

SPARSH EDUCATIONAL & HEALTH CARE SOCIETY
VIKASH NAGAR, RAIRANGPUR

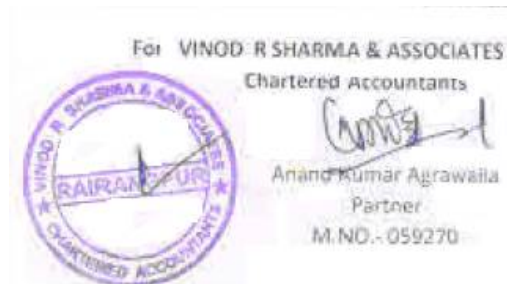
BALANCE SHEET AS AT 31st MARCH 2014

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
General Fund O/S	2054879.00	Land & Land Developme	1678944.00
Add: Surplus	1964.00		286610.00
	<u>2056843.00</u>		33200.00
Short Term Loan	100000.00		
Advanced Received for	108437.00		262116.00
			4410.00
	<u>2265280.00</u>		<u>2265280.00</u>

Auditor's Report

We have audited the receipts & Payment Account, Income & Expenditure Account and Balance sheet for the year ending 31st March 2014 with the books of accounts and vouchers produced before us and report that the accounts exhibits true and fair view

Dated: 2.08.2014
Place: Rairangpur



SPARSH EDUCATIONAL & HEALTH CARE SOCIETY
VIKASH NAGAR, RAIRANGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
By Salary & Wages	785790.00	Tution fees	571304.00
House Rent & Electricity	217000.00	Vehicle fees	487380.00
Repair & Maintenance	22600.00	Hostel fees	552000.00
Vehicle Rent	384000	Admission fees	86634.00
Legal & Loan Expenses	13150.00	Printing & Stationery	30851.00
Books & Note Books	140260	Examination fees	40398.00
First Aid Medicine Exp	2000	Puja	29850.00
Advertisement Exp	25120.00	Sports	20300.00
Travelling & Conveyance	10049	Digital Classes	80650.00
Sports & Picnic Exp	32730	First Aid	10100.00
News Paper & Periodicals	2600.00	School Development	40366.00
Puja Expences	31186	Books & Note Books	101248
Hostel Exp (Fooding)	240960	School Uniform	24295
Printing & Stationery	22760	Bank Interest	561
Digital Classes Exp	48000	Advanced received in 2013-14	33355
School Uniform	22650		
Advance Received for 2015-16	108437		
	<u>2109292.00</u>		<u>2109292.00</u>

Dated: 25.10.2015
Place: Rairangpur



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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Salary & Wages	368200.00
Cash in hand	195500	House Rent & Electricity	217500.00
Cash at Bank	<u>21500</u>	Fuel Expenses	41640.00
Tuition fees	656713.00	Repair & Maintenance	10060.00
Vehicle fees	336500.00	Vehicle rent	240000.00
Hostel fees	262500.00	Furniture & Fittings	100370.00
Admission fees	35950.00	Legal & Loan Expenses	29100.00
School uniform	21492.00	Digital Classes Exp	48000.00
Examination fees	20000.00	Books & Office Stationery	88445.00
Puja	14240.00	First Aid Medicine Exp	4307
Sports	10000.00	Advertisement Exp	89700.00
Digital Classes	37050.00	Travelling & Conveyance	28800
First Aid	4974.00	Sports Day Exp	20190
School Development	20000.00	News Paper & Periodicals	7418
Books & Note Books	36030.00	Puja Expences	16500
Bank Interest	505.00	Hostel Exp (Fooding)	206594
		School Uniform	23500
		<u>Closing Balance</u>	
		Cash at Bank	50705
		Cash in Hand	81925
	<u>1672954.00</u>		<u>1672954.00</u>

Dated: 25.10.2015
Place: Rairangpur

