

ROTARY SPONSORED CRIPPLED & YOUTH WELFARE SOCIETY, ALLAHABAD
PROJECT - FCRA A/C
BALANCE SHEET AS AT 31ST MARCH 2016

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account		Fixed Assets (Schedule)	110,290.00
Capital Fund	141,310.40		
Less:- Excess OF Expenditure Over Income	(25,530.00)	115,780.40	
		Grant Receivable	206.00
		SPARK INDIA FOR DME	
Outstanding Liabilities		Cash & Bank Balances	
Liability		Cash In Hand-As Certified by Secretary	532.00
Project-CBR VKRRS		Allahabad Bank A/c No. 20258070327	11,363.40
Un-Utilised Donation 2012-2013			11,895.40
Repairs	147.00		
Medical Camp	1,252.00	1,399.00	
Current Liabilities -		1,500.00	
		Total Rs.	Total Rs.
		122,391.40	122,391.40

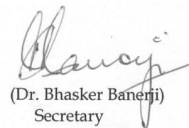
As per our separate report of even date annexed
for G.K. Khanna & Co.

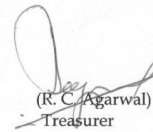
for G.K. Khanna & Co.
Chartered Accountants


(Gopal K. Khanna)
Partner
Place: Allahabad
Dated:

30 SEP 2016

For Rotary Sponsored Crippled & Youth Welfare Society


(Dr. Bhasker Banerji)
Secretary


(R. C. Agarwal)
Treasurer

ROTARY SPONSORED CRIPPLED & YOUTH WELFARE SOCIETY, ALLAHABAD

PROJECT - FCRA A/C

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 to 31.03.2016

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Awareness/Medicine Expenses		By Un utilised Grant of 2014-15	15,863.00
To Books		36,000.00	
To Computer Typing Expenses		30,334.00	
To Conveyance Expenses		18,000.00	480,000.00
		By Grant Received from Jan Vikas Samiti	
		3,180.00	
		By Interest Received from Bank	10,319.00
To Fees for Children		82,318.00	
To Other Expenses		33.00	155,000.00
To Postage & Telegram Expenses		80.00	
To Printing & Stationary		180.00	25,530.00
To Room Rent		By Received from Concern India Trust	
To Rural Visit Expenses		4,800.00	
To School Dress of Children		By Excess Income Over Expenditure	
To Stationery for Children		53,515.00	
To Surgery / Aid/ Appliances		12,425.00	
To Urban Visit of Children		27,236.00	
To Vehicle Maintenance		20,750.00	
To Transfer to Viklang Kendra		33,935.00	
To Payment to JIMARS UMANAG for:		1,500.00	
Special Education	38,800.00	173,300.00	
Speech Therapy	37,200.00		
Physiotherapy	38,400.00		
Occupational Therapy	10,600.00		
To Maintenance of Building			
To Miscellaneous Expenses		125,000.00	
To Repairs & Replacement		12,668.00	
To Bank Charges		12.00	
To Depreciaton		32,595.00	
		320.00	
		18,531.00	
	Total Rs.	686,712.00	686,712.00

As per our separate report of even date annexed for G.K. Khanna & Co.

Chartered Accountants
 (Gopal K. Khanna)
 Partner

Place : Allahabad

Date: 30 SEP 2016

For Rotary Sponsored Crippled & Youth Welfare Society

(Dr. Bhasker Banerji)
 Secretary

(R. C. Agarwal)
 Treasurer

ROTARY SPONSORED CRIPPLED & YOUTH WELFARE SOCIETY, ALLAHABAD

PROJECT - FCRA A/C

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2014 to 31.03.2016

Receipts		Payments	
	Amount (Rs)		Amount (Rs)
To Opening Cash & Bank Balances A/c		By Awareness/Medicine Expenses	36,000.00
Cash In Hand-As Certified By Secretary	1,930.00	By Books	30,334.00
Allahabad Bank A/c No. 20258070327	107,367.40	By Computer Typing Expenses	18,000.00
		By Conveyance Expenses	3,180.00
To Interest Received from Bank		By To Fees for Children	82,318.00
		By To Other Expenses	33.00
		By Printing & Stationary	180.00
To Grant Received from -		By Postage & Telegram	80.00
Receipt From Concern India Trust	155,000.00	By Room Rent	4,800.00
Jan Vikas Samiti	480,000.00	By Rural Visit Visit Expenses	53,515.00
		By School Dress of Children	12,425.00
		By Stationery for Children	27,236.00
		By Surgery / Aid/Appliances	20,750.00
		By Urban Visit of Children	33,935.00
		By Vehicle Mantanace	1,500.00
		By Outstanding Liabilities	58,540.00
		By Transfer t Viklag Kendra	189,300.00
		By Payment to JIMARS UMANG FOR:	
		Special Education	38,800.00
		Speech Therapy	37,200.00
		Physiotherapy	38,400.00
		Occupational Therapy	10,600.00
		By Maintenance of Building	125,000.00
		By Miscellaneous Expenses	12,668.00
		By Repairs & Replacement	12.00
		By Bank Charges	32,595.00
		By Cash & Bank Balances	320.00
		Cash In Hand-As Certified By Secretary	532.00
		Allahabad Bank A/c No. 20258070327	11,363.40
	Total Rs.	Total Rs.	754,616.40

As per our separate report of even date annexed for G.K. Khanna & Co.

Chartered Accountants

(Gopal K. Khanna)
Partner

Place : Allahabad

Date : 30 SEP 2016

For Rotary Sponsored Crippled & Youth Welfare Society

(Dr. Bhasker Banerji)
Secretary

(R. C. Agarwal)
Treasurer