

**Ram-Eesh Institute of Education  
Income & Expenditure Account  
For the Year ended 31st March 2009**

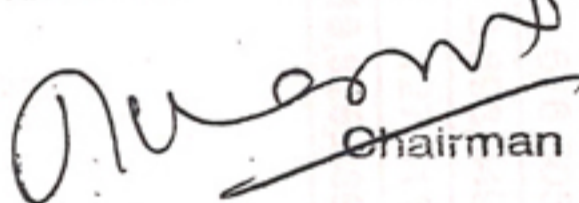
Particulars	Amount in Rs.	Particulars	Amount in Rs.
To Advertisement Exp	39720.00	By Fees	6636941.00
To Affiliation Charges	44500.00	By Hostel Fee	702511.00
To Audit Fee	8988.80	By Examination Charges	603521.00
To Bank Charges	2735.20	By Interest Received - Saving A/c	91521.00
To Computer Exp	26343.40	By Interest Received - FDR	489195.94
To Conveyance /Travelling	121917.00	By Prospectus	66550.00
To Depreciation	939408.27	By Subscription Ram-Eesh Journal	10350.00
To Examination Exp	704443.00		
<b>J E S I</b>	<b>2222.40</b>	<b>By Excess of Expenditure over Income</b>	<b>687694.65</b>
To Function Exp	69862.20		
To Gardening Exp	58951.20		
To Generator Exp	178319.20		
To Insurance Exp	15370.40		
To Interest Paid on loan	2659648.88		
To Internet Exp	13771.28		
To Lease Rent	54229.80		
To Library Exp.	13325.00		
To Membership & Subscription	6995.00		
To Medicine Exp.	853.00		
To Newspapers & Periodicals	3272.90		
To Office Maintenance Exp	55723.08		
To P/F Employer Contribution	106359.80		
To Postage & Courier Exp	6785.20		
To Printing & Stationery	237036.40		
To Recruitment Exp	23169.00		
To Repair & Maintenance Exp	165894.40		
To Salary & Remuneration	3333455.80		
To Scholarship	15850.00		
To Security Charges	88800.00		
To Sports Exp	24730.00		
To Staff & Labour Welfare Exp	58430.80		
To Telephone Exp	27725.78		
To Vehicle Running & Maint	55841.20		
To Water & Electricity Exp	119008.20		
To Website /Software Exp	4598.00		
	<b>9288284.59</b>		<b>9288284.59</b>

AUDITOR'S REPORT

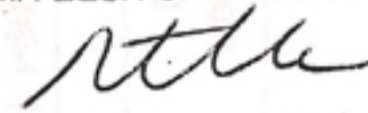
As per our report of even date attached

For PRATIBHA KAILASH & Co.  
Chartered Accountants

For RAMA-EESH CHARITABLE TRUST

  
Chairman

For RAMA-EESH CHARITABLE TRUST



(CHAIRMAN) (SECRETARY) Chairman

(KAILASH GUPTA)  
Partner

Place: NEW DELHI  
Date: 24.09.2009

**RAM - EESH INSTITUTE OF EDUCATION  
Balance Sheet as on 31st March 2009**

Liabilities		Amount	Assets		Amount
<b>General Fund</b>			<b>Fixed Assets</b>		
As on 31.03.2009	6,412,201.31	5,724,506.66	As per Annexure - A		19,925,386.45
Less: Excess of Expenditure over Income	(687,694.65)		<b>Endowment Fund</b>		4,790,718.94
<b>Current Liabilities</b>			<b>Current Assets</b>		
Advance Fees	1,280,306.00	20,941,095.52	Cash in Hand	52,867.00	1,949,496.79
Caution Money	399,000.00		Bank Accounts	1,514,311.79	
Salary Payable	216,370.00		Loan & Advances	76,747.00	
Unsecured Loan from RCT	17,730,992.52		Fees Receivable	239,321.00	
Scholarship Samaj Kalyan	1,314,427.00		TDS Receivable	66,250.00	
		<b>26,665,602.18</b>			<b>26,665,602.18</b>

AUDITOR'S REPORT

As per our report of even date attached

For PRATIBHA KAILASH & Co.  
Chartered Accountants

For RAMA-EESH CHARITABLE TRUST

  
Chairman

For RAMA-EESH CHARITABLE TRUST



(KAILASH GUPTA)  
Partner

PLACE: NEW DELHI  
DATE: 24.09.2009

**RAM-EESH INSTITUTE OF EDUCATION  
Fixed Assets Schedule  
for the F/Y 08-09**

Annexure- A

Assets	Gross Block as on 1.04.08	Additions		As on 31.03.09	Depreciation for the year	W.D.V as on 31.03.09
		upto Sep 08	31.03.09			
Electrical Equipments	203,215.67	0.00	0.00	203,215.67	20,321.57	182,894.10
Building	15,811,703.58	0.00	0.00	15,811,703.58	790,585.18	15,021,118.40
Computers	50,595.04	0.00	5,385.00	55,980.04	31,972.52	24,007.52
Furniture	552,038.37	199,746.00	0.00	751,784.37	75,178.44	676,605.93
Land	3,893,649.00	0.00	0.00	3,893,649.00		3,893,649.00
Library Books	127,390.06	8,822.00	12,250.00	148,462.06	21,350.56	127,111.50
<b>Total</b>	<b>20,638,591.72</b>	<b>208,568.00</b>	<b>17,635.00</b>	<b>20,864,794.72</b>	<b>939,408.27</b>	<b>19,925,386.45</b>