

**UPENDRA  
&  
ASSOCIATES  
CHARTERED ACCOUNTANTS**

Gen. N.C. Vij Road, Dogra Hall, Jammu-180001.  
Tele : 0191-2548048 (O)  
0191-2544828 (R)  
Mobile : 9419186840, 9906049406, 9469250000  
e-mail : upendraassociates@gmail.com  
upendranassociates@gmail.com

**BRAHMAN MAHA MANDAL, KASHMIR**  
**BALANCE SHEET AS ON 31.03.2017**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>ACCUMULATED FUND</u>		
Amount b/f	1430960.00	
Less: Excess of Expenditure over Income	<u>-13869.00</u>	1417091.00
<u>CURRENT LIABILITIES</u>		
Professional Charges Payable	3000.00	
Temporary advance from T.K. Kampasi	<u>2794.00</u>	5794.00
<b>TOTAL</b>		<b><u><u>1422885.00</u></u></b>
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
(As per Annexure "A")		646034.00
<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
<u>Cash &amp; Bank Balances:-</u>		
Cash in Hand	978.00	
State Bank of India, Rehari (A/c No.157632)	27128.00 ✓	
J&K Bank, Rehari (A/c No.13957)	22171.00 ✓	
Punjab National Bank, Canal Road (A/c No.170364)	19206.00 ✓	
FDR's	<u>698353.00</u>	767836.00
TDS b/f		9015.00
<b>TOTAL</b>		<b><u><u>1422885.00</u></u></b>



Signed as per report of date.  
For Upendra & Associates,  
Chartered Accountants

*Shalay Razdan*  
(CA. Shalay Razdan)  
Partner

Jammu,  
Date:-

09 MAY 2017

*Shalay Razdan*  
Chartered Accountant  
Brahman Maha Mandal, Jammu & Kashmir

*Shalay Razdan*  
President  
Brahman Maha Mandal, Jammu & Kashmir

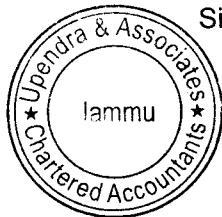


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**BRAHMAN MAHA MANDAL, KASHMIR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<b><u>INCOME</u></b>		
Membership Fee	17700.00	
Registration Fee	400.00	
Donations	<u>37400.00</u>	55500.00
<b><u>OTHER INCOME</u></b>		
Interest on Savings		17684.00
<b>TOTAL</b>		<b><u><u>73184.00</u></u></b>
<b><u>EXPENDITURE</u></b>		
Bank Charges		69.00
Festival Expenses		6934.00
Kausher Language Contest Expenses		17400.00
Misc. Expenses		3902.00
AGM Expenses		14372.00
Obituary Expenses		900.00
Professional Charges		3000.00
Photostat Expenses		247.00
Postage & Telephone Charges		1510.00
Printing & Stationery		3160.00
Depreciation		35559.00
<b>TOTAL</b>		<b><u><u>87053.00</u></u></b>
Excess of Expenditure over Income (Deficit)		-13869.00



Jammu,  
Dated:-

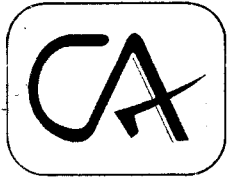
09 MAY 2017

Signed as an annexure to Balance Sheet

For Upendra & Associates,  
Chartered Accountants

*Shalay Razdan*  
(CA. Shalay Razdan)  
Partner

*[Signature]*  
President  
Brahman Maha Mandal (Brahman)  
Jammu & Kashmir

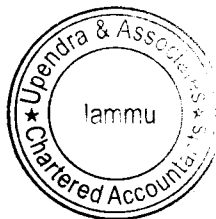


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**BRAHMAN MAHA MANDAL, KASHMIR**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017**

	<u>AMOUNT</u>	<u>TOTAL</u>
<b><u>RECEIPTS</u></b>		
<u>OPENING BALANCES AS ON 01.04.2016</u>		
Cash in Hand	415.00	
State Bank of India, Rehari (A/c No.157632)	22588.00	
J&K Bank, Rehari (A/c No.13957)	308790.00	
Punjab National Bank, Canal Road (A/c No.170364)	16206.00	
FDR's	<u>398353.00</u>	746352.00
<b><u>INCOME</u></b>		
Membership Fee	17700.00	
Registration Fee	400.00	
Donations	<u>31400.00</u>	49500.00
<b><u>OTHER INCOME</u></b>		
Interest on Savings	17684.00	
Temporary advance from T.K. Kampasi	<u>2794.00</u>	20478.00
<b>TOTAL</b>		<u><u>816330.00</u></u>
<b><u>PAYMENTS</u></b>		
<u>RECURRING EXPENSES:-</u>		
Bank Charges	69.00	
Festival Expenses	6934.00	
Kausher Language Contest Expenses	17400.00	
Misc. Expenses	4802.00	
AGM Expenses	14372.00	
Photostat Expenses	247.00	
Postage & Telephone Charges	1510.00	
Printing & Stationery	<u>3160.00</u>	48494.00
<u>CLOSING BALANCES AS ON 31.03.2017</u>		
Cash in Hand	978.00	
State Bank of India, Rehari (A/c No.157632)	27128.00	
J&K Bank, Rehari (A/c No.13957)	22171.00	
Punjab National Bank, Canal Road (A/c No.170364)	19206.00	
FDR's	<u>698353.00</u>	767836.00
<b>TOTAL</b>		<u><u>816330.00</u></u>



Signed as per report of date  
For Upendra & Associates,  
Chartered Accountants

*halar Kadan*  
(CA. Shalay Razdan)  
Partner

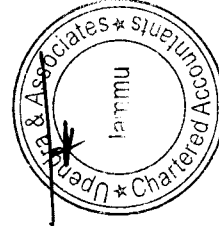
Jammu,


Date:- 09 MAY 2017

**BRAHMAN MAHA MANDAL, KASHMIR**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2017**

Annexure "A"

<u>S.NO</u>	<u>PARTICULARS</u>	<u>RATE</u>	<u>W.D.V AS ON</u>		<u>ADDITION</u>	<u>TOTAL</u>	<u>DEP</u>	<u>W.D.V AS ON</u>
			<u>01.04.2016</u>	<u>IST HALF</u>				
1	Lands & Building	5%	676875.00	0.00	0.00	676875.00	33844.00	643031.00
2	Furniture & Fixture	10%	2231.00	0.00	0.00	2231.00	223.00	2008.00
3	Computer	60%	2487.00	0.00	0.00	2487.00	1492.00	995.00
<b>TOTAL</b>			<b>681593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681593.00</b>	<b>35559.00</b>	<b>646034.00</b>



  
 General Manager  
 Brahman Maha Mandal  
 Jammu & Kashmir