

Name of Assessee	Param Mitra Manav Nirman Sansthan
Address	LGF-23, Rajdoot Marg, Chanakya Puri, New Delhi-110021
Status	Public Charitable Society
Previous Year	2013-14
Assessment Year	2014-15
Statement of Income	
<u>Income from Other Sources:</u>	
Gross Receipts from Property held under trust	90,816,282.06
Add: Voluntary Contribution with no specific direction	-
Total Income	90,816,282.06
Less: 15% set apart for future	13,622,442.31
Balance	77,193,839.75
Add : Donation towards Corpus Fund	109,775,000.00
	186,968,839.75
Less: Amount Actually Applied to Charitable Purpose	124,742,827.37
	62,226,012.38
Less : Amount Exempt U/s 11(1)(d)	109,775,000.00
Taxable Income	(47,548,987.62)
Tax Due	NIL
Tax Paid	203,611.20
Refund Due	203,611.20

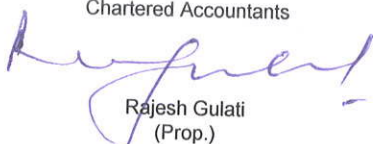
Param Mitra Manav Nirman Sansthan

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

Balance Sheet as on 31.03.2015

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund			Fixed Assets	
Balance as on 1.4.2014	73,537,156.54		(As per schedule attached)	51,392,255.50
Add: Recd. during the year	109,775,000.00			
	183,312,156.54			
Less: Deficit for the year	20,793,508.36	162,518,648.18	Investment in Param Mitter Kanya Vidya Niketan	8,381,041.60
			Investment in Defence Public School	1,068,535.38
Secured Loan			Investment in Mata Jiyo Devi College of Education	1,920,467.31
Reliance Capital Ltd		5,783,719.72	Investment in Indus Inst. Of Engg. & Tech, Kinana	92,958,531.65
			Investment in Indus College of Nursing, Khanda Kheri	26,149,821.95
Unsecured Loan			Investment in Param Mitter Vaidik Gurukul, Khanda Kheri	57,609.91
Tripund Motor & General Finance Ltd		30,404,574.00	Investment in Raja Govind Chandra Arsh Gurukulam Assam	740,727.00
			Investment in Pt Lekh Raj Kerala Gurukul	3,371,118.00
Current Liabilities			Current Assets, Loan & Advances	
Salary Payable	10,000.00		Current Assets	
Sundry Creditor	31,853.00		Cash in Hand	1,099,346.55
Audit Fee Payable	12,360.00		Bank Balance	3,655,804.23
Rent Payable	144,000.00		Fixed Deposits with Banks	5,505,410.00
TDS Payable	965,529.00	1,163,742.00	Sundry Debtors	1,007,550.00
			Amount recoverable in cash or in kind	2,494,196.81
			Prepaid Insurance	6,268.00
			Security Deposits	62,000.00
		199,870,683.90		199,870,683.90

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


Rajesh Gulati
(Prop.)



For Param Mitra Manav Nirman Sansthan


(Chairman)

Place: New Delhi
Date: 26-09-2015

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

Particular	Rate of Depreciation	Opening W.D.V.	Addition during the year		Total	Depreciation for the year	Closing W.D.V
			Upto 30.9.2014	After 30.9.2014			
Land at Raigarh	-	131,870.00	-	-	131,870.00	-	131,870.00
Land at Khanda Kheri	-	843,600.00	-	-	843,600.00	-	843,600.00
Land at Amarkantak	-	383,060.00	-	-	383,060.00	-	383,060.00
Land at Jind	-	618,441.00	-	-	618,441.00	-	618,441.00
Land At Panipat	-	35,855,613.00	-	-	35,855,613.00	-	35,855,613.00
Building	10.00%	13,739,798.94	-	-	13,739,798.94	1,373,979.89	12,365,819.04
Vehicle	15.00%	758,399.01	-	-	758,399.01	113,759.85	644,639.16
Computers	60.00%	2,040.81	-	-	2,040.81	1,224.49	816.33
Cycle	15.00%	250.67	-	-	250.67	37.60	213.07
Furniture & Fixtures	10.00%	52,540.00	-	-	52,540.00	5,254.00	47,286.00
Generator	15.00%	447,588.74	-	-	447,588.74	67,138.31	380,450.43
Office Equipments	15.00%	19,502.91	122,200.00	-	141,702.91	21,255.44	120,447.47
Total		52,852,705.08	122,200.00	-	52,974,905.09	1,582,649.58	51,392,255.50

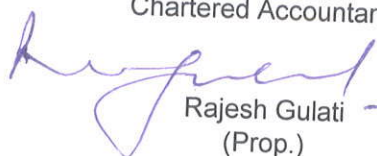


Param Mitra Manav Nirman Sansthan
LGF-23, Rajdoot Marg, Chanakya Puri, New Delhi - 110021

Income & Expenditure A/c for the year ended 31.3.2015

Expenditure	Amount	Income	Amount
Establishment Expenses	226,000.00	Interest Income	444,452.00
Charity & Donations	5,604,900.00	Profit on Acquisition of Land	
Bank Charges	9,757.08	Donation Received	5,785,000.00
General Expenses	51,018.52	Lease Rent	1,119,500.00
Telephone Expenses	16,388.00	Surplus transferred from:-	
Generator Exp	64,802.00	-Param Mitter Kanya Vidya Niketan	380,795.11
Electricity Exp	7,619.00		
Insurance Charges	21,049.00	-Defence Public School	33,349.22
Vehicle Running & Maint.Charges	412,098.00	Excess of Expenditure over Income	20,793,508.36
Rent Paid	312,000.00	carried over to Balance Sheet	
Interest Paid	9,076,870.80		
Printing & Stationery	8,153.00		
Office Expenses	155,610.00		
Audit Fees	12,360.00		
Repair & Maintenance	55,600.00		
Rate, Fee & Taxes	95,706.00		
Staff Welfare Exp.	19,949.00		
General Awareness Programme	2,042,052.00		
Conveyance Expenses	53,394.00		
Depreciation	1,582,649.58		
Deficit transferred from:-			
-Mata Jiyo Devi College of Education	114,052.95		
-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		
	28,556,604.69		28,556,604.69

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


Rajesh Gulati
(Prop.)



For Param Mitra Manav Nirman Sansthan


Chairman

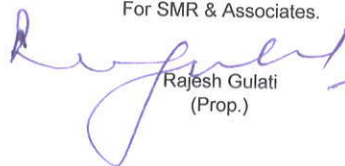
Place: New Delhi
Date: 26-09-2015

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

Particular	Rate of Depreciation	Opening W.D.V.	Addition during the year		Total	Depreciation for the year	Closing W.D.V
			Upto 30.9.2014	After 30.9.2014			
School Bus	30.00%	1,285,833.84	-	-	1,285,833.84	385,749.79	900,084.05
Furniture & Fixtures	10.00%	232,282.12	-	-	232,282.12	23,227.72	209,054.40
Building	10.00%	6,892,934.60	-	-	6,892,934.60	689,292.85	6,203,641.75
Computers	60.00%	373.76	-	-	373.76	223.31	150.45
Laboratory Equipments	15.00%	17,852.04	-	-	17,852.04	2,678.49	15,173.55
Fans	15.00%	34,132.92	-	-	34,132.92	5,120.27	29,012.65
Sports Facilities	15.00%	25,868.92	-	-	25,868.92	3,879.52	21,989.40
Generator	15.00%	4,145.44	-	-	4,145.44	621.39	3,524.05
Library Books	15.00%	43,438.36	-	-	43,438.36	6,516.41	36,921.95
Musical Instruments	15.00%	5,880.32	-	-	5,880.32	882.42	4,997.90
Cycle	15.00%	115.68	-	-	115.68	17.33	98.35
Other Equipments	15.00%	67,185.44	-	-	67,185.44	10,078.14	57,107.30
Total		8,610,043.44	-	-	8,610,043.44	1,128,287.64	7,481,755.80



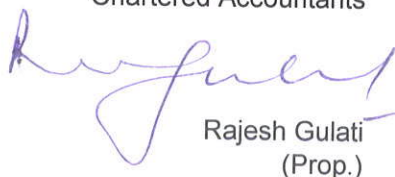
Param Mitter Kanya Vidya Nikten School
V & P.O. Khanda Kheri, Distt. Hissar (Haryana)
Income & Expenditure A/c for the year ended 31.03.2015

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.	57,763.00	Misc. Receipts	38,024.00
Electricity Charges	35,087.00	Admission Fees	148,700.00
Insurance Charges	237,983.00	Interest Income	44,037.00
Repair & Maintenance	79,795.00		
General Expenses	105,870.00		
Generator Running & Maintenance	131,280.00		
Postage & Courier Charges	14,525.00		
Rate, Fee & Taxes	23,002.00		
Sports Expenses	26,795.00		
Audit Fee	6,742.00		
Computer Running & Main.	53,850.00		
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		
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.)

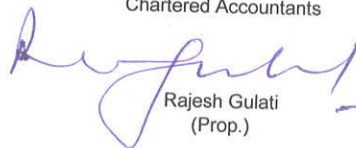



(Chairman)

Mata Jiyo Devi College of Education
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			Fixed Assets		
Opening Balance	3,362,391.26		(As per schedule attached)		2,666,882.56
Less : Paid during the year	1,327,871.00				
Less : Deficit during the year	114,052.95	1,920,467.31	Cash & Bank Balances:		
Unsecured Loan		809,332.00	Imprest/Cash in Hand	20,823.00	
Sundry Creditor		1,210,270.00	Punjab National Bank	343,235.75	364,058.75
Audit Fee Payable		19,102.00	Fee Receivable		1,330,700.00
Salary Payable		417,470.00	Recoverable in cash or In kind		15,000.00
		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

Particular	Rate of Depreciation	Opening W.D.V.	Addition during the year		Total	Depreciation for the year	Closing W.D.V
			Upto 30.9.2014	After 30.9.2014			
Building	10.00%	1,409,679.91			1,409,679.91	140,967.99	1,268,711.92
Furniture & Fixtures	10.00%	682,752.01			682,752.01	68,275.20	614,476.81
Computers	60.00%	2,051.17		1,210,270.00	1,212,321.17	727,392.70	484,928.48
Laboratory Equipments	15.00%	72,446.70			72,446.70	10,867.00	61,579.69
Kitchen Utencils	15.00%	21,623.25			21,623.25	3,243.49	18,379.76
Library Books	15.00%	179,027.57			179,027.57	26,854.14	152,173.44
Office Equipments	15.00%	78,391.15	-	-	78,391.15	11,758.67	66,632.48
Total		2,445,971.76	-	1,210,270.00	3,656,241.76	989,359.20	2,666,882.56



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	2,784.75	Excess of Expenditure over Income	114,052.95
Conveyances & Travelling Exp.	203,328.00	carried over to Balance Sheet	
Postage Expenses	18,861.00		
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		
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		
	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)

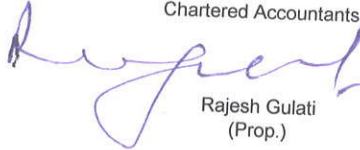



(Chairman)

Indus college of Nursing
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				Fixed Assets			
Opening Balance		1,080,003.78		(As per schedule attached)			23,163,818.35
Add : Received during the year		32,106,707.00		Cash & Bank Balances:			
Less : Deficit during the year		7,036,888.83	26,149,821.95	Imprest/Cash in Hand		7,388.00	
Audit Fee Payable			12,360.00	Punjab National Bank		321,368.60	328,756.60
Salary Payable			332,300.00	Fee Receivable			1,521,945.00
Sundry Creditor			140,918.00	Preoperative Expenses			1,572,329.00
				Amt Recoverable in cash or in Kind			48,551.00
			26,635,399.95				26,635,399.95

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


Rajesh Gulati
(Prop.)



For Indus College of Nursing


Chairman

Place: New Delhi
Date: 26-09-2015

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

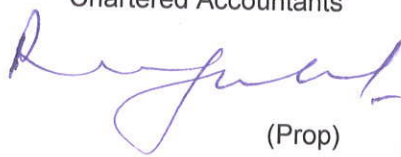
Particular	Rate of Depreciation	Opening W.D.V.	Addition during the year		Total	Depreciation for the year	Closing W.D.V
			Upto 30.9.2014	After 30.9.2014			
Building	10.00%	23,369,456.73			23,369,456.73	2,336,945.67	21,032,511.05
Furniture & Fixtures	10.00%	433,853.10	104,579.00		538,432.10	53,843.21	484,588.89
Laboratory Equipments	15.00%	258,507.10	84,000.00		342,507.10	51,376.07	291,131.04
Library Books	15.00%	175,950.00			175,950.00	26,392.50	149,557.50
Office Equipments	15.00%	98,719.85			98,719.85	14,807.98	83,911.87
Building Under Construction	15.00%	1,122,118.00			1,122,118.00	-	1,122,118.00
Total		24,336,486.78	188,579.00	-	25,647,183.78	2,483,365.43	23,163,818.35



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

Expenditure	Amount	Income	Amount
Salary & Allowances	2,669,197.00	Nursing Fee	1,716,000.00
Telephone Expenses	6,996.00		
Bank Charges	4,170.40	Excess of Expenditure over Income	7,036,888.83
Conveyances & Travelling Exp.	20,379.00	carried over to Balance Sheet	
Practical & Training Exp	225,325.00		
General Expenses	48,133.00		
Generator Expenses	95,544.00		
Interest Paid	1,835,875.00		
Audit Fee	6,180.00		
Printing & Stationery	15,238.00		
Rate, Fees & Taxes	728,744.00		
Repair & Maintenance	572,329.00		
Staff Welfare	41,413.00		
Depreciation	2,483,365.43		
	8,752,888.83		8,752,888.83

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


(Prop)



For Indus College of Nursing


(Chairman)

Place: New Delhi
Date : 26-09-2015

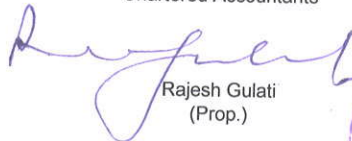
Param Mitter Vaidik Gurukul
V&P.O. Khanda Kheri, Distt. Hissar (Haryana)
Balance Sheet as on 31.03.2015

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c-Param Mitra Manav Nirman Sansthan			Fixed Assets		
Opening Balance	320,452.85		(As per schedule attached)		100,852.16
Add : Received during the year	650,000.00				
Less : Deficit during the year	912,842.94	57,609.91	Cash & Bank Balances:		
Salary Payable		15,000.00	Imprest/Cash in Hand	-	
Sundry Creditor		67,311.00	Punjab National Bank	26,068.75	26,068.75
			Recoverable in cash or in kind		13,000.00
		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

Particular	Rate of Depreciation	Opening W.D.V.	Addition during the year		Total	Depreciation for the year	Closing W.D.V
			Upto 30.9.2014	After 30.9.2014			
Furniture & Fixtures	10.00%	65,773.80			65,773.80	6,577.38	59,196.42
Office Equipments	15.00%	40,290.00			40,290.00	6,043.50	34,246.50
Library Books	15.00%	5,614.25			5,614.25	842.14	4,772.11
Musical Instruments	15.00%	3,102.50			3,102.50	465.38	2,637.13
Total		114,780.55	-	-	114,780.55	13,928.39	100,852.16



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

Expenditure	Amount	Income	Amount
Salary & Allowances	289,000.00	Bank Interest	2,204.00
Bank Charges	125.55	Excess of Expenditure over Income	912,842.94
General Expenses	60,340.00	carried over to Balance Sheet	
Electricity Expenses	73,857.00		
Student Refreshment Expenses	456,416.00		
Staff Welfare Expenses	17,800.00		
Printing & Stationery	2,080.00		
Repair & Maintenance	1,500.00		
Depreciation	13,928.39		
	915,046.94		915,046.94

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

[Signature]

(Prop)



For Param Mitter Vaidik Gurukul

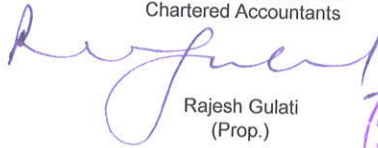
[Signature]
(Chairman)

Place: New Delhi
Date : 26-09-2015

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			Fixed Assets		
Opening Balance	543,669.00		(As per schedule attached)		864,041.00
Add : Received during the year	725,000.00				
Less : Deficit during the year	527,942.00	740,727.00	Cash & Bank Balances:		
			Imprest/Cash in Hand	13,415.00	
			ICICI Bank	88.00	
Sundry Creditor		162,003.00	State Bank of India	25.00	13,528.00
			Electricity Security		25,161.00
		902,730.00			902,730.00

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


Rajesh Gulati
(Prop.)



For Raja Govind Chandra Arsh Gurukulam


Chairman

Place: New Delhi
Date: 26-09-2015

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

Particular	Rate of Depreciation	Opening W.D.V.	Addition during the year		Total	Depreciation for the year	Closing W.D.V
			Upto 30.9.2014	After 30.9.2014			
Furniture & Fixtures	10.00%	236,025.00			236,025.00	23,603.00	212,422.00
Building	10.00%	594,817.00			594,817.00	59,482.00	535,335.00
Office Equipments	15.00%	7,590.00	25,280.00		36,940.00	5,541.00	31,399.00
Kitchen Equipments	15.00%	12,229.00		4,070.00	12,229.00	1,834.00	10,395.00
Motor Cycle	15.00%	51,935.00			51,935.00	7,790.00	44,145.00
Transformer	15.00%	35,700.00			35,700.00	5,355.00	30,345.00
Total		938,296.00	25,280.00	4,070.00	967,646.00	103,605.00	864,041.00



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

Expenditure	Amount	Income	Amount
Salary & Allowances	933,000.00	Admission Charges	744,575.00
Bank Charges	2,542.00	Bank Interest	458.00
Conveyances & Travelling Exp.	14,963.00	Donation Received	802,062.00
Electricity Charges	81,643.00	Hostel Charges	483,195.00
Repair & Maintenance	32,491.00	Excess of Expenditure over Income	527,942.00
General Expenses	14,788.00	carried over to Balance Sheet	
Generator Running & Maintenance	29,754.00		
Computer Running & Maintenance	9,410.00		
Sports Expenses	13,473.00		
Kitchen Expenses	1,243,935.00		
Staff Welfare Expenses	10,629.00		
Printing & Stationery	50,037.00		
Vehicle Running & Maint.	17,962.00		
Depreciation	103,605.00		
	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

[Signature]
(Prep)



[Signature]
(Chairman)

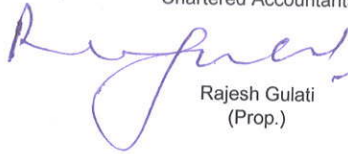
Pandit Lekhram Arsh Gurukul Mahavidyalay
Vellinezhi Palakkad, Kerala
Balance Sheet as on 31.03.2015

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




Chairman

Pandit Lekhram Arsh Gurukul Mahavidyalay
Vellinezhi Palakkad, Kerala

Schedule of Fixed Assets for the year ended 31st March, 2015

Particular	Rate of Depreciation	Opening W.D.V.	Addition during the year		Total	Depreciation for the year	Closing W.D.V
			Upto 30.9.2014	After 30.9.2014			
Land			3,348,020.00		3,348,020.00	-	3,348,020.00
Total		-	3,348,020.00	-	3,348,020.00	-	3,348,020.00



Pandit Lekhram Arsh Gurukul Mahavidyalay
Vellinezhi Palakkad, Kerla
Income & Expenditure A/c for the year ended 31.3.2014

Expenditure	Amount	Income	Amount
Salary & Allowances	72,000.00	Donation Received	3,000.00
Printing & Stationery	3,024.00	Bank Interest	98.00
Electricity Charges	3,360.00	Excess of Expenditure over Income	136,902.00
Telephone Expenses	2,223.00	carried over to Balance Sheet	
General Expenses	1,230.00		
Newspaper & Periodicals	300.00		
Medical Expenses	870.00		
Kitchen Expenses	56,993.00		
	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)



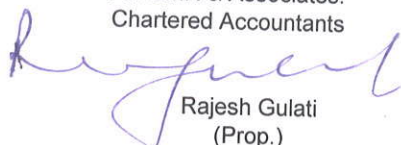

(Chairman)

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



For Defence Public School

Chairman

Place : New Delhi
Date: 26-09-2015

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	-	100,000.00	-	100,000.00	-	100,000.00
Building	5%	224,052.62	-	224,052.62	11,203.00	212,849.62
Furniture & Fixture	10%	9,733.54	-	9,733.54	973.00	8,760.54
		333,786.16	-	333,786.16	12,176.00	321,610.16

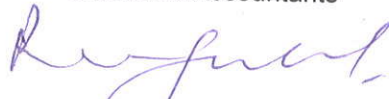


Defence Public School
Prop. Param Mitra Manav Nirman Sansthan
Defence Enclave, Mahipalpur, New Delhi- 110037

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

Expenditure	Amount	Income	Amount
Salary Expenses	827,500.00	Interest Received	44,593.22
Repair & Maintenance	6,188.00	Donation	920,000.00
Conveyance	896.00		
Staff Welfare	4,385.00		
Medical Expenses	370.00		
Function Expenses	9,072.00		
Electricity Expenses	33,190.00		
General Expenses	6,309.00		
Mid Day Meal Expenses	18,130.00		
Printing & Stationery	3,282.00		
Audit Fee	5,618.00		
Telephone Expenses	4,128.00		
Depreciation	12,176.00		
Excess of Expenditure over	33,349.22		
Income Traf. To Capital A/c			
	964,593.22		964,593.22

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


Rajesh Gulati
(Prop.)



For Defence Public School


(Chairman)

Place : New Delhi
Date: 26-09-2015