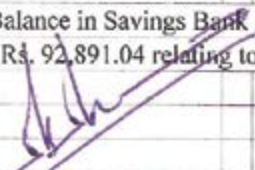
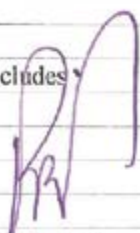
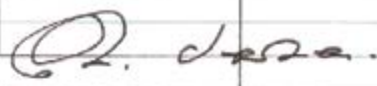


## BALANCE SHEET AS ON 31 MARCH 2015

THE DOON SCHOOL OLD BOYS' SOCIETY BALANCE SHEET AS ON 31 MARCH 2015			
AS ON 31.03.2014	ASSETS	AS ON 31.03.2015	
	<b>FIXED ASSETS</b>		
2,919,887.94	Flat 1007 Bhikaiji C.Place, N.Delhi	2,627,899.15	
17,228.85	Computer and Fax	6,891.54	
90,913.34	Furniture & Fixtures	81,822.01	2,716,612.70
	<b>INVESTMENTS</b>		
	<b>A. GENERAL FUND</b>		
13,800,000.00	FDR with HDFC BANK		14,300,000.00
	<b>B. COMMITTED FUND - SYND BK/HDFC/CBI</b>		
12,600,000.00	BURSARY	25,000,000.00	
46,146.00	CHENNAI REGION	46,146.00	
10,345,630.66	CLASS FUNDS 1960 - 1985	-	
1,900,000.00	CLASS 1988	1,900,000.00	
-	CLASS 1989	3,500,000.00	
650,000.00	CLASS 1995	650,000.00	
250,000.00	CLASS 2002	450,000.00	
1,000,000.00	GURUDAKSHINA FUND	2,600,000.00	
10,000,000.00	ROSE BOWL NL FUND	10,156,581.72	
5,700,000.00	MISC Funds	2,496,419.98	46,799,147.70
	<b>ADVANCES</b>		
2,171,448.31	Doon School Current A/c	85,093.31	
	SECURITY - RENT	132,000.00	
	SECURITY - FIXTURES	33,000.00	
1,379,546.15	Tax deducted at source	1,629,458.15	1,879,551.46
	<b>CASH &amp; BANK BALANCES</b>		
831,594.10	Syndicate Bank - S/B A/c- Delhi -1	2,236,827.96	
34,656.35	Syndicate Bank - S/B A/c- Delhi -2	536,697.18	
116,285.49	HDFC Bank - Delhi	110,411.89	
382,309.43	HDFC Bank - Bombay	322,610.43	
21,732.08	Union Bk of India S/B A/c - Chennai	43,808.08	
77,439.42	Central Bank of India C-A/c-Chennai	81,535.42	
192.00	Cash in hand	965.00	3,332,855.96
64,335,010.12	<b>TOTAL</b>		69,028,167.82
			In terms of our separate report of even date For V. SAHAI TRIPATHI & CO. ( CHARTERED ACCOUNTANTS ) FIRM REGN NO: 0000262N
** Balance in Savings Bank A/c with Syndicate Bank includes Rs. 92,891.04 relating to committed funds.			
			
(EXECUTIVE SECRETARY)	( PRESIDENT )	(MAHESH SAHAI) PARTNER	
New Delhi		Membership No. 6730	
4-Aug-15			