

RAMESHWARAM FOUNDATION
MADEH GANJ, SITAPUR ROAD, LUCKNOW
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	1,913,062.00	By Fees Recd.	4,338,000.00
To Advertisement Expenses	32,030.00	By Admission Fees Recd.	2,410,000.00
To Bank Charges	2,830.00	By Misc Receipts	12,459.00
To College Function Expenses	60,200.00	By Bank Interest	128,905.00
To Car Running & Maintenance	45,910.00	By Fees Recd.	2,046,000.00
To Computer Repairs & Maintenance	16,170.00	By Prospectus & Admission Form	203,700.00
To Counselling Expenses	10,000.00	By Misc Receipts	343,900.00
To Electric Repair & Charges	9,990.00	By Bank Interest	24.00
To Examination Expenses	87,420.00		
To Freight & Cartage	79,300.00		
To Garden Maintenance	10,250.00		
To Generator Running & Maintenance	75,907.00		
To Interest on FDR Loan	34,542.00		
To Internet Charges	7,754.00		
To Legal Expenses	9,150.00		
To Laboratory Expenses	72,350.00		
To Medicine & Medical Expenses	9,950.00		
To Misc. Expenses	93,255.00		
To Office Maintenance Expenses	49,285.00		
To Postage & Courier Expenses	1,490.00		
To Printing & Stationery	28,193.00		
To Refreshment Expenses	43,574.00		
To Registration Expenses	6,000.00		
To Repair & Maintenance	8,285.00		
To School Bag Expenses	15,000.00		
To Scholarship Form	1,410.00		
To Sports Expenses	10,250.00		
To Telephone Expenses	6,264.00		
To Travelling & Conveyance Expenses	107,698.00		



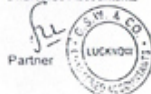
Rameshwaram Foundation

[Signature]
President

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	1,630,078.00		
To Bank Charges	2,000.00		
To College Function Expenses	30,000.00		
To Computer Repairs & Maintenance	7,250.00		
To Electric Repair & Charges	4,200.00		
To Garden Maintenance	10,250.00		
To Laboratory Expenses	12,550.00		
To Medicine & Medical Expenses	5,650.00		
To Misc. Expenses	20,550.00		
To Office Maintenance Expenses	15,700.00		
To Printing & Stationery	25,650.00		
To Refreshment Expenses	35,260.00		
To Repair & Maintenance	25,500.00		
To School Bag Expenses	10,000.00		
To Telephone Expenses	5,250.00		
To Travelling & Conveyance Expenses	10,350.00		
To Depreciation	655,443.00		
To Excess of Income over Expenditure Transferred to Capital Fund	4,129,648.50		
Total	9,482,988.00	Total	9,482,988.00

Place : Lucknow
Date : 27.09.2014

"As per our report of even date"
For G.S.W. & CO.
Chartered Accountants



For Rameshwaram Foundation
Rameshwaram Foundation

[Signature]
President
Trustee

RAMESHWARAM FOUNDATION
MADEH GANJ, SITAPUR ROAD, LUCKNOW
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	1,082,800.00	By Fees Recd.	638,500.00
To Advertisement Expenses	33,100.00	By Donation Recd.	1,605,000.00
To Bank Charges	2,191.00	By Misc Rcceipts	13,870.00
To College Function Expenses	9,254.00	By Bank Interest	44,707.00
To Car Running & Maintenance	93,953.00		
To Computer Repairs & Maintenance	5,500.00		
To Freight & Cartage	25,020.00		
To Generator Running & Maintenance	88,589.00		
To Laboratory Expenses	2,835.00		
To Misc. Expenses	23,800.00		
To Office Maintenance Expenses	4,506.00		
To Postage & Courier Expenses	250.00		
To Printing & Stationery	51,807.00		
To Refreshment Expenses	24,017.00		
To Registration Expenses	10,500.00		
To Repair & Maintenance	4,795.00		
To School Bag Expenses	9,320.00		
To Sports Expenses	2,295.00		
To Telephone Expenses	1,260.00		
To Travelling & Conveyance Expenses	27,271.00		
To Depreciation	334,148.00		
To Excess of Income over Expenditure			
Transferred to Capital Fund	464,866.00		
Total	2,302,077.00	Total	2,302,077.00

Place : Lucknow
Date : 28.09.2012

"As per our report of even date"
For G.S.W. & CO.
Chartered Accountants

For Rameshwaram Foundation

Rameshwaram Foundation

Partner


Trustee
President

RAMESHWARAM FOUNDATION
MADEH GANJ, SITAPUR ROAD, LUCKNOW
SCHEDULE OF FIXED ASSETS AS ON 31.03.2012

Sl. No.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. as on 01.04.2011	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. as on 31.03.2012
				UPTO 30.09.2011	AFTER 30.09.2011			
1	Land	-	375,010.00	-	-	375,010.00	-	375,010.00
2	Building	5%	975,300.00	3,686,142.00	1,452,622.00	6,114,064.00	269,388.00	5,844,676.00
3	Furniture & Fixture	10%	-	198,537.00	86,215.00	284,752.00	24,164.00	260,588.00
4	Electrical Equipments	15%	26,247.00	69,519.00	21,022.00	136,788.00	15,942.00	117,846.00
5	Lab Equipments	15%	-	17,025.00	11,000.00	28,025.00	3,379.00	24,646.00
6	Library Books	60%	-	-	60,917.00	60,917.00	18,275.00	42,642.00
TOTAL Rs.			1,376,557.00	3,991,223.00	1,631,776.00	6,999,556.00	334,148.00	6,665,408.00

RAMESHWARAM FOUNDATION
MADEH GANJ, SITAPUR ROAD, LUCKNOW

BALANCE SHEET AS ON 31.03.2014

- LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND -		FIXED ASSETS -	
Balance as on 01.04.2013	2,536,966.64	(At Cost Less Depreciation)	12,205,742.00
Add: Excess of income over Expenditure	4,129,648.50	(As per Schedule)	
	6,666,615.14		
LOANS & ADVANCES -		INVESTMENTS -	
LOAN Against FDR		FDR for NRC, N.C.T.E., Jaipur	800,000.00
Addition during the Year	739,257.00	Fixed Deposit	800,000.00
Add: Interest during the year	34,542.00	T.D.S. Refundable -	1,600,000.00
	773,799.00	A.Y. 2012-13	4,175.00
Less: Paid during the year	773,799.00	A.Y. 2013-14	5,477.00
		A.Y. 2014-15	12,862.00
			22,544.00
UNSECURED LOAN	1,563,000.00	CURRENT ASSETS -	
		Accrued Interest	165,303.00
CURRENT LIABILITIES -		Imprest to Staff	37,482.00
Rameshwaram Institute of Tech. & Mgmt	5,847,482.00	CLOSING BALANCES - (As on 31.03.2014)	202,785.00
Rameshwaram Institute of Edu. & Trng	80,849.00	(As per books of accounts)	
		Cash in Hand	1,244.00
		With Alb Bank C/A 50037754192	519.64
		With B.O.B Bank C/A 23740200000270	2,043.00
		With B.O.B Bank C/A 23740200000271	2,347.00
		With U.B.I. Bank C/A 694301010050007	120,721.50
			126,875.14
Total	14,157,946.14	Total	14,157,946.14

Place : Lucknow
Date : 27.09.2014

"As per our report of even date"
For G.S.W. & CO.
Chartered Accountants

Partner

For Rameshwaram Foundation
Rameshwaram Foundation

President

RAMESHWARAM FOUNDATION
MADEH GANJ, SITAPUR ROAD, LUCKNOW
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	2,104,000.00	By Fees Recd.	1,375,000.00
To Advertisement Expenses	80,435.00	By Admission Fees Recd.	2,565,000.00
To Bank Charges	2,689.36	By Development Fees Recd.	995,000.00
To College Function Expenses	55,624.00	By Donation Recd.	100,000.00
To Car Running & Maintenance	43,440.00	By Misc Receipts	25,549.00
To Computer Repairs & Maintenance	15,050.00	By Bank Interest	104,918.00
To Counselling Expenses	15,000.00		
To Examination Expenses	28,300.00		
To Freight & Cartage	22,277.00		
To Garden Maintenance	12,350.00		
To Generator Running & Maintenance	39,280.00		
To Interest on FDR Loan	20,106.00		
To Internet Charges	12,542.00		
To Laboratory Expenses	80,256.00		
To Medicine & Medical Expenses	11,260.00		
To Misc. Expenses	104,202.00		
To Office Maintenance Expenses	7,169.00		
To Postage & Courier Expenses	790.00		
To Printing & Stationery	33,493.00		
To Refreshment Expenses	42,653.00		
To Registration Expenses	101,000.00		
To Repair & Maintenance	12,906.00		
To School Bag Expenses	23,100.00		
To Sports Expenses	10,250.00		
To Telephone Expenses	13,292.00		
To Travelling & Conveyance Expenses	39,926.00		
To Depreciation	524,758.00		
To Excess of Income over Expenditure			
Transferred to Capital Fund	1,709,318.64		
Total	5,165,467.00	Total	5,165,467.00

Place : Lucknow
Date : 28.09.2013

"As per our report of even date"
For G.S.W. & CO.
Chartered Accountants

Partner

For Rameshwaram Foundation

Rameshwaram Foundation

President

RAMESHWARAM FOUNDATION
MADEH GANJ, SITAPUR ROAD, LUCKNOW

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND -		FIXED ASSETS -	
Balance as on 01.04.2012	827,648.00	(At Cost Less Depreciation)	8,969,812.00
Add : Excess of Income over Expenditure	1,709,318.64	(As per Schedule)	
	2,536,966.64		
LOANS & ADVANCES -		INVESTMENTS -	
LOAN Against FDR		FDR for NRC, N.C.T.E., Jaipur	800,000.00
Addition during the Year	720,000.00	Fixed Deposit	800,000.00
Add : Interest during the year	20,105.00		1,600,000.00
	740,105.00		
Less : Paid during the year	849.00		
	739,257.00		
UNSECURED LOAN	1,563,000.00		
CURRENT LIABILITIES -		T.D.S. Refundable -	
Rameshwaram Institute of Tech. & Mgmt.	5,749,328.00	A.Y. 2012-13	4,175.00
Rameshwaram Institute of Edu. & Trng.	80,849.00	A.Y. 2013-14	5,477.00
			9,652.00
		CURRENT ASSETS -	
		Accrued Interest	49,290.00
		CLOSING BALANCES : (As on 31.03.2013)	
		(As per books of accounts)	
		Cash in Hand	3,423.00
		With Alb Bank C/A 50037754192	6,053.64
		With B.O.B Bank C/A 23740200000270	18,226.00
		With B.O.B Bank C/A 23740200000271	12,944.00
			40,646.64
Total	10,669,400.64	Total	10,669,400.64

Place : Lucknow
Date : 28.09.2013

"As per our report of even date"
For G.S.W. & CO.
Chartered Accountants

Partner



For Rameshwaram Foundation
Rameshwaram Foundation

Trustee
President

RAMESHWARAM FOUNDATION
MADEH GANJ, SITAPUR ROAD, LUCKNOW

SCHEDULE OF FIXED ASSETS AS ON 31.03.2013

Sl. No.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. as on 01.04.2012	ADDITIONS UPTO 30.09.2012	AFTER 30.09.2012	TOTAL	DEPRECIATION	W.D.V. as on 31.03.2013
1	Land	-	375,010.00	-	219,620.00	594,630.00	-	594,630.00
2	Building	5%	5,844,676.00	2,040,392.00	286,584.00	8,171,652.00	401,418.00	7,770,234.00
3	Furniture & Fixture	10%	260,588.00	-	-	260,588.00	26,059.00	234,529.00
4	Electrical Equipments	15%	117,846.00	236,391.00	11,380.00	365,617.00	53,989.00	311,628.00
5	Lab Equipments	15%	24,646.00	12,000.00	2,795.00	39,441.00	5,707.00	33,734.00
6	Library Books	60%	42,642.00	20,000.00	-	62,642.00	37,585.00	25,057.00
	TOTAL Rs.		6,665,408.00	2,308,783.00	520,379.00	9,494,570.00	524,758.00	8,969,812.00



Rameshwaram Foundation

Trustee
President

RAMESHWARAM FOUNDATION
MADEN GANJ, SITAPUR ROAD, LUCKNOW
SCHEDULE OF FIXED ASSETS AS ON 31.03.2014

Sl. No.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. as on 01.04.2013	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. as on 31.03.2014
				UPTO 30.09.2013	AFTER 30.09.2013			
1	Land	-	594,630.00	-	-	594,630.00	-	594,630.00
2	Building	5%	7,770,234.00	2,481,512.00	1,297,655.00	11,549,401.00	545,629.00	11,004,372.00
3	Furniture & Fixture	10%	234,529.00	12,000.00	-	246,529.00	24,653.00	221,876.00
4	Electrical Equipments	15%	311,626.00	77,000.00	8,110.00	396,738.00	58,902.00	337,836.00
5	Lab Equipments	15%	33,734.00	5,056.00	-	38,830.00	5,825.00	33,005.00
6	Library Books	60%	25,057.00	-	-	25,057.00	15,034.00	10,023.00
7	Computer	60%	-	10,000.00	-	10,000.00	6,000.00	4,000.00
TOTAL Rs.			8,969,812.00	2,585,600.00	1,305,765.00	12,861,185.00	655,443.00	12,205,742.00



Rameshwaram Foundation
[Signature]
 President

RAMESHWARAM FOUNDATION
 MADEN GANJ, SITAPUR ROAD, LUCKNOW
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2012

Sl. No.	PARTICULARS	RATE OF DEPRECIATION	W.D.V. as on 01.04.2011	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. as on 31.03.2012
				UPTO 30.09.2011	AFTER 30.09.2011			
1	Land	-	375,010.00	-	-	375,010.00	-	375,010.00
2	Building	5%	875,000.00	3,695,142.00	1,452,822.00	5,114,964.00	265,388.00	5,844,876.00
3	Furniture & Fixture	10%	185,537.00	86,215.00	284,732.00	24,984.00	24,984.00	205,588.00
4	Electrical Equipments	15%	20,247.00	89,919.00	21,022.00	130,788.00	19,618.00	117,560.00
5	Lab Equipments	15%	17,025.00	11,000.00	28,025.00	3,379.00	3,379.00	25,440.00
6	Library Books	60%	-	60,917.00	60,917.00	18,275.00	18,275.00	42,642.00
TOTAL Rs.			1,376,557.00	3,991,233.00	1,631,776.00	6,999,586.00	312,148.00	6,685,438.00