

**INDO AMERICAN EDUCATION SOCIETY
FOR THE YEAR ENDED ON 31/3/2016**

RECEIPT & PAYMENT ACCOUNT

<u>Receipt</u>	<u>Amount (Rs)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
Opening Balance	NIL	Purchased Supplies and Equipment	11,52,483/-
Grant for Supplies	12,69,000/-		
Grant for Fair	19,64,500/-	Alumni Fair Expenses	14,74,474/-
		Unutilized Fund	6,26,706/-
Bank Interest	20,163/-		
TOTAL	32,53,663/-	TOTAL	32,53,663/-

**For SHREEKANT S. SHAH & CO,
Chartered Accountants
FRN: 11017W**

**For, INDO AMERICAN
EDUCATION SOCIETY**



**Shreekant S. Shah
Partner
Mem.No.038215**



TRUSTEE

Date : 17/12/2016
Place: Ahmedabad



Date : 17/12/2016
Place: Ahmedabad

INDO AMERICAN EDUCATION SOCIETY

BALANCE SHEET AS ON 31/03/2016

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Grant	12,69,000/-	Fixed Assets	11,52,483/-
Alumni Grant	5,10,189	Cash Balance	12,821/-
		Bank Balance (HDFC)	6,13,885/-
TOTAL	17,79,189/-	TOTAL	17,79,189/-

For SHREEKANT S. SHAH & CO,
Chartered Accountants
FRN: 11017W

For, INDO AMERICAN
EDUCATION SOCIETY

Shreekant S. Shah
Shreekant S. Shah
Partner
Mem.No.038215



[Signature]
TRUSTEE

Date : 17/12/2016

Place: Ahmedabad

Date : 17/12/2016

Place: Ahmedabad