

SPARSH EDUCATIONAL & HEALTH CARE SOCIETY  
VIKASH NAGAR, RAIRANGPUR

**BALANCE SHEET AS AT 31st MARCH 2015**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
General Fund O/S	2054879.00	Land & Land Developer	1678944.00
Add: Surplus	1964.00		286610.00
	<u>2056843.00</u>		33200.00
Short Term Loan	100000.00		
Advanced Received for 2014-15	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 2015 with the books of accounts and vouchers produced before us and report that the accounts exhibits true and fair view

Dated: 25.10.2015  
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

For VINOD R SHARMA & ASSOCIATES  
Chartered Accountants  
  
Anand Kumar Agrawalla  
Partner  
M.NO.-059270



SPARSH EDUCATIONAL & HEALTH CARE SOCIETY  
VIKASH NAGAR, RAIRANGPUR

**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
	217000.00	Repair & Maintenance	10060.00
Tution fees	656713.00	Vehicle rent	240000.00
Vehicle fees	336500.00	Furniture & Fittings	100370.00
Hostel fees	262500.00	Legal & Loan Expenses	29100.00
Admission fees	35950.00	Digital Classes Exp	48000.00
School uniform	21492.00	Books & Office Stationery	88445.00
Examination fees	20000.00	First Aid Medicine Exp	4307
Puja	14240.00	Advertisement Exp	89700.00
Sports	10000.00	Travelling & Conveyance	28800
Digital Classes	37050.00	Sports Day Exp	20190
First Aid	4974.00	News Paper & Periodicals	7418
School Development	20000.00	Puja Expences	16500
Books & Note Books	36030.00	Hostel Exp ( Fooding)	206594
Bank Interest	505.00	School Uniform	23500
		<u>Cloing Balance</u>	
		Cash at Bank	50705
		Cash in Hand	81925
			132630
	<u>1672954.00</u>		<u>1672954.00</u>

Dated: 25.10.2015  
Place: Rairangpur

