

**HANS RAJ TRUST**  
**BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Corpus Fund</b>	25000.00	<b>Fixed Assets</b>	
<b>Excess of Income over expenditure</b>		Agriculture Land for Environment protection	5014689.00
Opening Balance 4992850.94		<b>Current Assets</b>	
<b>Less:-</b>		HDFC BANK, SEC. 8, CHD.	19789.92
Excess of Expenditure over Income. 29094.02	4963756.92	Cash in hand	137.00
<b>Current liabilities</b>		Interest Accrued	1792.00
Expenses payable	47651.00		
<b>TOTAL</b>	5036407.92	<b>TOTAL</b>	5036407.92

For HANS RAJ TRUST

(MANAGING TRUSTEE)

*[Handwritten Signature]*

For HANS RAJ TRUST

(MANAGER)

*[Handwritten Signature]*

**AUDITOR'S REPORT**

In terms of our separate report of even date annexed

for S.C. DEWAN & COMPANY

S.C. DEWAN  
PARTNER

*[Handwritten Signature]*



PLACE: Panchkula

DATED: 2009.2.05

HANS RAJ TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2015

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Printing & Stationery	635.00	By Donation received	7488500.00
To Langer Expenses	422418.00	By Bank Interest	4695.00
To Education Expenses	186000.00	By Balance written off	1526
To Donation	60000.00	By Excess of Expenditure over Income	29094.02
To Rent of School	54000.00		
To Const. and Maintenance of School	5221334.02		
To Audit Fee	11400.00		
To Repair & Maintenance	11333.00		
To Travelling & Conveyance	6695.00		
To Expenses on Sports	1550000.00		
<b>TOTAL</b>	<b>7523815.02</b>	<b>TOTAL</b>	<b>7523815.02</b>

For HANS RAJ TRUST

*(Signature)*  
(MANAGING TRUSTEE)

For HANS RAJ TRUST

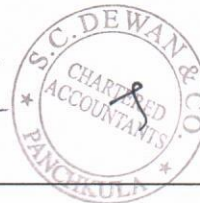
*(Signature)*  
(MANAGER)

AUDITOR'S REPORT

In terms of our separate report of even date annexed

for S.C. DEWAN & COMPANY

*(Signature)*  
S C DEWAN  
PARTNER



PLACE: Panchkula

DATED: 20.9.2015

HANS RAJ TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2015

RECEIPTES	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Balance</b>		Education Expenses	186000.00
Cash in hand	137.00	Langer Expenses	441602.00
HDFC Bank Limited	149331.94	Donation	60000.00
Donation	7488500.00	Rent	72000.00
Interest	2903.00	Audit Fee	11400.00
Interest Accrued But not due	5219.00	Printing & Stationery	425.00
		Repair & Maintanance	14133.00
		Travelling & Conveyance	6340.00
		Constn. & Maintanance of School	5221334.02
		TDS Payable	868.00
		Sundry Creditors	62226.00
		Expenses on sports	1550000.00
		<b>Cash &amp; Bank Balances</b>	
		Cash in hand	137.00
		HDFC Bank Ltd	19789.92
<b>TOTAL</b>	<b>7646090.94</b>		<b>7646254.94</b>

For HANS RAJ TRUST  
(MANAGING TRUSTEE)

*Raj*

For HANS RAJ TRUST  
(MANAGER)

*Raj*

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: 10.9.2015