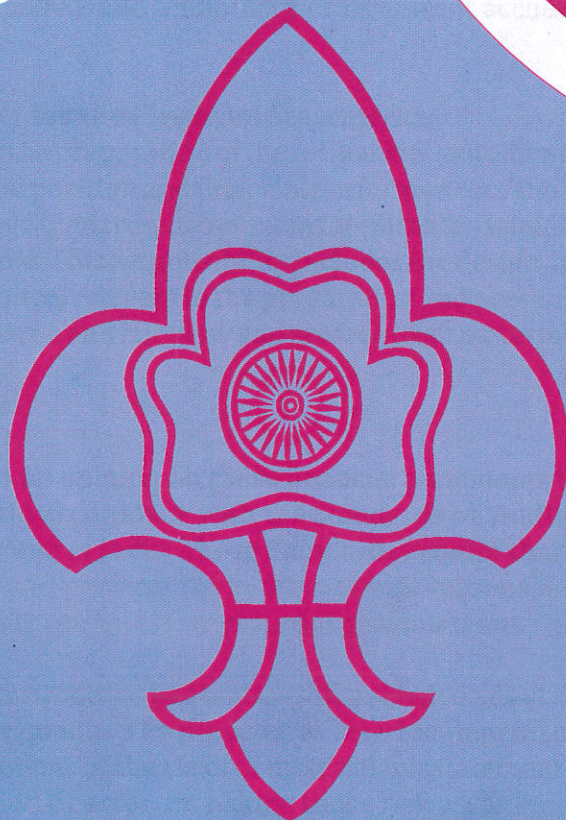


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AUDITED ACCOUNTS



**BALANCE SHEET AND INCOME & EXPENDITURE
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015**

THE BHARAT SCOUTS & GUIDES

**National Headquarters
16, Mahatma Gandhi Marg, I. P. Estate, New Delh-110002**

Independent Auditor's Report

**To the Members of
National Executive Committee,
The Bharat Scouts and Guides**

We have audited the accompanying financial statements of **The Bharat Scouts & Guides**, which comprise the Balance Sheet as at March 31, 2015, and the Statement of Income & Expenditure for the year then ended, and a summary of significant accounting policies and Notes to Accounts.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentations of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements read together with Significant accounting policies and Notes to Accounts (Schedule 20) give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of the Balance Sheet, of the state of affairs of The Trust as at March 31, 2015; and

(b) In the case of the Statement of Income & Expenditure, of the Deficit for the year ended on that date.

Report on Other Legal and Regulatory Requirements :

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- The Balance Sheet, Statement of Income and Expenditure dealt with by this report are in agreement with the Books of Account.
- In our opinion, the Balance Sheet and Statement of Income and Expenditure comply with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India.

For Thakur & Co.
Chartered Accountants
FRN: 000001N

-sd-
(Anil K. Thakur)
Membership No. 088722

Place: New Delhi
Date: 14.08.2015

THE BHARAT SCOUTS & GUIDES, NEW DELHI**Balance Sheet as at 31st March, 2015**

	Schedule	As At 31.03.2015 Rs.	As At 31.03.2014 Rs.
SOURCES OF FUNDS :			
Corpus Fund	1	41,825,524.00	38,975,715.50
Assets Fund	2	33,976,939.96	31,987,241.96
Reserve & Surplus :			
Capital Reserve		27,200.00	27,200.00
General Reserve	3	110,385,516.42	113,904,235.80
Depreciation Reserve	4	8,764,266.76	7,576,498.76
Other Fund & Contributions	5	43,941,380.50	38,479,623.50
Unspent Programme Funds	6	2,495,083.20	(1,600,605.80)
Current Liabilities & Provision	7	32,109,218.98	11,465,205.48
Total		273,525,129.82	240,815,115.20
APPLICATION OF FUND :			
Fixed Assets	8	33,976,939.96	31,987,241.96
Capital work in Progress :	9	15,548,359.00	-
Mobilization Advance to NPCC		14,700,000.00	-
Investments	10	155,028,008.00	177,477,878.00
Current Assets, Loans & Advances	11	54,271,822.86	31,349,995.24
Total		273,525,129.82	240,815,115.20
Accounting Policies & Notes to Accounts	20		
Schedule 1 to 20 an integral part of the account As per our report of even date			

For Thakur & Co.
Chartered Accountants
FRN : 000001N

-Sd-
(Anil K. Thakur)
M.No.088722

-Sd-
(B.I. Nagarale)
Chief National Commissioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

Place: New Delhi
Date: 14.08.2015

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Income & Expenditure Account for the year ended 31st March, 2015

INCOME	Schedule	For the year 2014-15 Rs.	For the year 2013-14 Rs.
National Headquarters			
Other Sources	12	41,274,947.00	39,322,014.17
Grant in aid	6	5,427,840.00	4,904,900.00
Supply Service Deptt.	13	12,606,828.00	8,608,978.00
Hostel Services	13	1,168,465.33	923,693.00
National Adventure Institute	13	15,128,220.50	10,193,965.00
Total		75,606,300.83	63,953,550.17
EXPENDITURE			
Activities Expenses	14		
National Headquarters		10,053,354.00	11,238,881.00
National Adventure Institute		7,511,420.00	4,911,551.00
Administrative & Other Expenses	15	37,624,068.00	28,066,720.18
Supply Service Deptt.	16	13,311,105.21	7,852,830.26
Hostel Services	17	804,713.00	610,735.00
National Adventure Institute	18	7,515,167.00	4,999,842.00
Depreciation	19	533,211.00	492,459.00
Total		77,353,038.21	58,173,018.44
Surplus / (Deficit) Transferred to General Reserve Fund			
National Headquarters		-1,497,062.00	4,440,390.99
Supply Service Deptt.		-710,089.21	750,335.74
Hostel Services		358,780.33	307,233.00
National Adventure Institute		101,633.50	282,572.00
Total		(1,746,737.38)	5,780,531.73
Accounting Policies & Notes to Accounts	20		
Schedule 1 to 20 an integral part of the account			
As per our report of even date			
For Thakur & Co. Chartered Accountants FRN : 000001N			
-Sd- (Anil K. Thakur) M.No.088722	-Sd- (B.I. Nagarale) Chief National Commissioner	-Sd- (Vaibhav Vishal) National Treasurer	-Sd- (K. Sukumara) Director

Place: New Delhi
Date: 14.08.2015

THE BHARAT SCOUTS & GUIDES, NEW DELHI

	As At 31.03.2015 Rs.	As At 31.03.2014 Rs.
Schedule - 1		
<u>Corpus Fund</u>		
Balance as per last A/c	38,975,715.50	35,871,341.50
Add : Addition during the year :	-	-
Interest Credited	3,924,929.50	3,459,874.00
Sub Total	42,900,645.00	39,331,215.50
Less : Expenditure for Swacch Bharat	1,075, 121.00	355,500.00
Total	41,825,524.00	38,975,715.50
Schedule - 2		
<u>Assets Fund</u>		
A. <u>Building Fund</u>		
National Hqrs., New Delhi	645,087.00	645,087.00
National Trg. Centre,Pachmarhi	2,050,372.00	2,050,372.00
Development of N.Y.C. Gadpuri	2,763,826.00	2,763,826.00
	5,459,285.00	5,459,285.00
B. <u>Other Funds</u>		
Furniture & Fixture	166,271.00	166,271.00
For Libraries	14,019.00	14,019.00
Trg. and Camping Equipments	7,181,839.00	7,065,149.00
Add : Assets Aquired out of Grant Fund	217,716.00	116,690.00
	7,579,845.00	7,362,129.00
C. <u>Office Equipments</u>		
Computer & Printer	207,648.00	207,648.00
Fax Machine	102,761.00	102,761.00
Generator at N.T.C.	107,730.00	107,730.00
Others	86,950.00	86,950.00
	505,089.00	505,089.00
D. <u>Assets Fund</u>		
<u>(Assets Aquired out of own Fund)</u>		
Balance as per last A/c	18,660,738.96	17,661,395.96
Additions during the year from :	1,771,982.00	999,343.00
To the extent Assets Aquired		
Total	20,432,720.96	18,660,738.96
Total (A+B+C+D)	33,976,939.96	31,987,241.96

Place: New Delhi
Date: 14.08.2015

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 3	As At 31.03.2015 Rs.	As At 31.03.2014 Rs.
General Reserve		
A. National Headquarters		
Balance as per last A/c	82,158,897.02	78,717,849.03
Add : Income & Expenditure Account : Surplus/Deficit for the year	(1,497,062.00)	4,440,390.99
Sub Total	80,661,835.02	83,158,240.02
Less : Transferred to Assets Fund (to the extent assets aquired)	236,775.00	999,343.00
Total	80,425,060.02	82,158,897.02
B. Supply Service Deptt.		
Balance as per last A/c	13,594,124.51	12,843,788.77
Add : Income & Expenditure Account : Surplus/Deficit for the year	(710,089.21)	750,335.74
Sub Total	12,884,035.30	13,594,124.51
Less : Transferred to Assets Fund (to the extent assets aquired)	17,388.00	-
Total	12,866,647.30	13,594,124.51
C. Hostel Services		
Balance as per last A/c	4,527,015.77	4,219,782.77
Add : Income & Expenditure Account : Surplus for the year	358,780.33	307,233.00
Sub Total	4,885,796.10	4,527,015.77
Less : Transferred to Assets Fund (to the extent assets aquired)	18,078.00	-
Total	4,867,718.10	4,527,015.77
D. National Adventure Institute		
Balance as per last A/c	13,624,198.50	13,341,626.50
Add : Income & Expenditure Account : Surplus for the year	101,633.50	282,572.00
Sub Total	13,725,832.00	13,624,198.50
Less : Transferred to Assets Fund (to the extent assets aquired)	1,499,741.00	-
Total	12,226,091.00	13,624,198.50
G. Total	110,385,516.42	113,904,235.80

-Sd-
(B.I. Nagarale)
Chief National Commisioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 4

Depreciation Reserve

	As At 31.03.2015 Rs.	As At 31.03.2014 Rs.
1 National Headquarters		
Balance as per last A/c	7,319,408.00	6,326,415.00
Add : Addition during the year (to the extent Depreciation for the year)	522,427.00	480,922.00
Add : Interest on Fund Balance	654,557.00	512,071.00
Sub Total	8,496,392.00	7,319,408.00
Less : Transferred to : General Reserve	-	-
Total	8,496,392.00	7,319,408.00
2 Supply Service Deptt.		
Balance as per last A/c	72,533.96	66,721.96
Add : Addition during the year (to the extent Depreciation for the year)	5,812.00	5,812.00
Sub Total	78,345.96	72,533.96
Less : Transferred to : General Reserve	-	-
Total	78,345.96	72,533.96
3 Hostel Services		
Balance as per last A/c	184,556.80	178,831.80
Add : Addition during the year (to the extent Depreciation for the year)	4,972.00	5,725.00
Sub Total	189,528.80	184,556.80
Less : Transferred to : General Reserve	-	-
Total	189,528.80	184,556.80
G. Total	8,764,266.76	7,576,498.76

-Sd-
(B.I. Nagarale)
Chief National Commisioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 5

Other Fund & Contributions

	Balance As At 01.04.2014 Rs.	Reveied During the Y/E - 31.03.2015 Contribution Rs.	Interest Rs.	Total Rs.	Payments / Transfer Rs.	Balance As At 31.03.2015 Rs.
1 Thinking Day Fund	124,564.00	45,896.00	-	170,460.00	-	170,460.00
2 Relief Fund	176,514.00	-	-	176,514.00	100,000.00	76,514.00
3 Development Fund	32,104,028.50	1,478,930.00	2,999,416.00	36,582,374.50	-	36,582,374.50
4 Employee's Welfare Fund	78,989.00	10,000.00	15,856.00	104,845.00	-	104,845.00
5 Life Membership Subscription for Magazine	1,367,803.00	46,000.00	104,366.00	1,518,169.00	-	1,518,169.00
6 NAI : Compensation Fund	871,911.00	159,000.00	84,309.00	1,115,220.00	-	1,115,220.00
7 International Camps & Events	1,841,894.00	78,941.00	170,706.00	2,091,541.00	-	2,091,541.00
8 Special Compensation Fee	1,913,920.00	196,675.00	171,662.00	2,282,257.00	-	2,282,257.00
Total	38,479,623.50	2,015,442.00	3,546,315.00	44,041,380.50	100,000.00	43,941,380.50

-Sd-
(B.I. Nagarale)
Chief National Commisioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

BHARAT SCOUTS & GUIDES, NHQ, NEW DELHI

Schedule -6

Unspent Projects Fund

S. No.	Particulars	Balance as at 01.04.2014 Rs.	Received during the year Rs.	Interest / Other Receipts Rs.	Total Rs.	Expenditure for the year Rs.	Unspent Grant as on 31.03.2015 Rs.
A FCRA							
1 35 th World Guide Conference, Hongkong	-	118,888.00	-	118,888.00	118,888.00	-	-
2 4th International Petrol Jamborette, Korea	-	90,064.00	1,188.00	91,252.00	91,252.00	-	-
3 50th APR Basic Management Course	-	87,375.00	-	87,375.00	87,375.00	-	-
4 APR Conference for Leaders of Girls	-	65,237.00	-	65,237.00	-	65,237.00	65,237.00
5 Fit for Work Fit for Life Project, WAGGGS	604,351.00	-	-	604,351.00	-	-	604,351.00
6 International Youth Gathering, Egypt	-	29,075.00	-	29,075.00	29,075.00	-	-
7 Sandhan	-	36,077.00	-	36,077.00	36,077.00	-	-
8 Team India Gathering, India	260,572.00	83,409.00	-	343,981.00	245,403.00	98,578.00	98,578.00
9 Ticket to Life Project in India	44,181.20	-	-	44,181.20	-	44,181.20	44,181.20
10 WAGGGS "Free Being Me" Dove Project	-	4,565,754.00	-	4,565,754.00	3,919,792.00	645,962.00	645,962.00
11 WAGGGS "World Leadership Development Programme"	45,102.00	-	-	45,102.00	-	45,102.00	45,102.00
Sub. Total	954,206.20	5,075,879.00	1,188.00	6,031,273.20	4,527,862.00	1,503,411.20	1,503,411.20
Interest Received on S.B.A/C & FDR,s	850,088.00	-	141,584.00	991,672.00	-	991,672.00	991,672.00
Total	1,804,294.20	5,075,879.00	142,772.00	7,022,945.20	4,527,862.00	2,495,083.20	2,495,083.20
B General Fund (Grant in Aid)							
1 Regular Activities 2013-2014	(3,404,900.00)	3,404,900.00	-	-	-	-	-
2 Regular Activities 2014-2015	-	3,427,840.00	-	3,427,840.00	3,427,840.00	-	-
3 Development of Panchyat Department, Haryana	-	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-
Total	(3,404,900.00)	8,832,740.00	-	5,427,840.00	5,427,840.00	-	-
G. Total	-1,600,605.80	13,908,619.00	142,772.00	12,450,785.20	9,955,702.00	2,495,083.20	2,495,083.20

-Sd-
(B.I. Nagarale)
Chief National Commisioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 7

Current Liabilities & Provision

S. No.	Particulars	As At 31.03.2015 Rs.	As At 01.04.2014 Rs.
1	Contribution for Scouts and Guides Activities	267,057.00	216,057.00
2	Sundry Creditors	4,393,538.48	2,795,387.98
3	TDS (Contractor)	68,293.00	1,380.00
4	Security Deposits	602,342.00	565,342.00
5	Advances against supply	97,963.50	192,499.50
6	B.S & G Parliamentary Union	1,750.00	1,750.00
7	NAI:Registration & Camp Fee	1,061,484.00	596,265.00
8	Contribution for World Bureau's against Membership Fee	6,479,533.00	6,736,831.00
9	International Events	5,603,187.00	359,693.00
10	Building Contractor - NPCC	13,534,071.00	-
Total		32,109,218.98	11,465,205.48

-Sd-
(B.I. Nagarale)
Chief National Commissioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 8

Fixed Assets

	As At 01.04.2014 Rs.	Addition During the Y/E - 31.03.15 Rs.	Written off / Adj. Rs.	As At 31.03.2015 Rs.
A LANDS				
1 NHQ Building	19,337.00	-	-	19,337.00
2 N.C.T.C. Noida	107,158.00	-	-	107,158.00
3 N.Y.C. Gadpuri	632,835.00	-	-	632,835.00
	759,330.00	-	-	759,330.00
B BUILDINGS				
4 National Headquarters New Delhi	2,055,013.00	-	-	2,055,013.00
5 N.T.C. Pachmarhi	2,999,750.00	-	-	2,999,750.00
6 NCTC Noida	1,480,493.00	-	-	1,480,493.00
7 N.Y.C. Gadpuri	10,038,147.00	-	-	10,038,147.00
	16,573,403.00	-	-	16,573,403.00
C OTHERS				
8 Tubewell & Water tanks	226,167.00	-	-	226,167.00
9 Furniture & Fixtures	411,535.00	-	-	411,535.00
10 Office Equipment	4,709,093.46	1,771,982.00	-	6,481,075.46
11 Training & Camping equipments	7,037,076.00	217,716.00	-	7,254,792.00
12 Motor Vehicles	2,209,948.00	-	-	2,209,948.00
13 Film on Scout Guide Movement	17,384.00	-	-	17,384.00
14 Refrigeration	29,286.50	-	-	29,286.50
15 Crockery	14,019.00	-	-	14,019.00
	14,654,508.96	1,989,698.00	-	16,644,206.96
Grand Total (A+B+C)	31,987,241.96	1,989,698.00	-	33,976,939.96

-Sd-
(B.I. Nagarale)
Chief National Commissioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 9

Capital work in Progress

	As At 31.03.2015 Rs.	As At 01.04.2014 Rs.
i Renovation of NHQ Building		
Balance as per last A/c	-	-
Add : Running Bill Received during the year	13,346,670.00	-
Sub. Total	13,346,670.00	-
ii Renovation of Campfire Circle, NYC Gadpuri		
Balance as per last A/c	-	-
Add : Running Bill Received during the year	2,201,689.00	-
Sub. Total	2,201,689.00	-
G. Total	15,548,359.00	-

Schedule -10

Investments

A General Fund

1 Employee's Welfare Fund	171,413.00	171,413.00
2 Development Fund	32,582,814.00	31,288,756.00
3 BSG Foundation Corpus Fund	43,677,203.00	39,287,256.00
4 Depreciation Reserve Fund	7,290,419.00	6,635,069.00
5 Life Membership for Magazine	1,190,404.00	1,170,226.00
6 International Camps/ Events	1,661,895.00	1,601,335.00
7 Special Compensation Fee	1,957,688.00	1,783,617.00
8 International Events	1,000,000.00	-
9 Other Investments		
(A) Supply Service Department	3,613,695.00	6,858,052.00
(B) Hostel Services	4,828,396.00	4,479,716.00
(C) National Adventure Institute	32,153,094.00	27,769,348.00
(D) General Investment (N.H.Q)	22,589,207.00	54,154,380.00
Total	152,716,228.00	175,199,168.00

B FCRA

FDR with CBI, Vikas Minar, New Delhi	2,311,780.00	2,278,710.00
G. Total	155,028,008.00	177,477,878.00

-Sd-
(B.I. Nagarale)
Chief National Commissioner

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(Vaibhav Vishal)
National Treasurer

-Sd-
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Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule -11

Current Assets, Loans & Advances

	As At 31.03.2015 Rs.	As At 01.04.2014 Rs.
A Stock in hand (at cost)		
(as taken, valued and certified by the Management)		
Salable articles	8,566,063.02	
Non salable articles	114,930.00	
	8,680,993.02	5,145,759.73
B Sundry Debtors		
Against supplies of scouts and Guides material	2,286,461.00	3,088,077.00
Individual Registration/Affiliation fee receivable	4,535,145.00	4,161,040.00
C Cash and Bank balances		
Petty Cash in hand	14,071.00	15,159.00
Cash in hand against collection	30,281.00	28,083.00
Stamps in Franking Machine	22,184.00	15,798.00
Cheques / D.D's in hand	100,449.00	2,626,032.00
Bank Balances in Saving Bank Accounts		
With C.B.I., New Delhi - A/c No-10758 42422	10,821,349.21	3,071,961.71
With S.B.I., Pachmarhi- A/c No-112651 22084	1,119,457.12	661,636.12
with CBI, New Delhi A/c No-10758 61160 (GIA)	7,642.70	33,786.70
With CBI, New Delhi A/c No-10758 55769 (BSG Found.)	1,904,832.12	71,592.62
With CBI, New Delhi A/c No-3064383758 (Dev.Fund)	129,102.67	65,388.67
with CBI, New Delhi A/c No.10758 45070 (SSD)	751,650.87	587,554.37
With CBI, New Delhi A/c No. 10758 44214 (H.S.)	513,686.90	113,899.57
With CBI, New Delhi A/c No. 3017943162 (Int. Events)	2,378,026.00	127,377.00
With CBI, New Delhi A/c No-10758 61669 (FCRA)	982,112.23	564,420.23
With I.C.I.CI. A/c No-000701234092	190,917.32	177,674.32
With SBI, V.M., New Delhi No-30726487360	2,057,566.00	288,848.00
With SBI, V.M., New Delhi No-30891287290 (SSD)	80,600.00	144,028.00
With S.B.I., Pachmarhi- A/c No-30438830963 (NAI)	2,334,848.16	465,245.66
With S.B.I., Pach. - A/c No-30364164927 (NAI Compt.)	272,055.00	104,027.00
D Other Current Assets		
Interest Accrued on investment	10,581,098.00	7,344,483.00
Security Deposits	127,182.00	127,182.00
Advance to BSG Trust	794,521.00	571,367.00
TDS Recoverable	1,032,330.50	948,414.50
P. Fund Trustee Advance	135,768.00	77,879.00
Prepaid Expenses	22,453.00	-
E Loans and Advances		
Advance to staff & states to conduct Activities	1,774,407.12	399,488.12
Sundry Debtors & Others	-	19,492.00
Advance to Others	-	15,000.00
Advance for Camps & Other Expences, NTC / NAI	590,632.92	289,300.92
Total	54,271,822.86	31,349,995.24

-Sd-
(B.I. Nagarale)
Chief National Commissioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 12

Other Sources

	For the year 2014-15 Rs.	For the year 2013-14 Rs.
1 Donation	500.00	-
2 Interest on Investments on General Fund	3,539,698.00	4,503,736.00
3 Misc. Receipts	210,903.00	163,602.67
4 N.T.C. Receipts	1,784,910.00	924,210.00
5 Subscription for Magazine	382,276.00	103,978.00
6 Staff Quarter Rent	88,839.00	7,675.00
7 Affiliation Fee	12,250.00	12,250.00
8 BSG Foundation	3,605,000.00	933,633.00
9 Flag Day Celebration	1,500,134.00	1,294,454.50
10 Membership Fee	29,117,362.00	20,774,643.00
11 Office Building Rent	836,400.00	9,877,340.00
12 Special Fee	196,675.00	190,955.00
13 Prior Period Receipts	-	535,537.00
Total	41,274,947.00	39,322,014.17

-Sd-
(B.I. Nagarale)
Chief National Commissioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 13

Statement of Income

	For the year 2014-15 Rs.	For the year 2013-14 Rs.
A Supply Service Department		
Total Supplies	11,992,604.00	
Less: Return	-	
Misc. Receipts	11,992,604.00	7,937,134.00
Interest	24,052.00	1,256.00
On fixed deposits	517,857.00	619,010.00
On Saving Bank A/c	72,315.00	51,578.00
Total "A"	12,606,828.00	8,608,978.00
B Hostel Services		
Boarding & Lodging	384,995.00	182,323.00
Canteen Charges	271,919.00	142,402.00
Coupon sales	74,307.00	36,100.00
Misc. Receipts	-	-
Interest		
On fixed deposits	432,688.00	560,375.00
On Saving Bank A/c	4,556.33	2,493.00
Total "B"	1,168,465.33	923,693.00
C National Adventure Institute		
Camp Fee Reciepts	10,074,200.00	6,789,240.00
Food Charges	133,270.00	87,710.00
Motor Vehicle	325.00	371.00
"T" Shirts & Caps	1,211,199.00	494,143.00
Obstacles Charges	11,300.00	-
Misc. Receipts	26,525.50	2,140.00
Registration Fee Receipts	735,900.00	579,100.00
Interest		
On Fixed Deposits	2,909,266.00	2,196,256.00
On Saving Bank A/c	26,235.00	45,005.00
Total "C"	15,128,220.50	10,193,965.00
Total (A+B+C)	28,903,513.83	19,726,636.00

-Sd-
(B.I. Nagarale)
Chief National Commissioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

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(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 14

Activities Expenses

	For the year 2014-15 Rs.	For the year 2013-14 Rs.
A National Headquarters		
Activities against Govt. Grants		
Regular Activities	3,427,840.00	4,904,900.00
Internal Resources		
Trg.Camps & Events Exps.	-	11,229.00
Regular Activities	6,625,514.00	6,322,752.00
Sub. Total	10,053,354.00	11,238,881.00
B National Adventure Institute		
Internal Resources		
NAI : Camp Expenses	7,511,420.00	4,911,551.00
Sub. Total	7,511,420.00	4,911,551.00
Total	17,564,774.00	16,150,432.00

Schedule - 15

Administrative & Other Expenses

1 Salary Administration & Project	21,118,879.00	15,773,276.00
2 Provident Fund Admn.& Project	699,091.00	594,098.00
3 Gratuity	-	489,974.00
4 Travelling & conveyance	819,970.00	507,241.00
5 Postage and telegram	308,758.00	265,490.00
6 Telephone & Trunk calls	219,655.00	51,230.00
7 Printing & stationery	811,726.00	764,732.00
8 Water & Electricity	978,866.00	868,895.00
9 Hospitality Exps. Guests & Int. Guests	239,286.00	97,639.00
10 Employees welfare expences, LTC & Uniform	244,962.00	207,659.00
11 Misc.,Gen.Repair & Bank Charges	255,355.00	242,243.18
12 Maintenance of Computer	124,582.00	121,012.00
13 Audit Fee	135,000.00	60,000.00
14 Maintanance of Motor vehicle	107,790.00	150,946.00
15 Membership Fee	6,569,433.00	-
16 Insurance Exps.	5,856.00	10,908.00
17 Legal expenses	434,739.00	624,250.00
18 Maintanance of bldg. NHQ. & Lift	533,931.00	818,577.00
19 Printing Exps. to Magazine & Publicity Material	509,532.00	258,747.00
20 House Tax & Lease Rent	684,949.00	2,138,816.00
21 Maintanance of NTC,NCTC & NYC	1,278,919.00	1,124,072.00
22 Meeting Exps.	646,441.00	-
23 Security expenses	151,556.00	100,591.00
24 Service Tax	-	2,653,546.00
25 International Events / Gathering / Conferences	744,792.00	142,778.00
Total	37,624,068.00	28,066,720.18

-Sd-
(B.I. Nagarale)
Chief National Commisioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 16

Supply Service Department

	For the year 2014-15 Rs.	For the year 2013-14 Rs.
Cost of Material Supplied / Consumed		
Opening stock	5,023,329.73	
Purchase	14,099,498.00	
Total	19,122,827.73	
Less : Material written off	-	
Less : Closing stock (Net)	8,566,063.02	10,556,764.71
		6,346,301.26
Other Administrative Expenses		
Advertisement Exps.	11,125.00	-
Salaries and P.Fund	2,063,956.00	1,143,512.00
Packing & Forwarding	478,778.00	237,814.00
Travelling & Conveyance	5,995.00	3,430.00
Printing and Stationery	3,150.00	1,060.00
Postage and Telegram	46,192.00	14,662.00
Misc.& Other Expenses	2,519.00	2,083.00
Maintanance of Computer	-	9,000.00
Bank Charges	5,536.00	3,792.00
Insurance Exps.	3,763.00	21,550.00
Maintanance of Motor Vehicle	99,562.50	69,626.00
Stock/ Debtors Written off.	33,764.00	-
Total	13,311,105.21	7,852,830.26

Schedule - 17

Hostel Services

Provision Consumed

Opening Balance	2,387		
Add: Purchases	252,135		
Total	254,522		
Less: closing stock	831	253,691.00	124,761.00
Salary, Wages and P.F.		523,472.00	460,676.00
Gas expenses		17,343.00	23,356.00
Hospitality expenses		-	-
Repairs & Misc. Expenses		10,207.00	1,942.00
Total		804,713.00	610,735.00

-Sd-
(B.I. Nagarale)
Chief National Commisioner

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 18

National Adventure Institute

	For the year 2014-15 Rs.	For the year 2013-14 Rs.
Salaries & Provident Fund	4,926,393.00	4,037,893.00
Bank Charges	3,606.00	5,820.00
Insurance Exps.	3,679.00	3,868.00
Maintanance of Campsite	601,083.00	134,026.00
Maintanance of Computer	-	11,670.00
Maintanance of Motor Vehicle	10,236.00	14,249.00
Miscellaneous Exps.	22,511.00	13,883.00
Postage & Telegram	14,972.00	19,355.00
Printing & Stationery	52,507.00	6,678.00
Telephone & Trunkcalls	15,097.00	2,526.00
Travelling & Conveyance	-	13,152.00
Wages	315.00	24,769.00
Water & Electricity	115,648.00	63,818.00
T.Shirts & Caps.	1,144,400.00	445,635.00
Rucksack NAI Logo	604,720.00	202,500.00
Total	7,515,167.00	4,999,842.00

Schedule - 19

Depreciation

National Headquarters	522,427.00	480,922.00
Supply Service Department	5,812.00	5,812.00
Hostel Services	4,972.00	5,725.00
Total	533,211.00	492,459.00

-Sd-

(B.I. Nagarale)
Chief National Commisioner

-Sd-

(Vaibhav Vishal)
National Treasurer

-Sd-

(K. Sukumara)
Director

-Sd-

(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS AND GUIDES, N.H.Q NEW DELHI

Schedule- 20

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2015.

A. Accounting Policies :

1. Background:-

The Bharat Scouts & Guides is a Society registered under societies Registration Act 1860 and U/s 12A of Income Tax Act 1961. Exemptions u/s 80G and 10(23c)(iv) of the Income Tax have also been granted by the Income Tax Department.

The Bharat Scouts & Guides is a member of World Organization of Scout Movement (WOSM), UK and World Association of Girl Guides and Girl Scouts (WAGGGS), Switzerland. They charge membership fees on the basis of the details provided on the number of the members of Bharat Scouts and Guides, India.

The Bharat Scouts & Guides, NHQ has four Units viz, supply Service Department, National Adventure Institute, International Events and Hostel Services.

2. Accounting Convention:-

The Financial Statements have been prepared on accrual basis (except as specifically stated) and under the historical cost convention, and in accordance with the generally accepted accounting principles in India.

3. Use of Estimates:-

The preparation of the Financial Statements in conformity with GAAP in India requires management to make estimates and assumptions, wherever necessary, that affect the reported amount of asset and liabilities and contingent liabilities as at the date of financial statements and the amount of revenue and expenses during the year. Actual results could differ from those estimates. Any revision to such estimates is recognized in the year in which the results are known /materialized.

4. Revenue recognition:-

Income including Grants and Expenditure are accounted for on "Accrual" basis except for the following which are accounted for on cash basis:-

- Flag Day collections and expenditure.
- Interest on FCRA Account.
- Gratuity liability and leave entitlement.
- Subscription received for magazine; however life membership fee for magazine is being credited directly to the related fund account.

- v. On cessation of the Life Membership (i.e. after 10 years), Fee is being credited to the Income and Expenditure Account (Refer Note No. 01 below).
- vi. Interest earned from Investment made against earmarked Fund is credited to the respective funds (except for Relief and Thinking Day Fund) and the remaining balance of interest income is credited to the income and Expenditure account.

5. Project Fund / Project Expenditure:-

Expenditure (Capital & Revenue) relating to the Projects / Program is being debited to the respective Projects / Program Funds unless otherwise started and balance, if any, remaining unutilized is carried to Balance Sheet as "Unspent Project Balance".

6. Inventory:-

Closing Stock of Scouts and Guides materials and other items are stated at weighted average cost as valued and certified by the Management.

7. Fixed Assets & Depreciation:-

- i. Fixed Assets are valued at cost and depreciation has been charged on straight-line method on the basis of the estimated useful life of the respective fixed assets.
- ii. Depreciation is not provided in the year in which assets are purchased.
- iii. Depreciation is not provided for against assets acquired out of the grants/donations.
- iv. Depreciation against Assets acquired out of own fund for the year is being credited to the Depreciation Fund by debiting the Income & Expenditure Account.

8. Assets Fund :-

Assets Fund is being created by debiting General Reserve Fund (i.e. out of Income over expenditure) to the extent assets acquired during the year.

9. Investments:-

All investments are in fixed deposits and are stated at principal amount.

10. Project Advances:-

Funds remitted to the States and Professionals for expenditure on Projects/Programs are adjusted on receipt of self attested Utilization Certificate.

11. Foreign Currency Transactions:-

Foreign currency transactions have been translated at the rates prevailing on the date of transaction(s)

B. Notes to Accounts :

1. Capital Commitment remains unexecuted as on balance sheet date is amounting to Rs. 3.82 crores.

2. On Cessation of the Life Membership (i.e., after 10 years), Fee has not been credited to the Income & Expenditure Account as the amount is not ascertainable.
3. In certain cases Earmarked Investment are not in agreement with the respective Earmarked Fund.
4. Balances of Debtors, Creditors and Loans & Advances are subject to confirmation.
5. Advances for various events / projects / relief are shown as current assets as utilization certificates are yet to be received.
6. Internal Control over movement of cash and inventories are under progress of strengthening.
7. Fixed Assets register showing locations and its identification marks is under compilation. Reconciliation with the Fixed Assets Register will be done during the year 2015-16.
8. In certain cases, FCRA Fund has been transferred/ Deposited to General Fund.
9. Figures of Previous years have been regrouped, wherever necessary to reflect more realistic position.

-Sd-

(B.I. Nagarale)
Chief National Commissioner

-Sd-

(Vaibhav Vishal)
National Treasurer

-Sd-

(K. Sukumara)
Director

-Sd-

(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

Annexure-"A"

LIST OF VOLUNTEERS RENDERING FREE SERVICES

SL. NO.	NAME	DESIGNATION	Period
1	Shri B.I. Nagarale	Chief National Commissioner	01.04.14 to 31.03.15
2	Dr. H.P. Chhetri	National Commissioner (S)	01.04.14 to 31.03.15
3	Dr. (Smt.) V. Vijayalakshmi	National Commissioner (G)	01.04.14 to 31.03.15
4	Shri M.A. Khalid	International Commissioner (S)	01.04.14 to 31.03.15
5	Smt. Rakesh Dhawan	International Commissioner (G)	01.04.14 to 31.03.15
6	Dr. Harendra Ch. Das	Dy. National commissioner (S)	01.04.14 to 31.03.15
7	Dr. (Smt.) Sudha Prakash	Dy. National Commissioner (G)	01.04.14 to 31.03.15
8	Shri Vaibhav Vishal	National Treasurer	01.04.14 to 31.03.15
9	Shri Ram Kumar Singh	Headquarters Comm. (Cub)	01.04.14 to 31.03.15
10	Smt. Sudesh Sharma	Headquarters Comm. (Bulbul)	01.04.14 to 31.03.15
11	Shri Rajendra Singh Hanspal	Headquarters Comm. (Scouts)	01.04.14 to 31.03.15
12	Smt. Amelia Swer	Headquarters Comm. (Guides)	01.04.14 to 31.03.15
13	Adv. V.K. Narvekar	Headquarters Comm. (Rover)	01.04.14 to 31.03.15
14	Smt. Geetha Nataraj	Headquarters Comm. (Ranger)	01.04.14 to 31.03.15
15	Shri Laxmi Kant Shukla	Headquarters Comm. (NR)	01.04.14 to 31.03.15
16	Shri Bhaswar Goswami	Headquarters Comm. (ER)	01.04.14 to 31.03.15
17	Shri Ashok More	Headquarters Comm. (WR)	01.04.14 to 31.03.15
18	Shri Harish L. Mehta	Headquarters Comm. (SR)	01.04.14 to 31.03.15
19	Shri M. Sushil Kumar Singh	Headquarters Comm. (NER)	01.04.14 to 31.03.15
20	Shri Chandra Prakesh Shivhare	Headquarters Comm. (Pub. Rel.)	01.04.14 to 31.03.15

THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002

Budget Estimates & Actuals 2014-2015 Already Approved,

Revised Estimates for 2015-2016 & Estimates for 2016-2017.

NATIONAL HEADQUARTERS/ NAI, PACHMARHI

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2014-2015	ACTUALS 2014-2015	ALREADY APPROVED BUDGET 2015-2016	REVISED BUDGET ESTIMATES FOR 2015-2016	BUDGET PROPOSAL 2016-2017
	INCOME					
1	Income from Interest	30.00	35.40	30.00	30.00	30.00
2	Miscellaneous Receipts	2.00	2.11	2.00	2.25	2.25
3	Subs. For Monthly Magazine	3.00	3.82	3.00	4.00	4.00
4	Affiliation Fee	0.14	0.12	0.15	0.48	0.48
5	Rent from Building	8.36	8.36	-	-	-
6	Rent from Staff Qrs.	1.00	0.89	1.00	1.00	1.00
7	I.R. Fee for NHQ	255.00	291.17	260.00	275.00	275.00
8	NTC Receipts	15.00	17.85	16.00	17.50	17.50
9	Registration Fee from NAI	5.00	7.36	6.00	7.00	7.00
10	NAI Camp Fee & Other Receipts	95.00	143.92	95.00	150.00	150.00
11	Donations	2.00	0.01	2.00	2.00	2.00
12	Special Fee	2.50	1.97	2.50	2.50	2.50
13	BSG Foundation	6.00	36.05	6.50	7.00	7.00
14	Flag Day Celebration	10.00	15.00	10.00	10.00	10.00
15	Prior Period Receipts	2.00	0.00	2.00	2.00	2.00
16	*Grant in Aid	50.00	34.28	50.00	75.00	75.00
17	*Grant From Govt. of Haryana	-	20.00	-	-	-
	TOTAL RECEIPTS	487.00	618.31	486.15	585.73	585.73
	Less: Expenditure	477.30	632.26	477.75	569.75	569.75
	Surplus / Deficit	9.70	-13.95	8.40	15.98	15.98

* Budget submitted to the Government as per revised scheme.

* Grant received from Haryana Govt. for Development of Campfire Circle, NYC Gadpuri.

-Sd-

(Vaibhav Vishal)
National Treasurer

-Sd-

(K. Sukumara)
Director

-Sd-

(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002

Budget Estimates & Actuals 2014-2015 Already Approved,
Revised Estimates for 2015-2016 & Estimates for 2016-2017.

NATIONAL HEADQUARTERS/ NAI, PACHMARHI

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2014-2015	ACTUALS 2014-2015	ALREADY APPROVED BUDGET 2015-2016	REVISED BUDGET ESTIMATES FOR 2015-2016	BUDGET PROPOSAL 2016-2017
	EXPENDITURE					
1	Salary Administration & Project	220.00	211.19	220.00	250.00	250.00
2	P.F. Administration & Project	8.80	6.99	9.00	8.00	8.00
3	Gratuity	4.00	-	4.00	4.00	4.00
4	Travelling & Conveyance	6.00	8.20	6.00	8.00	8.00
5	Printing & Stationery, Magazine, Advertisement, Image & Visibility	6.00	13.21	6.00	15.00	15.00
6	Postage & Telegram	2.50	3.09	2.75	3.00	3.00
7	Misc. Gen. Repairs, Bank Charges	2.50	2.55	2.50	2.50	2.50
8	Telephone & Trunkcalls	2.00	2.20	2.00	2.00	2.00
9	Water & Electricity	6.50	9.79	6.50	10.00	10.00
10	Legal Expenditure	3.00	4.35	3.00	3.00	3.00
11	Audit Fee	0.75	1.35	0.75	1.50	1.50
	Maintenance of Motor Vehicle & Insurance	3.00	1.08	3.00	3.00	3.00
12						
13	Maintenance of N.T.C., N.C.T.C. & N.Y.C.	5.00	12.79	5.00	5.00	5.00
14	Trg. Camps & Events, Meeting Exps.	3.00	6.46	3.00	5.00	5.00
15	Uniform, LTC & Employees Welfare Expenses	2.50	2.45	2.50	2.50	2.50
16	Hospitality Exps. Guests & International Guests	1.50	2.39	1.50	2.00	2.00
17	House Tax & Lease Rent	7.00	6.85	7.00	7.00	7.00
18	Maintenance of Building & Lift	5.00	6.86	5.00	5.00	5.00
19	Building's Insurance	0.25	0.06	0.25	0.25	0.25
20	Maintenance of Computer	2.00	1.25	2.00	2.00	2.00
21	International Events & Conferences	5.00	7.45	5.00	5.00	5.00
22	Depreciaton	5.50	5.22	5.50	5.50	5.50
23	NAI Camping / Misc. Expenses	50.00	150.26	50.00	70.00	70.00
24	Prior Period Expenses	0.50	-	0.50	0.50	0.50
25	Membership fee for world Bureau's	75.00	65.69	75.00	75.00	75.00
26	Activity Expenses (Against Govt. Grant)	50.00	100.53	50.00	75.00	75.00
	Total	477.30	632.26	477.75	569.75	569.75
	*CAPITAL EXPENDITURE					
1	Strengthening of Infrastructure & Modernisation Programme (NHQ,NTC/NAI, NYC & NCTC)	125.00	147.00	150.00	618.00	250.00

*Capital Expenditure will be met out from General Reserve Fund of The Bharat Scouts & Guides.

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002

Budget Estimates & Actuals 2014-2015 Already Approved,
Revised Estimates for 2015-2016 & Estimates for 2016-2017.

SUPPLY SERVICE DEPARTMENT

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2014-2015	ACTUALS 2014-2015	ALREADY APPROVED BUDGET 2015-2016	REVISED BUDGET ESTIMATES FOR 2015-2016	BUDGET PROPOSAL 2016-2017
	INCOME					
1	Supplies	100.00	119.93	100.00	125.00	125.00
2	Misc. Income including Interest	5.75	6.14	6.00	6.00	6.00
3	Closing Stock (at cost)	58.00	85.66	60.00	62.00	64.00
	TOTAL	163.75	211.73	166.00	193.00	195.00
	EXPENDITURE					
1	Advertisement	-	0.11	-	0.10	0.10
2	Purchases	75.00	140.99	75.00	100.00	100.00
3	Salaries & P.F.	17.00	20.64	18.00	20.00	20.00
4	Carriage Inward	0.10	-	0.10	0.10	0.10
5	Travelling & Conveyance	0.25	0.06	0.25	0.25	3.00
6	Printing & Stationery	0.25	0.03	0.25	0.25	0.25
7	Postage & Telegram	0.30	0.46	0.50	0.50	0.50
8	Misc. Exp. & Bank Charges	0.30	0.08	0.30	0.30	0.30
9	Insurance	0.30	0.04	0.50	0.50	0.50
10	Packing and Forwarding	3.50	4.79	4.00	4.00	4.00
11	Depreciation	0.10	0.06	0.10	0.10	0.10
12	Maintenance of Motor Vehicle	1.25	1.00	1.25	1.25	1.25
13	Maintenance of Computer	0.25	-	0.25	0.25	0.25
14	Debtors / Stock Written Off	0.50	0.34	0.50	0.50	0.50
15	Opening Stock	50.23	50.23	52.00	52.00	55.00
	TOTAL	149.33	218.83	153.00	180.00	185.75
	Surplus / Deficit	14.42	-7.10	13.00	13.00	9.25

-Sd-
(Vaibhav Vishal)
National Treasurer

-Sd-
(K. Sukumara)
Director

-Sd-
(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002

Budget Estimates & Actuals 2014-2015 Already Approved,
Revised Estimates for 2015-2016 & Estimates for 2016-2017.

HOSTEL SERVICES**(Fig. in lakhs)**

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2014-2015	ACTUALS 2014-2015	ALREADY APPROVED BUDGET 2015-2016	REVISED BUDGET ESTIMATES FOR 2015-2016	BUDGET PROPOSAL 2016-2017
	RECEIPTS					
1	Canteen Charges	3.00	3.46	3.00	3.00	3.00
2	Boarding and Lodging	3.00	3.85	3.00	3.00	3.00
3	Interest Income & Misc.	3.50	4.37	3.60	3.75	4.00
	TOTAL	9.50	11.68	9.60	9.75	10.00
	EXPENDITURE					
1	Salaries & P.F.	5.25	5.23	5.25	6.00	6.00
2	Contingencies & Misc. Expenses	0.25	0.10	0.25	0.25	0.25
3	Provision Expenses	1.75	2.54	2.00	2.25	2.25
4	Gas Expenses	0.40	0.17	0.40	0.40	0.40
5	Depreciation	0.50	0.05	0.50	0.10	0.10
	TOTAL	8.15	8.09	8.40	9.00	9.00
	Surplus / Deficit	1.35	3.59	1.20	0.75	1.00

-Sd-

(Vaibhav Vishal)
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(K. Sukumara)
Director

-Sd-

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Accounts Officer