


**C.B.C.I. SOCIETY FOR MEDICAL EDUCATION
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31ST MARCH 2015**

LIABILITIES	SCH NO	Amount in Rs	
		As AT 31.03.2015 AMOUNT IN RS	As AT 31.03.2014 AMOUNT IN RS
CAPITAL FUND	1	33,871,845.43	43,802,721.00
SPECIFIED & RESTRICTED FUNDS	2	374,300,005.23	342,462,415.00
		408,171,850.66	386,265,136.00
ASSETS	NOTE NO	2014-15	2013-14
FIXED ASSETS	3	35,783,213.00	38,126,151.00
ADVANCE (PROJECTS)	4	5,676,056.00	5,422,184.00
DEPOSITS		123,000.00	123,000.00
FIXED DEPOSITS	5	362,483,586.00	327,483,586.00
BANK BALANCE	6	4,105,995.66	15,110,215.00
		408,171,850.66	386,265,136.00

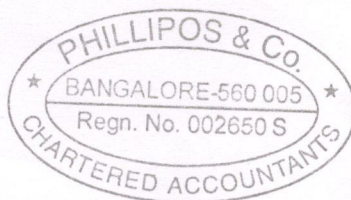
Schedule 1 to 7 form an intergal part of Balance sheet


ASSOCIATE DIRECTOR & TREASURER


DIRECTOR & SECRETARY

**EXAMINED AND FOUND CORRECT
FOR PHILLIPOS & CO.
CHARTERED ACCOUNTANTS
FIRM REGN.NO. 002650 S**

**BANGALORE
DATE: 21.09.2015**




**B.ISSAC
PARTNER**

CBCI SOCIETY FOR MEDICAL EDUCATION
Foreign Contribution Account
Income & Expenditure Account for the year ended 31.03.2015

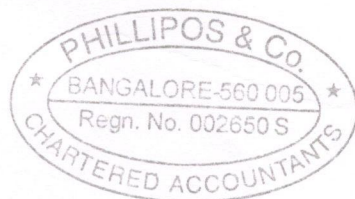
	31.03.2015 (Amount In Rs)	31.03.2014 (Amount In Rs)
INCOME		
Bank Interest Saving Bank	1,167,259	2,307,328
Fixed Deposit Interest	18,159,804	19,093,922
TOTAL	19,327,063	21,401,250
EXPENDITURE		
Administrative Charges	3,018,661	4,748,861
Water Charges	-	4,579
Electricity Charges	3,799,547	4,057,404
Repair & Maintenance	77,399	127,235
Fuel Expenses	103,675	458,217
Salary	18,915,244	15,180,231
Maintenance Computer hardware & Software	-	77,806
Bank Charges	472	550
VAT Expenditure refunded to HIV ind project	1,000,000	2,335,527
Depriciation for the year	7,192,843	7,065,778
TOTAL	34,107,841	34,056,188
Excess of Income over Expenditure	(14780777.57)	(12654938.00)


ASSOCIATE DIRECTOR & TREASURER


DIRECTOR & SECRETARY

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CHARTERED ACCOUNTANTS
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B.ISSAC
PARTNER
MEMBERSHIP NO.27621

BANGALORE
DATE: 21.09.2015