

HANS RAJ TRUST

BALANCE SHEET AS AT 31ST MARCH 2014

| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|---|-------------------|---|-------------------|
| Corpus Fund | 25000.00 | Fixed Assets | |
| Excess of Income over expenditure | | Agriculture Land for Environment protection | 5014689.00 |
| Opening Balance 4975420.26 | | Current Assets | |
| Add:- | | HDFC BANK, SEC. 8, CHD. | 149331.94 |
| Excess of Income over Expenditure. 17430.68 | 4992850.94 | Cash in hand | 137.00 |
| Current liabilities | | Interest Accrued | 5219.00 |
| Sundry Creditors | 62226.00 | Advance Imprest | 437.00 |
| Expenses payable | 88869.00 | | |
| TDS Payable | 868.00 | | |
| TOTAL | 5169813.94 | TOTAL | 5169813.94 |

For HANS RAJ TRUST

(MANAGING TRUSTEE)

For HANS RAJ TRUST

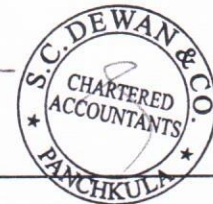
(MANAGER)

AUDITOR'S REPORT

In terms of our separate report of even date annexed

for S.C. DEWAN & COMPANY

S.C. DEWAN
PARTNER



PLACE: Panchkula

DATED: 29th Sept 2014

HANS RAJ TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2014

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|--------------------------------------|-------------------|-------------------------|-------------------|
| To Printing & Stationery | 781.00 | By Donation received | 2975500.00 |
| To Langer Expenses | 373988.00 | By Bank Interest | 5918.00 |
| To Bank Charges | 842.70 | Short & Excess Recovery | 1.27 |
| To Education Expenses | 177000.00 | | |
| To Donation | 650000.00 | | |
| To Rent of School | 54000.00 | | |
| To Const. and Maintenance of School | 1639744.89 | | |
| To Audit Fee | 11236.00 | | |
| To Gifts Paid to children | 9900.00 | | |
| To Repair & Maintenance | 6096.00 | | |
| To Travelling & Conveyance | 400.00 | | |
| To Compensation Paid | 40000.00 | | |
| To Excess of Income over Expenditure | 17430.68 | | |
| TOTAL | 2981419.27 | TOTAL | 2981419.27 |

For HANS RAJ TRUST

(MANAGING TRUSTEE)

For HANS RAJ TRUST

(MANAGER)

AUDITOR'S REPORT

In terms of our separate report of even date annexed

for S.C. DEWAN & COMPANY

S.C DEWAN
PARTNER

PLACE: Panchkula

DATED: 22nd Sept 2014



HANS RAJ TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2014

| RECEIPTES | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|--------------------------|--------------|---------------------------------|--------------|
| Opening Balance | | Education Expenses | 174000.00 |
| Cash in hand | 137.00 | Langer Expenses | 373988.00 |
| HDFC Bank Limited | 45130.26 | Donation | 650000.00 |
| Donation | 2975500.00 | Rent | 36000.00 |
| Interest | 1930.00 | Audit Fee | 11236.00 |
| Sundry Creditors | 62226.00 | Printing & Stationery | 781.00 |
| Short & Excess Recovery | 1.27 | Gifts & Presation | 9900.00 |
| Advance Imprest adjusted | 6665 | Repair & Maintanance | 6096.00 |
| Tax Deducted at Source | 868.00 | Travelling & Conveyance | 400.00 |
| | | Constn. & Maintanance of School | 1639744.89 |
| | | Compensation Paid | 40000.00 |
| | | Bank Charges | 842.70 |
| | | Cash & Bank Balances | |
| | | Cash in hand | 137.00 |
| | | HDFC Bank Ltd | 149331.94 |
| * TOTAL | 3092457.53 | | 3092457.53 |

For HANS RAJ TRUST
(MANAGING TRUSTEE)

Rishi

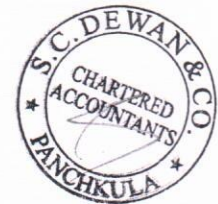
For HANS RAJ TRUST
(MANAGER)

Pran

AUDITOR'S REPORT
In terms of our separate report of even date annexed

for S.C. DEWAN & COMPANY

S C DEWAN
PARTNER



PLACE: Panchkula

DATED: 22nd September 2014