


RHENOCK EDUCATIONAL SOCIETY  
FIVEWAYS, DEORALI, GANGTOK

Income and Expenditure account for the year ended 31st March, 2014

Expenditure	Sch No	TOTAL	Income	Sch No	TOTAL
Tn. Academic Expenses	1	1,703,510.00	By Fees & Other Collection	5	44,787,194.00
" Salary Expenses	2	29,830,547.00	" Interest Income	6	793,952.00
" Bank Interest & Charges	3	99,908.00	" Other Income	7	651,302.00
" Electricity Charges		289,564.00	" Deficit		47,784.00
" Legal & Professional Fees		39,000.00	(Excess of Expenditure over		
" Rent and Accomodation		919,997.00	Income)		
" Printing & Stationery		603,491.00			
" Repair & Maintenance		2,976,779.00			
" Telephone Mobile & Web. Exp.		172,506.00			
" Rates & Taxes		48,336.00			
" Traveling & Conveyance		131,872.00			
" Advertisement		320,152.00			
" Fuel Expenses		445,076.00			
" Insurance Expenses		169,601.00			
" Laboratory Expenses		441,107.00			
" Other Administrative Exp.	4	675,504.00			
" Depreciation		7,415,282.00			
		46,282,232.00			46,282,232.00


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



For Rhenock Educational Society

  
Secretary  
Fiveways Deorali Gangtok

Place: Hill Cart Road, Siliguri  
Date: 4th September 2014

  
**SECRETARY**  
RHENOCK EDN SOCIETY  
Fiveways Deorali Gangtok

RHENOCK EDUCATIONAL SOCIETY  
FIVEWAYS, DEORALI, GANGTOK

Balance Sheet as on 31st March, 2014

Liabilities	Sch No.	TOTAL	Assets	Sch No.	TOTAL
<b>CAPITAL FUND</b>	1	62,923,108.00	<b>FIXED ASSETS</b>	5	98,233,718.00
<b>SECURED LOAN</b>	2	1,079,706.00			
<b>UNSECURED LOAN</b>	3	32,821,890.00			
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS AND</b>		
<b>PROVISION :</b>			<b>ADVANCES</b>		
Advance Booking	4A	2,069,950.00	Fixed Deposit	6A	1,730,000.00
Collaboratory Security	4B	1,674,360.00	Accrued Interest on FD	6B	445,447.00
Hostel Security	4C	300,000.00	Receivable from Students		805,539.00
Statutory Liabilities	4D	16,600.00	Loan to Fiveways (P) Ltd.		4,843,292.00
Specific Grants unutilised	4E	5,861,536.00	Loans And Advance to Staff		553,442.00
undry Creditor	4F	1,923,007.00	Other Current Assets	6C	388,361.00
Other Liability	4G	2,348,162.00	Bank Balance	6D	2,572,762.00
			Cash Balance		1,415,758.00
		111,018,319.00			111,018,319.00

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For Rhenock Educational Society

*[Signature]*  
Secretary  
Date: 4th September 2014

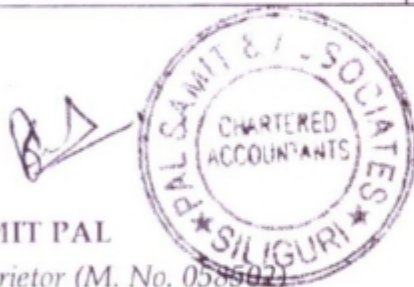
Office: Hill Cart Road, Siliguri  
Date: 4th September 2014

*[Signature]*  
**SECRETARY**  
RHENOCK EDN SOCIETY  
Fiveways Deorali Gangtok

RHENOCK EDUCATIONAL SOCIETY  
FIVEWAYS, DEORALI, GANGTOK

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2013**

Expenditure	Sch No	Amount (₹)	Income	Sch No	Am
To, Academic Expenses	1	2,108,928.00	By Fees & Other Collection	5	40,
" Salary Expenses	2	28,899,642.00	" Interest Income	6	
" Bank Interest & Charges	3	742,646.00	" Other Income	7	
" Electricity Charges		251,989.00	" Deficit		3,
" Legal & Professional Fees		206,919.00	(Excess of Expenditure over		
" Rent and Accomodation		968,318.00	Income)		
" Printing & Stationery		284,983.00			
" Repair & Maintenance		1,008,104.00			
" Telephone, Mobile & Web. Exp.		140,614.00			
" Rates & Taxes		189,250.00			
" Traveling & Conveyance		132,244.00			
" Advertisement		796,426.00			
" Fuel Expenses		278,734.00			
" Insurance Expenses		112,491.00			
" Laboratory Expenses		252,841.00			
" Other Administrative Exp.	4	786,971.00			
" Depreciation		8,664,564.00			
		<b>45,825,664.00</b>			<b>45,</b>



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For & on behalf of


Pal Samit & Associates

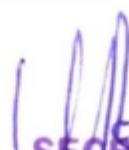
Chartered Accountants

Firm Reg. No. 325749E

Place: Hill Cart Road, Siliguri

Date: 31st August, 2013

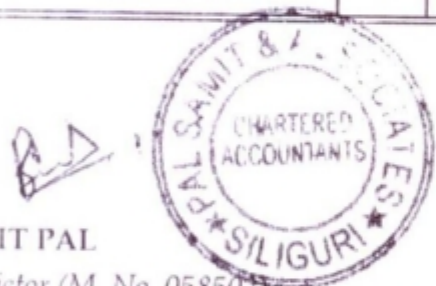
  
**SECRETARY**  
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RHENOCK EDUCATIONAL SOCIETY  
FIVEWAYS, DEORALI, GANGTOK

**BALANCE SHEET AS AT 31st MARCH, 2013**

Liabilities	Sch No.	TOTAL (₹)	Assets	Sch No.	
CAPITAL FUND	1	62,970,892.00	FIXED ASSETS	5	10
SECURED LOAN	2	4,372,713.00			
UNSECURED LOAN	3	24,050,165.00	<u>CURRENT ASSETS AND</u>		
<u>CURRENT LIABILITIES</u>			<u>ADVANCES</u>		
<u>AND PROVISION :</u>			Fixed Deposit	6A	
Advance Booking	4A	1,804,700.00	Accrued Interest on FD	6B	
Laboratory Security	4B	2,167,360.00	Receivable from Students		
Hostel Security	4C	465,000.00	Loan to Fiveways (P) Ltd.		5
Statutory Liabilities	4D	199,735.00	Loans And Advance to Staff		
Specific Grants unutilised	4E	9,540,304.00	Advance to others		
Library Securities		50,000.00	Other Current Assets	6C	
Sundry Creditor	4F	2,054,728.00	Bank Balance	6D	1
Other Liability	4G	4,457,521.00	Cash Balance		1
		112,133,118.00			112



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**SECRETARY**  
RHENOCK EDN SOCIETY  
Fiveways Deorali Tadong

Place: Hill Cart Road, Siliguri

Date: 31st August, 2013

**SECRETARY**  
RHENOCK EDN SOCIETY  
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