

ALLIANCE EDUCATION SOCIETY

BALANCE SHEET AS AT 31ST MARCH 2015

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>General Fund :</u>		<u>Fixed Assets</u>	
Op Balance	5545865.06	Net Fixed Assets	
Add : Excess of Income over Exp	491800.99	as per Chart	5535993.83
Total	<u>6037666.05</u>	<u>Investment</u>	
<u>Current Liabilities</u>		Investment in FDRs	1300000.00
Audit Fees Payable	22000.00	Accrued Intt	806007.00
Salary Payable	428512.00	<u>Current Assets</u>	
Unearned Fees	2828666.67	TDS	95837.00
Sundry Crs	46000.00	Fees Receivable	2134253.00
Scholarship Payable	478730.00	<u>Cash and Bank Balance</u>	
Other Exp Payable	41889.00	Cash and Bank Balance	17372.89
TDS Payable	6000.00		
	<u>9889463.72</u>		<u>9889463.72</u>

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN
DATE ANNEXED HERETO.

For Alliance Education Society

**FOR MEHTANI ASSOCIATES
CHARTERED ACCOUNTANTS.,**



**SANJEEV KUMAR
PARTNER**

[Signature]
President/Secretary

**PLACE : HISAR
DATE : 05-08-15**