

HAI COMMITTEE OF INDIA:
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

Particulars:	Sch	Current Year	Previous Year
INCOME:			
Income from Sales/Services	12	19,45,07,49,188.00	18,45,84,49,222.00
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	27,04,685.00	1,71,660.00
Interest Earned.	17	40,67,21,990.25	32,20,41,863.22
Other Income.	18	1,41,75,140.00	1,00,68,676.00
Increase/(decrease) in Finished goods & WIP	19	-	-
TOTAL (A)		19,87,43,51,003.25	18,79,07,31,421.22
EXPENDITURE			
Establishment Expenses.	20	4,38,56,099.00	4,00,62,981.00
Other Administrative Expenses etc.	21	19,06,78,63,471.13	18,28,06,74,741.68
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year end-corresponding to Sch-8)		40,61,361.00	40,99,676.00
Provisions for Gratuity payable		1,42,52,353.00	-
TOTAL (B)		19,13,00,33,284.13	18,32,48,37,398.68
Balance being excess of Income over Expenditure (A-B)		74,43,17,719.12	46,58,94,022.54
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS CARRIED TO CORPUS/CAPITAL FUND		74,43,17,719.12	46,58,94,022.54
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

For HAI COMMITTEE OF INDIA.

A. Shaiikh

(DY. CHIEF EXECUTIVE OFFICER- ACCOUNTS)

[Signature]

(CHIEF EXECUTIVE OFFICER)



Place: MUMBAI

Date: 08th August, 2014.