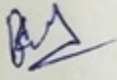


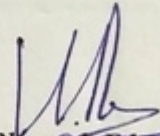
**RHENOCK EDUCATIONAL SOCIETY
FIVEWAYS, DEORALI, GANGTOK**

Income and Expenditure account for the year ended 31st March, 2015

Expenditure	Sch No	Amount(₹)	Income	Sch No	Amount(₹)
To, Academic Expenses	1	296,750.00	By Fees & Other Collection	4	47,004,610.00
" Salary Expenses	2	29,821,481.00	" Interest Income	5	287,649.00
"Administrative Exp.	3	3,418,595.50	" Other Income	6	716,436.00
"Travelling expenses		256,559.00			
"Repair & Maintenance		3,814,847.00			
"Printing & Stationery		255,440.50			
"Exam Expenses		887,023.00			
"Rates & Taxes		51,852.00			
"Rent & Accomodation		1,023,596.00			
" Depreciation		6,917,724.00			
"Mobile, Telephone& website Expense		223,553.00			
"Electricity charges		309,985.00			
"Lab expenses		698,563.00			
"Surplus		32,726.00			
		48,008,695.00			48,008,695.00



SAMIT PAL
Proprietor (M. No. 058502)
For & on behalf of
Pal Samit & Associates
Chartered Accountants
Firm Reg. No. 325749E

For Rhenock Educational Society
RHENOCK EDN SOCIETY
Fiveways Deorali Tadong

Place: Hill Cart Road, Siliguri
Date: 3rd September 2015

**RHENOCK EDUCATIONAL SOCIETY
FIVEWAYS, DEORALI, GANGTOK**

Balance Sheet as on 31st March, 2015

Liabilities	Sch No.	TOTAL	Assets	Sch No.	TOTAL
CAPITAL FUND	1	62,955,833.50	FIXED ASSETS	5	97,875,521.00
UNSECURED LOAN	2	34,560,851.00	CURRENT ASSETS AND		
CURRENT LIABILITIES		-	ADVANCES		
AND PROVISION :		-	Fixed Deposit	6A	1,730,000.00
Advance Booking	3A	644,150.00	Accrued Interest on FD	6B	630,361.00
Laboratory Security	3B	1,582,360.00	Receivable from Students		1,814,776.00
Hostel Security	3C	300,000.00	Loan to Fiveways (P) Ltd.		4,619,607.00
Statutory Liabilities	3D	6,670.00	Loans And Advance to Staff		1,025,310.00
Specific Grants unutilised	3E	5,276,169.00	Other Current Assets	6C	315,906.00
Sundry Creditor	3F	2,529,489.00	Bank Balance	6D	1,084,426.50
Other Liability	3G	2,359,162.00	Cash Balance		1,148,182.00
Bank Balance(Overdrawn)	6D	29,405.00			
		110,244,089.50			110,244,089.50

SAMIT PAL

Proprietor (M. No. 058502)

For & on behalf of

Pal Samit & Associates

Chartered Accountants

Firm Reg. No. 325749E



For Rhenock Educational Society

RHENOCK EDUCATIONAL SOCIETY
FIVEWAYS, DEORALI, GANGTOK

Place: Hill Cart Road, Siliguri

Date: 3rd September 2015

SECRETARY
RHENOCK EDN SOCIETY
Fiveways Deorali Gangtok