

GUPTA SAWHNEY & ASSOCIATES

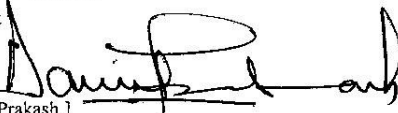
Chartered Accountants

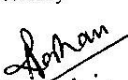
HOME ACADEMY - BHOGPUR

BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	SCH. NO.	AS AT 31ST MARCH 2016		AS AT 31ST MARCH 2015	
		Rs.	Rs.	Rs.	Rs.
SOURCES OF FUNDS:					
SOCIETY CAPITAL FUND:					
Last Balance:		1,334,219.24		1,666,173.49	
Add: Trf to Staff Fund					
Add/(Less): Surplus/(Deficit) during the year:		<u>(586,679.99)</u>	747,539.25	<u>(331,954.26)</u>	1,334,219.24
EARMARKED FUND - STAFF FUND:					
Last balance:		3,203,963.48		3,248,330.04	
Add: Interest credited during the year:		101,851.02		256,814.60	
Less: Recd Back / Paid during the year:		<u>3,131,097.16</u>	174,717.34	<u>301,181.16</u>	3,203,963.48
CURRENT LIABILITIES:	1		1,724,003.00		1,667,786.00
TOTAL RS...			2,646,259.59		6,205,968.72


[Malcom B. Shepherd]
President


[Daniel Prakash]
Secretary


[Albert Roshan Lal] [Sarkar Stephen]
Treasurer Chief Manager



10-Convent Road, Dehra Dun
Dated: May 05, 2016

As per our separate report of even date

For Gupta Sawhney & Associates
Firm Regn. No. 015283C
Chartered Accountants


[Varun Thakur Das Sawhney]

Partner
Mem. No. 408361