512.00		
Audit Fee	6,742.00		
Finance Charges	82,520.00	,	
Rate,Fees & Taxes	302,490.00		· ·
Depreciation	989,359.20		
	000,000.20		
Mayaragetak maka 2004 yang dan dalam			
	7,122,832.95		7,122,832.95

As per our separate report of even date For SMR & Associates. Chartered Accountants

For Mata Jiyo Devi College of Education

Place: New Delhi Date: 26-09-2015

(Prop)

Indus college of Nursing V&P.O. Khanda Kheri, Distt. Hissar (Haryana)

Canital A/c Baram Mikes Ma		Ce Sheet as on 3	Assets	Illumia more	
Capital A/c-Param Mitra Manav Nirman Sansthan Opening Balance Add: Received during the year Less: Deficit during the year Audit Fee Payable Salary Payable Sundry Creditor	1,080,003.78 32,106,707.00 7,036,888.83	26,149,821.95 12,360.00 332,300.00 140,918.00	Fixed Assets (As per schedule attached)  Cash & Bank Balances: Imprest/Cash in Hand Punjab National Bank Fee Receivable Preoperative Expenses Amt Recoverable in cash or in Kind	7,388.00 321,368.60	328,756.60 1,521,945.00 1,572,329.00
		26,635,399.95	BEST VEHICLES AND THE STREET		48,551.00

As per our separate report of even date For SMR & Associates. Chartered Accountants

For Indus College of Nursing

Place: New Delhi Date: 26-09-2015

Rajesh Gulati (Prop.)

& ASSO

Indus College of Nursing V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Schedule of Fixed Assets for the year ended 31st March, 2015

в	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,0				
23.163.818.35	2.483.365.43	25,647,183.78		188,579.00	24,336,486.78		lotal
1,122,110.00		.,			2.22		
1 122 118 00	ı	1.122 118 00			1,122,118.00	15.00%	pullation Construction
83,911.87	14,807.98	98,719.85			90,719.85	15.00%	Building Hader Construction
170,001.00	10,001.00	0,000.00			30 072 00	1E 000/	Office Equipments
1/0 557 50	78 392 50	175 950 00			1/5,950.00	15.00%	LIDIALY DOORS
NO1, 101.04	01,070.07	0.1,000				1000/	libron, Books
201 131 01	51 376 07	342 507 10		84.000.00	258,507.10	75.00%	Laboratory Equipments
101,000.00	00,010.61	000, .000				1000	oboroton Farinmonto
181 888 80	52 843 21	538 432 10	•	104,579.00	433,853.10	10.00%	I UIIIIUIE & FIXIUIES
V1,002,011.00	2,000,010.07	-0,000, 100.10			000000000000000000000000000000000000000	10000	Circlino 9 Civilino
21 032 511 05	2 336 045 67	23 369 456 73	8		23,369,456.73	10.00%	Building
	· · · · · · · · · · · · · · · · · · ·					10001	Dividina
Closing W.D.V	for the year	Total	After 30.9.2014	Upto 30.9.2014	Opening W.D.V.	Depreciation	Particular
	Depreciation		Addition during the year	Addition du		Vare of	
				V		Datoot	
		10:0					



Indus College of Nursing V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Income & Expenditure A/c for the year ended 31.3.2015

Expenditure		Income	
Salary & Allowances Telephone Expenses Bank Charges Conveyances & Travelling Exp. Practical & Training Exp General Expenses Generator Expenses Interest Paid Audit Fee Printing & Stationery Rate, Fees & Taxes Repair & Maintenance Staff Welfare Depreciation	2,669,197.00 6,996.00 4,170.40	Nursing Fee	7,036,888.83
	8,752,888.83		8,752,888.83

As per our separate report of even date For SMR & Associates.

**Chartered Accountants** 

For Indus College of Nursing

(Prop)

(Chairman)

Place: New Delhi Date: 26-09-2015

### Param Mitter Vaidik Gurukul V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Balance Sheet as on 31.03.2015

Liabilities	Amount	Amount	Assets	Amount	Bulling on the same
Capital A/c-Param Mitra Manav Nirman Sansthan Opening Balance Add: Received during the year Less: Deficit during the year Salary Payable Sundry Creditor	320,452.85 650,000.00 912,842.94	57,609.91 15,000.00 67,311.00	Fixed Assets (As per schedule attached)  Cash & Bank Balances: Imprest/Cash in Hand Punjab National Bank	26,068.75	26,068.75
		139,920.91			139,920.91

As per our separate report of even date For SMR & Associates. Chartered Accountants

For Param Mitter Vaidik Gurukul

Place: New Delhi Date: 26-09-2015

Rajesh Gulati (Prop.) Chairman

Param Mitter Vaidik Gurukul V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Schedule of Fixed Assets for the year ended 31st March, 2015

100.852.16	13.928.39	114,780.55	•	0000	114,780.55		I Otal
1,007.10						SENSO CONTRACTOR OF THE PROPERTY OF THE PROPER	Total Indiana in the Control of the
2 637 13	465.38	3.102.50			3,102.50	15.00%	וייוםפוכמו ווופנו עווופוונט
4,112.11	077.17	0,01			0 400 50	7E 000/	Musical Instruments
A 770 44	842 14	5 614 25			5,614.25	15.00%	בוטומוץ טטטאט
01,010.00	0,0.00	.0,100.00			10.00	47 000/	library Rooks
03 3VC VE	6 043 50	40 290 00			40,290.00	15.00%	Olloc Edulotticities
00,100.44	0,0100				100000	1 000V	Office Follinments
50 106 10	6 577 38	65 773 80	8		65,773.80	10.00%	I dillitale of Lixtuies
	. o. cito your				20 000	40,000/	Firmiture & Fixtures
A'G'AA GIIISOID	for the year	Total	After 30.9.2014	Upto 30.9.2014	Upening W.D.V.	Depreciation	I alliculat
Closing W D V	Popicolation						Darticular
	Depreciation		Addition during the year	Addition du		Kate of	
			H		THE RESERVE TO SECURITION OF STREET	,	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				



Param Mitter Vaidik Gurukul V&P.O. Khanda Kheri, Distt. Hissar (Haryana) Income & Expenditure A/c for the year ended 31.3.2015

Expenditure		Income	Amount
Salary & Allowances Bank Charges General Expenses Electricity Expenses Student Refreshment Expenses Staff Welfare Expenses Printing & Stationery Repair & Maintenance Depreciation		Bank Interest Excess of Expenditure over Income carried over to Balance Sheet	2,204.00 912,842.94
	915,046.94		915,046.94

As per our separate report of even date For SMR & Associates.

Chartered Accountants

For Param Mitter Vaidik Gurukul

Place: New Delhi Date: 26-09-2015

(Prop)

# Raja Govind Chandra Arsh Gurukulam Daya Nanad Durg, Distt. Dimahasahu, Assam Balance Sheet as on 31.03.2015

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c-Param Mitra Manav Nirman Sansthan Opening Balance Add: Received during the year Less: Deficit during the year Sundry Creditor	543,669.00 725,000.00 527,942.00	740,727.00	Fixed Assets (As per schedule attached)  Cash & Bank Balances: Imprest/Cash in Hand ICICI Bank State Bank of India  Electricity Security	13,415.00 88.00 25.00	864,041.00 13,528.00 25,161.00
		902,730.00			902,730.0

As per our separate report of even date For SMR & Associates. Chartered Accountants

For Raja Govind Chandra Arsh Gurukulam

Place: New Delhi Date: 26-09-2015

Rajesh Gulati (Prop.)

# Raja Govind Chandra Arsh Gurukulam Daya Nanad Durg, Distt. Dimahasahu, Assam Schedule of Fixed Assets for the year ended 31st March, 2015

,	,						SSO
864.041.00	103,605.00	967,646.00	4,070.00	25,280.00	200,230.00		
00,040.00	0,000.00			25 22 22	000 000 00	STATE OF THE PARTY	Total
30 345 00	5 355 00	35.700.00			33,700.00	10.00%	
44,145.00	7,790.00	31,833.00			35 700 00	15 000	Transformer
	2 200 00	£1 035 00			51,935.00	15.00%	motor cycle
10.395.00	1,834.00	12,22,00				7E 000/	Motor Cycle
		40 000 00			12.229.00	15.00%	- daibilionia
31.399.00	5,541.00	36,940.00	4,070.00	10,100.00	100000	45 000	Kitchen Equipments
		20000	070 00	25 280 00	7.590.00	15.00%	Cirice Eduipitiettis
535 335 00	59,482.00	594,877.00			Ī	17 000	Office Equipments
1 1, 11, 00		200000			594 817 00	10.00%	Pallollig
212 422 00	23,603,00	236,025.00			230,023.00	10.00	D
A STATE OF THE PARTY OF THE PAR	J					10 00%	III-urniture & Fixtures
A'G'M Buison	for the year	Total	After 30.9.2014	Upto 30.9.2014	opening w.b.v.	Debieciation	
China	pepieciation				Danie Work	Deprociation	Particular
	Doprociotion		Addition during the year	Addition du		Rate of	
		1 1010					



Raja Govind Chandra Arsh Gurukulam Daya Nanad Durg, Distt. Dimahasahu, Assam Income & Expenditure A/c for the year ended 31.3.2015

Expenditure		Income	Amount
Salary & Allowances Bank Charges Conveyances & Travelling Exp. Electricity Charges Repair & Maintenance General Expenses Generator Running & Maintenance Computer Running & Maintenance Sports Expenses Kitchen Expenses Staff Welfare Expenses Printing & Stationery Vehicle Running & Maint. Depreciation	933,000.00 2,542.00 14,963.00 81,643.00 32,491.00	Admission Charges Bank Interest Donation Received Hostel Charges Excess of Expenditure over Income carried over to Balance Sheet	744,575.00 458.00 802,062.00 483,195.00 527,942.00
	2,558,232.00		2,558,232.00

As per our separate report of even date For SMR & Associates.

**Chartered Accountants** 

For Param Mitter Vaidik Gurukul

Place: New Delhi Date: 26-09-2015

(Prop)

## Pandit Lekhram Arsh Gurukul Mahavidyalay Vellinezhi Palakkad, Kerla Balance Sheet as on 31.03.2015

Liabilities	Amount	Ce Sheet as on 3			
Capital A/c-Param Mitra Manav Nirman Sansthan	Amount	Amount	Assets	Amount	Amount
Opening Balance Add: Received during the year Less: Deficit during the year	3,508,020.00 136,902.00		Fixed Assets (As per schedule attached)  Cash & Bank Balances:		3,348,020.00 23,098.00
		3,371,118.00			3.371.118.00

As per our separate report of even date For SMR & Associates. Chartered Accountants

For Raja Govind Chandra Arsh Gurukulam

Place: New Delhi Date: 26-09-2015

Rajesh Gulati (Prop.)

HEW DELUI

Chairman

# Pandit Lekhram Arsh Gurukul Mahavidyalay Vellinezhi Palakkad, Kerla Schedule of Fixed Assets for the year ended 31st March, 2015 Rate of Addition during the year

, , , , , , , , , , , , , , , , , , , ,							
3.348.020		3,348,020.00	•	3,348,020.00			- 0.02
0,040,020.		, , , , , , , ,					Total
3 3/8 000		3.348.020.00		3,348,020.00			
ATTENDED TO SECURE	J-w.			000000			Land
TAA BUISOIN	for the year	Total	After 30.9.2014	Upto 30.9.2014	opening w.b.v.	pepieriation	
Classian W.	populaciation				One in the second	Deprociation	Particular
	Depreciation		uring the year	Addition at		1,010.0	



Pandit Lekhram Arsh Gurukul Mahavidyalay Vellinezhi Palakkad, Kerla

Income &	Expenditure	A/c	for	the	vear	ended	31.	3.2014	
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PURE AND THE SECRET OF SECRET		or the your chaca of .o.2014	
Expenditure	Amount	Income	Amount
Salary & Allowances Printing & Stationery Electricity Charges Telephone Expenses General Expenses Newspaper & Periodicals Medical Expenses Kitchen Expenses	72,000.00 3,024.00 3,360.00	Donation Received Bank Interest Excess of Expenditure over Income carried over to Balance Sheet	3,000.00 98.00 136,902.00
	140,000.00		140,000.00

As per our separate report of even date For SMR & Associates. Chartered Accountants

For Param Mitter Vaidik Gurukul

Place: New Delhi Date: 26-09-2015

(Prop)

## **Defence Public School** Prop. Param Mitra Manav Nirman Sansthan Defence Enclave, Mahipalpur, New Delhi- 110037

# Balance Sheet as on 31/03/2015

Liabilities	Amount	Assets	Amount
Capital Account Param Mitra Manav Nirman Sansthan Opening Balance Less : Paid During the Year Add : Surplus of Income over Expenditure for the year	1,039,388.16 4,202.00 33,349.22 1,068,535.38	Security Deposit Delhi Vidhyut Board F.D. With Canara Bank	321,610.16 182,000.00 491,130.22
Salary Payable Audit Fee Payable	65,400.00 16,854.00	Cash & Bank Balances Cash In Hand The Delhi State Co-op. Bank Ltd.	92,574.00 63,475.00
	1,150,789.38		1,150,789.38

As per our separate report of even date For SMR & Associates.

**Chartered Accountants** 

Rajesh Gulati

For Defence Public School

Place : New Delhi Date: 26-09-2015

(Prop.)

NEW DELHI

# Defence Public School Prop. Param Mitra Manav Nirman Sansthan Defence Enclave, Mahipalpur, New Delhi- 110037

# Schedule of Fixed Assets for the Year Ended 31st March 2014

Particulars	Rate	Opening WDV	Addition during the year	Total	Depreciation for the year	Closing WDV
Land Building Furniture & Fixture	5% 10%	100,000.00 224,052.62 9,733.54	-	100,000.00 224,052.62 9,733.54	11,203.00	100,000.00 212,849.62 8,760.54
		333,786.16		333,786.16	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	321,610.16



# Defence Public School Prop. Param Mitra Manav Nirman Sansthan Defence Enclave, Mahipalpur, New Delhi- 110037

Income & Expenditure Account for the Year Ended 31/03/2015

Expenditure	Amount	Income	Amount
Salary Expenses Repair & Maintenance Conveyance Staff Welfare Medical Expenses Function Expenses Electricity Expenses General Expenses Vid Day Meal Expenses Printing & Stationery Audit Fee Felephone Expenses Depreciation Excess of Expenditure over		Interest Received Donation	44,593.22 920,000.00
	964,593.22		964,593.22

As per our separate report of even date For SMR & Associates.

Chartered Accountants

For Defence Public School

Place : New Delhi

Date: 26-09-2015

Rajesh Gulati (Prop.)