

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2016

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATION EXPENSES		
Cash in Hand	15,312.00		Honorarium	712,500.00	
Bank Balances			Travel & Conveyance	21,952.00	
Axis Bank A/c-913010034464845	35,683.18		Staff Development & Training	13,380.00	
Axis Bank A/c-914010016685898	16,373.00		Promotion & Publicity	166,036.00	
Axis Bank A/c-914010016777706	10,341.00		Repairs & Maintenance	70,535.00	
Axis Bank A/c-914010017369085	178,963.00		Printing & Stationery	27,496.00	
Axis Bank A/c-914010016685908	20,567.00	277,239.18	Postage & Telephone	41,115.00	
			Office Running & Maintenance	16,706.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		15,914,167.00	Accounting charges	180,000.00	
			Interest & Penalties on TDS	350.00	
BANK INTEREST (SAVINGS)		71,775.00	Legal & Professional charges	37,000.00	
			Rents	131,500.00	
			Auditing Charges	100,320.00	
			Electricity & Water Expenses	25,960.00	
			Bank Charges	25,775.51	1,570,625.51
			TRAINING OF TEACHERS PROGRAMME		
			Honorarium	10,650.00	
			Travel & Conveyance	478,355.00	
			Boarding & Lodging	792,888.00	
			Rents	540,000.00	
			Printing & Stationery	26,139.00	
			Medical Expenses	2,975.00	
			Repairs & Maintenance	177,464.00	
			Postage & Telephone	6,410.00	
			Electricity & Water Expenses	7,259.00	2,042,140.00
			COMMUNITY DEVELOPMENT PROGRAM		
			Boarding & Lodging	42,684.00	
			Postage & Telephone	250.00	
			Printing & Stationery	2,113.00	
			Repairs & Maintenance	3,516.00	
			Travel & Conveyance	47,028.00	95,591.00



EDUCATION & LITERACY PROGRAMME

Honorarium	770,618.00	
Boarding & Lodging	383,093.00	
Text/ Notebooks/ Bags	643,956.00	
Travel & Conveyance	1,747,896.00	
Gifts Items for Children & Teachers	351,388.00	
Light & Tent House	1,380.00	
Teaching Assistance	138,123.00	
Printing & Stationery	13,370.00	
Rents	613,208.00	
Repairs & Maintenance	254,486.00	
Nutrition Food for Children	102,072.00	
Sports & Games Items for Children	16,531.00	
Uniform Expenses	278,876.00	
Postage & Telephone	748,527.00	
Electricity & Water Expenses	273,166.00	6,336,690.00

GUIDANCE AND COUNSELING

Honorarium	944,794.00	
Boarding & Lodging	290,909.00	
Travel & Conveyance	430,371.00	
Postage & Telephone	114,901.00	
Computer Repairs & Maintenance	16,140.00	
Registration Fees	18,000.00	
Repairs & Maintenance	140,847.00	
Medical Expense	19,134.00	
Rents	50,190.00	
Light/ Tent House	3,410.00	
Printing & Stationery	85,725.00	
Electricity & Water Expenses	57,537.00	
Vehicle/ Fuel Maintenance	88,452.00	2,260,410.00

SKILL DEVELOPMENT PROGRAMME

Boarding & Lodging	8,181.00	
Printing & Stationery	440.00	
Repairs & Maintenance	8,020.00	
Travel & Conveyance	18,095.00	34,736.00



TAILORING CENTRE

Boarding & Lodging	2,189.00	
Medical Expenses	76.00	
Postage & Telephone	800.00	
Printing & Stationery	300.00	
Repairs & maintenance	6,102.00	
Stitching Materials	4,771.00	
Teaching Assistance	50,000.00	
Travel & Conveyance	10,130.00	74,368.00

VOCATIONAL TRAINING CENTRE

Boarding & Lodging	71,259.00	
Honorarium	2,100.00	
Vehicle/ Fuel Maintenance	37,367.00	
Rents	591,600.00	
Training Materials	58,181.00	
Travel & Conveyance	48,145.00	
Repairs & Maintenance	205,985.00	
Postage & Telephone	13,092.00	
Electricity & Water Expenses	539.00	
Printing & Stationery	4,806.00	1,033,074.00

YOUTH DEVELOPMENT TRAINING

Boarding & Lodging	3,579.00	
Printing & Stationery	985.00	
Travel & Conveyance	10,611.00	15,175.00

EDUCATIONAL ASSISTANCE

67,565.00

WELFARE EXPENSES

230,092.00

FIXED ASSETS PURCHASED

Computer	254,600.00	
Cycle	3,100.00	
Sewing Machine	30,018.00	
Air conditioner	163,100.00	
I Pad Pro	71,335.00	
Fire Extinguisher	3,700.00	
Furniture & Fixture	232,248.00	
Office & Other Equipments	188,029.00	946,130.00



RENTS SECURITY DEPOSITED	150,000.00
TDS PAYABLE PAID	1,500.00
SUNDRY RECOVERABLE	40,000.00
CLOSING BALANCES	
Cash in Hand	12,617.00

Bank Balances		
Axis Bank A/c-913010034464845	258,404.42	
Axis Bank A/c-914010016685898	11,663.83	
Axis Bank A/c-914010016777706	10,744.83	
Axis Bank A/c-914010017369085	962,693.83	
Axis Bank A/c-914010016685908	108,960.76	
Total Bank Balance	1,352,467.67	1,352,467.67

16,263,181.18

16,263,181.18

Correctly compiled from the books of accounts produced
vouchers supplied and information provided
for K L C & CO.

CHARTERED ACCOUNTANTS

K L C & CO.
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
F.R.N. : 002435N



22/9/16

PLACE : NEW DELHI
DATE : 22.09.2016


TRUSTEE


TRUSTEE

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2016

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		15,914,167.00
Honorarium	712,500.00		BANK INTEREST (SAVINGS)		71,775.00
Travel & Conveyance	21,952.00				
Staff Development & Training	13,380.00				
Promotion & Publicity	166,036.00				
Repairs & Maintenance	70,535.00				
Printing & Stationery	27,496.00				
Postage & Telephone	41,115.00				
Office Running & Maintenance	16,706.00				
Accounting charges	180,000.00				
Interest & Penalties on TDS	350.00				
Legal & Professional charges	37,000.00				
Rents	171,500.00				
Auditing Charges	100,320.00				
Electricity & Water Expenses	25,960.00				
Bank Charges	25,775.51	1,610,625.51			
TRAINING OF TEACHERS PROGRAMME					
Honorarium	10,650.00				
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COMMUNITY DEVELOPMENT PROGRAM					
Boarding & Lodging	42,684.00				
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Rents	50,190.00	
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Printing & Stationery	85,725.00	
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TAILORING CENTRE

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Vehicle/ Fuel Maintenance	37,367.00	
Rents	591,600.00	
Training Materials	58,181.00	
Travel & Conveyance	48,145.00	
Repairs & Maintenance	205,985.00	
Postage & Telephone	13,092.00	
Electricity & Water Expenses	539.00	
Printing & Stationery	4,806.00	1,033,074.00

YOUTH DEVELOPMENT TRAINING

Boarding & Lodging	3,579.00	
Printing & Stationery	985.00	
Travel & Conveyance	10,611.00	15,175.00

EDUCATIONALAL ASSISTANCE

67,565.00

WELFARE EXPENSES

230,092.00

DEPRECIATION

524,262.00

EXCESS OF INCOME OVER EXPENDITURE

1,661,213.49

TAKEN TO BALANCE SHEET

15,985,942.00

15,985,942.00

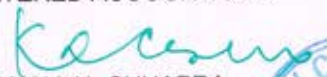
PLACE : NEW DELHI
DATE : 22.09.2016


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CHARTERED ACCOUNTANTS


KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
F.R.N. : 002435N



FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	2,365,172.18		Furniture & Fixture		
Add : Excess of Income over Expenditure during the year	<u>1,661,213.49</u>	4,026,385.67	Balance as per last Balance Sheet	134,982.00	
			Additions during the year	232,248.00	
			Less: Depreciation	<u>31,296.00</u>	335,934.00
			Office & Other Equipments		
			Balance as per last Balance Sheet	133,760.00	
			Additions during the year	387,947.00	
			Less: Depreciation	<u>75,972.00</u>	445,735.00
			Computer		
			Balance as per last Balance Sheet	71,931.00	
			Additions during the year	325,935.00	
			Less: Depreciation	<u>180,930.00</u>	216,936.00
			Vehicles		
			Balance as per last Balance Sheet	1,518,723.00	
			Less: Depreciation	<u>227,808.00</u>	1,290,915.00
			Scooter		
			Balance as per last Balance Sheet	55,037.00	
			Less: Depreciation	<u>8,256.00</u>	46,781.00
			SECURITY DEPOSITS FOR RENTS		285,000.00
			SUNDRY RECEIVABLES		40,000.00



CASH & BANK BALANCES

Cash in Hand	12,617.00	
Bank Balances		
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		<u>4,026,385.67</u>

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K L C & Co
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146
F.R.N. : 002435N



22/9/16

PLACE : NEW DELHI
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