

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2015

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE			ADMINISTRATION EXPENSES		
Cash in Hand	271,382.00		Honorarium	454,000.00	
Cash at Bank (Axis Bank)	<u>2,323,885.13</u>	2,595,267.13	Travel & Conveyance	61,232.00	
			Repairs & Maintenance	58,531.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		11,347,472.05	Printing & Stationery	37,317.00	
			Trustee meeting	742.00	
BANK INTEREST (SAVINGS)		76,443.00	Postage & Telephone	51,224.00	
			Office Running & Maintenance	30,312.00	
			Accounting charges	190,500.00	
			Website Maintenance	11,834.00	
			Interest & Penalties on TDS	2,064.00	
			Legal & Professional charges	1,050.00	
			Rent	66,000.00	
			Auditing Charges	11,236.00	
			Electricity & Water Expenses	21,050.00	
			Bank Charges	<u>21,565.00</u>	1,018,657.00
			TRAINING OF TEACHERS EXPENSES		
			Honorarium	33,602.00	
			Training Materials	31,095.00	
			Travel & Conveyance	876,638.00	
			Boarding & Lodging	1,163,392.00	
			Rent	464,500.00	
			Printing & Stationery	110,858.00	
			Medical Expenses	1,731.00	
			Repairs & Maintenance	131,295.00	
			Postage & Telephone	40,189.00	
			Electricity & Water Expenses	<u>30,880.00</u>	2,884,180.00



EDUCATION & LITERACY PROGRAMME

Honorarium	110,866.00	
Boarding & Lodging	104,895.00	
Function & Festivals	12,500.00	
Travel & Conveyance	173,382.00	
Gifts Items for Children & Teachers	18,404.00	
Teaching Assistance	2,488,650.00	
Printing & Stationery	24,965.00	
Mapping Software for Education	1,072,611.00	
Medical Expenses	187.00	
Nutrition Food for Children	113,087.00	
Rent	236,600.00	
Repairs & Maintenance	67,906.00	
Sports & Games Items for Children	14,558.00	
Uniform Expenses	102,891.00	
Postage & Telephone	26,038.00	
Electricity & Water Expenses	4,255.00	4,571,795.00

GUIDANCE AND COUNSELING

Honorarium	831,400.00	
Boarding & Lodging	84,406.00	
Travel & Conveyance	183,058.00	
Postage & Telephone	78,459.00	
Computer Repairs & Maintenance	8,089.00	
Repairs & Maintenance	37,624.00	
Rent	222,700.00	
Printing & Stationery	10,223.00	
Electricity & Water Expenses	3,960.00	
Function & Festivals	1,100.00	1,461,019.00



VOCATIONAL TRAINING CENTRE

Boarding & Lodging	318,087.00	
Honorarium	179,300.00	
Medical Expenses	4,560.00	
Rent	132,700.00	
Training Materials	125,591.00	
Travel & Conveyance	113,983.00	
Welfare Expenses	101,343.00	
Stipend	6,500.00	
Repairs & Maintenance	27,752.00	
Postage & Telephone	10,973.00	
Electricity & Water Expenses	3,307.00	
Printing & Stationery	<u>26,372.00</u>	1,050,468.00

HEALTH & FAMILY WELFARE

Registration Fee	64,000.00	
Bank Charges	<u>114.00</u>	64,114.00

OTHER PROGRAMME EXPENSES

Educational Assistance	46,480.00	
National Sports Meet for the Blind	390,000.00	
Welfare Expenses	<u>37,500.00</u>	473,980.00

FIXED ASSETS PURCHASED

Computer	108,244.00	
Vehicles	1,641,863.00	
Scooter	59,500.00	
Furniture & Fixture	94,070.00	
Office & Other Equipments	<u>139,053.00</u>	2,042,730.00

RENT SECURITY DEPOSITED		175,000.00
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CLOSING BALANCES

Cash in Hand 15,312.00

Bank Balances

Axis Bank A/c-913010034464845	35,683.18
Axis Bank A/c-914010016685898	16,373.00
Axis Bank A/c-914010016777706	10,341.00
Axis Bank A/c-914010017369085	178,963.00
Axis Bank A/c-914010016685908	20,567.00

Total Bank Balance	261,927.18	277,239.18
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14,019,182.18

14,019,182.18

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

CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

F.R.N. : 002435N



25/9/15

PLACE : NEW DELHI
DATE : 25.09.2015

TRUSTEE

TRUSTEE

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2015

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS	11,347,472.05	
Honorarium	454,000.00		BANK INTEREST (SAVINGS)	76,443.00	
Travel & Conveyance	61,232.00		EXCESS OF EXPENDITURE OVER INCOME	433,838.95	
Repairs & Maintenance	58,531.00		TAKEN TO BALANCE SHEET		
Printing & Stationery	37,317.00				
Trustee meeting	742.00				
Postage & Telephone	51,224.00				
Office Running & Maintenance	30,312.00				
Accounting charges	192,000.00				
Website Maintenance	11,834.00				
Interest & Penalties on TDS	2,064.00				
Legal & Professional charges	1,050.00				
Rent	66,000.00				
Auditing Charges	11,236.00				
Electricity & Water Expenses	21,050.00				
Bank Charges	21,565.00	1,020,157.00			
TRAINING OF TEACHERS					
Honorarium	33,602.00				
Training Materials	31,095.00				
Travel & Conveyance	910,638.00				
Boarding & Lodging	1,266,190.00				
Rent	464,500.00				
Printing & Stationery	110,858.00				
Medical Expenses	1,731.00				
Repairs & Maintenance	131,295.00				
Postage & Telephone	40,189.00				
Electricity & Water Expenses	30,880.00	3,020,978.00			



EDUCATION & LITERACY PROGRAMME

Honorarium	110,866.00	
Boarding & Lodging	104,895.00	
Function & Festivals	12,500.00	
Travel & Conveyance	173,382.00	
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Electricity & Water Expenses	<u>4,255.00</u>	4,571,795.00

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Postage & Telephone	78,459.00	
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Repairs & Maintenance	37,624.00	
Rent	222,700.00	
Printing & Stationery	10,223.00	
Electricity & Water Expenses	3,960.00	
Function & Festivals	<u>1,100.00</u>	1,461,019.00



VOCATIONAL TRAINING CENTRE

Boarding & Lodging	318,087.00	
Honorarium	179,300.00	
Medical Expenses	4,560.00	
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HEALTH & FAMILY WELFARE

Registration Fee	64,000.00	
Bank Charges	114.00	64,114.00

OTHER PROGRAMME EXPENSES

Educational Assistance	46,480.00	
National Sports Meet for the Blind	390,000.00	
Welfare Expenses	37,500.00	473,980.00

DEPRECIATION		195,243.00
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11,857,754.00

11,857,754.00

PLACE : NEW DELHI
DATE : 25.09.2015

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TRUSTEE

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CHARTERED ACCOUNTANTS

[Signature]
KRISHAN LAL CHHABRA
PARTNER

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



25/9/15

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31.03.2015

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	2,799,011.13		Furniture & Fixture		
Less : Excess of Expenditure over Income during the year	<u>433,838.95</u>	2,365,172.18	Balance as per last Balance Sheet	55,014.00	
			Add: Purchase Duing the Year	<u>94,070.00</u>	
				149,084.00	
TDS PAYABLE		96,250.00	Less: Depreciation	<u>14,102.00</u>	134,982.00
			Office & Other Equipments		
			Balance as per last Balance Sheet	11,932.00	
			Add: Purchase Duing the Year	<u>139,053.00</u>	
				150,985.00	
			Less: Depreciation	<u>17,225.00</u>	133,760.00
			Computer		
			Balance as per last Balance Sheet	-	
			Add: Purchase Duing the Year	<u>108,244.00</u>	
				108,244.00	
			Less: Depreciation	<u>36,313.00</u>	71,931.00
			Vehicles		
			Balance as per last Balance Sheet	-	
			Add: Purchase Duing the Year	<u>1,641,863.00</u>	
				1,641,863.00	
			Less: Depreciation	<u>123,140.00</u>	1,518,723.00
			Scooter		
			Balance as per last Balance Sheet	-	
			Add: Purchase Duing the Year	<u>59,500.00</u>	
				59,500.00	
			Less: Depreciation	<u>4,463.00</u>	55,037.00
			SECURITY DEPOSITS FOR RENT		175,000.00
			LOANS & ADVANCES		94,750.00



CASH & BANK BALANCES

Cash in Hand 15,312.00

Bank Balances

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CHARTERED ACCOUNTANTS

Krishan Lal Chhabra
PARTNER

Membership No. : 081146

F.R.N. : 002435N



PLACE : NEW DELHI
DATE : 25.09.2015

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TRUSTEE

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TRUSTEE

25/9/15