

I.D. EDUCATION SOCIETY
VIJAY NAGAR, KANPUR

ANNEXURE - 1

SCHEDULE OF FIXED ASSETS AS ON 31-03-2010

S.No	PARTICULAR	OPENING	ADDITION		DEDUCTION	TOTAL	DEPRECIATION	CLOSING
		BALANCE	Before Sept.	After Sept.				
1	Book Account	336699.00	135780.00	0.00	0.00	472479.00	0.00	472479.00
2	Building	3608962.48	150020.00	633912.00	0.00	4392894.48	0.00	4392894.48
3	Bus	286504.00	0.00	0.00	110000.00	0.00	0.00	0.00
4	Computer	23143.00	26100.00	0.00	0.00	49243.00	29546.00	19697.00
5	Electric Equipment	12444.00	72903.00	0.00	0.00	85347.00	12802.00	72545.00
6	Fan	4791.00	0.00	0.00	0.00	4791.00	719.00	4072.00
7	Furniture & Fixture	77265.00	114640.00	0.00	0.00	191905.00	19190.00	172715.00
8	Generator	12346.00	0.00	0.00	0.00	12346.00	1852.00	10494.00
9	Invertor	16234.00	0.00	0.00	0.00	16234.00	2435.00	13799.00
10	Lab Equipment	216659.60	0.00	0.00	0.00	216659.60	32499.00	184160.60
11	Musical Instrument	5082.00	0.00	0.00	0.00	5082.00	762.00	4320.00
12	Safety Fire	21765.00	26209.00	0.00	0.00	47974.00	7196.00	40778.00
13	Refrigerator	24529.00	0.00	0.00	0.00	24529.00	3679.00	20850.00
14	Water Cooler	19020.00	0.00	0.00	0.00	19020.00	2853.00	16167.00
15	Car	0.00	613545.00	0.00	0.00	613545.00	92032.00	521513.00
16	Sport Goods	0.00	0.00	5560.00	0.00	5560.00	417.00	5143.00
		4665444.08	1139197.00	639472.00	110000.00	6157609.08	205982.00	5951627.08



I. D. EDUCATION SOCIETY

Manager
I.D. Education Society

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VIJAY NAGAR, KANPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2010

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary	3941064.00	By Fees receipts	7781540.00
To Building Repair & maintainance	52480.00	By Intt. Received on F.D.R	110833.00
To Accounting Charges	31000.00	By Rent Received	82000.00
To Advertisement exps	556458.00		
To University fees	568276.50		
To Function & Festival Exps.	11850.00		
To Audit fees	7000.00		
To Bank Cahrges	11607.00		
To Computer repair & maint.	26536.00		
To Travelling Exps.	18600.00		
To Loss on sale of Bus	176504.00		
To Interest on Loan	6178.00		
To Generator Running & Maintanance	61485.00		
To E. P. F Exps	175334.00		
To Electricity Exps	76928.00		
To Repair & Maintanance	27491.00		
To Examination & Practical Exps	188631.00		
To General exps	24795.00		
To News Paper & Magazine	7110.00		
To Office Exps.	28750.00		
To Printing & Stationery	170384.00		
To Legal exps	5000.00		
To Telephone Exps	32352.00		
To Depreciation	205982.00		
To Excess of Income over Expenditure	1562577.50		
	<u>7974373.00</u>		<u>7974373.00</u>

Prepared as per information &
explanation given to us
FOR SHARAD NIGAM & CO.
CHARTERED ACCOUNTANTS



PLACE : KANPUR
DATE : 18 SEP 2010

I.D. EDUCATION SOCIETY

[Signature]
Manager
MANAGER
I.D. Education Society