

**HAI COMMITTEE OF INDIA:  
BALANCE SHEET AS ON 31ST MARCH, 2013**

Particulars:	Sch	Current Year	Previous Year
<b>CENTRAL HAJ FUND/CAPITAL FUND AND LIABILITIES</b>			
CENTRAL HAJ FUND/CAPITAL FUND	1	2,36,14,83,226.06	1,89,55,89,203.52
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	29,26,68,927.77	35,81,33,828.35
<b>TOTAL</b>		<b>2,65,41,52,153.83</b>	<b>2,25,37,23,031.87</b>
<b>ASSETS:</b>			
FIXED ASSETS.	8	3,29,67,546.00	3,56,31,807.00
INVESTMENTS - FROM EARMARKED ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	1,28,49,65,877.00	1,15,17,82,183.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,33,62,18,730.83	1,06,61,70,699.87
MISCELLANEOUS EXPENDITURE (to be extent not written off or adjusted)		-	1,38,342.00
<b>TOTAL</b>		<b>2,65,41,52,153.83</b>	<b>2,25,37,23,031.87</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

For HAJ COMMITTEE OF INDIA.



*Alakh*  
(DY. CHIEF EXECUTIVE OFFICER- ACCOUNTS)

*Ramesh* 3.4.14  
(CHIEF EXECUTIVE OFFICER)

Place: MUMBAI  
Date: 21st June, 2013.