

**JAI BHARTI EDUCATION TRUST
LOHARIN HAMIRPUR (H.P)
BALANCE SHEET AS ON 31.03.2012**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
MEMBER CONTRIBUTION 430,000.00		(AS PER SCHEDULE)	9,020,458.00
ADD: ADDITIONS 51,000.00	481,000.00	INVESTMENTS	
		F.D.R	823,274.00
SECURED LOANS		CURRENT ASSETS	
KCC-67	933,315.00	I. TDS	2,587.00
UNSECURED LOANS		PRE OPERATIVE EXPENSES	
(AS PER LIST)	2,131,449.00	(AS PER LIST)	301,261.00
CURRENT LIABILITIES		BANK BALANCE	
SUNDRY CREDITORS		(AS PER LIST)	51,271.00
(AS PER LIST)	6,677,000.00	CASH IN HAND	42,098.00
EXPENSES PAYABLE		PROFIT/ LOSS	
(AS PER LIST)	18,600.00	P/L FOR YEAR 2011-12 24,725.00	
		LESS: OPENING BALANCE 24,310.00	415.00
	10,241,364.00		10,241,364.00

AUDIROR'S REPORT

COMPLIED FROM BOOKS OF ACCOUNTS AND INFORMATION OBTAINED AND FOUND TRUE AND CORRECT.

DATE: 27.09.2012



FOR SINGAL KALIA & CO.
CHARTERED ACCOUNTANTS

CA. V.K.KALIA
PARTNER

**JAI BHARTI EDUCATION TRUST
LOHARIN HAMIRPUR (H.P)
INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2012**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO STAFF SALARY	381,000.00	BY CONTRIBUTION RECEIVED	979,200.00
TO BANK INTEREST	133,691.00	BY INTEREST RECEIVED	108,607.00
TO BANK CHARGES	156.00	BY EXCESS OF INCOME OVER	24,725.00
TO INTEREST ON UNSECURED LOANS	214,140.00	EXPENDITURE	
TO ADVERTISEMSNT	13,020.00		
TO AFFILIATION EXPENSES	55,190.00		
TO BOOKS EXPENSES	905.00		
TO CONSUMABLE EXPENSES	3,990.00		
TO PRINTING AND STATIONERY	8,615.00		
TO MISCELLANEOUS EXPENSES	3,400.00		
TO TELEPHONE EXPENSES	748.00		
TO PREOPERTAIVE EXP. W/O	75,318.00		
TO LEGAL EXPENSES	1,000.00		
TO ACCOUNTING CHARGES	15,600.00		
TO AUDIT FEES	2,000.00		
TO DEPRECIATION	203,759.00		
	1,112,532.00		1,112,532.00

AUDIROR'S REPORT

COMPLIED FROM BOOKS OF ACCOUNTS AND INFORMATION OBTAINED AND FOUND TRUE AND CORRECT.

DATE: 27.09.2012



FOR SINGAL KALIA & CO.
CHARTERED ACCOUNTANTS

CA. V.K.KALIA
PARTNER

LIST OF UNSECURED LOANS AS ON 31.03.2012

PARTICULARS	AMOUNT
ISHRD DEVI	360,597.00
J K CHAUHAN	339,720.00
SALIGRAM	1,235,041.00
JITC	196,091.00
TOTAL	2,131,449.00

LIST OF SUNDRY CREDITORS AS ON 31.03.2012

PARTICULARS	AMOUNT
SH. SALIGRAM	1,108,000.00
J.K.CHAUHAN	5,369,000.00
UPENDRA ENGG. PVT. LTD.	200,000.00
TOTAL	6,677,000.00

LIST OF BANK BALANCES AS ON 31.03.2012

PARTICULARS	AMOUNT
S.B.O.P-379	22,476.00
KCCB-9237/1472	6,972.00
KCCB-1329	1,709.00
KCCB-0099	20,114.00
TOTAL	51,271.00

JAI BHARTI EDUCATION TRUST

LOHARIN HAMIRPUR (H.P)

DEPRECIATION CHART AS ON 31.03.2012

PARTICULARS	OPENING BALANCE	ADDITIONS	DEPRECIATION	CLOSING BALANCE
LAND/ BUILDING	7,337,105.00	177,390.00	0.00	7,514,495.00
LIBRARY	38,044.00	0.00	1,902.00	36,142.00
PHOTOCOPIER MACHINE	0.00	105,000.00	7,875.00	97,125.00
FURNITURE/ FIXTURE	753,062.00	64,036.00	81,710.00	735,388.00
LABORATORY	674,958.00	2,205.00	101,409.00	575,754.00
MISC. EQUIPMENTS	6,500.00	0.00	975.00	5,525.00
MOBILE	13,450.00	0.00	2,018.00	11,432.00
SPORTS EXP.	52,467.00	0.00	7,870.00	44,597.00
TOTAL	8,875,586.00	348,631.00	203,759.00	9,020,458.00