

HAI COMMITTEE OF INDIA:
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

Particulars:	Sch	Current Year	Previous Year
INCOME:			
Income from Sales/Services	12	18,45,84,49,222.00	13,86,23,19,025.00
Grants/Subsidies	13		
Fees/Subscription	14		
Income from Investments (Income on Invest. from earmarked/endow. funds transferred to Funds)	15		
Income from Royalty, Publication etc.	16	1,71,660.00	7,49,885.00
Interest Earned.	17	32,20,41,863.22	21,44,37,601.53
Other Income.	18	1,00,68,676.00	70,61,181.00
Increase/(decrease) in Finished goods & WIP	19		
TOTAL (A)		18,79,07,31,421.22	14,08,45,67,692.53
EXPENDITURE			
Establishment Expenses.	20	4,00,62,981.00	3,66,87,879.00
Other Administrative Expenses etc.	21	18,28,06,74,741.68	13,76,02,49,015.90
Expenditure on Grants, Subsidies etc.	22		
Interest	23		
Depreciation (Net Total at the year end-corresponding to Sch-8)		40,99,676.00	43,28,818.00
Provisions of earlier year written off			
TOTAL (B)		18,32,48,37,398.68	13,80,12,65,712.90
Balance being excess of Income over Expenditure (A-B)		46,58,94,022.54	28,33,01,979.63
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS CARRIED TO CORPUS/CAPITAL FUND		46,58,94,022.54	28,33,01,979.63
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

For HAJ COMMITTEE OF INDIA.



(CHIEF EXECUTIVE OFFICER - ACCOUNTS)

(CHIEF EXECUTIVE OFFICER)

Place: MUMBAI
 Date: 21st June, 2013.

Handwritten signature
 3.4.14