

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES  
GNCT OF DELHI, OLD COURT BUILDING  
PARLIAMENT STREET, NEW DELHI-01**

NO. 64

DATED:- 23/04/18

The Asstt .Director, planning  
Computer Cell,  
RCS Office,  
New Delhi-110001

**SUB: Upload on RCS website (audit report of Cooperative Education Fund  
Financial Year 2014-15 & 2015-2016)**


Sir,

Please find enclosed herewith **audit report of Cooperative Education Fund  
for the Financial Year 2014-15 & 2015-2016 (two years)**  
Kindly upload the same on the RCS website as earliest.

Encl: As above

409/CC  
03/05/18

G.M  
27/4/18  
DA mobil for N/A

  
(J.S. RAWAT)  
A.A.O. (CEF)

## AUDITORS REPORT

To,

The RCS,  
OFFICE OF THE COOPERATIVE SOCIETIES  
COOPERATIVE EDUCATION FUND  
PARLIAMENT STREET,  
NEW DELHI-110001.

We have audited the attached Balance Sheet of **CO-OPERATIVE EDUCATION FUND**, as at March 31<sup>ST</sup>, 2016 and also the Revenue Received & Expenditure incurred statement of the society for the year ended on that date. These financial statements are the responsibility of the society management. 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. These standards require that we plan and perform the audit to obtain reasonable assurance about the 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

Subject to our detailed report of even dated attached, our audit scope does not include verification of the members details maintained by society and are subject to:-

- a) Confirmation of the balances with the members and outside parties at the end.
- b) Provisions made against FDRs in earlier years are subject to re-checking.

We have obtained all information and explanation, which is to the best of our knowledge and belief were necessary for the purpose of Audit.

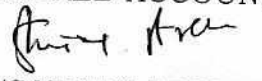
### OPINION:

1. In our opinion proper books of Accounts as required by the act, the rules and bye-laws have been kept by the society, so far as appears from, our examination of the books.
2. The Balance sheet and Income & Expenditure account and receipt & payment account terms dealt with by the report are in agreement with books of accounts maintained by the society.

In our opinion and to the best of knowledge and according to the information given to me, the said accounts give true and fair view:-

- 1) In case of the Balance Sheet, of the state of the affairs of the **CO-OPERATIVE EDUCATION FUND** as at 31<sup>ST</sup> March 2016.
- 2) In case of Excess of Income over Expenditure of the Income & Expenditure of its accounting years ended on 31<sup>ST</sup> March 2016.

FOR SANJAY SALIG ARORA & CO.  
CHARTERED ACCOUNTANTS

  
(SANJAY ARORA)  
(PROP)

DATE: 09/02/18  
Place : Delhi



**CO-OPERATIVE EDUCATION FUND  
OFFICE OF RCS, PARLIAMENT STREET NEW DELHI**

BALANCE SHEET AS AT 31 MARCH 2016

AMOUNTS	LIABILITIES	AMOUNTS	AMOUNT	ASSETS	AMOUNTS
2014-15		2015-16	2014-15		2015-16
39,546,448.67	<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	
8,280,703.03	OPENING BALANCE	47,827,151.70	14,926.41	FIXED ASSETS	12,410.23
	SURPLUS FOR THE YEAR	7,005,709.07			
		54,832,860.77		<b>INVESTMENTS</b>	
	<b>CURRENT LIABILITIES</b>		84,473,111.00	FIXED DEPOSITS	94,103,495.00
22,600.00	AUDIT FEES PAYABLE	34,700.00			
191,363.00	SALARY PAYABLE	207,133.00		<b>CURRENT ASSETS</b>	
620.00	TELEPHONE EXP. PAYABLE	634.00	5,277,125.00	ACCRUED INTEREST	2,214,194.00
10,491.00	OTHER EXP. PAYABLE	-			
		242,467.00		<b>LOANS AND ADVANCES</b>	
	<b>PROVISION FOR CONTINGENT LIABILITY</b>		148,205.00	TDS ON INTEREST ON FDR	148,205.00
38,212,633.00	PRINCIPAL AMOUNT	38,212,633.00	2,700.00	FESTIVAL ADVANCES	9,450.00
3,397,058.00	ADD: INTEREST UPTO P.Y	4,645,711.00			
2,841,179.00	ADD: INTEREST FOR C.Y	2,973,905.00		<b>CASH AND BANK BALANCE</b>	
(1,592,526.00)	LESS: EXCESS PROV. REVERSED	-	989,502.29	BANK BALANCE	4,414,822.54
			5,000.00	IMPREST MONEY	5,000.00
45,832,249.00					
<b>90,910,569.70</b>	<b>TOTAL</b>	<b>100,907,576.77</b>	<b>90,910,569.70</b>		<b>100,907,576.77</b>

AS PER OUR REPORT OF EVEN DATE  
FOR SANJAY SALIG ARORA & CO.  
(CHARTERED ACCOUNTANTS)

*Sanjay Arora*

SANJAY ARORA  
(PROP.)



CHAIRMAN

*RCS*

MEMBER

*Lip*

HOO

*[Signature]*

AAO

ACCOUNTANT

DATE:  
PLACE:

**CO-OPERATIVE EDUCATION FUND  
OFFICE OF RCS, PARLIAMENT STREET NEW DELHI**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 2015-16**

AMOUNTS	EXPENDITURE	SCHEDULE	AMOUNTS	AMOUNTS	INCOMES	SCHEDULE	AMOUNTS
2014-15			2015-16	2014-15			2015-16
	<b>GRANT IN AID</b>			13,265,095.11	STATUTORY CONTRIBUTION -		
3,430,000.00	DSTC		3,400,000.00		FROM CO.OP SOCIETY		12,312,337.00
2,346,700.00	DSCU LTD.		3,000,000.00		<b>INTEREST INCOME</b>		
2,588,313.00	SALARY AND P.F CONTRIBUTION	2	2,627,883.00	360,828.00	SAVING A/C	134893	
12,631.00	ADMINISTRATIVE EXP.	3	13,968.75		ADD: ACCRUED INT.	47190	182,083.00
3,080.08	DEPRECIATION	5	2,516.18	5,931,811.00	INTEREST INCOME ON FDR		6,540,731.00
2,841,179.00	INTEREST ON FDR (PROVISION)		2,973,905.00		TDS REVERSED ON FDR	1	6,808.00
22,566.00	OTHER EXP.	4	17,977.00				
8,313,265.03	<b>EXCESS OF INCOME OVER EXPENDITURE</b>		7,005,709.07				
<b>19,557,734.11</b>	<b>TOTAL</b>		<b>19,041,959.00</b>	<b>19,557,734.11</b>			<b>19,041,959.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR SANJAY SALIG ARORA & CO.  
(CHARTERED ACCOUNTANTS)

*Sanjay Arora*

**SANJAY ARORA  
(PROP.)**



**CHAIRMAN**

*R.S.*  
**MEMBER**

*L.P.*  
**HOO**

*[Signature]*  
**AAO ACCOUNTANT**

DATE:  
PLACE:

**CO-OPERATIVE EDUCATION FUND  
OFFICE OF RCS, PARLIAMENT STREET NEW DELHI**

**RECEIPTS & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2016**

RECIPT		AMOUNT 2015-16	PAYMENTS		AMOUNT 2015-16
<b>OPENING BALANCE</b>			<b>GRANT IN AID</b>		
BANK ACCOUNT	989,502.29		DSCTU	3,400,000.00	
IMPREST MONEY	5,000.00	994,502.29	DSCU LTD.	3,000,000.00	6,400,000.00
STATUTORY CONT. FROM CO.OP SOC.		12,312,337.00	SALARIES AND P.F CONTRIBUTION		2,763,139.00
<b>INTEREST RECD.</b>			ADMINISTRATIVE EXP.		13,954.75
SAVING BANK A/C		155,361.00	FILLING OF RETURN CHARGES		16,368.00
PF RECOVERY		157,776.00	FESTIVAL ADVANCES		13,500.00
ADVANCE RECOVERED		53,841.00	ADVANCE GIVEN		53,841.00
TDS REVERSED ON FDR		6,808.00	<b>CLOSING BALANCE</b>		
			BANK BALANCE	4,414,822.54	
			IMPREST MONEY	5,000.00	4,419,822.54
		13,680,625.29			13,680,625.29

AS PER OUR REPORT OF EVEN DATE  
FOR SANJAY SALIG ARORA & CO.  
(CHARTERED ACCOUNTANTS)

*Sanjay Arora*  
SANJAY ARORA  
(PROP.)



*BS*  
MEMBER

*LP*  
HOO

*[Signature]*  
AAO

*[Signature]*  
ACCOUNTANT

DATE:  
PLACE:

**CO-OPERATIVE EDUCATION FUND**

**SCHEDULE NO. 1**

**INTEREST ON FDR**

	AMOUNT
INTEREST RECD. ON FDR	4,222,888.00
INTEREST ACCRUED ON FDR	2,317,843.00
	<u>6,540,731.00</u>

**SCHEDULE NO. 2**

**SALARY AND P.F CONTRIBUTION**

SALARY	2090885	
ADD: PAYABLE FOR THE YEAR	207133	
LESS: PAYABLE AS AT 31/03/2015	<u>-191363</u>	2,106,655.00
TDS ON SALARY		35,996.00
PROVIDENT FUND	540248	
LESS: RECOVERED DURING THE YEAR	<u>-157776</u>	382,472.00
SALARY TO TEMPORARY STAFF		72,098.00
OTA		3,950.00
MEDICAL REIMBURSEMENT		1,902.00
FAMILY ALL.		18,060.00
FESTIVAL ADVANCE RECOVERD		6,750.00
		<u>2,627,883.00</u>

**SCHEDULE NO. 3**

**ADMINISTRATIVE EXP**

TELEPHONE EXP.	7004	
ADD: PAYABLE FOR THE YEAR	634	
LESS: PAYABLE AS AT 31/03/2015	<u>-620</u>	7,018.00
BANK CHARGES		3,017.75
STATIONARY EXP.		3,263.00
MEETING EXP.		670.00
		<u>13,968.75</u>

**SCHEDULE NO. 4**

**OTHER EXP.**

FILLING OF RETURN CHARGES	5877	
AUDIT FEES	<u>12100</u>	17,977.00

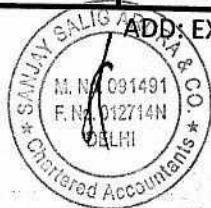
**SCHEDULE NO. 5**

**FIXED ASSETS**

PARTICULARS	WDV AS ON 01/04/2015	ADDITION	DELETION	CLOSING VALU	DEP. RATE	DEP.	WDV AS ON 31/03/2016
CAR	10235.41	-	0	10235.41	20%	2047.08	8188.33
FURNITURE	4691	-	0	4691	10%	469.10	4221.90
TOTAL	14926.41	-	0	14926.41		2516.18	12410.23



FDR NO.	ISSUE DATE	RENEWAL DATE	MAT. DATE	PRIN. AMT.	INTERST RECD.		ACC. INT. 15-16
					FOR THE YR.	PR. YR.	
412	2-Oct-13		2-Oct-15	1277254	66782	182067	0
		2-Oct-15	2-Oct-17	1526103	0	0	59378
594	10-May-14		10-May-15	5452066	57465	450031	0
		10-May-15	10-May-16	5959562	0	0	450457
193	1-Mar-15		29-Aug-15	42588675	1193324	244156	0
		29-Aug-15	26-Feb-16	44026155	1485999	0	0
		26-Feb-16	25-Aug-16	45512154	0	0	294582
602	11-Oct-13		11-Oct-15	7364054	83952	1350795	0
		11-Oct-15	11-Oct-17	8798801	0	0	314579
188	2-Oct-13		2-Oct-15	10679393	540710	1477705	0
		2-Oct-15	2-Oct-17	12697808	0	0	445827
385	25-Nov-14		25-Nov-15	2761268	164979	84676	0
		25-Nov-15	25-Nov-16	3010923	0	0	76798
63	6-May-10		6-May-15	2648357	26191	1009683	0
		6-May-15	6-May-20	3684231	0	0	282065
552	14-May-10		14-May-15	655217	7961	248070	0
		14-May-15	14-May-20	911248	0	0	65876
252	27-Oct-14		27-Oct-15	4000000	210569	151083	0
		27-Oct-15	27-Oct-16	4361652	0	0	136546
681	30-Jan-15		1-May-15	2034840	11494	24506	0
		1-May-15	31-Jul-15	2070840	36074	0	0
		31-Jul-15	30-Oct-15	2106914	35392	0	0
		30-Oct-15	29-Jan-16	2142306	34654	0	0
		29-Jan-16	29-Apr-16	2176960	0	0	24725
475	31-Oct-14		31-Oct-15	5000000	267342	184724	0
		31-Oct-15	31-Oct-16	5452066	0	0	167010
<b>TOTAL</b>				<b>228898847</b>	<b>4222888</b>	<b>5407496</b>	<b>2317843</b>
FDR MATURED DURING THE YEAR				134807339			
CLOSING BALANCE OF FDR AS AT 31/03/2016				94091508			
ADD: EXCESS RECD. AG. FD NO. 432				11987			
<b>TOTAL</b>				<b>94103495</b>			



## AUDITORS REPORT

To,

The RCS,  
OFFICE OF THE COOPERATIVE SOCIETIES  
COOPERATIVE EDUCATION FUND  
PARLIAMENT STREET,  
NEW DELHI-110001.

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Subject to our detailed report of even dated attached, our audit scope does not include verification of the members details maintained by society and are subject to:-

a) Confirmation of the balances with the members and outside parties at the end.

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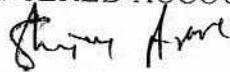
### OPINION:

1. In our opinion proper books of Accounts as required by the act, the rules and bye-laws have been kept by the society, so far as appears from, our examination of the books.
2. The Balance sheet and Income & Expenditure account and receipt & payment account terms dealt with by the report are in agreement with books of accounts maintained by the society.

In our opinion and to the best of knowledge and according to the information given to me, the said accounts give true and fair view:-

- 1) In case of the Balance Sheet, of the state of the affairs of the **CO-OPERATIVE EDUCATION FUND** as at 31<sup>ST</sup> March 2015.
- 2) In case of Excess of Income over Expenditure of the Income & Expenditure of its accounting years ended on 31<sup>ST</sup> March 2015.

FOR SANJAY SALIG ARORA & CO.  
CHARTERED ACCOUNTANTS

  
(SANJAY ARORA)  
(PROP)

DATE: 09/02/18  
Place : Delhi



72/CEF  
09/02/18



**CO-OPERATIVE EDUCATION FUND  
OFFICE OF RCS, PARLIAMENT STREET NEW DELHI**

BALANCE SHEET AS AT 31 MARCH 2015

MOUNTS 2013-14	LIABILITIES		AMOUNTS 2014-15	AMOUNT 2013-14	ASSETS	AMOUNTS 2014-15
		<b>CORPUS FUND</b>				<b>FIXED ASSETS</b>
31,584,555.25	OPENING BALANCE	39,546,448.67		18,006.49	FIXED ASSETS	14,926.41
7,961,893.42	SURPLUS FOR THE YEAR	8,280,703.03	47,827,151.70	69,955,562.00	<b>INVESTMENTS</b>	
	<b>CURRENT LIABILITIES</b>				FIXED DEPOSITS	84,473,111.00
10,500.00	AUDIT FEES PAYABLE		22,600.00	4,427,121.00	<b>CURRENT ASSETS</b>	
-	SALARY PAYABLE		191,363.00		ACCRUED INTEREST	5,277,125.00
-	TELEPHONE EXP. PAYABLE		620.00	148,205.00	<b>LOANS AND ADVANCES</b>	
-	OTHER EXP. PAYABLE		10,491.00		TDS ON INTEREST ON FDR	148,205.00
	<b>PROVISION FOR CONTIGENT LIABILITY</b>				<b>CASH AND BANK BALANCE</b>	
38,212,633.00	PRINCIPAL AMOUNT.	38,212,633.00		6,606,745.18	BANK BALANCE	989,502.29
3,397,058.00	ADD: INTEREST UPTO PR.YR.	3,397,058.00		5,000.00	IMPREST MONEY	5,000.00
-	ADD: INTEREST FOR C.Y	2,841,179.00		6,000.00	FESTIVAL ADVANCES	2,700.00
	LESS: EXCSS PROV. REVERSED	1,592,526.00	42,858,344.00			
<b>81,166,639.67</b>	<b>TOTAL</b>		<b>90,910,569.70</b>	<b>81,166,639.67</b>	<b>TOTAL</b>	<b>90,910,569.70</b>

AS PER OUR REPORT OF EVEN DATE  
FOR SANJAY SALIG ARORA & CO.

(CHARTERED ACCOUNTANTS)

*Sanjay Arora*  
**SANJAY ARORA**  
(PROP.)



**CHAIRMAN**

*RS*  
**MEMBER**

*LP*  
**HOO**

*[Signature]*  
**AAO**

*[Signature]*  
**ACCOUNTANT**

DATE:

PLACE:

**CO-OPERATIVE EDUCATION FUND**

**OFFICE OF RCS, PARLIAMENT STREET NEW DELHI**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 2014-15**

AMOUNTS	EXPENDITURE	SCHEDULE	AMOUNTS	AMOUNTS	INCOMES	SCHEDULE	AMOUNTS
2013-14			2014-15	2013-14			2014-15
3,325,000.00	<b>GRANT IN AID</b>			11,884,858.36	STATUTORY CONTRIBUTION -		
2,250,000.00	DSTC		3,430,000.00		FROM CO.OP SOCIETY		13,265,095.11
2,384,566.00	DSCU LTD.		2,346,700.00		<b>INTEREST INCOME</b>		
2,384,566.00	SALARY AND P.F CONTRIBUTION	2	2,628,301.00	532,841.00	SAVING A/C 340424 ✓		
103,231.00	ADMINISTRATIVE EXP.	3	13,044.00		ADD: ACCRUED 20468 ✓		360,892.00
11,798.00	AUDIT FEES		12,100.00	7,019,624.76	INTEREST INCOME ON FDR	1	5,939,611.00
3,777.70	DEPRECIATION	5	3,080.08				
3,397,058.00	INTEREST ON FDR (PROVISION)		2,841,179.00				
-	RETURN FILLING CHARGES	4	10,491.00				
7,961,893.42	<b>EXCESS OF INCOME OVER EXPENDITURE</b>		8,280,703.03				
<b>19,437,324.12</b>	<b>TOTAL</b>		<b>19,565,598.11</b>	<b>19,437,324.12</b>	<b>TOTAL</b>		<b>19,565,598.11</b>

AS PER OUR REPORT OF EVEN DATE  
FOR SANJAY SALIG ARORA & CO.  
(CHARTERED ACCOUNTANTS)

*Sanjay Arora*

**SANJAY ARORA**  
(PROP.)



**CHAIRMAN**

*RS*

**MEMBER**

*LP*

**HOO**

*AAO*

**ACCOUNTANT**

DATE:  
PLACE:

**CO-OPERATIVE EDUCATION FUND**  
**OFFICE OF RCS, PARLIAMENT STREET NEW DELHI**

**RECIPT AND PAYMENTS A/C FOR THE YEAR ENDING 31-03-2015**

RECIPT		AMOUNT	PAYMENTS		AMOUNT
		2014-15			2014-15
<b>OPENING BALANCE</b>					
BANK ACCOUNT	6,606,745.18	/	<b>GARNT IN AID</b>		
IMPREST MONEY	5,000.00	/	DCTU	3,430,000.00	/
STATUTORY CONT. FROM CO.OP SOC.		6,611,745.18	DSCU LTD.	2,346,700.00	5,776,700.00
<b>INTEREST RECD.</b>		13,265,095.11	SALARIES AND P.F CONTRIBUTION		2,429,138.00
SAVING BANK A/C		340,424.00	ADMINISTRATIVE EXP.		12,424.00
			FESTIVAL ADVANCES		4,500.00
			FIXED DEPOSIT( FRESH)		11,000,000.00
			<b>CLOSING BALANCE</b>		
			BANK BALANCE	989,502.29	/
			IMPREST MONEY	5,000.00	994,502.29
<b>TOTAL</b>		<b>20,217,264.29</b>	<b>TOTAL</b>		<b>20,217,264.29</b>

AS PER OUR REPORT OF EVEN DATE  
 FOR SANJAY SALIG ARORA & CO.  
 (CHARTERED ACCOUNTANTS)

*Sanjay Arora*

**SANJAY ARORA**  
 (PROP.)



**CHAIRMAN**

*RLS*

**MEMBER**

*LT*

**HOO**

*AAO*

**ACCOUNTANT**

DATE:  
 PLACE:

**SCHEDULE NO. 6**

**FDR SCHEDULE**

FDR NO.	ISSUE DATE	RENEWAL DATE	MATURITY DATE	PRINCIPAL AMT.	ACC. INT. UPTO 31/03/2014	INTEREST RECEIVED		ACC. INT 14-15
						FOR THE YEAR	PR. YEAR	
412	2-Oct-13			1,277,254.00	115,189.00	-	-	124,271.00
594	10-May-13	10-May-14		5,000,000.00	400,923.00	51,143.00	400,923.00	-
432	4-Mar-14			5,452,066.00				450,031.00
193		1-Sep-14		39,805,159.00	1,804,532.00	1,195,237.00	198,480.00	-
		1-Mar-15		41,186,889.00	-	1,401,786.00	-	-
602	11-Oct-13			42,588,675.00	-	-	-	244,156.00
188	2-Oct-13			7,364,054.00	635,883.00	-	-	714,912.00
385	25-Nov-13			10,679,393.00	949,547.00	-	-	1,008,023.00
		25-Nov-14		2,526,128.00	221,846.00	13,294.00	221,846.00	-
63	6-May-10			2,761,268.00	-	-	-	84,676.00
552	14-May-10			2,648,357.00	239,933.00	-	-	206,036.00
252	27-Oct-14		27-Oct-15	655,217.00	59,268.00	-	-	50,893.00
681	31-Oct-14		30-Jan-15	4,000,000.00	-	-	-	151,083.00
		30-Jan-15	1-May-15	2,000,000.00	-	34,840.00	-	-
475	31-Oct-14		31-Oct-15	2,034,840.00	-	-	-	24,506.00
				5,000,000.00	-	-	-	184,724.00
<b>TOTAL</b>				<b>174,979,300.00</b>	<b>4,427,121.00</b>	<b>2,696,300.00</b>	<b>821,249.00</b>	<b>3,243,311.00</b>

FDR MATURED DURING THE YEAR	90,518,176.00	INTREST ACCURED	4,427,121.00
FDR PRINCIPAL AMT. AS AT 31/03/2015	84,461,124.00		3,243,311.00
ADD: EXCESS PAYMENT RECD. FDR NO. 432	11,987.00		821,249.00
<b>TOTAL</b>	<b>84,473,111.00</b>		1,592,526.00
			20,468.00
			<b>5,277,125.00</b>

NOTE: \* EXCESS PROVISION MADE ON FDR NO. 33264941432 OF Rs. 1592526 REVERSED DURING THE F.Y.



**CO-OPERATIVE EDUCATION FUND**

**SCHEDULE NO. 1**

	AMOUNT
INTEREST ON FDR	
INTEREST RECD. ON FDR	2,696,300.00
INTEREST ACCRUED.ON FDR	3,243,311.00
<b>TOTAL</b>	<b>5,939,611.00</b>

**SCHEDULE NO. 2**

**SALARY AND P.F CONTRIBUTION**

SALARY	1897913	
ADD: PAYABLE FOR THE YEAR	191363	2,089,276.00
TDS ON SALARY		29,465.00
PROVIDENT FUND		343,657.00
SALARY TO TEMPORARY STAFF		103,402.00
TUTION FEES		44,224.00
OTA		3,501.00
MEDICAL REIMBURSEMENT		6,976.00
FESTIVAL ADVANCE RECOVERED		7,800.00
		<b>2,628,301.00</b>

**SCHEDULE NO. 3**

**ADMINISTRATIVE EXP**

TELEPHONE EXP.	5568	
ADD: PAYABLE FOR THE YEAR	620	6,188.00
BANK CHARGES		1,892.00
STATIONARY EXP.		3,402.00
MEETING EXP.		840.00
POSTAGE		22.00
CONVEYANCE EXP.		700.00
		<b>13,044.00</b>

**SCHEDULE NO. 4**

**OTHER EXP.**

AUDIT FEES	12100	
RETURN FILLING CHARGES	10491	<b>22,591.00</b>

**SCHEDULE NO. 5**

**FIXED ASSETS**

ARTICULARS	WDV AS ON 01/04/2014	ADDITION	DELETION	CLOSING VALU	DEP. RATE	DEP.	WDV AS ON 31/03/2015
AR	12794.27	-	0	12794.27	20%	2558.85	10235.42
FURNITURE	5212.22	-	0	5212.22	10%	521.22	4691.00
<b>TOTAL</b>	<b>18006.49</b>	<b>-</b>	<b>0</b>	<b>18006.49</b>		<b>3080.08</b>	<b>14926.41</b>

