

**Auditor's Report to the Members of "SAKYA CENTRE" RAJPUR ROAD DEHRA DUN**

We have audited the attached Balance Sheet of **SAKYA CENTRE, DEHRA DUN** as at 31st March, 2017 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members. Our responsibility is to express an opinion on these financial statements based on our audit.

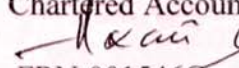
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts 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 Society as at 31<sup>st</sup> March, 2017; and
  - (b) in the case of the Income & Expenditure account, of the deficit for the year ended 31<sup>st</sup> March 2017.

For M/s Akhil N. Saklani & Co.

Chartered Accountants,

  
FRN:001546C

(Akhil N. Saklani)

Proprietor

M.No; 70774



Date : 18.10.2017  
Place : Dehra Dun.

**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**BALANCE SHEET AS AT 31ST MARCH 2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last balance	178109738.15		( As Per Annexure "C" )		201200222.86
Add: Transfer from income & expenditure account	27497203.00		<b>LINEN AND DRAPERY</b>		
	205606941.15		Last Balance		2690932.90
Less: Depreciation for the yr.	-4406718.29	201200222.86	<b>LIBRARY BOOKS</b>		
<b>RESTRICTED FUND</b>			Last Balance	1446962.25	
Last: Balance	389919.33		Add: Addition during the year	96465.47	1543427.72
Add: received during the yr	2284391.22		<b>CASH &amp; BANK BALANCES</b>		
Less: Utilised during the year	-1888484.00	785826.55	Cash in hand	152543.00	
<b>INCOME &amp; EXPENDITURE A/C</b>			Cash at bank		
Last Balance	35267193.03		With State Bank of India		
Less: Deficit for the Year	-27593010.93	7674182.10	Rajpur Road Dehradun:-		
<b>EXPENSES PAYABLE</b>			in saving bank a/c No. 11008 (10587407183)	866146.84	
Salary Payable (Centre)	208580.00		in saving bank a/c No. 11038	13042.16	
E.P.F. Payable	188101.00		in saving bank a/c No. 11043 (10587407398)	1137250.21	
Profession Charges Payable	203630.00		in saving bank a/c No. 10587407897	9689.18	
TDS Payable	32047.00	632358.00	in saving bank a/c No. 36055276571	66850.50	
<b>SUNDRY CREDITORS</b>			in saving bank a/c No. 35711021560	1568692.00	
M/S ARMOUR SECURITY HOUSEKEEPING		61366.00	in saving bank a/c No. 35711006518	21587.00	
			With UCO Bank Rajpur Road		
			in FDR with UCO bank	32575.00	
			interest accrued on FDr	2500.00	
			in saving a/c no. 561	9714.82	3880590.71
			<b>ADVANCE TO SUPPLIERS</b>		
			AMAGEO INDIA LTD	629000.00	
			D.J. CHETS	1650.00	
			VINEET AHLUWALIA	1500.00	
			BILAL HUSSAIN	1431.00	
			IMPRINTA	1000.00	
			SHIVA OFFSET PRESS	1176.00	635757.00
			<b>ADVANCES</b>		
			With Indian Oil Corporation	39224.32	
			With (E.V.D.D.N)	200000.00	
			With Telephone Deptt.	800.00	
			With UPPCL	160000.00	
			Others	3000.00	403024.32
<b>Total in Rs.....</b>		<b>210353955.51</b>	<b>Total in Rs.....</b>		<b>210353955.51</b>

As per our separate report of even date.

PRESIDENT

SECRETARY



Date: 18/10/2017  
PLACE: 17- RAJPUR ROAD, DEHRADUN

For AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS  
FRN. 01546C



[Akhil N. Saklani]  
Prop.  
M.NO .70774

**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SAKYA CENTRE (I.C) EXPENSES</b>			<b>DONATION</b>		
ADMINISTRATIVE EXPENSES	973928.80		Indian Contribution		2280180.00
MAINTENANCE OF MONKS	889825.00				
PROFESSIONAL CHARGES	84213.00		<b>FOREIGN CONTRIBUTION</b>		
REPAIR & MAINTENANCE	<u>299382.00</u>	2247348.80	General Donation		17111895.28
<b>SAKYA CENTRE (F.C) EXPENSES</b>			<b>CULTURAL &amp; CEREMONIAL OFFERING</b>		30000.00
GUARD SALARY	352620.00		<b>SPONSORSHIP</b>		20700.00
ADMINISTRATIVE EXPENSES	6614791.50		<b>HOSPITAL INCOME</b>		
MAINTENANCE OF MONKS	9184801.00		DENTAL RECEIPT	1525870.00	
STIPEND	1306130.00		HOSPITAL RECEIPT	1535386.00	
REPAIR & MAINTENANCE	<u>507004.00</u>	17965346.50	PATHOLOGY RECEIPT	896651.00	
<b>SAKYA HOSPITAL EXPENSES</b>			PHYSIOTHERAPY RECEIPT	312670.00	
ADMINISTRATIVE EXPENSES	476488.91		RENT RECEIPT	248300.00	
HOSPITAL RUNNING EXPENSES	4425450.00		PHYSICIAN RECEIPT	409160.00	
MEDICAL RELIEF TO POOR	81063.00		DONATION	16645.00	
REPAIR & MAINTENANCE	<u>89316.00</u>	5072317.91	BANK INTEREST	<u>2637.00</u>	4947319.00
<b>SAKYA HOSPITAL F.C. A/C EXPENSES</b>			<b>INTEREST ON SAVINGS BANK A/C</b>		
BANK CHARGES	276.00		INDIAN CONTRIBUTION	30029.00	
MEDICAL EXPENSES	<u>29190.00</u>	29466.00	FOREIGN CONTRIBUTION	<u>798548.00</u>	828577.00
<b>DEPRECIATION</b>	4406718.29				
Less; Met out of capital asset fund	<u>-4406718.29</u>	0.00	<b>DEFICIT: BEING EXCESS OF EXPENDITURE</b>		27593010.93
<b>TRANSFER TO CAPITAL ASSET FUND (FC)</b>	26211125.00		OVER INCOME TRANSFERRED TO BALANCE		
<b>TRANSFER TO CAPITAL ASSET FUND (IC)</b>	<u>1286078.00</u>	27497203.00	<b>SHEET</b>		
<b>Total in Rs.....</b>		<u><u>52811682.21</u></u>	<b>Total in Rs.....</b>		<u><u>52811682.21</u></u>

As per our separate report of even date.

PRESIDENT

SECRETARY

For AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS  
 FRN: 01546C

Date: 18/10/2017  
 PLACE: 17- RAJPUR ROAD, DEHRADUN



**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**  
**(INDIAN CONTRIBUTION)**

RECEIPT	AMOUNT	AMOUNT PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>				
<b>CASH &amp; BANK BALANCES</b>				
Cash in hand	8421.54			
Cash at Bank				
With S.B.I. Rajpur Road 11008	2162558.39			
With S.B.I. Rajpur Road 11038	13042.16			
		2184022.09		
<b>GENERAL DONATION</b>				
		2280180.00		
<b>CULTURAL &amp; CEREMONIAL</b>				
		30000.00		
<b>SCHOLARSHIP</b>				
		20700.00		
<b>INTEREST ON SAVINGS BANK A/C</b>				
		30029.00		
<b>BRANCH/DIVISION</b>				
SAKYA CENTRE F.C. A/C		16900.00		
<b>TDS PAYABLE</b>				
		1388.00		
<b>CAPITAL EXPENDITURE</b>				
COMPUTER			56590.00	
SAKYA ACADEMY CONSTRUCTION			1198753.00	
LIBRARY BOOKS			24689.75	
SPORTS EQUIPMENT			30735.00	1310767.75
<b>ADMINISTRATIVE EXPENSES</b>				
ADVERTISMENT EXPENSES			7000.00	
BANK CHARGES			1912.80	
ELECTRICITY EXPENSES			666955.00	
INSURANCE EXPENSES			31740.00	
MISC. EXPENSES			18444.00	
MOBILE & INTERNET EXPENSES			69234.00	
NEWS PAPER EXPENSES			1750.00	
PETROL & DIESEL			15900.00	
PRINTING & STATIONERY			28262.00	
PROFESSIONAL CHARGES			46000.00	
SALARY & WAGES			14900.00	
TELEPHONE EXPENSES			19294.00	
TRANSPORTATION CHARGES			28100.00	
TRAVELLING EXPENSES			24437.00	973928.80
<b>MAINTENANCE OF MONKS</b>				
FOODING EXPENSES			144747.00	
KITCHEN FUEL			26429.00	
MEDICAL EXPENSES			571518.00	
GUARD SALARY			138844.00	
SPORT EXPENSES			8287.00	889825.00
<b>REPAIR &amp; MAINTENANCE</b>				
REPAIR & MAINTINANCE ( ELECTRICAL)			55030.00	
REPAIR & MAINTINANCE ( BUILDING)			235788.00	
REPAIR & MAINTINANCE ( COMPUTER)			8564.00	299382.00
<b>ADVANCE TO SUPPLIERS</b>				
M/S ARMOUR SECURITY HOUSEKEEPING				1388.00
<b>BRANCH/DIVISION</b>				
SAKYA CENTRE FC A/C				103900.00
<b>SAKYA HOSPITAL EXPENSES</b>				
PROFESSIONAL CHARGES				84213.00
<b>CLOSING BALANCES</b>				
Cash in hand			20625.54	
Cash at Bank				
With S.B.I. Rajpur Road 11008			866146.84	
With S.B.I. Rajpur Road 11038			13042.16	899814.54
<b>Total in Rs.....</b>		<b>4563219.09</b>	<b>Total in Rs.....</b>	
			<b>4563219.09</b>	

As per our separate report of even date.

PRESIDENT

SECRETARY



For AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS  
 PAN: 01546C



Date: 18/10/2017  
 PLACE: 17- RAJPUR ROAD, DEHRADUN

Prop.  
 M.NO .70774

**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**  
**(FOREIGN CONTRIBUTION)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>SAKYA CENTRE IC A/C</b>		16900.00
Cash in hand	13886.46				
Cash at Bank			<b>CAPITAL EXPENDITURE SAKYA ACADEMY</b>		
With S.B.I. Rajpur Road D.Dun			AUDIO SYSTEM	38000.00	
S.B.I A/C 11043 (10587407398)	30698643.43		BUILDING SAKYA ACADEMY	14079456.00	
			COMPUTER	326222.00	
			ELECTRIC EQUIPMENT	264542.00	
<b>DONATION</b>			FURNITURE SAKYA ACADEMY	3021382.00	
CULTURAL & CEREMONIAL	490563.31		LIBRARY BOOKS	71775.72	
DONATION FOR SAKYA ACADEMY	100000.00		PRINTER	7900.00	
DONATION FOR SPONSORSHIP	1173199.00		PURCHASE FLAT	7969713.00	
DONATION FOR HOSPITAL	520628.91		SPORT EQUIPMENT	105234.00	
GENERAL DONATION	17111893.28		PLANT & MACHINERY	214809.00	
			VEHICLE MAHINDRA	1460678.00	27559711.72
<b>INTEREST ON SAVINGS BANK A/C</b>					
			798548.00		
<b>BRANCH/DIVISION</b>			<b>EXPENSES SAKYA ACADEMY</b>		
SAKYA CENTRE IC	103900.00		GUARD SALARY		282896.00
	80035.00				
			183935.00		
			<b>ADMINISTRATIVE EXPENSES</b>		
			AUDIT FEES	230000.00	
			BANK CHARGES	16678.50	
			POSTAGE & COURIER	17170.00	
			DONATION	28500.00	
			ELECTRICITY CHARGES	1008990.00	
			ENTERTAINMENT EXPENSES	131055.00	
			EPF EXPENSES	435396.00	
			FEE & TAXES	45070.00	
			FESTIVAL & FUNCTION	750336.00	
			GENERAL EXPENSES	27698.00	
			INSURANCE EXPENSES	74817.00	
			LEGAL EXPENSES	15000.00	
			MISCELLANEOUS EXPENSES	247923.00	
			MOBILE & INTERNET	178600.00	
			PETROL & DIESEL	84210.00	
			SALARY & WAGES	2504517.00	
			PRINTING & STATIONERY	390850.00	
			REGISTRATION FEES (VEHICLE)	45987.00	
			TELEPHONE EXPENSES	59399.00	
			WATER EXPENSES	87921.00	6381117.50
			<b>MAINTENANCE OF MONKS</b>		
			BOOKS FOR STUDENTS	100000.00	
			CLOTHING EXPENSES	1100644.00	
			FOODING EXPENSES	3908585.00	
			HOUSE RENT	54000.00	
			LAUNDRY EXPENSES	440705.00	
			KITCHEN FUEL	422080.00	
			MEDICAL EXPENSES	1757045.00	
			TOUR & TRAVEL	1401142.00	9184801.00
			<b>SAKYA HOSPITAL EXPENSES</b>		
			AUDIT FEES (HOSPITAL)	61166.00	
			DENTAL EXPENSES (LAB)	73850.00	
			MEDICAL EXPENSES	241696.00	
			PROFESSIONAL CHARGES	133025.00	
			PHYSIOTHERAPY EXPENSES	99882.00	609619.00
			<b>SAKYA HOSPITAL F.C. A/C EXPENSE</b>		
			BANK CHARGES	276.00	
			MEDICAL EXPENSES	20190.00	29466.00
			<b>REPAIR &amp; MAINTENANCE</b>		
			REPAIR & MAINTENANCE (BUILDING)	507880.00	
			REPAIR & MAINTENANCE (COMPUTER)	15598.00	
			REPAIR & MAINTENANCE (ELECTRIC/L)	101858.00	
			REPAIR & MAINTENANCE (FURNITURE)	17372.00	
			REPAIR & MAINTENANCE (GENERATOR)	8839.00	
			REPAIR & MAINTENANCE (TEMPLE)	79375.00	
			REPAIR & MAINTENANCE (VEHICLE)	162082.00	893004.00
			CULTURAL & CEREMONIAL		100645.00
			SPONSORSHIP		1178220.00
			STIPENED		1306130.00
			<b>ADVANCE TO SUPPLIERS</b>		
			AMAGEO INDIA LTD		629000.00
			<b>SECURITY DEPOSIT</b>		
			(E.V.D.D.N)		200000.00
			<b>CLOSING BALANCES</b>		
			Cash in hand	50389.46	
			Cash at Bank		
			With S.B.I. Rajpur Road D.Dun		
			S.B.I A/C 11043 (10587407398)	1137250.21	
			With S.B.I. A/c No. 35711006518	21587.00	
			With S.B.I. A/C No. 36055276571	66850.50	
			With S.B.I. A/c No. 35711021560	1568692.00	2844769.17

**Total in Rs. 51216279.39 Total in Rs. 51216279.39**

As per our separate report of even date.

PRESIDENT

SECRETARY

Date: 18/10/2017  
 PLACE: 17, RAJPUR ROAD, DEHRADUN



**SAKYA CENTER GA-DHE HOSPITAL, DEHRADUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2017**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>EXPENSES PAYABLE OPENING BALANCE</b>		
Cash in hand	76235.00		TDS PAYABLE	13222.00	
Cash at Bank			SALARY PAYABLE	132340.00	
with SBI Bank A/C No. 7897	106010.09		PROFESSIONAL CHARGES PAYABLE	124001.00	269563.00
With UCO Bank	9714.82				
FDR in UCO Bank	32575.00	224534.91	<b>ADMINISTRATIVE EXPENSES</b>		
<b>DENTAL RECEIPT</b>		1525870.00	BANK CHARGES	21.91	
<b>HOSPITAL RECEIPT</b>		1535386.00	ELECTRICITY CHARGES	263283.00	
<b>PATHOLOGY RECEIPT</b>		896651.00	E.P.F. EXPENSES	0.00	
<b>PHYSIOTHERAPY RECEIPT</b>		312670.00	FEE & TAXES	6000.00	
<b>RENT RECEIPT</b>		248300.00	GIFT EXPENSES	1000.00	
<b>PHYSICIAN RECEIPT</b>		409160.00	INTEREST ON TDS	350.00	
<b>DONATION</b>		16645.00	MISC. EXPENSES	10496.00	
<b>BANK INTEREST</b>		2637.00	DIESEL & PETROL	72845.00	
<b>EXPENSES PAYABLE</b>			POSTAGE & COURIER	571.00	
E.P.F PAYABLE	163007.00		PRINTING & STATIONERY	11243.00	
PROFESSIONAL CHARGES	203630.00		PUBLICITY EXPENSES	3800.00	
TDS PAYABLE	16932.00	383569.00	STAFF WELFARE	49271.00	
			TELEPHONE & INTERNET EXPENSES	44178.00	
			VEHICLE INSURANCE EXPENSES	5600.00	
			WATER EXPENSES	7830.00	476488.91
			<b>HOSPITAL RUNNING EXPENSES</b>		
			X-RAY EXPENSES	66293.00	
			PROFESSIONAL CHARGES	1452950.00	
			GENERAL MEDICAL	219872.00	
			PATHOLOGY EXPENSES	30835.00	
			MEDICAL EXPENSES	424318.00	
			DENTAL MEDICAL	297654.00	
			SALARY & WAGES	1933528.00	4425450
			<b>MEDICAL RELIEF TO POOR</b>		81063.00
			<b>REPAIR &amp; MAINTENANCE</b>		
			REPAIR & MAINTENANCE (GENERAL)	62848.00	
			REPAIR & MAINTENANCE (ELECTRICAL)	24028.00	
			REPAIR & MAINTENANCE (VEHICLE)	2440.00	89316.00
			<b>BRANCH/DIVISION</b>		
			SAKYA CENTRE FC A/C		80035.00
			<b>CLOSING BALANCES</b>		
			Cash in hand	81528.00	
			Cash at Bank		
			with SBI Bank A/C No. 7897	9689.18	
			With UCO Bank	9714.82	
			In FDR with UCO Bank	32575.00	133507.00
<b>Total in Rs.....</b>		<b>5555422.91</b>	<b>Total in Rs.....</b>		<b>5555422.91</b>

As per our separate report of even date.

PRESIDENT

SECRETARY

For AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS  
 FRN: 01545C

Date: 18/10/2017  
 Place: - 17 Rajpur Road, Dehradun



**SCHEDULE OF FIXED ASSETS 2017**

**ANNEXURE "C"**

NAME OF ASSET	RATE %	BALANCE AS ON 1.4.2016	ADDITION		TOTAL	DEPRECIATION	BALANCE AS ON 31.3.2017
			BEFORE SEPT	AFTER SEPT			
LAND		17028224.00	0.00	0.00	17028224.00		17028224.00
FLATS			0.00	7969713.00	7969713.00		7969713.00
BUILDING		14135399.00	0.00	0.00	14135399.00		14135399.00
SAKYA ACADEMY (UNDER CONS.)		114149996.35	12899196.00	1106501.00	128155693.35		128155693.35
BUILDING	10	13165043.68	0.00	0.00	13165043.68	1316504.37	11848539.31
BUILDING HOSPITAL	10	2476969.41	0.00	0.00	2476969.41	247696.94	2229272.47
PLANT & MACHINERY	15	28347.87	0.00	0.00	28347.87	4252.18	24095.69
<b>VEHICLES</b>							
+ SCOOTER	15	5262.57	0.00	0.00	5262.57	789.39	4473.18
+ JEEP	15	69835.19	0.00	0.00	69835.19	10475.28	59359.91
SCORPIO (CAR)	15	106552.49	0.00	0.00	106552.49	15982.87	90569.62
CAR	15	40894.32	0.00	0.00	40894.32	6134.15	34760.17
FORD (CAR)	15	410267.36	0.00	0.00	410267.36	61540.10	348727.26
VEHICLES (OD 3)	15	2440520.00	0.00	0.00	2440520.00	366078.00	2074442.00
GENIO	15	311115.33	0.00	0.00	311115.33	46667.30	264448.03
SKODA RAPID	15	436274.40	0.00	0.00	436274.40	65441.16	370833.24
VEHICLE MAHINDRA	15	0.00	0.00	1460678.00	1460678.00	109550.85	1351127.15
AMBULANCE	15	171191.58	0.00	0.00	171191.58	25678.74	145512.84
FURNITURE	10	794675.11	0.00	0.00	794675.11	79467.51	715207.60
FURNITURE (HOSPITAL)	10	340694.26	0.00	0.00	340694.26	34069.43	306624.83
FURNITURE (SAKYA ACADEMY)	10	6470451.85	1675100.00	1341983.00	9487534.85	881654.34	8605880.51
<b>PLANT &amp; MACHINERY</b>							
AUDIO SYSTEM	15	16118.35	0.00	38000.00	54118.35	5267.75	48850.60
CD PLAYER	15	405.39	0.00	0.00	405.39	60.81	344.58
COMPRESSOR	15	1932.13	0.00	0.00	1932.13	289.82	1642.31
FAN	15	6971.84	0.00	0.00	6971.84	1045.78	5926.06
ELECTRONIC APPLIANCES	15	16844.32	0.00	0.00	16844.32	2526.65	14317.67
OFFICE EQUIPMENT	15	7970.06	0.00	0.00	7970.06	1195.51	6774.55
PHOTOCOPIER	15	17600.17	0.00	0.00	17600.17	2640.03	14960.14
INTERCOM	15	257.95	0.00	0.00	257.95	38.69	219.26
AIR CONDITIONER	15	91151.01	0.00	0.00	91151.01	13672.65	77478.36
TELEPHONE	15	12873.83	0.00	0.00	12873.83	1931.07	10942.76
FAX MACHINE	15	7984.30	0.00	0.00	7984.30	1197.65	6786.65
MEDICAL EQUIPMENT	15	38658.83	0.00	0.00	38658.83	5798.82	32860.01
PUJA EQUIPMENT	15	10193.58	0.00	0.00	10193.58	1529.04	8664.54
GENERATOR	15	924202.34	0.00	0.00	924202.34	138630.35	785571.99
REFRIGERATOR	15	4299.95	0.00	0.00	4299.95	644.99	3654.96
GAS EQUIPMENT	15	49346.98	0.00	0.00	49346.98	7402.05	41944.93
EPABX (LIGHT)	15	2388.65	0.00	0.00	2388.65	358.30	2030.35
HOSTEL EQUIPMENT	15	737.19	0.00	0.00	737.19	110.58	626.61
HOSPITAL EQUIPMENT	15	36125.00	0.00	0.00	36125.00	5418.75	30706.25
INVERTOR	15	17618.32	0.00	0.00	17618.32	2642.75	14975.57
KITCHEN EQUIPMENT	15	1592051.52	0.00	0.00	1592051.52	238807.73	1353243.79
WATER GEYSER	15	181.10	0.00	0.00	181.10	27.17	153.93
WATER EQUIPMENT	15	195.16	0.00	0.00	195.16	29.27	165.89
WATER TANK (HOSPITAL)	15	1583.07	0.00	0.00	1583.07	237.46	1345.61
TUBE WELL	15	67016.64	0.00	0.00	67016.64	10052.50	56964.14
WATER PUMP	15	28005.96	0.00	0.00	28005.96	4200.89	23805.07
WATER PURIFIER	15	836.48	0.00	0.00	836.48	125.47	711.01
ELECTRICAL EQUIPMENT	15	848406.47	239825.00	24717.00	1112948.47	165088.50	947859.97
ELECTRICAL INSTALLATION	15	148000.00	0.00	0.00	148000.00	22200.00	125800.00
CANON PHOTOCOPIER	15	14425.97	0.00	0.00	14425.97	2163.90	12262.07
GODREJ	15	36639.10	0.00	0.00	36639.10	5495.87	31143.23
SOLAR WATER HEATING SYSTEM	15	529270.34	0.00	0.00	529270.34	79390.55	449879.79
L.E.D SAMSUNG	15	3654.04	0.00	0.00	3654.04	548.11	3105.93
L.E.D MONITOR	15	4587.87	0.00	0.00	4587.87	688.18	3899.69
ENDOSCOPY SYSTEM	15	14911.72	0.00	0.00	14911.72	2236.76	12674.96
MACHINERY	15	556790.04	0.00	214809.00	771599.04	99629.18	671969.86
STABILIZERS	15	14669.18	0.00	0.00	14669.18	2200.38	12468.80
SPORTS EQUIPMENT	15	0.00	79462.00	56507.00	135969.00	16157.33	119811.67
C.C TV	15	37623.75	0.00	0.00	37623.75	5643.56	31980.19
R.O. PLANT	15	74111.50	0.00	0.00	74111.50	11116.73	62994.77
AGFA CR10X CR	15	92118.75	0.00	0.00	92118.75	13817.81	78300.94
BATTERY	15	23120.00	0.00	0.00	23120.00	3468.00	19652.00
XEROR DIGITAL COPIER	15	39631.25	0.00	0.00	39631.25	5944.69	33686.56
DENTAL CHAIR UNIT	15	95803.50	0.00	0.00	95803.50	14370.53	81432.97
<b>COMPUTER</b>							
COMPUTER	60	4104.06	382812.00	0.00	386916.06	232149.64	154766.42
PRINTER	60	2931.66	7900.00	0.00	10831.66	6499.00	4332.66
LASER PRINTER	60	12.62	0.00	0.00	12.62	7.57	5.05
SOFTWARE	60	61.44	0.00	0.00	61.44	36.86	24.58
<b>OTHERS</b>							
LIVE STOCK		33600.00	0.00	0.00	33600.00		33600.00
<b>TOTAL</b>		<b>178109738.15</b>	<b>15284295.00</b>	<b>12212908.00</b>	<b>205606941.15</b>	<b>4406718.29</b>	<b>201200222.86</b>

PRESIDENT

SECRETARY



Date: 18/10/2017  
PLACE: 17- RAJPUR ROAD, DEHRADUN

For AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS  
FRN: 01646C

