

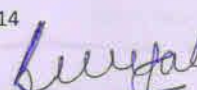
HRD NETWORKS - BANGALORE CHAPTER (Regd. Society)
BALANCE SHEET AS AT MARCH 31, 2014

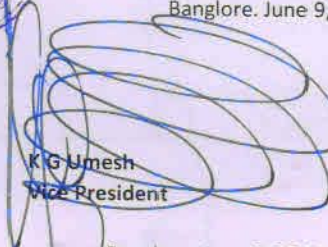
Particulars	Sch No.	31.03.2014		31.03.2013	
		Rs	Rs	Rs	Rs
I. SOURCES OF FUNDS					
Corpus Fund	1		5012921		4432644
Reserves & Surplus	2		19569996		19604273
Total			24582917		24036917
II. APPLICATION OF FUNDS					
<u>Fixed Assets</u>					
Gross Block		54868		54868	
Less: Depreciation		43637		39454	
			11231		15414
<u>Investments</u>					
Fixed Deposits with Canara Bank, Visweswarapuram Branch (including Interest Accrued)			22052959		22382476
<u>Current assets, loans & advances</u>					
Cash & Bank balances	4	1170934		659626	
Sundry Debtors	5	0		0	
Loans and Advances	6	1380574		1157818	
		2551508		1817444	
Less: Current liabilities & provisions	7	32781		178417	
Net Current Assets			2518727		1639027
Total			24582917		24036917
Significant accounting policies and notes to accounts	15				

The schedules referred to above form an integral part of the Balance Sheet
This is the balance Sheet referred to in our report of even date

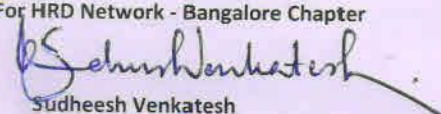
FOR M SAMBASIVA RAO & CO.,

M SAMBASIVA RAO
Proprietor
Bangalore. June 9, 2014



Nikhil Ramesh Benegal
Hon. Treasurer


K G Umesh
Vice President

For HRD Network - Bangalore Chapter


Sudheesh Venkatesh
President

Bangalore. June 9, 2014


Jayanth Narayanan
Hon. Secretary

Bangalore. June 9, 2014



HRD NETWORK - BANGALORE CHAPTER (Regd. Society)
 INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2014

Particulars	Sch No.	31.03.2014 Rs	31.03.2013 Rs
I. INCOME			
Annual Membership Fee	8	320775	236330
Sponsorship	9	815143	505334
Programme Fee	10	580259	160523
Other Income	11	1962366	1843423
Total		3678543	2745610
II. EXPENDITURE			
National Chapter Fee		211055	88687
Programme Expenses	12	2087252	1282693
Administration & othe Expenses	13	575242	482857
Depreciation	14	4181	4181
Total		2877730	1858418
Excess of Income over Expenditure		800813	887192
Excess of Income Over Expenditure Transferred to General Reserve		800813	887192
Significant accounting policies and notes to accounts	15		

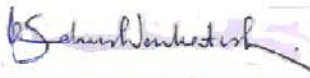
The schedules referred to above form an integral part of the Balance Sheet
 This is the balance Sheet referred to in our report of even date


FOR M SAMBASIVA RAO & CO.,


M SAMBASIVA RAO
 Proprietor
 Bangalore. June 9, 2014




For HRD Network - Bangalore Chapter


Sudheesh Venkatesh
 President
 Bangalore. June 9, 2014


Nikhil Ramesh Benegal
 Hon. Treasurer


K G Umesh
 Vice President


Jayanth Narayanan
 Hon. Secretary

Bangalore. June 9, 2014

HRD NETWORKS - BANGALORE CHAPTER (Regd. Society)

SCHEDULE FORMING PART OF ACCOUNTS

Particulars	Sch No.	31.03.2014		31.03.2013	
		Rs	Rs	Rs	Rs
CORPUS FUND	1				
Life membership fee		4432644		4243500	
Add: Additions during the year		580277		189144	
			5012921		4432644
Total			5012921		4432644
RESERVE & SURPLUS	2				
General Reserve		19604272		18717081	
Add: Transfer from Income & Expenditure Account		800813		887192	19604273
Less : Service tax paid under VCES		835089			
Total			19569996		19604273
CASH & BANK BALANCES	4				
Cash on hand			13486		17893
Balance in savings bank account 36821 with Canara Bank, Koramangala branch, Bangalore			1157448		641733
Total			1170934		659626
Sundry Debtors	5				
Outstanding for less than six months			0		0
Less: Provision for doubtful debts			0		0
Total					0
LOANS & ADVANCES	6				
Advance tax - Tax deducted at source			1323437		1100681
National Chapter Hyderabad			57137		57137
Total			1380574		1157818

HRD NETWORKS - BANGALORE CHAPTER (Regd. Society)

SCHEDULE FORMING PART OF ACCOUNTS

Particulars	Sch No.	31.03.2014		31.03.2013	
		Rs	Rs	Rs	Rs
CURRENT LIABILITIES & PROVISIONS	7				
Creditors for expenses			0		66002
National Chapter Hyderabad			0		79634
Provision for expenses			32781		32781
Total			32781		178417
MEMBERSHIP FEES	8				
Membership fees			123240		106480
Corporate membership			139933		96000
Student membership fee			57602		33850
Total			320775		236330
SPONSORSHIP FEES	9				
Sponsorship Fee			29400		374434
Monthly Meeting Fee			360338		30900
Annual day receipts			425405		100000
Total			815143		505334
PROGRAMME FEES	10				
Programme Triads			0		31500
Workshop receipts			580259		129023
Total			580259		160523
OTHER INCOME	11				
Interest from savings bank			9279		8530
Interest on Term Deposits			1952266		1834893
Miscellaneous receipts			821		0
Total			1962366		1843423

HRD NETWORKS - BANGALORE CHAPTER (Regd. Society)
SCHEDULE FORMING PART OF ACCOUNTS

Particulars	Sch No.	31.03.2014		31.03.2013	
		Rs	Rs	Rs	Rs
PROGRAMME EXPENSES	12				
Annual Day expenses			670903		457167
Monthly meeting expenses			807993		435464
Workshop expenses			608356		390062
Total			2087252		1282693
ADMINISTRATIVE & OTHER EXPENSES	13				
Salaries			260000		305000
Communication			61955		26909
Printing & Stationery			33081		16168
Travelling & Conveyance			7590		9767
Web Maintenance Charges			53483		5618
Audit Fee			25281		25281
Office Expenses			28092		29494
Professional Fees			38000		30000
Repairs & Maintenance			0		620
Registration & Renewal charges			67760		34000
Total			575242		482857

HRD NETWORK - BANGALORE CHAPTER (Regd. Society)
BANGALORE

SCHEDULES FORMING PART OF ACCOUNTS
SCHEDULE 3 : FIXED ASSETS

DESCRIPTION OF ASSETS	Rate of Depn	GROSS BLOCK (AT COST)			DEPRECIATION		
		AS AT 01/04/2013	ADDITION	AS AT 30/03/2014	AS AT 01/04/2013	PROVIDED FOR THE YEAR	AS AT 31/03/2014
Furniture & fixtures	10%	4161.00	0.00	4161.00	9005.10	416.10	9421.20
Computer and printers	60%	4444.00	0.00	4444.00	23840.40	2666.40	26506.80
Office equipments	10%	10989.00	0.00	10989.00	6609.90	1098.90	7708.80
TOTAL		19594.00	0.00	19594.00	39455.40	4181.40	43636.80