	1	Balance Sheet as at 31st March, 2			
			0.1	Current Year As at	Previous Year As at
A/C Code		Particulars	Sch. No.	31st March 2025 Rs.	31st March 2024 Rs.
	1.2.				
AA	INSTIT	UTE FUND			
171		Balance as per last account (Opening Balance as on 01.04.2024)	1.1	46,159,545	45,248,884
172	Add	i) Capitalization of Chapter's Building			
173	1.1.1	ii) Capitalization of Chapter's Land		and the first states of the	
174	1.000	iii) Tranfer from other Funds			
175	Less	iii) Tranfer from other Funds	1.1		
176 177	Add	ii) Capital Grants to Regional Councils: Furniture Entrance Fee (Member)	4	and the second	
178	Auu	Entrance Fee (Student)			
179	Add	Net Surplus for the year transferred from		000.070	
175	7100	Income & Expenditure A/c		663,279	910,661
AB		RCs & Chapter Funds			
. 180	1.00	Building Fund			The Lord And
181	1.8.18	Library Fund		3,439,322	3,439,322
181A	1.1.1.	Silver Jubilee Fund			0,100,022
182	N .1	Other Fund			
AC	Less	Adjustment for			
183	1.44	- Land (in case of de capitalisation in the Chapter/RC's Books)			
184	1.00	- Building (in case of de capitalisation in the Chapter/RC's Books)			
185	101	- Unadjusted/Unreconciled Balance(Net)			
186		- Unrealised Profit on Closing Stock (Study Material, Prospectus, Other Publications)			
186A	1.3.3	- Unadjusted Accrued Interest on Bld. Loan			o de la constante de la constan
XXXVI	1500	Balance (AA+AB+AC)		50,262,146	49,598,867
AD	Emplo	yees' Gratuity Fund			
187		Balance as per last account	4	928,794	709,497
188	Add	Contribution for the year		91,968	177,808
189	Add	Interest earned on Investment of Fund for the year		57,675	41,488
190	Less	Amount paid to LIC Balance Transferred to General Fund		4	
191 192	Less	Gratuity paid to Employees' during the year	1		
XXXVII		Balance		1,078,437	928,794
AE	Emplo	vyees' Leave Encashment Fund		.,	
193	Empre	Balance as per last account		States and a second	
194	Add	Contribution for the year			
195	Add	Interest earned on Investment of Fund for the year			
196	Less	Amount paid to LIC		The Art State of the	
197	Less	Balance Transferred to General Fund	1.1	and the state	
198	Less	Paid to Employees during the year	1		
XXXVIII	1	Balance	1.1	-	and the first state
AF	Emplo	yees' Benevolent Fund (H.Q.)	-	A CARLES AND A	Contraction of the second
199	1	Balance as per last account			
200	Add	Contribution during the year Employer's			
201	Add	Contribution during the year Employees'		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
202	Add	Interest earned on Investment of Fund for the year	-		
203	Less	Paid to Employees during the year	-		
XXXIX	Mison	Balance Ilaneous Prize & Other Funds	1		
AG 204	Misce	Balance as per last account		124,049	124,049
204	Add	Addition during the year		121,010	-
205	Add	Income credited during the year			
200	Less	Cost of Prizes		-	
208	Less	Prize Fund Refunded			
XXXX		Balance		124,049	124,049

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A L1			Contraction of the second second	11
AH	Fixed	Assets :		
AH1	1 2	Leasehold Land: RC & Chapters (Capitalised in H.Q. Books)		
209	- 532	Gross Block		2 14 201 5
210		Less: Accumulated Depreciation		
211	188	Net Block		
				-
AH2	1	Freehold Land: Headquarters (Kolkata & Delhi)		an grade the
	1.1.2			
212		Gross Block	way had to have a company	
213	10.00	Less: Accumulated Depreciation		
214	1	Net Block		
	1.5			
AH3		Freehold Land: RC & Chapters (Capitalised in H.Q. Books)		
215	1 2 6	Gross Block		
216	12.1	Less: Accumulated Depreciation		
217		Net Block		
217		Net DIOCK	-	
	1.1			
AH4		Building: HQ (Kolkata & Delhi)	A CONTRACTOR OF	
218	1.5 . 3	Gross Block		
219	1.523	Less: Accumulated Depreciation		1. Sec. 1990
220	13887	Net Block		Sec. 754
AH5		Building: RC & Chapters (Capitalised in H.Q. Books)		
	1 8 10			
221	· Sec. 1	Gross Block		
222	1.1	Less: Accumulated Depreciation		V
223	1.1	Net Block	-	
	1.1.1.1			
AH6	1.5.1	Leasehold Land: RC & Chapters (Not Capitalised in H.Q. Books)		20 C 0 C 1
224	177.1	Gross Block		
	1.21			15 I I I I I I I I I I I I I I I I I I I
225	-	Less: Accumulated Depreciation		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
226		Net Block	-	
AH7	2.52	Freehold Land: RC & Chapters (Not Capitalised in H.Q. Books)		
227	1.00	Gross Block	and the second	
228	a period	Less: Accumulated Depreciation		
229	-	Net Block		
229	-	Net DIOCK		
	14, 12	n with the Control of the Control in U.O. Baska)	the second s	
AH8	1.1.1	Building: RC & Chapters (Not Capitalised in H.Q. Books)		
230	12.1	Gross Block		
231	1.1.1	Less: Accumulated Depreciation		
232		Net Block	· · · · · · · · · · · · · · · · · · ·	
	111			
A.U.O	1.200	Furniture & Fittings:		
AH9	1		2,791,537	2,791,5
233	1 22	Gross Block		1,989,4
234		Less: Accumulated Depreciation	2,069,682	
235	1.1.1	Net Block	721,855	802,0
1.0	3 30 5			
AH10	1.5.1	Library Books:	and the Alexandra Contraction	
236	120	Gross Block	1,157,719	1,157,7
230		Less: Accumulated Depreciation	1,157,719	1,157,7
112-02-01-02-02-02-02-02-02-02-02-02-02-02-02-02-		Net Block		
238	-	INEL DIOCK		
241				
AH11	1.2.2	Office Equipments:		
239	100.0	Gross Block	3,949,495	3,830,2
240	13 2	Less: Accumulated Depreciation	3,302,828	3,191,5
241		Net Block	646,667	638,6
				T
AH12	18. 25	Generators:		
	1			
242	1.1	Gross Block		
243	1 1 1	Less: Accumulated Depreciation		
244	1.000	Net Block		
1.00	12.22			14
AH13	1000	Lift:		1.000
245	1.2.2	Gross Block		
246	1 10 10	Less: Accumplated Depreciation		
640	Sec. Sec.	Net Block		0.000

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AH14	Motor Car:		
248	Gross Block		
249	Less: Accumulated Depreciation		1.
250	Net Block		
AH15	Computer Software		
251	Gross Block	126,450	126,45
252	Less: Accumulated Depreciation	125,128	120,45
253	Net Block	1,322	2,20
200		1,522	2,20
AH16	Computers		
254	Gross Block	2,842,670	2,791,09
255	Less: Accumulated Depreciation	2,745,531	2,680,77
256	Net Block	97,138	110,32
200		57,130	110,32
AH17	Total Fixed Assets		
	Gross Block	10 967 970	40.007.00
	Less: Accumulated Depreciation	10,867,870	10,697,02
	Net Block	9,400,888	9,143,77
		1,466,982	1,553,25
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
AI	Capital-in-Progress		
XXXIII	Total		-
1			frak an straight
AJ	Investment :		
257	Shares held with Co-operative Soceity (by H.Q.for WIRC Office)		
258	Others (Specify details)	-	
XXXIV	TOTAL		N
1.16 . 24			
1.1.1.1			
AK	Current Assets:		
259	Publication Stock (at Cost)		
260	Paper Stock (at Cost)		
261	Study Material (at Cost)	57,803	33,8
	Prospectus Stock (at Cost)	29,750	51,6
262		20,700	01,0
263	Stock of other Materials	2 048 054	2,154,6
264	Other Receivables (GST input Credit + Sponsorship + PPOP)	3,948,954	2,154,0
		the second s	
AL	CURRENT ACCOUNT (HQ Vs RC'S and Chapters)		
265	- Share of Postal & Oral Coaching Fees receivable from H.Q		
266	- Share of GD-BC & MT Fees receivable from H.Q		
267	- Share of Computer Training Fees receivale from H.Q		
268	- Reimbursement of Expenditure		
269	- Any other amount receivable from H.Q.(furnish details)	1,371,853	803,8
AL1	- Unadjusted/Unreconciled Balance(Net)	The second second second	
ALI		the second second second	
	CURRENT ACCOUNT (RC Vs Chapters) (Attach Annexure giving		
	details)		
MA	-WIRC	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
270			
271	-SIRC		
272	-NIRC		
273	-EIRC		
274	- Chapters OF WIRC		
275	- Chapters OF SIRC	015 007	045.0
276	- Chapters OF NIRC	215,937	215,9
277	- Chapters OF EIRC	and the second	50 ST.
AM1	- Unadjusted/Unreconciled Balance(Net)		12 A
AN	SUNDRY DEBTORS (OTHER THAN INTER UNIT TRANSACTION)		
278	- H.Q.		
279	-WIRC		
280	-SIRC	1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 1. 1. 1.
			1
281	NIRC		
282	-EIRC		1. N. Z
283	OTHERS		
10000	TIA & BAL		
AO	Cash and Bank Balances :		
284	Cash - in - hand (Ric). Imprest	8,103	4,0
	((* (NEWDELHI) P))	digt Ratur yoolur	
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	Tared Accounts	Keilum yoeur	Succes

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47,525,657 44,663,447

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5,000
58,169,967 51,282,568
3,487,553 3,487,553 | 885 On Current Account 0 886 On Savings Account 5,006,911 887 Institute's Fund - FD with Nationalised Bank (H,Q) 4 888 RCs and Chapters Fund - FD with Bank 47,525,657 889 Accrued Interest on FDRs (RC & Chapter) - 901 Gratuity etc. Deposit with LIC Trust - 911 Misc. Prize & Other Fund - 922 Employees' Benevolent Fund - 933 Accrued Interest on Prize fund - Accrued Interest Receivable on Building Loan (Chapter/RC) - 94 - Regional Councils - 95 - Chapters - 96 - Regional Councils - 97 - Chapters - 98 - Regional Councils - 99 - Chapters - 99 - Regional Councils - 99 - Regional Councils - 99 - Chapters - 99 - Regional Councils - 99 - Chapters - 99 - Chapters - 99 - Chapters - 99 - Chapters - 900 Other Loan to Chapters - by RC/Ch
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 | 285 On Current Account 0
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44,663,447 | AQ Fixed Deposits :
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 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H.Q) | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - 287 Institute's Fund - FD with Nationalised Bank (H.Q) -
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 | 286 On Savings Account 5,006,911 3,350,160 AQ Fixed Deposits :
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 | 287 Institute's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank 44,663,44
 | AQ Fixed Deposits : 287 Institute's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44
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| 58,169,967 51,282,56 | 92 Employees' Benevolent Fund 0,000 93 Accrued Interest on Prize fund 0,000 Accrued Interest Receivable on Building Loan (Chapter/RC) 0 94 - Regional Councils 0 95 - Chapters 0 XXV Total Current Assets 58,169,967 AR Loans & Advances: 0 96 - Regional Councils 0 97 - Chapters 0 98 - Regional Councils 0 99 - Chapters 0 900 Other Loan to Regional Councils/Chapters - by H.Q. 0 901 Other Loan to Chapters - by RC/Chapter 3,487,553
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 | 287 Institute's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank 289 Accrued Interest on FDRs (RC & Chapter)
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 | 287 Institute's Fund - FD with Bank 47,525,657 44,663,44 288 Accrued Interest on FDRs (RC & Chapter) - - 290 Gratuity etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund - - 292 Employees' Benevolent Fund - - 293 Accrued Interest on Prize fund - - 294 - Regional Councils - - 295 - Chapters - - 296 - Chapters - - 297 Advance for Building Construction (given by H.Q.) - - 298 - Regional Councils - - 299 - Chapters - - 290 - Regional Councils - - 291 - Regional Councils - - 292 - Chapters - - 293 - Chapters - - 294 - Regional Councils - - 295 - Chapters - - 296 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - -
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 | 288 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 | 288 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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| | 805 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA,SAFA & 806 IFAC 807 Prepaid Expenses 808 TDS receivable 809 Security Deposits (Unconfirmed and Doubtful) 809 Less : Current Liabilities & Provisions 909 Advance for Building Construction by Chapter/RCS (from H.Q.) 910 - Regional Councils 911 - Chapters
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| | 005 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA, SAFA & 006 IFAC 007 Prepaid Expenses 008 TDS receivable 009 Security Deposits (Unconfirmed and Doubtful) XXVI Total Loans & Advances Advance for Building Construction by Chapter/RCS (from H.Q.) - - Advance for Building Construction received by Chapter (from RC'S & Chapter) 312 - Regional Councils
 | 286 On Savings Account 5.006,911 3,350,16 AQ Fixed Deposits : - - 287 Institute's Fund - PD with Nationalised Bank (H.Q) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Accrued Interest on PTDR (RC & Chapter) - - 290 Gratulty etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund - - 292 Employees' Benevolent Fund - - 293 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - 295 - Chapters - - - 296 - Regional Councils - - 297 - Chapters - - - 208 - Regional Councils - - 298 - Regional Councils - - 299 - Chapters - - - 300 Other Loan to Engloyees - - 301 Other Loan to Engloyees - - 302A GST - - 303 VehicP Archaeto Employees -
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Other Fund - - 282 Employees' Benevolent Fund - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - - 295 - Chapters - - - - 296 - Regional Councils - - - - 297 - Chapters - </td <td>287 Institute's Fund - FD with Nationalised Bank (H.Q) 47,525,657 44,683,44 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,683,44 289 Accrued Interest on FDRs (RC & Chapter) - - 281 Misc. Prize & Other Fund 5,000 5,000 282 Employees' Benevolent Fund 5,000 5,000 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - 284 Regional Councils - 285 - Chapters - 286 - Regional Councils - 287 - Chapters - 288 - Regional Councils - 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 298 - Regional Councils - 298 - Regional Councils - 301 Other Loan to Regional Councils/Chapters - by H.Q. - 302 Building Loan to Employees - 303 Vehicle Purchase Advances to Employees - 304 Other Loan to Regional Councils Chapters - by H.Q. - 305 Festival Advance to Employees - 304 Other Advances to Em</td> <td>AQ Exted Deposits : 287 Institute's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank 289 Accrued Interest on FDRs (RC & Chapter) 291 Misc. Prize & Other Fund 292 Employees' Benevolent Fund 293 Accrued Interest Receivable on Building Loan (Chapter/RC) 294 - Regional Councils 295 - Chapters 2060 - Chapters 2071 - Chapters 2082 - Chapters 2041 - Regional Councils 295 - Chapters 2060 - Regional Councils 297 - Chapters 298 - Regional Councils 298 - Chapters 2000 Other Loan to Chapters - by H.Q. 298 - Regional Councils 297 - Chapters 208 - Regional Councils/Chapter - by H.Q. 298 - Regional Councils/Chapter - by H.Q. 298 - Regional Councils/Chapter - by H.Q. 201 Other Loan to Regional Councils/Chapter</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Accrued Interest on FDRs (RC & Chapter) - - 290 Gratuity etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund - - 292 Employees' Benevolent Fund - - 293 - Chapters - - 294 - Regional Councils - - 295 - Othapters - - 296 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - - 299 - Chapters - - - 2010 Other Loan to Engloyees - - 202 Building Loan to Employees - - 203 Vehicle Purchase Advances - - 204 - Regional Councils - - 205 - Regional Councils - - 206 - R</td> <td>AQ Institute's Fund - FD with Nationalised Bank (H.Q) ATT Status Att Status 287 Institute's Fund - FD with Bank 47,525,657 44,663,44 288 Rcs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Accrued Interest on FDRs (RC & Chapter) - - - 291 Misc. Prize & Other Fund - - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - 294 - Regional Councils - - - - 295 - Chapters -</td> <td>286 On Savings Account 5.006,911 3,350,16 AQ Fixed Deposits : - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Accrued Interest on PTDRs (RC & Chapter) - - 290 Gratulty etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund - - 292 Employees' Benevolent Fund - - 293 - Chapters - - 294 - Regional Councils - - 295 - Chapters - - 296 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - - 299 - Chapters - - - 2010 Other Loan to Regional Councils/Chapters - by H.Q. - 202 Building Loan to Employees - - 301 Other Loan to Employees - - 302A GST - - - 303 Vehicle Purchase Advances - - 304<</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Accrued Interest on FDRs (RC & Chapter) - - 290 Gratuly etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund 5,000 5,000 292 Employees' Benevolent Fund - - Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - 295 - Chapters - - CXXV Total Current Assets 58,169,967 51,282,56 Advance for Building Construction (given by HQ) - - 296 - Regional Councils - 297 - Chapters - - 298 - Regional Councils/Chapters - by HQ. - 299 - Chapters - Building Construction (given by RC'S & Chapters) - 301 Other Loan to Engloyees - 3024 GST - - 303 Vehicle Purchase Advances 3,657,731<td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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287 Accrued Interest on FDRs (RC & Chapter) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Gratuly etc. Deposit with LIC Trust - - 281 Misc. Prize & Other Fund - - 282 Employees' Benevolent Fund - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 284 - Regional Councils - - 285 - Chapters - - 286 - Chapters - - 287 - Chapters - - 288 - Regional Councils - - 289 - Regional Councils/Chapters - by H.Q. - - 298 - Regional Councils/Chapters - by H.Q. - - 299 - Chapters - - - 2010 Diter Loan to Regional councils/Chapters - by H.Q. - 202 Building Loan to Employees - - 303 Vehicle Purchase Advance to Employees - -</td><td>286 On Savings Account 5.006,911 3.350,16 AQ Fixed Deposits : </td></td></td></td> | 287 Institute's Fund - FD with Nationalised Bank (H.Q) 47,525,657 44,683,44 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,683,44 289 Accrued Interest on FDRs (RC & Chapter) - - 281 Misc. Prize & Other Fund 5,000 5,000 282 Employees' Benevolent Fund 5,000 5,000 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - 284 Regional Councils - 285 - Chapters - 286 - Regional Councils - 287 - Chapters - 288 - Regional Councils - 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 298 - Regional Councils - 298 - Regional Councils - 301 Other Loan to Regional Councils/Chapters - by H.Q. - 302 Building Loan to Employees - 303 Vehicle Purchase Advances to Employees - 304 Other Loan to Regional Councils Chapters - by H.Q. - 305 Festival Advance to Employees - 304 Other Advances to Em
 | AQ Exted Deposits : 287 Institute's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank 289 Accrued Interest on FDRs (RC & Chapter) 291 Misc. Prize & Other Fund 292 Employees' Benevolent Fund 293 Accrued Interest Receivable on Building Loan (Chapter/RC) 294 - Regional Councils 295 - Chapters 2060 - Chapters 2071 - Chapters 2082 - Chapters 2041 - Regional Councils 295 - Chapters 2060 - Regional Councils 297 - Chapters 298 - Regional Councils 298 - Chapters 2000 Other Loan to Chapters - by H.Q. 298 - Regional Councils 297 - Chapters 208 - Regional Councils/Chapter - by H.Q. 298 - Regional Councils/Chapter - by H.Q. 298 - Regional Councils/Chapter - by H.Q. 201 Other Loan to Regional Councils/Chapter
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Accrued Interest on FDRs (RC & Chapter) - - 290 Gratuity etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund - - 292 Employees' Benevolent Fund - - 293 - Chapters - - 294 - Regional Councils - - 295 - Othapters - - 296 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - - 299 - Chapters - - - 2010 Other Loan to Engloyees - - 202 Building Loan to Employees - - 203 Vehicle Purchase Advances - - 204 - Regional Councils - - 205 - Regional Councils - - 206 - R
 | AQ Institute's Fund - FD with Nationalised Bank (H.Q) ATT Status Att Status 287 Institute's Fund - FD with Bank 47,525,657 44,663,44 288 Rcs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Accrued Interest on FDRs (RC & Chapter) - - - 291 Misc. Prize & Other Fund - - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - 294 - Regional Councils - - - - 295 - Chapters -
 | 286 On Savings Account 5.006,911 3,350,16 AQ Fixed Deposits : - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Accrued Interest on PTDRs (RC & Chapter) - - 290 Gratulty etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund - - 292 Employees' Benevolent Fund - - 293 - Chapters - - 294 - Regional Councils - - 295 - Chapters - - 296 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - - 299 - Chapters - - - 2010 Other Loan to Regional Councils/Chapters - by H.Q. - 202 Building Loan to Employees - - 301 Other Loan to Employees - - 302A GST - - - 303 Vehicle Purchase Advances - - 304<
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Accrued Interest on FDRs (RC & Chapter) - - 290 Gratuly etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund 5,000 5,000 292 Employees' Benevolent Fund - - Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - 295 - Chapters - - CXXV Total Current Assets 58,169,967 51,282,56 Advance for Building Construction (given by HQ) - - 296 - Regional Councils - 297 - Chapters - - 298 - Regional Councils/Chapters - by HQ. - 299 - Chapters - Building Construction (given by RC'S & Chapters) - 301 Other Loan to Engloyees - 3024 GST - - 303 Vehicle Purchase Advances 3,657,731 <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Other Fund - - - - 292 Employees Benevolent Fund -<td>288 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Institute's Fund - FD with Nationalised Bank (H.Q) 47,525,657 44,663,44 287 Accrued Interest on FDRs (RC & Chapter) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 289 Gratuly etc. Deposit with LIC Trust - - 281 Misc. Prize & Other Fund - - 282 Employees' Benevolent Fund - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 284 - Regional Councils - - 285 - Chapters - - 286 - Chapters - - 287 - Chapters - - 288 - Regional Councils - - 289 - Regional Councils/Chapters - by H.Q. - - 298 - Regional Councils/Chapters - by H.Q. - - 299 - Chapters - - - 2010 Diter Loan to Regional councils/Chapters - by H.Q. - 202 Building Loan to Employees - - 303 Vehicle Purchase Advance to Employees - -</td><td>286 On Savings Account 5.006,911 3.350,16 AQ Fixed Deposits : </td></td> | 288 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Vehicle Purchase Advance to Employees - - 304 Fread - - 305 Festival Advance to Employees - - <td>2886 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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| | N05 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA, SAFA & N06 IFAC N07 Prepaid Expenses N08 TDS receivable O2A GST Security Deposits (Unconfirmed and Doubtful) 152,690 XXVI Total Loans & Advances AS Less : Current Liabilities & Provisions Advance for Building Construction by Chapter/RCS (from H.Q.) - - A11 - - - A11 - - - Advance/Loan for Building Construction received by Chapter (from RC'S & Chapter) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H.Q) - - - 287 Institute's Fund - FD with Salonalised Bank (H.Q) - - - 288 Accrued Interest on FDRs (RC & Chapter) - - - - 290 Gratuly etc. Deposit with LC Trust -
 | AQ Exced Deposits: Institut's Fund - FD with Nationalised Bank (H Q) 287 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 288 RCs and Chapters Fund - FD with Bank - - - 280 Gratuly etc. Deposit with LiC Trust - - - 280 Gratuly etc. Deposit with LiC Trust -
- - 281 Misc. Prize & Other Fund - - - 282 Employees' Benevolent Fund - - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - 284 - Regional Councils - - - - 285 - Chapters 58,169,967 51,282,56 - <td>287 Institute's Fund - PD with Nationalised Bank (H Q) 47,525,657 44,663,44 288 Accured Interest Fund - PD with Bank 47,525,657 44,663,44 280 Gratuity etc. Deposit with LIC Trust - - 281 Misc. Prize & Other Fund - - 282 Employees' Benevolent Fund - - 283 Accured Interest Receivable on Building Loan (Chapter/RC) - - 284 - Regional Councils - - 285 - Chapters - - 286 - Chapters - - 287 - Chapters - - 288 - Regional Councils - - 286 - Regional Councils - - 287 - Chapters - - 288 - Regional Councils - - 289 - Chapters - - 298 - Regional Councils/Chapters - by H.Q. - - 298 - Regional Councils/Chapters - by H.Q. - - 299 - Chapters - - 301 Other Loan to Chapters - by RC/Chapter - - 302 Building Loan to Employees -</td> <td>AQ Exed Deposits : 1nstitutés Fund - FD with Nationalised Bank (H.Q) 47,525,657 288 RCs and Chapters Fund - FD with Bank 47,525,657 280 Gratuity etc. Deposit with LIC Trust - 281 Milsc. Prize & Other Fund - 282 Employees' Benevolent Fund - 283 Accrued Interest on Prize fund - Accrued Interest Receivable on Building Loan (Chapter/RC) - - 284 - Regional Councils - - 285 - Chapters - - XXXV Total Current Assets 58,169,967 51,282,56 Advance for Building Construction (given by H.Q.) - - 286 - Chapters - - Advance for Building Construction (given by RC'S & Chapters) - - 286 - Regional Councils - - 287 - Chapters - - 288 - Regional Councils/Chapter - by R.Q. - - 299 - Chapters - -</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H.Q) 47,525,657 44,63,44 287 Accrued Interest on FDRs (RC & Chapter) - - - 286 Accrued Interest on FDRs (RC & Chapter) - - - 288 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - 281 Misc. Prize & Other Fund 5,000 5,000 - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - 284 - Regional Councils - - - - 284 - Regional Councils - - - - 285 - Chapters -</td> <td>AQ Exced Deposits: Institut's Fund - FD with Nationalised Bank (H.Q) 287 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 288 RCs and Chapters Fund - FD with Bank - - 280 Gratuity etc. Deposit with LIC Trust - - 281 Misc. Prize & Other Fund - - 282 Employees' Benevolent Fund - - Accrued Interest Receivable on Building Loan (Chapter/RC) - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 284 - Regional Councils - - - 285 - Chapters 58,169,967 51,282,56 - Advance for Building Construction (given by HQ) - - - - 286 - Regional Councils - - - - 297 - Chapters - - - - - 298 - Regional Councils - - - - - - -</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H.Q) - - - 287 Institute's Fund - FD with Sationalised Bank (H.Q) -</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Institute's Fund : FD with Nationalised Bank (H.Q) 44,863,44 47,525,657 44,863,44 287 Institute's Fund : FD with Nationalised Bank (H.Q) - - - 288 Accrued Interest on FDRs (RC & Chapter) - - - 290 Gratuity etc. Deposits with LC Trust - - - - 291 Misc. Prize & Other Fund 5,000 5,000 5,000 -<!--</td--><td>Base On Savings Account 5,006,911 3,350,16 AQ Fixed Daposits : -
 - - - -</td><td>AG Fixed Deposits : 287 Institute's Fund - FD with Nationalised Bank (H.Q) 287 Institute's Fund - FD with Bank 287 Institute's Fund - FD with Bank 288 Characed Interest Fund - FD with Bank 289 Accrued Interest Fund - FD with Bank 289 Accrued Interest Fund - FD with Bank 280 Gratuel Interest Receivable on Building Loan (Chapter/RC) 281 Accrued Interest Receivable on Building Loan (Chapter/RC) 282 Employees' Benet Receivable on Building Loan (Chapter/RC) 284 - Regional Councils 285 - Chapters 286 - Regional Councils 287 - Chapters 288 - Regional Councils 289 - Chapters 280 Other Loan to Councils 281 - Chapters 282 - Regional Councils 283 - Regional Councils 284 - Regional Councils 285 - Ghapters 280 Other Loan to Chapters - by RC/Chapter 281 Regional Councils</td><td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 | AQ Exed Deposits : 1nstitutés Fund - FD with Nationalised Bank (H.Q) 47,525,657 288 RCs and Chapters Fund - FD with Bank 47,525,657 280 Gratuity etc. Deposit with LIC Trust - 281 Milsc. Prize & Other Fund - 282 Employees' Benevolent Fund - 283 Accrued Interest on Prize fund - Accrued Interest Receivable on Building Loan (Chapter/RC) - - 284 - Regional Councils - - 285 - Chapters - - XXXV Total Current Assets 58,169,967 51,282,56 Advance for Building Construction (given by H.Q.) - - 286 - Chapters - - Advance for Building Construction (given by RC'S & Chapters) - - 286 - Regional Councils - - 287 - Chapters - - 288 - Regional Councils/Chapter - by R.Q. - - 299 - Chapters - -
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 | AQ Exced Deposits: Institut's Fund - FD with Nationalised Bank (H.Q) 287 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 288 RCs and Chapters Fund - FD with Bank - - 280 Gratuity etc. Deposit with LIC Trust - - 281 Misc. Prize & Other Fund - - 282 Employees' Benevolent Fund - - Accrued Interest Receivable on Building Loan (Chapter/RC) - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 284 - Regional Councils - - - 285 - Chapters 58,169,967 51,282,56 - Advance for Building Construction (given by HQ) - - - - 286 - Regional Councils - - - - 297 - Chapters - - - - - 298 - Regional Councils - - - - - - -
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H.Q) - - - 287 Institute's Fund - FD with Sationalised Bank (H.Q) -
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Institute's Fund : FD with Nationalised Bank (H.Q) 44,863,44 47,525,657 44,863,44 287 Institute's Fund : FD with Nationalised Bank (H.Q) - - - 288 Accrued Interest on FDRs (RC & Chapter) - - - 290 Gratuity etc. Deposits with LC Trust - - - - 291 Misc. Prize & Other Fund 5,000 5,000 5,000 - </td <td>Base On Savings Account 5,006,911 3,350,16 AQ Fixed Daposits : -</td> <td>AG Fixed Deposits : 287 Institute's Fund - FD with Nationalised Bank (H.Q) 287 Institute's Fund - FD with Bank 287 Institute's Fund - FD with Bank 288 Characed Interest Fund - FD with Bank 289 Accrued Interest Fund - FD with Bank 289 Accrued Interest Fund - FD with Bank 280 Gratuel Interest Receivable on Building Loan (Chapter/RC) 281 Accrued Interest Receivable on Building Loan (Chapter/RC) 282 Employees' Benet Receivable on Building Loan (Chapter/RC) 284 - Regional Councils 285 - Chapters 286 - Regional Councils 287 - Chapters 288 - Regional Councils 289 - Chapters 280 Other Loan to Councils 281 - Chapters 282 - Regional Councils 283 - Regional Councils 284 - Regional Councils 285 - Ghapters 280 Other Loan to Chapters - by RC/Chapter 281 Regional Councils</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Institutes Fund - FD with Nationalised Bank (H.Q) - - - 287 Institutes Fund - FD with Nationalised Bank (H.Q) - |
| | N05 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA,SAFA & N06 IFAC Prepaid Expenses
 | 286 On Savings Account 5.006,911 3.350,16 AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H.Q) - - 287 Institute's Fund - FD with Bank 47.525,657 44,653,44 289 Accrued Interest on FDR (RC & Chapter) - - 290 Gratuly etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund 5,000 5,000 292 Employees' Benevolent Fund - - 293 - Chapters 50,000 5,000 294 - Regional Councils - - 295 - Chapters - - 296 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - - 299 - Chapters - - - 201 Other Loan to Regional Councils/Chapters - by H.Q. - - 202 Building Loan to Employees - - 203 Valnicle Purchase Advances to Employees - - 204 Other Loan to Regional Councils/Chapter - - - 205 Festural Advance to Employees - - 206
 | AQ Excd Deposits : 287 Institute's Fund - FD with Bank (H.Q) 47,525,657 44,683,44 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,683,44 289 Accrued Interest on FDRs (RC & Chapter) - - 290 Gratuity etc. Deposit with LIC Trust - - 291 Mac. Prize & One-Fund
5,000 5,000 292 Employees' Benevolent Fund - - 293 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - 295 - Chapters - - 296 - Regional Councils - - 297 - Chapters - - 298 - Chapters - - 299 - Chapters - - 201 Other Loan to Regional Councils/Chapters - by H.Q. - - 298 - Chapters - - - 2030 Other Loan to Regional Councils/Chapte
 | 287 Institutie's Fund - PD with Nationalised Bank (H Q) 47,525,657 44,633,44 288 Accrued Interest on FDRs (RC & Chapter) -
 | AQ Exced Deposits :
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Institute's Fund - FD with Nationalised Bank (H.Q) - - 287 Institute's Fund - FD with Bank - - 288 R0s and Chapters Fund - FD with Bank - - 289 Accrued Interest on FDR (RC & Chapter) - - 290 Gratuly etc. Deposit with LC Trust - - 291 Misc. Prize & Other Fund 5,000 5,000 292 Employees Benevolent Fund - - Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - 295 - Chapters - - 296 - Regional Councils - - 297 - Chapters - S - - - 298 - Regional Councils / Chapter - S - - - 299 - Chapters - S - - - - 2010 Other Loan to Regional Councils / Chapter<td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Assets 58,169,967 51,282,66 Advance for Building Construction (given by H.Q.) - - - 294 - Chapters 3 - - - - 295 - Chapters 4 - - - - 296 - Regional Councils - - - - 297 - Chapters 4 - - -</td><td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : </td><td>2886 On Savings Account 5,006,911 3,350,16 AQ Fixed Daposits :
Institutes Fund - FD with Nationalised Bank (H,Q) - - 287 Institutes Fund - FD with Bank 47,525,657 44,653,44 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,653,44 289 Gratuly etc. Deposit with LIC Trust - - 281 Misc. Prize & Other Fund 5,000 5,000 282 Employees Benevolent Fund - - 283 - Chapters - - 284 - Chapters - - 285 - Chapters - - 286 - Chapters - - 287 - Chapters - - 288 - Chapters - - 289 - Chapters - - 287 - Chapters - S - - 288 - Regional Councils - - 289 - Chapters - S - - 280 Other Loan to Regional Councils/Chapters - by H.Q. - - 301 Other Advance to Employees - - 302 Building Loan to Employees - 303 <</td><td>Base On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H,Q) - - BR Cas and Chapters Fund - FD with Bank 47,525,657 44,653,44 Regional Councils on FDRS (R0 & Chapter) - - - Set and Chapters Fund - FD with Bank 47,525,657 44,653,44 - Set and Chapters Fund - FD with Bank - - - - Set and Chapters Receivable on Building Loan (Chapter/RC) - - - - Set and Councils - <td< td=""><td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Institute's Fund - FD with Nationalised Bank (H.Q) - - 287 Institute's Fund - FD with Bank - - 288 RCs and Chapters Fund - FD with Bank - - 289 Accrued Interest on FDR (RC & Chapter) - - 290 Gratuly etc. Deposit with LC Trust - - 291 Misc. Prize & Other Fund 5,000 5,000 292 Employees Benevolent Fund - - 293 - Chapters - - 294 - Regional Councils - - 295 - Chapters - - 296 - Regional Councils - - 297 - Chapters - - - 298 - Regional Councils - - - 299 - Chapters - by R/Chapter 3,487,553 3,487,553 3,487,553 301 Other Loan to Regional Councils - -
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 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Employees - 303 <</td> <td>Base On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H,Q) - - BR Cas and Chapters Fund - FD with Bank 47,525,657 44,653,44 Regional Councils on FDRS (R0 & Chapter) - - - Set and Chapters Fund - FD with Bank 47,525,657 44,653,44 - Set and Chapters Fund - FD with Bank - - - - Set and Chapters Receivable on Building Loan (Chapter/RC) - - - - Set and Councils - <td< td=""><td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : | 2886 On Savings Account 5,006,911 3,350,16 AQ Fixed Daposits :
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Employees - - 302 Building Loan to Employees - 303 < | Base On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H,Q) - - BR Cas and Chapters Fund - FD with Bank 47,525,657 44,653,44 Regional Councils on FDRS (R0 & Chapter) - - - Set and Chapters Fund - FD with Bank 47,525,657 44,653,44 - Set and Chapters Fund - FD with Bank - - - - Set and Chapters Receivable on Building Loan (Chapter/RC) - - - - Set and Councils - <td< td=""><td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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| 3,655,731 3,708,22 | N05 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA, SAFA & N06 IFAC N07 Prepaid Expenses N08 TDS receivable N09 Security Deposits (Unconfirmed and Doubtful) XXVI Total Loans & Advances XXVI Total Loans & Advances Advance for Building Construction by Chapter/RCS (from H.Q.) - Regional Councils - Chapters Advance/Loan for Building Construction received by Chapter (from RC'S & Chapter) Silver Jubilee Capital Grant (Advance) Accrued Interest Payable on Building Loan
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - <
 | AQ Fixed Deposits : 287 Institute's Fund - FD with Nationalised Bank (H Q) 288 RCs and Chapters Fund - FD with Bank 280 RCs and Chapters Fund - FD with Bank 281 Mac. Prize & Other Fund 282 Gratuly et. Deposit with LIC Trust 281 Mac. Prize & Other Fund 282 Employees' Benevolent Fund 283
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 | 287 Instituties Fund - PD with Nationalised Bank (H Q) 47.525,657 44,633,44 288 Accured Interest on FDRs (RC & Chapter) - - 280 Gratuity etc. Deposit with LIC Trust - - 281 Misc. Prize & Other Fund 5,000 5,000 282 Employees' Benevolent Fund - - 283 Accured Interest Receivable on Building Loan (Chapter/RC) - - 284 Regional Councils - - 285 - Chapters - - 286 - Regional Councils - - 287 - Chapters - - 288 - Chapters - - 286 - Regional Councils - - 287 - Chapters - - 288 - Regional Councils - - 289 - Chapters - - 280 - Chapters - - 281 - Regional Councils/Chapters - by H.Q. - - 283 - Chapters - - 304 Other Loan to Regional Councils/Chapters - by H.Q. - - 305 Festival Advance to Employees - - <t< td=""><td>AQ Exced Deposits ;
Institute's Fund - FD with Nationalised Bank (H.Q) Advance of Chapters Fund - FD with Bank Advance of Chapters Fund - FD with Cla Trust -</td><td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Institute's Fund - FD with Nationalised Bank (H.Q) -<!--</td--></td></td></t<></td> | AQ Exced Deposits ;
Institute's Fund - FD with Nationalised Bank (H.Q) Advance of Chapters Fund - FD with Bank Advance of Chapters Fund - FD with Cla Trust -
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 | AQ Excd Deposits : 287 Institute's Fund - FD with Bank (H.Q) 288 RGs and Chapters Fund - FD with Bank 280 Gratuly et. Deposit with Bank 280 Gratuly et. Deposit with Bank 280 Gratuly et. Deposit with LiC Trust 290 Gratuly et. Deposit with LiC Trust 291 Misc. Prize & Other Fund 293 Accrued Interest Receivable on Building Loan (Chapter/RC) 294 - Regional Councils 295 - Chapters 296 - Regional Councils 297 - Chapters 298 - Regional Councils 299 - Chapters 291 - Regional Councils 292 - Chapters 293 - Cuncils 294 - Regional Councils 295 - Regional Councils 296 - Regional Councils 297 - Chapters 301 Other Loan to Regional Councils/Chapters - by H.Q. 302 Building Loan to Employees 303 Vehicle Purchase Advance to Employees <
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| 3,655,731 3,708,22 | N05 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA, SAFA & IFAC N07 Prepaid Expenses N08 TDS receivable N09 Security Deposits (Unconfirmed and Doubtful) XXVI Total Loans & Advances N09 Security Deposits (Unconfirmed and Doubtful) XXVI Total Loans & Advances Ads Less : Current Liabilities & Provisions Advance for Building Construction by Chapter/RCS (from H.Q.) - - N10 - Regional Councils - - Advance/Loan for Building Construction received by Chapter (If from RC'S & Chapter) - - - - 312 - Regional Councils - - - - 314 Silver Jubilee Capital Grant (Advance) Accrued Interest Payable on Building Loan - - - - - - - - - - - - - <t< td=""><td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - - - 287 Institutes Fund - FD with Nationalised Bank (H.Q) - - - 288 Accured Interest on FDRs (RC & Chapter) - - - - 280 Gratudi Interest on FDRs (RC & Chapter) - <td< td=""><td>AQ Fixed Deposits : 287 Institut's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank 289 Accrued Interest on FDRs (RC & Chapter) 290 Gratuity etc. Depositiv LIC Trust 291 Masc. Praze & Other Fund 292 Employees' Benevolent Fund 293 Accrued Interest Receivable on Building Loan (Chapter/RC) 294 - Regional Councils 295 - Chapters 296 - Chapters 297 - Chapters 298 - Councils 299 - Chapters 291 Differ Loan to Regional Councils 292 - Regional Councils 293 - Chapters 294 - Regional Councils 295 - Chapters 296 - Regional Councils 297 - Chapters 298 - Regional Councils 299 - Chapters 201 Other Loan to Regional Councils 202 Building Loan to Employees 303 <td< td=""><td>287 Institute FundFD with Nationalised Bank (H.Q) 4 288 RCs and Chapters FundFD with Bank 47,525,657 44,663,44 280 Gratuly etc. Deposit with LC Trust - - 281 Misc. Prize & Other Fund 5,000 5,000 282 Employees' Benevolent Fund - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 284 - Chapters - - 285 - Chapters - - 286 - Chapters - - 287 - Chapters - - 286 - Regional Councils - - 287 - Chapters - - 288 - Regional Councils - - 289 - Chapters - Duilding Construction (given by H.Q.) - - 286 - Regional Councils - - 281 - Regional Councils - - 282 - Regional Councils - - 283 - Chapters - NC Chapter - NP (Chapter -</td><td>AQ Exced Deposits :
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 | 286 On Savings Account 5.006,911 3.360.16 AQ Fixed Deposits 5.006,911 3.360.16 287 Institute's Fund - FD with Nationalised Bank (H.Q) 47,525,657 44,63,44 288 RCs and Chapters Fund - FD with Nationalised Bank (H.Q) - - - 288 RCs and Chapters Fund - FD with Nationalised Bank (H.Q) - - - 289 Gratuity etc. Deposit with LC Trust - - - - 281 Mise, Prize & Other Fund 5,000 5,000 - <td< td=""><td>286 On Savings Account 5.006,911 3.350,16 AQ Fixed Deposits: 5.006,911 3.350,16 AQ Fixed Deposits: 5.006,911 3.350,16 287 Institute's Fund - FD with Bank 47,525,657 44,663,44 288 RCs and Chapters Fund - FD with Bank - - - 289 Oraluity etc. Deposit with LC Trust - - - 281 Mise. Prize & Other Fund 5,000 5,000 5,000 282 Chapters - - - - 284 Accrued Interest on Prize fund - - - - 284 - Chapters -</td><td>286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits: - <td< td=""><td>286 On Savings Account 5.006,911 3.360.16 AQ Exed Deposits: 5.006,911 3.360.16 AQ Exed Deposits: Fund - FD with Bank 47,525,657 44,63,44 AB Accrued Interest on FDRs (RC & Chapter) - - AB Accrued Interest on FDRs (RC & Chapter) - - AC Accrued Interest on FDRs (RC & Chapter) - - Accrued Interest Receivable on Building Loan (Chapter/RC) - - - Accrued Interest Receivable on Building Loan (Chapter/RC) - - - Accrued Interest Receivable on Building Loan (Chapter/RC) - - - Advance for Building Construction (given by HQ) - - - CXXV Total Current Assets - - - - CXX Total Current Assets - - - - - CXXV Total Councils - - - - - -
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| 3,655,731 3,708,22 | N05 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA,SAFA & N06 IFAC N07 Prepaid Expenses N08 TDS receivable N09 Security Deposits (Unconfirmed and Doubtful) XXVI Total Loans & Advances N09 Security Deposits (Unconfirmed and Doubtful) XXVI Total Loans & Advances Advance for Building Construction by Chapter/RCS (from H.Q.) Advance for Building Construction received by Chapter Advance/Loan for Building Construction received by Chapter (from RC's & Chapters Advance/Loan for Building Construction received by Chapter (from RC's & Chapters Silver Jubilee Capital Grant (Advance) Accrued Interest Payable on Building Loan Alt Silver Jubilee Capital Grant (Advance) Accrued Interest Payable on Building Loan Alt6
 | 286 On Savings Account 5.006,911 3.350.16 AQ Fixed Deposits 5.006,911 3.350.16 287 Institute's Fund - FD with Nationalised Bank (H.Q) 47.525,657 44,663,44 288 Accrued Interest on FDRs (FC & Chapter) - - 280 On Savings Account 47.525,657 44,663,44 280 On Savings Account Interest on FDRs (FC & Chapter) - - 281 Mice, Prize & Other Fund 5,000 5,000 282 Employees Benevolent Fund - - 283 Accrued Interest on Prize fund - - 284 - Regional Councils - - 285 - Chapters - - - 286 - Chapters - - - 287 - Chapters - - - 286 - Chapters - - - 287 - Chapters - - - 288 - Chapters - -
 | AQ Fixed Deposits; 287 Institute's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank 289 Accrued Interest on FDR (RC & Chapter) 291 Misc. Prize & Other Fund 292 Gratuity etc. Deposit with LC Trust 293 Accrued Interest on PToF fund 294 Accrued Interest Receivable on
Building Loan (Chapter/RC) 295 - Chapters 296 - Chapters 297 - Chapters 298 - Chapters 299 - Chapters 291 - Chapters 292 - Chapters 293 - Chapters 294 - Regional Councils 295 - Chapters 296 - Regional Councils 297 - Chapters 2010 Other Loan to Regional Councils/Chapters - by H.Q. 202 Building Loan to Employees 203 Vehicle Purchapters - by C/Chapter 204 Ditter Loan to Chapters - by H.Q. 205 Festival Advances to Employees
 | 287 Institute Fund - FD with Nationalised Bank (H.Q) 47,525,657 44,663,44 288 Accrued Interest on FDRs (RC & Chapter) - - 290 Gratuity etc. Deposit with LIC Trust - - 291 Misc. Prize & Other Fund 5,000 5,000 292 Employeest Benevolent Fund - - 293 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - 295 - Chapters - - 296 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - - 298 - Chapters - - 298 - Regional Councils - - 298 <t< td=""><td>AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H.Q) Advance 287 Institute's Fund - FD with Bank 47,525,657 44,653,44 288 Accrued Interest on FDRs (RC & Chapter) - - 280 Gratulty etc. Deposit with LiC Trust - - 281 Misc. Prize & Other Fund 5,000 5,000 282 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 284 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 285 - Chapters - - 286 - Chapters - - 287 - Chapters - - 288 - Regional Councils - - 289 - Regional Councils - - 298 - Regional Councils - - 291 - Chapters - by RC/Chapter 3,487,553 3,487,553 302 Building Loan to Employees - - 303 Vehicle Purchase Advances to Employees - -</td><td>286 On Savings Account 5.006,911 3.350.16 AQ Fixed Deposits: 5.006,911 3.350.16 AQ RCs and Chapters Fund - FD with Nationalised Bank (H.Q) 47,525,657 44,683,44 Accrued Interest on PTice Und 5.000 5.00 5.00 Accrued Interest on PTice Und 5.000 5.000 5.000 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - 284 - Chapters - - - - 285 - Chapters -</td><td>AQ Field Deposits; 287 Institute's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank 290 Gratuity etc. Deposit with LC Trust 291 Milsc. Prize & Other Fund 292 Gratuity etc. Deposit with LC Trust 293 Accrued Interest on FDRS (RC & Chapter) 294 Accrued Interest Receivable on Building Loan (Chapter/RC) 295 - Chapters 296 - Chapters 297 - Chapters 298 - Chapters 299 - Chapters 291 Advance for Building Construction (given by H.Q) 296 - Regional Councils 297 - Chapters 298 - Regional Councils 299 - Chapters - Dy H.Q. 300 Other Loan to Regional Councils/Chapters - by H.Q. 301 Other Loan to Rapters - MC/Chapter 302 Building Loan to Employees 303 Vehicle Purchase Advance to Employees 304 Other Advances 305 Freatival Advances to Employees</td><td>286 On Savings Account 5.006,911 3.350.16 AQ Fixed Deposits: 5.006,911 3.350.16 AR Chapters Fund - FD with Bank 47,525,657 44,663,44 Accrued Interest on PTize fund 5.000 5.00 Accrued Interest on PTize fund 5.000 5.000 Accrued Interest on PTize fund 5.000 5.000 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - Regional Councils - - - CAdvance for Building Construction (given by HQ) - - - 286 - Chapters - - - - 297 - Chapters - - - - 298 - Chapters - - - - 299 - Chapters - - -</td><td>286 On Savings Account 5.006,911 3.350.16 AQ Fixed Deposits 5.006,911 3.350.16 AQ Fixed Deposits 5.006,911 3.350.16 AQ Fixed Deposits Fixed Deposits 5.006,911 3.350.16 AQ Fixed Deposits Fixed Network 47,525,657 44,683,44 Accured Interest on FDRs (FIC & Chapter) -<</td><td>286 On Savings Account 5.006,911 3.350,16 AQ Fixed Deposits : 5.006,911 3.350,16 AQ Fixed Deposits : 5.006,911 3.350,16 AQ Fixed Deposits : 5.006,911 3.350,16 AQ RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 Accound Interest on FDRs (FG & Chapter) - - - 280 Gratuity etc. Deposit with LU Trust - - - 281 Fores of the Fund - - - - 282 Chapters -</td><td>288 On Savings Account 5
006,911 3,350,16 AQ Exed Deposits: 5 006,911 3,350,16 AQ Exed Deposits: 5 006,911 3,350,16 AQ Exed Deposits: 5 006,911 3,350,16 AQ RCs and Chapters: Fund - FD with Bank 47,525,657 44,683,44 Accrued Interest on FDrs (RC & Chapter) - - - Accrued Interest on Flore fund 5,000 5,000 - Accrued Interest on Flore fund 5,000 5,000 - Accrued Interest Receivable on Building Loan (Chapter/RC) - - - - Regional Councils - - - - CXXV Total Current Assets 58,169,567 51,282,56 - Advance for Building Construction (given by RQ) - - - - CAV Total Current Assets 58,169,567 51,282,56 - - - - - - - - - - - - - - <td< td=""><td>286 On Savings Account 5.006,911 3.350.16 AQ Exed Deposits: 5.006,911 3.350.16 AQ Exed Deposits: 5.006,911 3.350.16 AQ RCs and Chapters: Fund - FD with Bank 47,525,657 44,663,44 Accured Interest on FDrs (RC & Chapter) - - - Accured Interest on FDrs (RC & Chapter) - - - Accured Interest Receivable on Building Loan (Chapter/RC) - - - - Regional Councils - - - - - Chapters - - - - - 264 - Chapters - - - - - 2757 - Chapters -</td></td<></td></t<> <td>286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits: Fixed Accound Interest on FDRs (Fix G Chapter) 47.525.657 44.663.44 Caratury tet, Deposit with LiD Trust </td> | AQ Fixed Deposits :
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 | 286 On Savings Account 5.006,911 3.350.16 AQ Fixed Deposits: 5.006,911 3.350.16 AQ RCs and Chapters Fund - FD with Nationalised Bank (H.Q) 47,525,657 44,683,44 Accrued Interest on PTice Und 5.000 5.00 5.00 Accrued Interest on PTice Und 5.000 5.000 5.000 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - 284 - Chapters - - - - 285 - Chapters -
 | AQ Field Deposits; 287 Institute's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank 290 Gratuity etc. Deposit with LC Trust 291 Milsc. Prize & Other Fund 292 Gratuity etc. Deposit with LC Trust 293 Accrued Interest on FDRS (RC & Chapter) 294 Accrued Interest Receivable on Building Loan (Chapter/RC) 295 - Chapters 296 - Chapters 297 - Chapters 298 - Chapters 299 - Chapters 291 Advance for Building Construction (given by H.Q) 296 - Regional Councils 297 - Chapters 298 - Regional Councils 299 - Chapters - Dy H.Q. 300 Other Loan to Regional Councils/Chapters - by H.Q. 301 Other Loan to Rapters - MC/Chapter 302 Building Loan to Employees 303 Vehicle Purchase Advance to Employees 304 Other Advances 305 Freatival Advances to Employees
 | 286 On Savings Account 5.006,911 3.350.16 AQ Fixed Deposits: 5.006,911 3.350.16 AR Chapters Fund - FD with Bank 47,525,657 44,663,44 Accrued Interest on PTize fund 5.000 5.00 Accrued Interest on PTize fund 5.000 5.000 Accrued Interest on PTize fund 5.000 5.000 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - Regional Councils - - - CAdvance for Building Construction (given by HQ) - - - 286 - Chapters - - - - 297 - Chapters - - - - 298 - Chapters - - - - 299 - Chapters - - -
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 | 286 On Savings Account 5.006,911 3.350,16 AQ Fixed Deposits : 5.006,911 3.350,16 AQ Fixed Deposits : 5.006,911 3.350,16 AQ Fixed Deposits : 5.006,911 3.350,16 AQ RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 Accound Interest on FDRs (FG & Chapter) - - - 280 Gratuity etc. Deposit with LU Trust - - - 281 Fores of the Fund - - - - 282 Chapters - | 288 On Savings Account 5 006,911 3,350,16 AQ Exed Deposits: 5 006,911 3,350,16 AQ Exed Deposits: 5 006,911 3,350,16 AQ Exed Deposits: 5 006,911 3,350,16 AQ RCs and Chapters: Fund - FD with Bank 47,525,657 44,683,44 Accrued Interest on FDrs (RC & Chapter) - - - Accrued Interest on Flore fund 5,000 5,000 - Accrued Interest on Flore fund 5,000 5,000 - Accrued Interest Receivable on Building Loan (Chapter/RC) - - - - Regional Councils - - - - CXXV Total Current Assets 58,169,567 51,282,56 - Advance for Building Construction (given by RQ) - - - - CAV Total Current Assets 58,169,567 51,282,56 - - - - - - - - - - - - - - <td< td=""><td>286 On Savings Account 5.006,911 3.350.16 AQ Exed Deposits: 5.006,911 3.350.16 AQ Exed Deposits: 5.006,911 3.350.16 AQ RCs and Chapters: Fund - FD with Bank 47,525,657 44,663,44 Accured Interest on FDrs (RC & Chapter) - - - Accured Interest on FDrs (RC & Chapter) - - - Accured Interest Receivable on Building Loan (Chapter/RC) - - - - Regional Councils - - - - - Chapters - - - - - 264 - Chapters - - - - - 2757 - Chapters -</td></td<>
 | 286 On Savings Account 5.006,911 3.350.16 AQ Exed Deposits: 5.006,911 3.350.16 AQ Exed Deposits: 5.006,911 3.350.16 AQ RCs and Chapters: Fund - FD with Bank 47,525,657 44,663,44 Accured Interest on FDrs (RC & Chapter) - - - Accured Interest on FDrs (RC & Chapter) - - - Accured Interest Receivable on Building Loan (Chapter/RC) - - - - Regional Councils - - - - - Chapters - - - - - 264 - Chapters - - - - - 2757 - Chapters - | 286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits: Fixed Accound Interest on FDRs (Fix G Chapter) 47.525.657 44.663.44 Caratury tet, Deposit with LiD Trust |
| 3,655,731 3,708,22 | 905 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA,SAFA & 906 IFAC 907 Prepaid Expenses 908 TDS receivable 909 Security Deposits (Unconfirmed and Doubtful) 900 Security Deposits (Unconfirmed and Doubtful) 901 Total Loans & Advances 902 Current Liabilities & Provisions 903 - Chapters 904 - Chapters 905 - Chapters 906 - Chapters 907 - Chapters 908 - Chapters 909
 | 286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits 5.006.911 3.350.16 287 Institute's FundFD with Nationalised Bank (H.Q) 44.653.44 47.525.657 44.633.44 288 RCs and Chapters FundFD with Nationalised Bank (H.Q) -<
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 | AQ Exed Deposits: 287 Institute's Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD With Bank 47,525,657 289 Accrued Interest on FDRs (RC & Chapter) - 290 Gratuly etc. Deposit with LC Trust - 291 Misc. Prize & Other Fund 5,000 292 Employees Benevicant Fund - 294 - Regional Councils - 294 - Regional Councils - 295 - Chapters - 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 298 - Regional Councils - 299 - Chapters - 200 Other Loan to Regional Councils/Chapter 3,487,553 301 Building Construction (given by RC'S & Chapters) - 302 Building Construction to Foreign Bodies - CAPA,SAFA & -
 | 286 On Savings Account 5.006,911 3.350,16 AQ Fixed Daposits: 5.006,911 3.350,16 287 Institute's Fund - FD with Nationalised Bank (H.Q) 47,525,657 44,663,44 288 RCs and Chapters Fund - FD with Nationalised Bank (H.Q) - - - 288 RCs and Chapters Fund - FD with Nationalised Bank (H.Q) - - - 289 Gratuity etc. Deposit with LC Trust - - - - 281 Mise, Prize & Other Fund 5.000 5.000 5.000 -
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| 3,655,731 3,708,22 | 105 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA, SAFA & 106 IFAC 107 Prepaid Expenses 108 TDS receivable 109 Security Deposits (Unconfirmed and Doubtful) 1099 Security Deposits (Unconfirmed and Doubtful) 1007 Total Loans & Advances 1008 Itess : Current Liabilities & Provisions 109 Advance for Building Construction by Chapter/RCS (from H.Q.) - - 100 - Regional Councils 111 - Chapters 122 - Regional Councils 131 - Chapters
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| 3,655,731 3,708,22 | N05 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA,SAFA & N06 IFAC Prepaid Expenses N08 TDS receivable CGST Security Deposits (Unconfirmed and Doubtful) XXVI Total Loans & Advances N09 Security Deposits (Unconfirmed and Doubtful) XXVI Total Loans & Advances Advance for Building Construction by Chapter/RCS (from H.Q.) - - Advance/Loan for Building Construction received by Chapter (f from RC's & Chapter) - - - - Silver Jubilee Capital Grant (Advance) Accrued Interest Payable on Building Loan - - Altorary Creditors (Other than Current A/c) 318 - HQ
 | 286 On Savings Account 5,006 911 3,350,16 AQ Exed Deposits:
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 - 294 - Regional Councils - - 295 - Chapters - - 296 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - - 299 - Chapters - - 300 Other Loan to Regional Councils/Chapters - by H Q. - - 301 Other Loan to Regional Councils - - 302 Weiking Loan to Regional Councis - -
 | 287 Institute's Fund - FD with Nationalised Bank (H Q) 4 288 Accrued Interest on FDRs (RC & Chapter) - 290 Gratuly etc. Depositive LUC Truth Bank 47,525,657,544,663,44 289 Accrued Interest on FDRs (RC & Chapter) - 281 Misc. Prize & Other Fund 5,000 282 Employees Benevient Fund 5,000 283 - Chapters - 284 - Regional Councils - 285 - Chapters - 286 - Regional Councils - 287 - Chapters - 288 - Regional Councils - 289 - Regional Councils - 280 - Regional Councils - 281 - Regional Councils - 282 - Regional Councils - 283 - Regional Councils - 284 - Regional Councils - 285 - Chapters - 300 Other Loan to Regional Councils - <td< td=""><td>AQ Exed Deposits: 287 Institute's Fund - FD with Nationalised Bank (H.Q) </td><td>286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits: 5,006,911 3,350,16 AQ Exed Deposits: - - 277 Institutie's Fund - FDw with Nationalised Bank (H.Q) - - 288 Accured Interest on FDRs (RG & Chapter) - - - 280 Gratuity et L. Deposit with LIC Trust - - - - 281 Misc. Prize & Other Fund 5,000 <t< td=""><td>AQ Exed Deposits : 287 Institute's Fund - FD with Nationalised Bank (H Q) 47.525,657 44,663,44 288 Accrued Interest on FDRs (RC & Chapter) 47.525,657 44,663,44 289 Accrued Interest on FDRs (RC & Chapter) - - 291 Mise. Prize & Other Fund 5,000 5,000 202 Employees Genevolent Fund 5,000 5,000 203 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 204 - Regional Councis - - 205 - Chapters - - - 206 - Regional Councis - - - 207 - Chapters - - - - 208 - Regional Councis - - - - - 208 - Regional Councis - - - - - - - - - - - - - - - - - - -</td></t<></td></td<> <td>286 On Savings Account 5,006 911 3,350,16 AQ Exed Deposits: </td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - - 288 Accound Interston FDRs (RG & Chapter) - - - - 280 Gratuly etc. Deposit with LO Trust -<td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits; </td><td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 | 286 On Savings Account 5,006 911 3,350,16 AQ Exed Deposits:
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - - 288 Accound Interston FDRs (RG & Chapter) - - - - 280 Gratuly etc. Deposit with LO Trust - <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits; </td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 - - - 280 Gratulty etc. Deposit with LO Trust - - - - 281 Mise, Prize & Ontherset Reservable on Building Loan (Chapter/RC) - 6 -</td> <td>B88 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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| 3,655,731 3,708,22 | N05 Festival Advance to Employees
Advance Membership Subscription to Foreign Bodies - CAPA,SAFA &
IFAC IFAC N06 IFAC IfAC N07 Prepaid Expenses IfAC N08 TDS receivable IfAC Security Deposits (Unconfirmed and Doubtful) 152,690 20 XXVI Total Loans & Advances 3,655,731 3,70 Advance for Building Construction by Chapter/RCS (from H.Q.) IfAction Interest Provisions Ifform RC'S & Chapters N10 - Regional Councils Ifform RC'S & Chapter Ifform RC'S & Chapter N11 - Chapters Ifform RC'S & Chapter Ifform RC'S & Chapter N11 - Chapters Ifform RC'S & Chapter Ifform RC'S & Chapter N11 - Chapters Ifform RC'S & Chapter Ifform RC'S & Chapter N11 - Chapters Ifform RC'S & Chapter Ifform RC'S & Chapter N11 - Chapters Ifform RC'S & Chapter Ifform RC'S & Chapter N12 - Regional Councils Ifform RC'S & Chapter Ifform RC'S & Chapter N13 - Chapters Ifform RC'S & Chapter Ifform RC'S & Chapter N13 - Chapters Ifform RC'S & Chapter Ifform RC'S & Chapter N14 Silver Jubilee Capital Grant (Advance) Ifform RC'S & Ifform RC'S & Iffor
 | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits:
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 | 287 Institute's Fund - FD with Nationalised Bank (H Q) 288 RCs and Chapters Fund - FD With Bank 44,663,44 289 Accrued Interest on FDRs (RC & Chapter) - 281 Misc. Prize & Other Fund 5,000 282 Employees Benevicent Fund 5,000 284 - Regional Councils - 284 - Regional Councils - 285 - Chapters 55,169,667 51,282,56 284 - Regional Councils - - 285 - Chapters - - 286 - Regional Councils - - 287 - Chapters - - 288 - Regional Councils - - 294 - Regional Councils - - 295 - Chapters - - - 300 Other Loan to Chapters - by H.Q. - - - 301 Other Loan to Chapters - by H.Q. - - - 302 Building Loan to Employees
 | AQ Exed Deposits : 287 Institute's Fund - FD with Bank 47,525,557 44,683,44 288 Accrued Interest on FDRs (RC & Chapter) 37,525,557 44,683,44 289 Gratuly etc. Depositivith LIC Trust 3 3 3 291 Misc. Prize & Other Fund 5,000 5,000 5,000 283 Accrued Interest Receivable on Building Loan (Chapter/RC) 3 3 3 284 - Regional Councils 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 </td <td>286 On Savings Account 5,006,911 3,350,16 AQ Exced Decosits; </td> <td>Image: Construction (allocation by RC) Image: Construction (allocation by RC) 287 Example Construction (allocation by RC) 44,663,44 288 Accrued Interest on FDRs (RC & Chapter) 47,525,657 44,663,44 289 Accrued Interest on FDRs (RC & Chapter) 5,000 5,000 291 Mise. Prize & Other Fund 5,000 5,000 5,000 283 Accrued Interest on Prize fund 5,000 5,000 5,000 284 - Regional Councils - - - 284 - Regional Councils - - - 284 - Regional Councils - - - 285 - Chapters - - - - 286 - Regional Councils -</td> <td>286 On Savings Account 5,006 911 3,350,16 AQ Exced Deposits; </td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits; </td> <td>286 On Savings Account 5.006,911 3.350,16 AQ Exced Deposits; </td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - <</td> <td>288 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits : </td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits; </td>
 | 286 On Savings Account 5,006,911 3,350,16 AQ Exced Decosits;
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 | 286 On Savings Account 5,006 911 3,350,16 AQ Exced Deposits;
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits;
 | 286 On Savings Account 5.006,911 3.350,16 AQ Exced Deposits; | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - <
 | 288 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits : | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits; |
| 3,655,731 3,708,22 | N05 Festival Advance to Employees
Advance Membership Subscription to Foreign Bodies - CAPA,SAFA &
IFAC IFAC N06 IFAC IFAC N07 Prepaid Expenses Image: Security Deposits (Unconfirmed and Doubtful) 152,690 N09 Security Deposits (Unconfirmed and Doubtful) 152,690 20 XXVI Total Loans & Advances 3,655,731 3,70 As Less : Current Liabilities & Provisions Image: Security Deposits (Unconfirmed and Doubtful) Image: Security Deposits (Unconfirmed and Doubtful) 310 - Regional Councils Image: Security Deposits (Unconfirmed and Doubtful) Image: Security Deposits (Deposits (Construction by Chapter/RCS (from H.Q.)) Image: Security Deposits (Deposits (Councils - Chapters 311 - Chapters Image: Security Deposit (Deposit
 | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits:
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Thittute's Fund - FD with Nationalised Bank (H.Q) - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 Accured Interest Deposit with LIC Trust - - - 280 Gratuly etc. Deposit with LIC Trust - - - - 281 Maccured Interest Deposit with LIC Trust - - - - 282 Employees' Benevalent Fund 5,000 5,000 5,000 - 283 Accrued Interest Deposit with LIC Trust -<</td><td>B88 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Fixed Deposits :
Complexes Fund - FD with Nationalised Bank (H.Q) - - B87 Institute's Fund - FD with Nationalised Bank (H.Q) - - B88 Accured Interest DPRs (RC & Chapter) - - - B89 Accured Interest DPRs (RC & Chapter) - - - B80 Accured Interest DPRs (RC & Chapter) - - - B81 Accured Interest DPR: (RC & Chapter) - - - B82 - Chapters - - - - B83 Accured Interest DPR: (RC & Chapter) - - - - Chapters -</td><td>286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits :
Traditive's Fund - FO with Nationalised Bank (HQ) - - 287 Institute's Fund - FO with Nationalised Bank (HQ) - - 288 Accound Interston FORs (RG & Chapter) - - - 280 Gratulty et Loeposit with LIC Trust - - - - 281 Misc. Prize & One Prize fund 5,000 5,000 5,000 5,000 282 Employees' Benevolent Fund - <td< td=""></td<></td></td> | 287 Institute's Fund - FD with Nationalised Bank (H Q) 288 RCs and Chapters Fund - FDW th Bank 47,525,657 44,663,44 290 Gratuly etc. Deposit with LIC Truth Bank 47,525,657
44,663,44 290 Gratuly etc. Deposit with LIC Truth 5,000 5,000 281 Misc. Prize & Other Fund 5,000 5,000 282 Employees' Benevient Fund 5,000 5,000 283 - Regional Councils - - 284 - Regional Councils - - 285 - Chapters - - - 286 - Regional Councils - - - 287 - Chapters - - - - 288 - Regional Councils - - - - 289 - Chapters - - - - - 280 - Chapters - by RC/Chapter 3,487,553 3,447,55 - - 301 Other Loan to Regional Councils / Chapter - by H.Q. - <td>Image: Second Second</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits; </td> <td>AQ Fixed Deposits : Institute's Fund - FD with Nationalised Bank (H.Q) 287 RCs and Otapters Fund - FD with Bank 47,525,657 44,663,44 288 RCs and Otapters Fund - FD with CS & Chapter) 47,525,657 44,663,44 290 Gratulty etc. Deposite tith LIC Trust 5,000 5,000 291 Misc. Prize & Other Fund 5,000 5,000 292 Employees Benevolent Fund 5,000 5,000 293 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - 295 - Chapters - - - 296 - Regional Councils - - - 297 - Chapters - - - - 298 - Regional Councils - - - - 298 - Regional Councils - - - - 298 - Regional Councils - - - - 298 - Regional Councils</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits :
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Thittute's Fund - FD with Nationalised Bank (H.Q) - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 Accured Interest Deposit with LIC Trust - - - 280 Gratuly etc. Deposit with LIC Trust - - - - 281 Maccured Interest Deposit with LIC Trust - - - - 282 Employees' Benevalent Fund 5,000 5,000 5,000 - 283 Accrued Interest Deposit with LIC Trust -<</td> <td>B88 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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Complexes Fund - FD with Nationalised Bank (H.Q) - - B87 Institute's Fund - FD with Nationalised Bank (H.Q) - - B88 Accured Interest DPRs (RC & Chapter) - - - B89 Accured Interest DPRs (RC & Chapter) - - - B80 Accured Interest DPRs (RC & Chapter) - - - B81 Accured Interest DPR: (RC & Chapter) - - - B82 - Chapters - - - - B83 Accured Interest DPR: (RC & Chapter) - - - - Chapters -</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits :
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 | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits;
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 | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits :
Exed Deposits :
Provide Junces Logostics :
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 | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits :
Traditive's Fund - FO with Nationalised Bank (H.Q) - - 287 Institutive's Fund - FO with Nationalised Bank (H.Q) - - 288 Accourd Interest on FORs (RG & Chapter) - - - 280 Gratuity et Loeposit with LIC Trust - - - - 281 Misc. Pirzs & Other Fund 5,000 5,000 5,000 - 282 Employees' Benevolent Fund 5,000 5,000 - - 283 Accrued Interest Reservable on Building Loan (Chapter/RC) - | 286 On Savings Account 5.000,911 3.350,16 AQ Fixed Denosits;
 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Thittute's Fund - FD with Nationalised Bank (H.Q) - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 Accured Interest Deposit with LIC Trust - - - 280 Gratuly etc. Deposit with LIC Trust - - - - 281 Maccured Interest Deposit with LIC Trust - - - - 282 Employees' Benevalent Fund 5,000 5,000 5,000 - 283 Accrued Interest Deposit with LIC Trust -< | B88 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
Fixed Deposits :
Complexes Fund - FD with Nationalised Bank (H.Q) - - B87 Institute's Fund - FD with Nationalised Bank (H.Q) - - B88 Accured Interest DPRs (RC & Chapter) - - - B89 Accured Interest DPRs (RC & Chapter) - - - B80 Accured Interest DPRs (RC & Chapter) - - - B81 Accured Interest DPR: (RC & Chapter) - - - B82 - Chapters - - - - B83 Accured Interest DPR: (RC & Chapter) - - - - Chapters - | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits :
Traditive's Fund - FO with Nationalised Bank (HQ) - - 287 Institute's Fund - FO with Nationalised Bank (HQ) - - 288 Accound Interston FORs (RG & Chapter) - - - 280 Gratulty et Loeposit with LIC Trust - - - - 281 Misc. Prize & One Prize fund 5,000 5,000 5,000 5,000 282 Employees' Benevolent Fund - <td< td=""></td<>
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| 3,655,731 3,708,22 | N05 Festival Advance to Employees
Advance Membership Subscription to Foreign Bodies - CAPA,SAFA &
IFAC IFAC N06 IFAC IfAC N07 Prepaid Expenses Image: Strength
 | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits:
 | AQ Exed Deposits : Institute's Fund - FD with Nationalised Bank (H.Q) 287 RcS and Chapters Fund - FD with Bank 47,525,657 288 RCS and Chapters Fund - FD with CS (C & Chapter) 47,525,657 290 Gratulty etc. Deposite With LIC Trust 5,000 291 Mise. Prize & Other Fund 5,000 292 Employees Benevicent Fund 5,000 293 Accrued Interest on Prize fund 5,000 294 - Regional Councils - 294 - Regional Councils - 295 - Chapters - 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 299 - Chapters - 291 - Chapters - 292 - Chapters - 293 - Regional Councils - 294 - Regional Councils - 295 - Chapters - 296 - Chapters - 29

 | 287 Institute's Fund - FD with Nationalised Bank (H Q) 288 Accrued Interest on FDRs (RC & Chapter) 47.525.557 290 Gratuly etc. Depositivith LIC Trust - 291 Misc. Prize & Other Fund 5.000 292 Emptysees' Benevolemt Fund 5.000 5.000 293 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - - 295 - Chapters - - - - 295 - Chapters -
 | Image: Second
 | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits - - - - 287 Institutie's Fund - FD with Nationalised Bank (H.Q) - - - - 288 RCs and Chapters Fund - FD with Bank - | AQ Exed Deposits : Institute's Fund - FD with Nationalised Bank (H.Q) 287 Rc Sand Otapters Fund - FD with Bank 47,525,657 288 RC Sand Otapters Fund - FD with Dank 47,525,657 289 Accrued Interest on FDRs (RC & Chapter) - 290 Gratuly etc. Deposite fund 5,000 281 Misc. Prize & Other Fund 5,000 282 Employees Enervicent
Misc. - 284 - Regional Councils - 284 - Regional Councils - 284 - Regional Councils - 284 - Chapters - 285 - Chapters - 286 - Regional Councils - 287 - Chapters - 288 - Regional Councils - 299 - Chapters - 291 - Chapters - 292 - Chapters - by H.Q. - 293 Velicle Purchase Advance to Employees - 293 - Chapters - by H.Q. - <t< td=""><td>286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits: </td><td>285 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits: </td><td>286 On Savings Account 5.006,911 3.350,16 Ad Exed Deposits; </td><td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits: </td><td>288 On Savings Account 5,000,911 3,350,16 AQ Fixed Deposits: </td><td>285 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits; </td></t<>
 | 286 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits:
 | 285 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits:
 | 286 On Savings Account 5.006,911 3.350,16 Ad Exed Deposits; | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits: | 288 On Savings Account 5,000,911 3,350,16 AQ Fixed Deposits:
 | 285 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits; |
| 3,655,731 3,708,22 | N05 Festival Advance to Employees
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 | 286 On Savings Account 5,000,911 3,350,16 AQ Exed Decosits: 5,000,911 3,350,16 AQ Exed Decosits: 5,000,911 3,350,16 AQ RCs and Chapters Fund - FD with Bank 47,525,657 44,863,44 AR Deposit with LIC Trust 47,525,657 44,863,44 280 Gratuity etc. Deposit with LIC Trust 5,000 5,000 281 Accrued Interest Receivable on Building Loan (Chapter/RC) 47,525,657 44,863,44 283 Accrued Interest Receivable on Building Loan (Chapter/RC) 5,000 5,000 5,000 284 - Regional Councils - - - 285 - Regional Councils - - - 286 - Regional Councils - - - - 287 - Chapters - - - - - - 289 - Regional Councils - - - - - - - - - - -
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 | 227 Institute's Fund -FD with Nationalised Bank (H.Q) 47.522.5657 288 Accured Interest on FDRs (RC & Chapter) 47.522.5657 290 Gratuity etc. Deposite With LC Trust 5.000 291 Mise. Prize & Other Fund 5.000 292 Employees Benevolent Fund 5.000 293 Accured Interest on Prize fund 5.000 294 - Regional Councils 5.000 295 - Chapters 58.169.907 XXXV Total Current Assets 58.169.907 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 298 - Regional Councils - 298 - Regional Councils - 298 - Chapters - 300 Other Loan to Regional Councils/Chapters - by H.Q. - 301 Other Loan to Regional Councils/Chapters - by H.Q. - 302 Building Construction to Foreign Bodies - CAPA,SAFA & - 303 Vehicle Purchase Advance to Employees -
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 | 285 On Savings Account 5,006,911 3,350,16 AQ Exed Deposits 5,006,911 3,350,16 AQ Exed Deposits - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,863,44 280 Gratuity etc. Deposit with LIC Trust - - 281 Mics, Prize & Other Fund 5,000 5,000 282 Employees' Benevolent Fund - - 283 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 284 - Regional Councils - - 285 - Regional Councils - - 286 - Regional Councils - - 287 - Chapters - - - 288 - Regional Councils - - - 289 - Regional Councils - - - 280 Other Advance be Employees - -
 | 285 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits; - <t< td=""><td>286 On Savings Account 5.006,911 3.350,16 AQ Exced Deposits : </td><td>288 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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 | 286 On Savings Account 5.006,911 3.350,16 AQ Exced Deposits : | 288 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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RCs and Chapters Fund - FDN with Stonalised Bank (H Q) 4 5,000,911 4 ARS RCs and Chapters Fund - FDN with Stonalised Bank (H Q) 4 5,000 5,000 RSM Recrued Interest DFDR (RC & Chapter) 4 5,000 5,000 Statust etc. Depositive Tund 5,000 5,000 5,000 5,000 Statust etc. Depositive Tund 5 5,000 5,000 5,000 5,000 Statust etc. Depositive Tund 5 5,000 | 288 On Savings Account 5.009.911 3.350.16 AQ Fixed Deposits : -
 - - < | 285 On Savings Account 5,000,911 3,350,16 AQ Exed Deposits; |
| 3,655,731 3,708,22 | N05 Festival Advance to Employees
Advance Membership Subscription to Foreign Bodies - CAPA, SAFA &
IFAC IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
 | 286 On Savings Account 5.006.911 3,350.16 AQ Fixed Deposits :
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Other Fund 5,000 5,000 292 Employees Benevolent Fund 5,000 5,000 293 Accrued Interest Receivable on Building Loan (Chapter/RC) - - 294 - Regional Councils - - - 295 - Chapters - - - - 296 - Regional Councils - - - - 296 - Regional Councils - <td>227 Institute's Fund - FD with Bank 47.525.657 44.653.44 288 Accured Interest on FDRs (RC & Chapter) - - - 290 Gratuity etc. Deposite With LC Trust - - - 281 Mise. Prize & Other Fund 5.000 5.000 5.000 282 Employees BeneviceInt Fund - - - 283 Accured Interest Receivable on Building Loan (Chapter/RC) - - - 284 - Regional Councils - - - - 284 - Regional Councils - - - - 285 - Chapters - - - - - 286 - Regional Councils -</td> <td>AQ Exed Deposits : Institute's Fund - FD with Nationalised Bank (H Q) 287 Restand Chapters Fund - FD with Bank 47,525,657 288 RCs and Ohapters Fund - FD with Bank 47,525,657 290 Graulity etc. Deposition FUnd 5,000 291 Mise. Prize & Other Fund 5,000 292 Employees Tenvolent Fund 5,000 293 Accrued Interest on Prize fund 5,000 294 - Regional Councils - 295 - Chapters - 294 - Regional Councils - 295 - Chapters - 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 299 - Chapters - 300 Other Loan to Regional Councils - 301 Other Loan to Engloyees - 302 Building Loan to Employees - 303 Vehicle Purchase Advance to Employees - 304 General Councils</td> <td>286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits; 3.350.16 3.350.16 AQ Fixed Deposits; - - 287 Institute's Fund - FD with Bank - - 288 RCs and Chapters Fund - FDs (RC & Acpter) - - - 280 Gratuly etc. Deposit with LC Trust - - - 291 Mac. Trust - - - - 292 Employees' Benevolent Fund 5.000 - - - 293 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - 294 - Regional Councis - - - - 295 - Chapters - - - - - 296 - Regional Councis - - - - - 296 - Regional Councis - - - - - - - - - - -</td> <td>AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H.Q) Advance I Second Seco</td> <td>285 On Savings Account 5.006.911 3,350.16 AQ Fixed Deposits; 5.006.911 3,350.16 AQ Fixed Deposits; 5.006.911 3,350.16 AQ Recard Deposits; 5.006.911 3,350.16 AQ Recard Deposits; 4.00.000 4.00.000 288 Recard Interest Repart Pland 5.000 5.000 291 Mac.Track Other Build Construction (Layen by HQ) 5.000 5.000 292 Employees Denevolent Fund 5.000 5.000 293 Accrued Interest Receivable on Building Loan (Chapter/RC) 4.00.000 5.000 294 - Regional Councils 5.1262.56 5.1262.56 295 - Chapters 5.1262.56 5.1262.56 296 - Regional Councils 5.1262.56 5.1262.56 297 - Chapters 5.1262.56 5.1262.56 298 - Regional Councils 5.1262.56 5.1262.56 299 - Chapters 5.1262.56 5.1262.56 299 - Chapters 5.1262.5</td> <td>288 On Savings Account 5.006.911 3.350.16 Ad Fixed Deposits ; </td> <td>286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits : - <</td> <td>288 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits ; </td> <td>BBB On Savings Account 5.008.911 3.350.16 AQ Fixed Deposits : </td> <td>288 On Savings Account 5.006.911 3.350.16 Ad Fixed Deposits ; </td>
 | 227 Institute's Fund - FD with Bank 47.525.657 44.653.44 288 Accured Interest on FDRs (RC & Chapter) - - - 290 Gratuity etc. Deposite With LC Trust - - - 281 Mise. Prize & Other Fund 5.000 5.000 5.000 282 Employees BeneviceInt Fund - - - 283 Accured Interest Receivable on Building Loan (Chapter/RC) - - - 284 - Regional Councils - - - - 284 - Regional Councils - - - - 285 - Chapters - - - - - 286 - Regional Councils -
 | AQ Exed Deposits : Institute's Fund - FD with Nationalised Bank (H Q) 287 Restand Chapters Fund - FD with Bank 47,525,657 288 RCs and Ohapters Fund - FD with Bank 47,525,657 290 Graulity etc. Deposition FUnd 5,000 291 Mise. Prize & Other Fund 5,000 292 Employees Tenvolent Fund 5,000 293 Accrued Interest on Prize fund 5,000 294 - Regional Councils - 295 - Chapters - 294 - Regional Councils - 295 - Chapters - 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 299 - Chapters - 300 Other Loan to Regional Councils - 301 Other Loan to Engloyees - 302 Building Loan to Employees - 303 Vehicle Purchase Advance to Employees - 304 General Councils
 | 286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits; 3.350.16 3.350.16 AQ Fixed Deposits; - - 287 Institute's Fund - FD with Bank - - 288 RCs and Chapters Fund - FDs (RC & Acpter) - - - 280 Gratuly etc. Deposit with LC Trust - - - 291 Mac. Trust - - - - 292 Employees' Benevolent Fund 5.000 - - - 293 Accrued Interest Receivable on Building Loan (Chapter/RC) - - - 294 - Regional Councis - - - - 295 - Chapters - - - - - 296 - Regional Councis - - - - - 296 - Regional Councis - - - - - - - - - - -
 | AQ Fixed Deposits :
Institute's Fund - FD with Nationalised Bank (H.Q) Advance I Second Seco
 | 285 On Savings Account 5.006.911 3,350.16 AQ Fixed Deposits; 5.006.911 3,350.16 AQ Fixed Deposits; 5.006.911 3,350.16 AQ Recard Deposits; 5.006.911 3,350.16 AQ Recard Deposits; 4.00.000 4.00.000 288 Recard Interest Repart Pland 5.000 5.000 291 Mac.Track Other Build Construction (Layen by HQ) 5.000 5.000 292 Employees Denevolent Fund 5.000 5.000 293 Accrued Interest Receivable on Building Loan (Chapter/RC) 4.00.000 5.000 294 - Regional Councils 5.1262.56 5.1262.56 295 - Chapters 5.1262.56 5.1262.56 296 - Regional Councils 5.1262.56 5.1262.56 297 - Chapters 5.1262.56 5.1262.56 298 - Regional Councils 5.1262.56 5.1262.56 299 - Chapters 5.1262.56 5.1262.56 299 - Chapters 5.1262.5
 | 288 On Savings Account 5.006.911 3.350.16 Ad Fixed Deposits ;
 | 286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits : - < | 288 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits ; | BBB On Savings Account 5.008.911 3.350.16 AQ Fixed Deposits :
 | 288 On Savings Account 5.006.911 3.350.16 Ad Fixed Deposits ; |
| 3,655,731 3,708,22 | N05 Festival Advance to Employees Advance Membership Subscription to Foreign Bodies - CAPA, SAFA & N06 IFAC N07 Prepaid Expenses N08 TDS receivable N09 Security Deposits (Unconfirmed and Doubtful) Security Deposits (Unconfirmed and Doubtful) 152,690 XXVI Total Loans & Advances Advance for Building Construction by Chapter/RCS (from H.Q.) Advance/Loan for Building Construction received by Chapter (from RC'S & Chapters Advance/Loan for Building Construction received by Chapter (from RC'S & Chapters Silver Jubilee Capital Grant (Advance) Accrued Interest Payable on Building Loan Accrued Interest Payable on Building Loan Andry Creditors (Other than Current A/c) Alla Advance Comcilis Silver Jubilee Capital Grant (Advance) Accrued Interest Payable on Building Loan Advary Creditors (Other than Current A/c) Silker Jubiles (Comcilis Silver Jubiles (Comcilis Advary Creditors (Other than Current A/c) Silker Jubiles Silker Jubiles Silker Jubiles Silker Jubiles Other Liabilities Conter Liabilities
 | 286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits : 5.006.911 3.350.16 AQ Fixed Deposits : 5.006.911 3.350.16 AQ RCs and Chapters Fund - FD with Bank 4.00 4.7525.657 44.863.44 ARC and Chapters Fund - FDs (RC & Achepter) 4.7525.657 44.863.44 4.863.44 280 Accrued Interest on FDs (RC & Achepter) 5.000 5.000 5.000 281 Accrued Interest on Fize fund 5.000 5.000 5.000 283 Accrued Interest on Fize fund 5.8169.967 51.282.56 58.169.967 51.282.56 AR Lears & Advances: 58.169.967 51.282.56 58.169.967 51.282.56 AR Lears & Advances: 58.169.967 51.282.56 58.169.967 51.282.56 AR Lears & Advance Science 58.169.967 51.282.56 58.169.967 51.282.56 AR Lears & Advance Science 58.169.967 51.282.56 58.169.967 51.282.56 AR Lears & Advance Science<
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 | 227 Institute's Fund - FD with Bank 47,522,657 44,653,44 288 Accrued Interest Fund - FDW ift Bank 47,522,657 44,653,44 289 Graulity etc. Deposite With LC Trust 5,000 5,000 281 Mise. Prize & Other Fund 5,000 5,000 282 Employees' Benevolent Fund 5,000 5,000 284 - Regional Councils 58,169,967 51,282,56 284 - Regional Councils 58,169,967 51,282,56 284 - Regional Councils 58,169,967 51,282,56 286 - Regional Councils - - 287 - Chapters - - 288 - Regional Councils - - 289 - Chapters - - 280 - Regional Councils - - 281 - Regional Councils - - 282 - Regional Councils - - 283 - Regional Councils - - 284 Other Loan to
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 | 286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits : 5.006.911 3.350.16 AQ Fixed Deposits : 5.006.911 3.350.16 AQ Recard Deposits : 5.006.911 3.350.16 AQ Recard Deposits : 4.00.000 4.00.000 288 Rocard Interest on DPS (RC & Angeler) 4.7,525.657 4.4,683,44 290 Gratuly etc. Deposit with LC Trust 5.000 5.000 292 Employees Benevolent Fund 5.000 5.000 293 Accrued Interest on Prize fund 5.000 5.000 294 - Regional Councils 5.8,169.967 51,282,66 295 - Chapters 5.8,169.967 51,282,66 Advance for Building Construction (given by H.Q.) - - 296 - Regional Councils - - 297 - Chapters - - 298 - Regional Councils - - 291 Other Loan to Regional Councils - -
 | AQ Exed Deposits : Institute's Fund - FD with Nationalised Bank (H.Q) 287 RCs and Ohapters Fund - FD with Bank 47,525,657 288 RCs and Ohapters Fund - FD with Bank 47,525,657 290 Gratulty etc. Deposite With LC Trust - 291 Misc. Prize & Other Fund 5,000 292 Employees Benevolent Fund 5,000 293 Accrued Interest Receivable on Building Loan (Chapter/RC) - 294 - Regional Councils - 295 - Chapters - 296 - Chapters - 297 - Regional Councils - 298 - Regional Councils - 299 - Chapters - 300 Other Loan to Regional Councils/Chapters - by H.O. - 301 Other Loan to Regional Councils/Chapters - by H.O. - 302 Building Loan to Employees - 303 Vehicle Purchase Advance to Employees - 304 Other Advance to Employees - 305 Festovial Advance to Employees
 | 285 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits :
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 | 288 On Savings Account 5.006.911 3.350.16 Ad Fixed Deposits : 5.006.911 3.350.16 Ad Fixed Deposits : 5.006.911 3.350.16 Ad Rescale Account 5.006.911 3.350.16 Ad Rescale Account 5.006.911 3.350.16 Ad Rescale Account 47.525.657 44.683.44 Advance Interest Receivable on Building Loan (Chapter/RC) 5.000 5.000 Accrued Interest Receivable on Building Loan (Chapter/RC) 5.000 5.000 Accrued Interest Receivable on Building Loan (Chapter/RC) 5.1282.56 5.1282.56 Advance for Building Construction (given by H.Q.) - - - Regional Councils - - - 286 - Regional Councils - - 297 - Chapters - - - 3030 Other Loan to Regional Councils - - - 298 - Regional Councils - - - 300 Other Loan to Chapters - by RC)Chapter 3
 | 286 On Savings Account 5.006.911 3.350.16 Ad Fixed Deposits : | DR Savings Account 5.006.911 3.350.16 AD Fixed Deposits : 5.006.911 4.7525.657 44.863.44 AD Gratuly etc. Deposit with LC Trust 5.000 5.000 5.000 S22 Employees Benevolent Fund 5.000 5.000 5.000 5.000 S23 Accrued Interest Receivable on Building Loan (Chapter/RC) 47.525.867 44.863.44 Chapters Chapters 58.169.967 51.282.56 Advance for Building Construction (given by H.Q.) - - - 285 - Regional Councils - - - 286 - Regional Councils - - - - 281 Other Loan to Chapters - by RC/Chapters - - - - 281
 | BBB On Savings Account 5.008.911 3.350.16 AQ Fixed Deposits :
Fixed Deposits :
Fixe | 288 On Savings Account 5.006.911 3.350.16 Ad Fixed Deposits :
Fixed Deposits :
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 | 286 On Savings Account 5.006.911 3.350.16 AQ Fixed Deposits : 5.006.911 3.350.16 AQ Fixed Deposits : 5.006.911 3.350.16 AQ RCs and Chapters Fund - FD with Bank 44.653.44 AQ Accured Interest OPS (RC & Chapter) 47.525.657 44.653.44 280 Gratuly etc. Deposit with LC Trust 5.000 5.000 281 Accured Interest Receivable on Building Loan Chapter/RC) 5.000 5.000 284 - Chapters 5.000 5.000 5.000 285 - Chapters 5.000 5.000 5.000 286 - Chapters 5.000 5.000 5.000 287 - Chapters 5.000 5.000 5.000 288 - Chapters 6.8169.607 51.282.56 58.169.607 51.282.56 286 - Chapters 6.844/ances 58.000 59.000 59.000 59.000 59.000 59.000 59.000 59.000 59.000 59.000 59.000 59.000 <td>AQ Fixed Deposits : 287 Institutes Fund - FD with Nationalised Bank (H.Q) 288 RCs and Chapters Fund - FD with Bank 289 Accrued Interest on FDRs (RC & Chapter) 291 Misc. Prize & Other Fund 292 Employees' Benevolent Fund 293 Accrued Interest Receivable on Building Loan (Chapter/RC) 294 - Regional Councils 295 - Chapters 296 - Dapters 297 - Chapters 298 - Regional Councils 299 - Othepters 291 - Dapters 292 - Prophers 293 - Chapters 294 - Regional Councils 297 - Chapters 298 - Regional Councils 299 - Dhapters 301 Other Laon to Regional Councils/Chapters - by H.Q. 302 Building Construction (given by RC'S & Chapters) 304 Chapters 305 Festival Advance to Employees 304 Other Laon to Regional Councils/</td> <td>227 Institute's Fund -FD with Bank 44.653.44 288 Accrued Interest on FDRs (RC & Chapter) 44.653.44 290 Graulity etc. Deposite with LIC Trust 5.000 281 Mise. Prize & Other Fund 5.000 282 Employees Benevolent Fund 5.000 283 Accrued Interest on Prize fund 5.000 284 - Regional Councils - 284 - Regional Councils - 285 - Chapters - XXXV Total Current Assets 58,169,067 XXXV Total Current Assets - 286 - Regional Councils - - Ghapters - - 300 Other Loan to Regional Councils - 288 - Regional Councils - 301 Other Loan to Regional Councils - 302 Building Loan to Employees - 303 Vehicle Purchase Advance to Employees - 304 Other Loan to Chapters - by RC/Chapter 3,487.553 305 Festiv</td> <td>AQ Fixed Deposits 287 Institute 5 Fund - FD with Nationalised Bank (HQ) 288 RCs and Chapters Fund - FD with Bank 289 Accrued Interest on FDRs (RC & Chapter) 291 Misc. Prize & Other Fund 292 Employees Benevolvent Fund 293 Accrued Interest Receivable on Building Loan (Chapter/RC) 294 - Regional Councils 295 - Chapters 296 - Chapters 297 - Chapters 298 - Regional Councils 299 - Chapters 291 - Regional Councils 292 - Chapters 300 Other Loan to Regional Councils/Chapters - by H.Q. 296 - Chapters 301 Other Loan to Regional Councils/Chapters - by H.Q. 302 Building Loan to Employees 303 Vehicle Purchase Advance to Employees 304 Other Advance to Employees
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 | 286 On Savings Account 5,006,911 AQ Fixed Deposits : Institute's Fund - FD with Nationalised Bank (H.Q) 287 Institute's Fund - FD with Nationalised Bank (H.Q) 47,525,657 289 Accrued Interest on FDRs (RC & Chapter) - 290 Gratuity etc. Deposit with LIC Trust - 291 Misc. Prize & Other Fund 5,000 292 Employees' Benevolent Fund 5,000 293 Accrued Interest on Prize fund - Accrued Interest Receivable on Building Loan (Chapter/RC) - 294 - Regional Councils - 295 - Chapters 58,169,967 AR Loans & Advances: - 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 299 - Chapters - 300 Other Loan to Chapters - by H.Q. - 301 Other Loan to Employees - 302 Building Loan to Employees - 303 Vehicle Purchase Advance to Employees - 304 Other Advances to Employees - 305 Festival Advance to Employees - 306 IFAC - | 2286 On Savings Account 5,006,911 AQ Fixed Deposits : - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - 288 RCs and Chapters Fund - FD with Bank 47,525,657 289 Accrued Interest on FDRs (RC & Chapter) - 290 Gratuity etc. Deposit with LIC Trust - 291 Misc. Prize & Other Fund - 292 Employees' Benevolent Fund - 293 Accrued Interest on Prize fund - Accrued Interest Receivable on Building Loan (Chapter/RC) - 294 - Regional Councils - 295 - Chapters - CXXV Total Current Assets 58,169,967 AR Loans & Advances: - 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils - 299 - Chapters - 300 Other Loan to Regional Councils/Chapters - by H.Q. - 301 Other Loan to Employees - 302 Building Loan to Employees - 3034 Other Advances to Employees - 304 Other Advances - 305 Fe
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 | 286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits : - - - 287 Institute's Fund - FD with Nationalised Bank (H.Q) - - - 288 RCs and Chapters Fund - FD with Bank 47,525,657 44,663,44 - <td>AQ Fixed Deposits : 0.00110 287 Institute's Fund - FD with Nationalised Bank (H.Q) 47,525,657 288 RCs and Chapters Fund - FD with Bank 47,525,657 289 Accrued Interest on FDRs (RC & Chapter) - 290 Gratuity etc. Deposit with LIC Trust - 291 Misc. Prize & Other Fund - 292 Employees' Benevolent Fund - 293 Accrued Interest on Prize fund - Accrued Interest Receivable on Building Loan (Chapter/RC) - 294 - Regional Councils - 295 - Chapters - XXXV Total Current Assets 58,169,967 296 - Regional Councils - 297 - Chapters - 298 - Regional Councils -</td> <td>286 On Savings Account 5,006,911 3,350,16 AQ Fixed Deposits :
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328	1	Share of Oral Coaching Fees payable to H.Q - WIRC		
329	1.00	-SIRC		
330	1.	-NIRC		
331	100	-EIRC		
332	1.30	- Chapters		A construction of the second sec
	1.5	Share of GD-BC & MT Fees payable to H.Q		A second second
333	1.5	- WIRC		
334		-SIRC		
335		-NIRC		
336	11. 2	-EIRC		
337	1.11	- Chapters		
001		Share of Computer Training Fees payable to H.Q		
338	San C.	- WIRC		
339	11	-SIRC		
340	1.5	-NIRC		
341		-EIRC		
342	127	- Chapters		
042		Membership Fees Collected but not remitted to H.Q.		
343	121	- Associate Membership fees		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
344	1.	- Grad. fees		
344	117	Amount Payable to H.Q (Liability)		
345	1.12	- Prospectus	1 000 000	1 007 100
345	1.5	- Suggested Answer	1,028,209	1,027,129
340		- Examination Form		
15 PA.				
348	100	- Reimbursement of Expenditure	4,620,929	3,972,550
349	1	IAP Advance received	855	855
350	1.	TDS Payable	275,532	57,738
351		Provisions	457,239	379,635
XXXXVII	2	Total Current Liabilities & Provisions	11,828,050	5,892,332
XXXVIII		NET CURRENT ASSETS	49,997,649	49,098,460
XXXXIX		Miscellaneous Expenditure (to the extent not written off)		
XXXXX		TOTAL	51,464,631	50,651,709
1 1 1 1 1 1 1 1 1		THE TOTAL OF- TO TALLY THE BALANCE SHEET	(0)	(0

B. NOTES TO ACCOUNTS FORM PART OF THE ANNUAL ACCOUNTS (A+B)

For & on behalf of Northern India Regional Council of The Institute of Cost Accountants of India



CMA Santosh Pant Chairman

Ralen yoden

CMA Rakesh Yadav Secretary

hereef CMA S.N. Mittal

Vice Chairman

CMA Jeewan Ch Treasurer

Date: 03-07-2025 UDIN: 250 17572 BMKNSG 1336

The Institute of Cost Accountants of India Name of Region: Northern India Regional Council Income & Expenditure Account for the year ended 31st March, 2025

			Current Year	Previous Year
A/C		Sch	For the Year Ended	For the Year Ended
Code	Particulars	no.	31st March 2025 Rs.	31st March 2024 Rs.
	INCOME :		110.	113.
A	Membership Subscription & Other Fees			
01	Annual Membership Fees			
02	Members' Certificate of Practice Fee		1197	the second second second
03	Grad CWA Fees		- 15 X X	
04	Members' Complaint Fee		- 4	
05	Certified Facilitation Centre Fee			
06	Nomination Fee			
07	Membership Fees - Chapter/RC	-		
- 1	Total			
B	Tuition & Other Fees			
08	Student Registration Fee	1 î.		
2197	Tuition Fees			
09	- Postal Coaching fees	1.1	8,324,850	6,794,100
10	- Oral Coaching fees (RC / Chap share)	-	3,369,750	4,366,800
11	Service Fees for Oral Coaching	-		the second second second
12	- GD / BC Trainning fees (Share of RC/ Chap.) - GD / BC Trainning fees (Share of HQ. received from RC/Chapter)	359		1. Con 1.
13				
14	- Modular Trainning fees (Share of RC / Chap) - Modular Trainning fees (Share of HQ. received from RC/Chapter)			<u>1</u>
15 16	- Computer Trainning fees (Share of RC / Chap)			
16	- Computer Training fees (Share of KC/ Chap) - Computer Training fees (Share of HQ. received from RC/Chapter)	1.		
18	Recognition Fee		The second second	
19	Annual Recurring Fees	2	1997 - 1997 - 19	
20	Revalidation of Coaching Completion Certificates Fees	17		
21	Sale of Postal Coaching, Revalidation & Denovo Forms			
22	Sale of Postal Coaching, Revalidation & Denovo Forms	2.25		25 1 3 . col
22A	CAT Course Fees (Share of RC/Chapter)			11,160,900
11	Total		11,694,600	11,100,500
C	Examination & Other Fees			
23	Examination Fees			
24	Verification of Answers Paper Fees	1		
25	Sale of Suggested Answer including Scanner			
26	Sale of Exam. Forms	1		
27	Sale of Exam. Forms (Share of RC/ Chap.)			
28	Examination fees for Oral Coaching conducted by RC/Chapters Examination form processing fees - to the extent claim made to H.Q (Applicable for		a second second	
20		1.4.1		
29 III	RCs and Chapters)	1.1		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
		-		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
D	CPD Programme and other Event Receipts	1		and the second second second second
30	CPD organised by Head Quarters Regional & Other Convention (RRC-2025, VB-CHANGING LANDSCAPE))		5,415,300	
31	Regional & Other Convention (RRC-2023, VB-GREEN ENERGY)	1	4,180,830	· · · ·
32 33	CPD organised by RC's/Chapters	1.1	619,465	234,000
IV	Total	-	10,215,595	234,000
E	Journal Fee (Incl. Advt.)	-		
<u>E</u> 34	Journal Advertisement - Head Quarters			
35	Journal Subscription - Head Quarters		4	
36	Newsletter Advertisement - RC/Chapter	1		
37	Newsletter Subscription - RC/Chapter	-	100 million 100	
V	Total		-	-



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FS	Sale of Publications		
	Sale of Prospectus (Actual Amt. received by H.Q.)		
	Sale of Prospectus (Actual Amt. received by RC/Chapter)	31,250	47,250
40	Sale of Examination Form (Actual Amt. received by H.Q.)	51,200	47,200
	Sale of Examination Form (Actual Amt. received by RC/Chapter)		
	Sale of Suggested Answer (Actual Amt. received by HQ)		
	Sale of Suggested Answer (Actual Amt. received by RC/Chapter)		
	Sale of Study Notes (Actual Amt. received by RC/Chapter)		
	Sale of Study Notes (Actual Ant. received by RC/Chapter)		
	Sale of PD & Research Publication (Actual Amt. received by RC/Chapter)		
	Sale of Other Publication (Actual Amt. received)	100 500	
		182,500	170,700
VI	Total	213,750	217,950
G	Project Receipts - RC's/Chapters		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
and the second s	Total	-	· · · · · · · · · · · · · · · · · · ·
	14월 25일 - 14일 -		
H	Interest Income		
	Interest on Fixed Deposit	3,150,530	2,483,830
	Interest on Saving Bank A/c	11,506	56,234
	Interest on Building loan		
	Interest on Caution Money Deposit - Oral Coaching Centre	A 94	5 S
	Total	3,162,036	2,540,064
-			
	Reimbursement Received from H.Q		
52	Share of Postal & Oral Coaching Fees /Revenue Grant		-
	Travelling Expenses/ T A Grant (Region Council Only)		and service and services
54	Repair & Maintenance Grant (incl. Rates & Taxes Grant)		2. J.
	Student Facility Service (Regional Council Only)	1,647,000	1,638,000
	Electricity Grant (NIRCOnly)		
	Furniture Grant (Region Council Only)		
	Library Grant (Region Council Only)	X	
	Running Expenses Grant (Region Council Only)		
	Annual Grant to Chapter (chapters only)		
	Advertisement Grant		
	Member Support Service Grant (Chapters only)		
UUA	Grant for attending NCC, RC & Chapters Meet and National Practitioners		
	Convention (Chapters only)		
	Golden/Silver Jubilee Grant (Chapters only)		
61	Commission on sale of Prospectus & Publications (ONLY FOR EIRC)		
62	Regional Councils' Grant to Chapter		2017 A. 1. 18.
	Total	1,647,000	1,638,000
			10 M
J	Other Income		
63	Sundry/MISC Income	198,636	2,108
64	Guest Room Service Charges		and the second second
65	Rent Received		
66	Library Subscription		N. New Yorks
67	Sale of Scrap		
68	Sundry Creditors Written Off	A Contraction of the second	
69	Interest on Employees Building Loan		and the second second
70	Donation Received (u/s 80G)		
X	Total	198,636	2,10
~			
к	Any Other Income (Give Details)		45 700 00
1	TOTAL INCOME (A) (1 to X)	27,131,617	15,793,02



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	EXPENDITURE :		
M	Establishment	1	
71	Salaries & Allowances	5,329,915	5,169,822
72	Employer's Cont. to Employees' Gratuity Fund	91,968	177,808
73	Employer's Cont. to Employees' Provident Fund	422,552	411,426
74	Employer's Cont. to Employees' Pension Fund	75,000	79,693
75	Employer's Cont. to Employees' Leave Encashment Fund	562,500	-
76	Contribution to Leave Encashment (paid to LIC/Others) / Gratuity Expenses		
77	Medical Expenses	1,313,939	127,149
78	Leave Travel Allowance to Employees		2 - 22 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
79	VRS Compensation W/o		
80	Employer's Contribution to Employees E.D.L.I., RPFC & Admin. Charges	 ••• 14 1 12 11 11 10 1 12 	1. A.V. A
81	Training & Development (H.R.D.)	1,116,885	584,733
XI	Total	8,912,759	6,550,631
		A CONTRACTOR OF A CONTRACTOR A	
N	Office Expenses		
82	Travelling & Conveyance	307,105	190,553
83	Printing & Stationery (incl. Xerox Charges & Computer Stationery)	103,897	117,748
84	Postage Charges	21,469	22,551
85	Courier Charges	500	
86	Telephone , Telegram & Website Expenses	46,250	56,310
87	Fax Charges		
88	Electricity Charges	236,468	223,168
89	Generator Expenses		19 A. M. M. M.
90	Rent Paid	260,000 -	
91	Rates & Taxes		
92	Insurance		
93	Repair & Maintenance	21,666	22,066
94	Staff conveyance		
95	Car Hire Charges		10
96	Interest on Caution Money Deposit		
97	Cost of study material & prospectus	167,875	171,379
98	Internal Audit Fee	88,500	
99	Legal Charges	25,050	6
100	Bank Charges	581	13,474
101	Computer Expenses incl. Hire Charges	15,930	12,744
102	Public Relation Expenses		
102	Watch & Ward Expenses		
103	Books & Periodicals		
	Delegate Fee	and the second second second	
105	Gazette Notification		CHARLES THE
106		42,531	35,116
107	Staff Wellfare	351,379	256,834
108	Administrative Charges		9,863
08A	Advertisement Expenses	275,469	98,936
109	Sundry Expenses	.270,400	
110	Interest on Building Loan (RC / Chap only)		
111	Bad Debt W/o	86,000	
112	TDS Demand Paid	00,000	1
113	Donation Refunded (U/S 80G)		
113A	GST Input balance writen off	158,928	
113B	Festival Celebrations	150,520	
		-	
11/1			
XII	Total	2,209,599	1,230,742
0	Examination Expenses		
114	-Examination Expenses including question paper printing		
115	- Examination Expenses including queetion paper printing	and the second second	
115	- Examination Center Expenses	10-4 6 kg 5 1 1 1 1 1 1 1	
117	- Cost of Suggested Answer consumed		
118	- Cost of Suggested Answer consumed		- Ref av
	- Examination Expenses for oral coaching Students		
119	- Examination Expenses for oral coaching Students		
120 121	- Prize & Prize Distribution Expenses		
	Total		
XIII			

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Ρ	Journal Expenses		
122	Journal Expenses		1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
123	Journal Article Writers' Remuneration	The second second second	
124	Newsletter Expenses for RC & Chapter		19. BOLL
XIV	Total		
Q	CPD Programme and other Event Expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
125	CPD Expenses - Head Quarters		
126	Project Expenses - Head Quarters		
127	National Award including Best Chapter Award		
128	Regional Cost / National Convention Expenses	1,471,708	996,236
129	CPD Expenses - RC's/Chapters	105,614	197,188
XV	Total	1,577,322	1,193,424
~ ~	Total	1,577,522	1,193,424
R	Coaching Expenses		
130	Honorarium to Faculty etc Oral Coaching by RCs & Chapters	400,314	796,50
131	Honorarium to Faculty etc Oral Coacing by RCs & Chapter	400,514	790,50
132	Personality Development Expenses		
and a state of the	GD/BC & Modular Trainning Expenses - RCs/Chapters		
133		· · · · · · · · · · · · · · · · · · ·	and the second second
134	Computer Training Expenses - Rc/Chapters CAT Course Expenses		-
34A		400.214	700 50
XVI	Total	400,314	796,50
0	Deinsteine met neid her H.O.	8	
S	Reimbursemet paid by H.Q.		
135	Travellig Expenses / T.A. Grants		and a second second
136	Running Expenses Grant		
137	Share of Postal & Oral Coaching Fees / Revenue Grants		
138	Repair & Maintenance Grant		
138A	Student Facility Service		
139	Electricity Grant		
140	Annual Grant to Chapter (Recurring Fees)		
141	Advertisement Grant	and the second	
142	Furniture Grant		- <u>19</u>
143	Library Grant		
144	Commission on sale of Propectus & Publications		
144A	Member Support Service Grant (Chapters only)		
	Grant for attending NCC, RC & Chapters Meet and National Practitioners		
144B	Convention (Chapters only)		
144C	Golden/Silver Jubilee Grant (Chapters only)	1	
145	Inter Chapter Grant	A	Second second second
146	Initial Grant to Chapter (Recognition Grant)		
147	Interest on Building Loan paid to HQ Rcs & Chapters	A A A A A A A A A A A A A A A A A A A	
XVII	Total	-	
			N. Soft
1		The second s	State of the second second
-	Membership Subscription To Foreign Bodies	na na statistica da statistica da seconda da	1. A.
T			1
148	- Cont. to IFAC, CAPA, SAFA		- // -
XVIII	Total	1	
-	the second Marting		1.0
U	international Conference & Meeting		
XIX	Total	-	11 X 11 X 11 X
V	Statutory Audit Fee	147,500	152,00
XX	Total	147,500	152,00
AA			
10/	Council & Comm.Meeting Exp.		
<u>W</u> 149	- Central Council Meeting		
149	- Executive Committee Meeting		
150	- Examination Committee Meeting		
151	- Finance Committee Meeting		10
152	- Other Committee Meeting		
153	- TA & DA for the Council Members	1,120,665	682,23
154	- Annual General Meeting of RCs/Chapters	173,809	164,02
XXI	Total	1,294,474	846,26
AAI	T Viai		
-	Election Expenses		NUMPER OF THE STREET
X			
XXII	Total		
		P	
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Y	Project Expenses - RC / Chapters	9,894,632	The second second second
and the second		9,894,632	
XXIII	Total	9,094,032	
Z	Professional Development Expenses	1,773,124	1,708,953
XXIV	Total	1,773,124	1,708,953
ZA	Stock Consumed		
155 A	- Study Material		-
156	- Prospectus	1,500	13,000
157	-PD Publication		8
158	- Research Publication		
159	- Act & Regulation/Stock of Other material		1.
160	Non moving stock written off	the with the second of the second of the	
160A	Unrealised Profit on Closing Stock of Prospectus	The second s	NSA THE STREET
XXV	Total	1,500	13,000
ZB	Amortisation		
161	Leasehold Land		The second
162	Software		-
XXVI	Total		-
ZC	Depreciation :		1.12.14
163	Building		1111 1 1
164	Furniture & Fittings	80,206	89,118
165	Library Books		
166	Office Equipments	75,057	87,085
167	Generators	36,210	24,443
168	Lift		
169	Motor car	1	
170	Computer	65,640	53,351
XXVII		257,114	253,998
XXVIII	TOTAL EXPENDITURE (B) (XI TO XXVII)	26,468,338	12,745,519
XXIX	Surplus for the year c/d (A - B)	663,279	3,047,503
XXX	Balance (i.e figure in Row No. XXIX)	663,279	3,047,503
XXXI	Add : Prior Period Income		1,167,752
XXXII	Total	663,279	4,215,255
XXXIII	Less : Prior Period Expenses	-	3,304,594
XXXIV		663,279	910,661
VVVV	Net Surplus transferred to General Fund	663,279	910,661

A. ACCOUNTING POLICIES & B. NOTES TO ACCOUNTS FORM PART OF THE ANNUAL ACCOUNTS (A+B)

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For & on behalf of Northern India Regional Council of The Institute of Cost Accountants of India

As per our report attached For BHATIA & BHATIA **Chartered Accountants** ICAI Firm Registration Number: 003202N

C

R.BHATIA (FCA Partner Membership No. - 017572

Place : New Delhi Date: 03-07-2025 UDIN: 25017572 BMK NSG 1336

CMA Santosh Pant Chairman

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CMA S.N. Mittal Vice Chairman

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CMA Jeewan Chandra Treasurer

CMA Rakesh Yadav Secretary

THE INSTITUTE OF COST ACCOUNTANTS OF INDIA NORTHERN INDIA REGIONAL COUNCIL, NEW DELHI

FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31.03.2025

-WDV AS ON 31.03.2024	9 802,060.99	0 145,179.53	1 190,149.42	6 67,678,19	7 9,259.97		3 110,322.22	1 178,269.30	6 47,634.31	6 492.07	2,203.64		47 1,553,249.63
WDV AS ON 31.03.2025	721,854.89	214,441.30	174,392.01	57,526,46	7,870.97	100 a 100 a	97,138.33	151,528.91	40,489.16	418,26	1,322.18		1,466,982.47
DEPRECIATION	2,069,681.70	290,542,50	1,387,528.40	470,288.54	96,800.03	1,157,719.00	2,745,531.41	557,967.34	481,859.86	17,840.99	125,127.82	•	9,400,887,59
DEPRE CIATION	80,206.10	36,210.23	29,557.41	10,151.73	1,389.00	1	64,758.89	26,740.40	7,145.15	73.81	881.46	1	257,114.16
ADJUST		2									. š .	1 · ·	00.00
OP. DEPRECIATION MENT	1,989,475.60	254,332.27	1,357,970,99	460,136.81	95,411.03	. 1,157,719.00	2,680,772.52	531,226.95	474,714.71	17,767.19	124,246.36		9,143,773.43
TOTAL COST	2,791,536,59	504,983.80	1,561,920.41	527,815.00	104,671.00	1,157,719.00	2,842,669.74	709,496.25	522,349.02	18,259,25	126,450.00		10,867,870.06
IMPAIR MENT			1					1				1.	0.00
SALE			•				• •		-				0.00
ADDITION POST 30.09.2024		18,500.00	13,800.00		•								32,300.00
ADDITION UPTO 30.09.2024		86,972,00					51,575.00			•			138,547.00
ADJUST MENT				4	3		, e						0.00
OP. COST	2,791,536.59	399,511.80	1,548,120.41	527,815.00	104,671,00	1,157,719.00	2,791,094.74	709,496.25	522,349,02	18,259.25	126,450.00		10 607 073 06
RATE	10	15	15	15	15	100	40	15	15	15	40	10	
ASSETS DESCRIPTION RATE	Furniture & Fixture	Electrical Fittings	Office Equipment	Water Cooler	Air Cooler & Fans	Library Books	Computer Equipment	Air Conditioner	Seminar Devices	10 Fire Extinguisher	Computer Software	12 Lease Hold Land	TOTAL
NO S	-	2	3	4		9	Þ	00	6	10	П	12	



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The Institute of Cost Accountant of India Northern India Regional Council, New Delhi

		Current Year	Previous Year
		For the Year Ended	For the Year Ended
A/C CODE		31.03.2025	31.03.202
1997 - 19 <u>8</u> 1997	ORAL COACHING FEE		a share a share a
10	Tution Fee Coaching Classes	3,369,750	4,366,80
20 A. L. 24 - 2	Cat Course Fees		
	TOTAL	3,369,750	4,366,80
33	NATIONAL/ REGIONAL CONVENTION/SEMINARS		
	Fee For Pd Programe	619,465	234,00
	Symposium on 28.02.2025 & 01.03.2025 (Income)	5,415,300	-
1.13.50	TOTAL	6,034,765	234,00
	SALE OF PROSPECTUS		- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-
39	Sale Of Prospectus	31,250	47,25
	TOTAL	31,250	47,25
	SALE OF OTHER PUBLICATION		
47	Sale Of Study Notes Publication	182,500	162,70
	Sale Of Other Publication		8,00
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	TOTAL	182,500	170,70
	INTEREST ON FIXED DEPOSIT		
48	Interest on General Fund	3,020,087	2,407,89
	Interest on Auto F.D.	130,443	75,94
	TOTAL	3,150,530	2,483,83
	INTEREST ON SAVING BANK A/C	11,506	56,23
49		11,506	56,2
	TOTAL	11,500	50,2
Server I and	POSTAL COACHING FEE		
52	Tuition Fee Coaching Classes	8,324,850	6,794,1
	TOTAL	8,324,850	6,794,1
	STUDENT FACILITY SERVICE		
54 A	Ppop Income (Sept 2024 & March 2025 Batch)	1,647,000	1,638,0
	TOTAL	1,647,000	1,638,0
	SUNDRY/MISC INCOME		CALLS A ALL
		33,236	2,1
	Miscellaneous Income	Test in the second second second	
1 6 6 T 1 6 1	Membership Fees Received		
	Other Income/23864		
63	Guest Room Service Charges		
A State	Book Stall Charges		
	Sale Of Scrap/23853	25,000	
	Career Counselling - Income	4,180,830	
	R.R.C - 2024 (Income)		
	Skill Training & lotp (Income)	140,400	



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The Institute Of Cost Accountants Of India Northern India Regional Council, New Delhi

SCHEDULES

A/C CODE		31.03.2025	31.03.2024
71	SALARY & ALLOWANCES		
1 - (). (g. 1)	Salary & Wages	5,329,915	5,169,822
	Other Allowances		0,100,02
	TOTAL	5,329,915	5,169,82
72	Employer'S Cont. To Employees' Gratuity Fund	91,968	177,808
73	Employers' Contribution To Provident Fund	422,552	411,42
74	Employers'Contribution To Pension Fund	75,000	79,69
75	Leave Encashment-Existing Employees	562,500	
76	Gratuity Expenses	-	
945 - A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A	TOTAL	1,152,020	668,92
77	MEDICAL EXPENSES		
	Medical Benefit - General	113,218	78,79
and the second	Perquisite Benefit	1,200,721	48,35
A 921 MA 241	TOTAL	1,313,939	127,14
81	TRAINING & DEVELOPMENT (HRD)		
	Secretarial Training	1,116,885	584,73
	TOTAL	1,116,885	584,73
82	TRAVELLING & CONVEYANCE		
- 11 A	Local Conveyance	307,105	190,55
	TOTAL	307,105	190,55
83	PRINTING & STATIONARY		
	Printing & Stationary Expenses	103,897	117,74
	TOTAL	103,897	117,74
84	Postage Charges	•	Sec. Sec. Sec.
Sector Colored	Postage	21,469	22,55
		21,469	22,55
86	TELEPHONE , TELEGRAM & WEBSITE EXPENSES		
00	Website & Internet Expenses	41,578	47,53
	Telephone East Delhi Computer Centre		
1.20	Telephone (Panchkuian Road)		1
12131	Telephone (Lodi Road)	4,672	8,7
1990 - Star 199	Telephone (Employees)		
	TOTAL	46,250	56,31
88	ELECTRICITY CHARGES		
1. 2. 12.	Electricity Expenses (Laxmi Nagar Computer Centre)		
	Electricity Expenses (Panchkuiyan Road)		
	Electricity Expenses (Lodi Road)	236,468	223,10
	TOTAL	236,468	223,10

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00	DENT DAID		
90	RENT PAID		
	Rent (Laxmi Nagar)	-	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rent (Panchkuian Road)	-	
and Street at 1	Rent (Vidya Bhawan - For Oral Classes)	260,000	
1.	TOTAL	260,000	
93	REPAIR & MAINTANANCE		
93		21,666	22,0
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	R/M Build & Electricity(Lodi Road) TOTAL	21,666	22,0
SCHEDULES	The Institute Of Cost Accountants Of Northern India Regional Council, New		
A/C CODE		31.03.2025	31.03.2
99	LEGAL CHARGES		
	Legal Expenses	25,050	
1997 - San 19	TOTAL	25,050	
101	COMPUTER HIRE/MAINTENANCE CHARGES		
101		15,930	12,
	Others TOTAL	15,930	12,
	IOTAL	10,000	
104	BOOKS & PERIODICALS		
	News Paper Expenses (Lodi Road)		
	News Paper Expenses (Panchkuiyan)	· · · · · · · · · · · · · · · · · · ·	2 3 1 K T 1
2.52	News Paper Expenses (Laxminagar)	A CONTRACT RANGE OF A	4 6 -
Stander States	TOTAL		
407	STAFF WELFARE		A
107		42,531	35,
•	Staff Welfare TOTAL	42,531	35,
	TOTAL		
109	SUNDRY EXPENSES		
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Reimbursement Of Exp. (H.O.)	-	10
	Remuneration Of Outsourcing Services	239,979	43
	Misc Expenses (Revised Ecr DI / 17428)		
2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Insurance		
and the second	General Charges	6.902	3
14 g - 15 - 16 g - ¹⁰	Other Misc. Expenses	6,892	51
51 16 Mar. 19	Labour & Cartrage	28,000	51
	Interest On Tds	275,469	98
$k = k_{\rm c}$,	TOTAL	2/0,400	50
128	REGIONAL COST/NATIONAL CONVENTION EXP.		
1.82 . 1	National Convention Expenses		
	Annual Report		
	Study Circle Meet		000
	Study Offoid Mode		
	Study Order Meet Student Program Convention / Student Fest TOTAL	1,471,708 1,471,708	996 996



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			12
129	CPD Expenses - RC's/Chapters		- 4
	Chapters Meet (Haridwar - 16.12.2023)	8,380	197,188
1	Chapters Meet At Nirc On 03.08.2024	26,568	
	Northern Region Chapters Meet-22.12.2024	70,667	-
	TOTAL	105,614	197,188
130	HONORARIUM FACULTY ETC- ORAL COACHING		1000
State And State	Career Counseling Exp	400	74,950
and the second	Oral Coaching Exp.	399,914	721,557
	TOTAL	400,314	796,507
134	COMPUTER TRAINING EXP.		
	Computer Course Exp.		-
	TOTAL		
154	TA & DA FOR THE COUNCIL MEMBERS		
	Da To Council Members		19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Conveyance & Taxi Members		
	Travelling Expenses Seminar	1,120,665	682,239
	TOTAL	1,120,665	682,239
155	- Annual General Meeting of RCs/Chapters	•	
2.0461.2	Agm Expenses -Regional Council	173,809	164,025
10 10	TOTAL	173,809	164,025
155 A TO 160 A	Stock Consumed		
155 A TO 160 A	Study Material		-
		1,500	13,000
	Prospectus TOTAL	1,500	13,000
170 A or XXXIII	PRIOR PERIOD EXP.		
	Epf Damage Penelty	-	2,656,597
	Gst Itc Expensed Off	1	647,997
	TOTAL	-	3,304,594
	TOTAL		
XXXI	PRIOR PERIOD Income	-	411,000
	PPOP Income (F.Y. 2022-23)		51,000
	GST Certificate Course (F.Y. 2018-19)		366,000
	PPOP Income (F.Y. 2022-23)	-	339,752
Sec. 2. Sec.	Interest on FD	-	1,167,752
and the state of the	TOTAL		1,101,102



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The Institute Of Cost Accountants Of India Northern India Regional Council, New Delhi

SCHEDULES

A/C CODE		31.03.2025	31.03.2024
187, 188 & 189	Employee's Gratuity Fund		
1	Employees' Gratuity Funds (Opening Balance)	928,794	709,497
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Contribution To Gratuity Fund/10060	91,968	177,808
and the same	Interest On Gratuity Fund/10061	57,675	41,488
	TOTAL	1,078,437	928,794
204&205	MISCELLANEOUS PRIZE & OTHER FUND		
100 B	Aviral Jagdish Prize Fund	10,785	10,785
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Late K. G. Goyal Prize Fund	5,883	5,883
	Late Smt. Kanta Rani Fund	8,628	8,628
	M.S. Jain Prize Fund	8,628	8,628
and the set	Late Mritunjay Singh M. Fund	12,402	12,402
	Nanak Chand Ahuja M Fund	6,337	6,337
6 a 502 T 1 4	Pramila Jain Singh Prize Fund	10,785	10,785
그는 말 했었다.	Rajrani Jain Singh Prize Fund	7,550	. 7,550
1	S. K. Gupta Memorial Fund	5,425	5,425
	Late S. K. Mittal Prize Fund	9,168	9,168
and a specification	Vishan Devi Ahuja Memorial Fund	6,493	6,493
1. 1. 1. 1. 1. 1. 1.	R.J.Goel Gold Madel Prize Fund	26,963	26,963
	Yn Thakur Memorial Prize Fund	5,000	5,000
	TOTAL	124,049	124,049
257 & 258	INVESTMENTS		
	TOTAL		
261	STOCK- STUDY NOTES(ICAI)	57,803	33,88
262 ·	STOCK OF PROSPECTUS		
202 .	Stock Of Prospectus - 2016	875	87
-	Stock Of Prospectus - 2022 Syllabus	28,875	50,75
	TOTAL	87,553	85,50
263	STOCK OF OTHER MATERIAL		
	Stock Of New/ Old Foundation Exam Form		
	Stock Of Exam New/ Old I/F		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Stock Of Voter List		
	TOTAL		14-14-14-1 14-14-14-14-14-14-14-14-14-14-14-14-14-1
264	OTHER RECIVABLES	909,754	760,11
1 A. 4.	Gratuity Etc. Deposit With Lic Trust	3,039,200	1,274,50
	Accrued Income (Sponsorship And Ppop March 2024 Batch)	5,059,200	120,00
10. 1. 1. 1.	Tds Receivable	3,948,954	2,154,61
	TOTAL	0,040,004	2,10,101



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269	AMOUNT RECEIVABLE FROM H.O.	1071000	
	Head Office Receiveable A/C	1,371,853	803,81
	TOTAL	1,371,853	002.04
1	TOTAL	1,371,055	803,81
SCHEDULES	The Institute Of Cost Accountants Of India Northern India Regional Council, New Delhi		
A/C CODE		31.03.2025	31.03.202
276	CURRENT ACCOUNT -CHAPTERS OF NIRC		
	Ajmer Bhilwara Chapter	23,883	23,88
	Chandigarh Chapter	26,081	26,08
to the second	Faridabad Chapter	11,250	11,25
전 전 전 전	Gurgaon Chapter	16,143	16,14
	Kota Chapter	10,750	10,75
1.5.13	Haridwar & Rishikesh Chapter	10,389	10,38
10.00	Dehradun Chapter	79,682	79,68
	Ghaziabad Chapter	45,752	45,75
2.2.1. 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Gorakhpur Chapter	50,279	50,27
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Jaipur Chapter	-586	-58
1. S. Mar 197	Jalandhar Chapter	-21,700	-21,70
1. A.	Jammu Chapter	34,339	34,33
Sect As 3	Lucknow Chapter	-176,159	-176,15
1.1.1.1.1.1.1.1	Ludhiana Chapter		-
44 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Patiala Chapter	9,000	9,00
	Udaipur Chapter		
13.4	Noida Chapter	96,834	96,83
	TOTAL	215,937	215,93
284 .	CASH-IN-HAND (Incl. Postage Stamp)		
	Cash Imprest - For Postage	589	1,43
1. 1. 1. 1. 1. 1.	Cash In Hand	7,513	2,65
1	Petty Cash		
	TOTAL	8,103	4,08
286	BALANCE WITH BANKS (SAVING & CURRENT ACCOUNTS)		
· · · ·	Indian Overseas Bank 6020 (Including Flexi Saving Bank Account)	4,712,456	3,046,77
2 - 1	Indian Overseas Bank 31046	41,455	41,45
1 1 2 2 2 2 2 2 2	State Bank Of India (Current A/C)	0.21	-
and the second	Hdfc Bank Ltd.	219,218	212,7
the state of	Axis Bank	3,597	3,59
- 1 A A	Indian Overseas Bank 32508	97	15,47
	Hdfc Bank Account No-01341110000048	30,087	30,08
1987 - 1987 -	TOTAL	5,006,911	3,350,16
288 & 289	FIXED DEPOSITD WITH BANK		
	Fixed Deposit With lob	47,525,657	44,663,44
290			
	Fixed Deposit For Library Fund		
a de la compañía de l	Accrued Interest Dr - General Fund Investment/20900	5 000	5,00
and Marketing	Fixed Deposit For Prize Fund	5,000	
1	TOTAL	47,530,657	44,668,44



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301	OTHER LOAN TO CHAPTERS	19 N. C. S. S. S. M. M.	
	LOAN TO CHAPTER		Sec. 1
	Allahbad Chapter	1,500,000	1,500,000
1. 1. 1. 1. 1.	Jodhpur Chapter	600,000	600,000
	Chandigargh Chapter	62,553	62,553
Carl Shares	Faridabad Chapter	200,000	200,000
	Noida Chapter	35,000	35,000
Section and	Kota Chapter	300,000	300,000
	Dehradun Chapter	250,000	250,000
Carles de las	Udaipur Chapter	40,000	40,000
	Ajmer Bhilwara Chapter	200,000	200,000
	Kanpur Chapter	300,000	300,000
			1 Mar 1 Mar 1
1.00	TOTAL	3,487,553	3,487,553

The Institute Of Cost Accountants Of India Northern India Regional Council, New Delhi

SCHEDULES

A/C CODE		31.03.2025	31.03.2024
8 10 W 14			Charles Strategie
303	VEHICLE PURCHASED ADVANCE TO EMPLOYEE		
S. 2 1 1 1 1	LOAN TO STAFF		
12.27714	Afat Singh		
2 K. W.	Ravi Shankar	-	(1) (1) (1) - 3
1993 1997	R. K. Dhaiya	•	-
1. P	Sahzade	•	
1 1 1 1 A	Ram Babu Sharma	-	-
1. 2. 2. 1. 1.	TOTAL		
304	OTHER ADVANCE		en dia dia serie
1 1 8 2 m	Rakesh Kabra	15,488	15,488
1-11 B 1 B 1 B 1	Afat Singh		
10. 10. 10.		- a -	21 - 1 - 1
14.1			-
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	TOTAL	15,488	15,488

The Institute Of Cost Accountants Of India Northern India Regional Council, New Delhi

A/C CODE		31.03.2025	31.03.2024
	SECURITY DEPOSITS		
309	(UNCONFIRMED AND DOUBTFUL)		
	Security Deposit Rent East Delhi Centre		15,000
	Security Deposit Rent East Delhi Computer Centre	135,000	135,000
	Other Security	15,690	15,690
	Water Security	2,000	2,000
	Considered Good		
196 State 1	Auditorium (Ip University) For Students Fest 2024		37,492
	TOTAL	152,690	205,182
. 325	SUNDRY CREDITORS OTHER THAN CA A/C-NIRC		
. 010	Amar Tourist & Taxi Service	715,020	174593
78 2 Not	Aps Services		



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S	Rajesh	15,050	4,070
	Rambabu Sharma		2,450
	Ravi Shankar	8,960	3,700
医尿道 网络美国门部	Pushpender Khulbe	13,750	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
5 8	Vishal	7,700	2,950
1.00	Amarendra Kumar - Oral Faculty	7,500	9,200
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	M/S Sonia Sharma	4,223	4,223
20 C	Mohit Cma		25,000
1.	Anil Sharma		-
1.	Rajender Kr. Dahiya	3,880	2,780
and the	Afat Singh	9,510	10,795
23.5	Arjun Lal	6,340	1,000
	Dayal Paradise	22,840	
	Innuvis Solution Pvt. Ltd	43,500	
· ·	Sana Azmi		
1.	Sahzade	12,200	5,200
The state of the s	Akshay Kumar Sen	2,500	5,000
	Amit Kumar - Oral Faculty	1,250	2,500
	Amit Singhal - Faculty	1,250	2,500
	Arun Chauhan - Faculty	6,825	15,000
	Amigos Alliance Llp	28,014	15,000
	Bhagwati Caterers & Decorators	0.50	-0.50
		0.50	6,250
	Bijay Banerjee	2,500	2,500
	Dink odpid	6,750	15,000
	Brijesh Grover		15,000
	Bharti Airtel Ltd. (No9220403331)	1,195	-
	Drishyam Media Production Pvt Ltd		12,000
	Dev Enterprises	8,100	-
	Ejaz Ahmad	-	11,250
and here	Harpreet Singh- Oral Faculty	2,500	
	Hotel Hindusthan International	19,738	
57	Ind Travels And Tours	6,143	-
	Kapil Kumar Aggarwal	1	2,500
	Kendriya Bhandar	-	-
	Mahendra Saini		14,625
1. 19 Mar 19 Mar 19	Manpreet Kaur	2,500	16,250
	Mc Bansal		2,500
60	Mehboob Singh Bahadur Singh Jain	1,829	1,829
1.1.1.1.1.1.1.1	National Fedn Of Fars Pcmt Procg & Retail Co-Op Ltd	-26,300	0.500
	Nitin Khandelwal		2,500
1.1.1.1.1.1.1.1.1	Poornima Srivastava		11,250
10.00	Praveen Gupta	1,750	10,000
19.20.20	Preeti Gupta	8,000	10,800
1	Ram Singh - Labour	6,500	
1960 - B	Rajiv Kumar Singh		2,500
1.1.1	Rohan Kumar Sharma	2,500	2,500
	Students (Symposium Participants)	29,320	
	Sandeep Kumar		2,500
	Sanket Gupta		12,600
1000	Shubham Sharma	15,518	3,770
	Sk Gupta	5,000	2,500
1.	Sk Gupta Suman Kumar Verma		2,500
	Tikam Singh Chauhan	10,250	12,600
	Vidya Bhawan Co-Op. Edu. M/P Society Ltd.	14,000	(
	Vidya Bnawan Co-Op. Edu. M/P Society Ltd.	5,000	2,500



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	Yogesh Gupta	2,950	5,450
	Jiten Thapa - Faculty	2,500	2,500
	Kavita Tiwari	1,250	1,250
	Prakash Kothari Baljeet Lodge	2,240	2,50
	Shailendra Paliwal	4,191	2,24
	Airtel Relationship No. 7005882579	4,191	4,19
	Ajay Singh Dangwal - Oral Faculty	13,500	
	Angel Enterprises	2,832	
	Anoop Pant - Faculty	5,000	
	Anshika Tyagi - Faculty	7,500	
	Anupama Prakash Srivastava	1,250	-
	Asd & Co.	18,120	-
Teleford and and	Excel Seminar Solutions	61,776	-
1	Chandra Tour And Travels	20,545	50 F d
the training of the second	Chetan Bhasin - Faculty	2,500	- 1
Charles and the	Devanshee Systems	34,869	
4	Gauransh Saxena - Faculty	5,000	-
4 - 4 ₁	Gradwear Exports Private Ltd.	35,513	
	Greenish	21,285	-
1	Growwhizz - Photographer	69,600	-
	Haris Court	44,911	
	H P Sharma	3,975	-
	car Convention Centre (Secretary, Icar)	1,393,750	-
	Jammu Chapter - Icmai	2,740	-
	Kalyani Karna- Oral Faculty	2,500	-
	K.Kirti	7,000	-
	Life Insurance Corporation Of India	96,834	
	Little More Ads	273,940	-
	Manjeet Singh - Oral Faculty	13,750	-
	Manmohan Singh - Faculty	1,250	
	M/S Kumar Caterers	6,520	
	Namit Kumar Jha	12,680	
	Neeraj Kumar-Flowerist	2,500	
	Nikhil Gupta - Faculty	7,000	-
	Nitin Kumar - Oral Faculty Om Sai Caterers	772,872	-
		7,500	- 1
	Pawan Bharadwaj	46,211	
	Prasad Horticulture Works Professional Catering Services Pvt. Ltd.	1,266,588	-
	Professional Catering Services Pvt. Etc. Pushpender Jaiswal - Faculty	5,000	-
	Quick Offset	58,968	-
	Radisson Hotel - Delhi	-2,301	a
	Rakesh Yadav	4,730	
	Rakesh Yadav - Oral Faculty	7,000	-
	R Print Impressions	866	-
	R & T Resources	6,120	-
	Sachikanta Chaudhary - Faculty	2,500	4
2453 N 1 2 3 4	Sachin Gupta	8,000	-
12 Mar 12 Mar 19 Mar	Sankalp Wadhwa	5,000	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Satyam Print O Pack	27,191	-
A STATE OF STATE	Satya Narayan Mittal	6,396	
	Shantanu Srivastava - Faculty	1,250	
	Shimpi Gera - Faculty	10,000	<u></u>
Charles and the	Shri Balaji Stationers	235	-
ALC: NOT LODGE	Shri Balaji Traders - Kanpur	3,150	
a fa Ri Ballise an	Shruti Garg	1,250	
St. 18 18 14	S.K.Verma - Faculty	5,000	-
ant in station of	Sonali Agrawal -Faculty	7,500	-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Spectra Outsource Solution Pvt. Ltd.	36,720	-
100	Venus Conferences & Exhibitions Pvt. Ltd.	216,221	
KA & BHA	Payable To Employees (Excess Lip Deduction)		2,11
SING	Asstt. Director Of Estates (Cash) (Vigyan Bhawan)	-309,960	
(NEW DELHI)	1 Eleven - Hitesh Makkad	-0	

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	TOTAL	5,445,286	454,426
0.40	Distance of the second se		
348	Reimbursement of Expenditure		
and the second	Current A/C Cr-Rc(Reimbursement Of Expenses)/22409	-825,084	836,380
-	Current A/C Cr- Rc(Students Fees Through leps)/22405	5,446,013	4,808,930
	Current A/C Cr-Membership Fees(Rc)/22410	800	800
	Current A/C Cr-Publication, Form, Prospectus(Rc)/22413	1,021,409	1,020,329
	Current A/C Cr-Rc(Students Fees-Not Through leps)/22407	6,000	6,000
	TOTAL	5,649,138	6,672,439
350	TDS PAYABLE		
	Tds Payable U/S 194C	72,681	15,267
12.324	Tds Payable U/S 194I	181,000	
200	Tds Payable U/S 194J	21,851	42,471
9 - C - P	TOTAL	275,532	57,738
351	PROVISIONS		
	Provision For Stat Audit Fees	125,000	112,500
1. 1.	O/S Internal Audit Fees	88,500	
1997	Provision For Professional Expenses		
	Employees Lip		-
	Edli Charges Payable	6,681	6,910
194	Employees' Contribution To Pf	115,813	121,309
a., st.	Employer Contribution To Pension Account Payable	59,668	59,668
	Employer Contribution To Provident Fund Payable	56,145	61,641
1. N. M.	Edli Inspection Charges Payable	5,432	4,10
5 3 1 3	Provision For Gratuity	-	2.0
2. 11	Gst Inpur Credit	-	1350
1. 1. 1. 1.	Provision For Tds	-	
1. 1. 1.	Provision For Gst	A STATE AND A STATE OF A	
100	Provision For Staff Conv.	=	
1 A 1 A 2	Contracutal Staff Contribution To Pf @ 12%		
	TOTAL	457,239	379,63



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