

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

INCOME & EXPENDITURE AS ON 31ST MARCH 2011

PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
		Amount (Rs.) 2010-11	Amount (Rs.) 2009-10
INCOMES :			
Subscription	7A	7720920.00	7109280.00
Banqueting Services	7B	4539853.20	2754767.05
Guest Room Services		1055139.00	686915.00
Restaurant Services - Electricity & Maintenance		603334.00	600000.00
Entry Fee/ Activity Charges	7C	409081.00	414954.00
Interest Received on Investments		3678041.53	4716458.46
Interest Others	7D	728762.00	240418.00
Sale of Stock	7E	2674249.43	3022978.35
Other Income	7F	680567.00	610212.90
Canteen Income		1546536.80	1668318.73
ICICI Sponcership - ATM		216000.00	216000.00
Electricity Charges of ATM Machine Received		131488.00	126443.00
Coffee Shop Sponsorship - Jumbo		120000.00	215000.00
Coffee Shop Electricity		49638.00	137357.00
Beauty Parlour Sponsorship		246000.00	141500.00
Beauty Parlour Electricity		24751.00	7146.00
Frozen Meet Shop Sponsorship		0.00	90000.00
Frozen Meet Shop Electricity Charges		0.00	8229.00
Tik's Floriwave Shop Sponsorship		30000.00	0.00
Usha Flower Shop Sponsorship		84000.00	0.00
		24538360.96	22765977.49
EXPENDITURE :			
Salaries, Staff & Establishment Expenses :	8A	5702529.00	5408727.00
Cost of Liquor/ Hard Drink Sold/ Bar Expenses		1297089.07	1698003.24
Cost of Soft Drink/Snacks Sold		734730.38	957182.37
Depreciation		1905010.00	2230714.00
Administrative Expenses	8B	765651.44	730512.00
Maintenance Expenses	8C	4594011.52	4236560.40
Misc Expenses		3600.00	17999.84
Sundry Balance writeoff		32987.93	0.00
		15035609.34	15279698.85
Excess of Income over Expenditure transferred to Balance Sheet		9502751.62	7486278.64

For and on behalf of the Managing committee

President Secretary

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

For RK Sehgal & Associates
Chartered Accountants

R.K. SEHGAL
Proprietor
Mem No:88648

Place : New Delhi

Dated :