

**DEFENCE OFFICERS SERVICES INSTITUTE**  
**H- BLOCK PALAM VIHAR, GURGAON, HARYANA - 122017**

**BALANCE SHEET AS ON 31st MARCH 2011**

	<u>SCHEDULE</u>	<u>CURRENT YEAR</u> <u>AMOUNT(RS)</u> <u>2010-11</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT(RS)</u> <u>2009-10</u>
<b>SOURCES OF FUNDS :</b>			
Capital Fund	1	53440688.79	42537937.17
Capital Grant	2	38963935.00	38963935.00
<b>Current Liabilities &amp; Provisions</b>			
Current Laibilities	3A	1243619.00	1541213.18
Loans & Advances	3B	4686290.05	4762042.14
Suspense		1752.75	1752.75
		<b><u>98336285.59</u></b>	<b><u>87806880.24</u></b>
<b>APPLICATION OF FUNDS :</b>			
Fixed assets	4	13263615.78	14320160.78
Investments	5	74752812.00	10600000.00
<b>Current Assets &amp; Loans &amp; Advance</b>	<b>6</b>		
Current Assets		6819857.81	60386719.46
Loans & Advances		3500000.00	2500000.00
Work In Progress		0.00	0.00
		<b><u>98336285.59</u></b>	<b><u>87806880.24</u></b>

Significant Accounting Policies and Notes to Accounts **Schedule**

The schedules referred to above form an integral part of the Balance Sheet

For and on behalf of the Managing committee

**As per our separate Auditor's Report  
of even date**

**For R.K. Sehgal & Associates**

Chartered Accountants

President

Secretary

**R.K. SEHGAL**

**Proprietor**

**Mem No:88648**

Place : New Delhi

Dated :