

**HRD NETWORKS - BANGALORE CHAPTER (Regd. Society)**

SCHEDULE FORMING PART OF ACCOUNTS

Particulars	Sch No.	31.03.2015		31.03.2014	
		Rs	Rs	Rs	Rs
<b>CORPUS FUND</b>	1				
Life membership fee		5,012,921		4,432,644	
Add: Additions during the year		567,070		580,277	
			5,579,991		5,012,921
<b>Total</b>			<b>5,579,991</b>		<b>5,012,921</b>
<b>RESERVE &amp; SURPLUS</b>	2				
General Reserve		19,649,746		19,604,272	
Add: Transfer from I & E Account		#REF!		#REF!	
Add: Amount from National chapter		2,644,982			
Less : Service tax paid under VCES		847,614		835,089	
<b>Total</b>			<b>#REF!</b>		<b>#REF!</b>
<b>CASH &amp; BANK BALANCES</b>	4				
Cash on hand			24,825		13,486
Balance in savings bank account 36821 with Canara Bank, Koramangala branch, Bangalore			2,473,763		1,157,448
<b>Total</b>			<b>2,498,588</b>		<b>1,170,934</b>
<b>Sundry Debtors</b>	5				
Outstanding for less than six months			-		-
Less: Provision for doubtful debts			-		-
<b>Total</b>					
<b>LOANS &amp; ADVANCES</b>	6				
Advance tax - Tax deducted at source			1,632,507		1,323,437
National Chapter Hyderabad			57,137		57,137
Sponsorship Receivable - Ramco			135,000		
National chapter -- Receivable			665,817		
<b>Total</b>			<b>2,490,461</b>		<b>1,380,574</b>

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		Rs	Rs	Rs	Rs
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	7				
Creditors for expenses			-		-
National Chapter Hyderabad			-		-
Provision for expenses			46,281		32,781
<b>Total</b>			<b>46,281</b>		<b>32,781</b>
<b>MEMBERSHIP FEES</b>	8				
Membership fees			151,410		123,240
Corporate membership			92,574		139,933
Student membership fee			19,250		57,602
<b>Total</b>			<b>263,234</b>		<b>320,775</b>
<b>SPONSORSHIP FEES</b>	9				
Silver Jubilee Sponsorship			3,678,068		-
Sponsorship			-		29,400
Monthly Meeting Sponsership			818,480		360,338
Silver Jubilee Receipts			750,000		-
Annual day receipts			-		425,405
<b>Total</b>			<b>5,246,548</b>		<b>815,143</b>
<b>PROGRAMME FEES</b>	10				
Programme Receipts			153,456		-
Workshop receipts			305,000		580,259
<b>Total</b>			<b>458,456</b>		<b>580,259</b>
<b>OTHER INCOME</b>	11				
Interest from savings bank			-		9,279
Interest on Term Deposits			1,970,675		1,952,266
Miscellaneous receipts			-		821
<b>Total</b>			<b>1,970,675</b>		<b>1,962,366</b>

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<b>PROGRAMME EXPENSES</b>	12				
Annual Day expenses			-		670,903
Silver Jubilee expenses			3,563,607		-
Monthly meeting expenses			1,145,156		807,993
Workshop expenses			282,918		608,356
<b>Total</b>			<b>4,991,681</b>		<b>2,087,252</b>
<b>ADMINISTRATIVE &amp; OTHER EXPENSES</b>	13				
Salaries			335,000		260,000
Communication			36,815		61,955
Printing & Stationery			25,637		33,081
Travelling & Conveyance			13,207		7,590
Web Maintenance Charges			33,708		53,483
Audit Fee			25,281		25,281
Office Expenses			12,040		28,092
Professional Fees			30,000		38,000
Registration & Renewal charges			13,500		67,760
Marketing Charges - PR Hub			73,034		
<b>Total</b>			<b>598,222</b>		<b>575,242</b>