

**KINDERHILFSWERK SOCIETY**

193/1 Rajpur Road, Dehradun

**BALANCE SHEET**

AS ON 31st MARCH 2013

(Consolidated Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		<b>24,200,730.48</b>
Last Balance	21,165,425.48		(As per Schedule A)		
Addition During The Period	5,680,109.00				
Less: Deduction During The Period	244,072.00				
	<u>26,601,462.48</u>		<b>CURRENT ASSETS</b>		<b>8,629,925.12</b>
Depreciation During The Period	2,400,732.00	<b>24,200,730.48</b>	(As per Schedule C)		
<b>SOCIETY FUND</b>					
Last Balance	2,802,294.72				
Less: Opening Balance of Earmarked Fund	294,038.00				
	<u>2,508,256.72</u>				
Add: Surplus For The Period	682,596.71				
	<u>3,190,853.43</u>				
<b>Add : Earmarked Funds</b>	<b>4,627,767.00</b>	<b>7,818,620.43</b>			
(As per Schedule B)					
<b>SECURED LOANS</b>					
<b>School Bus V</b>					
Loan from HDFC Bank Ltd.	787,071.40				
Less: Refunded During The Period	<u>166,066.71</u>	<b>621,004.69</b>			
<b>LIABILITIES:</b>					
<b>RISO Duplicating Machine</b>					
M/s SAS Office Automation Services	37,500.00				
Less: Paid During The Period	<u>37,500.00</u>				
<b>CHILDREN CAUTION MONEY</b>					
Last Balance	158,300.00				
Add: Received During The Period	34,000.00				
Less: Refunded During The Period	<u>2,000.00</u>	<b>190,300.00</b>			
<b>TOTAL</b>		<b>32,830,655.60</b>	<b>TOTAL</b>		<b>32,830,655.60</b>

Certified in terms of our separate report of even date.

President



Treasurer



Secretary

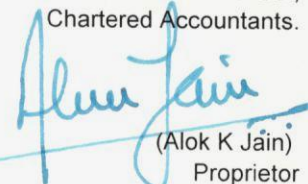


Date: 25.04.2013

Place: Dehradun.



for K.W.Jain & Co.,  
Chartered Accountants.

  
(Alok K Jain)  
Proprietor

Membership # 70088

FRN # 000247C

**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun  
**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED 31st MARCH 2013  
(Consolidated Account)

PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
<b>Grant &amp; Donations</b>	8,991,074.00	
Dehradun Public School	10,171,400.00	
Income from Local Sources	727,849.00	
Manduwala Land	555,000.00	
Employee Provident Fund Share	373,140.00	
	20,818,463.00	20,818,463.00
<b>Earmarked Grant</b>		
For Disability Inclusive Disaster Risk Reduction	2,878,241.00	
For Disaster Relief	873,422.00	
For Guest Travelling & Misc. Expenses	3,550.00	
For Higher Education & Training	63,582.00	
For Land for DPS Site IV	1,526,579.00	
For School Infrastructure Development	3,538,631.00	
For Samvedna Project	425,980.00	
For Establishment Expenses	129,232.00	
	9,439,217.00	9,439,217.00
<b>Less: Earmarked Grant</b>		
For Disability Inclusive Disaster Risk Reduction	2,878,241.00	
For Disaster Relief	873,422.00	
For Guest Travelling & Misc. Expenses	3,550.00	
For Higher Education & Training	63,582.00	
For Land for DPS Site IV	1,526,579.00	
For School Infrastructure Development	3,538,631.00	
For Samvedna Project	425,980.00	
For Establishment Expenses	129,232.00	
	9,439,217.00	9,439,217.00
<b>TOTAL INCOME</b>	20,818,463.00	20,818,463.00
<b>EXPENDITURE</b>		
<b>Total Capital Expenditure</b>		
(as per Receipt & Payment A/c)	5,680,109.00	
<b>Employee Provident Fund</b>	373,140.00	
<b>Total Revenue Expenditure</b>		
(as per Receipt & Payment A/c)	19,188,105.29	
	25,241,354.29	25,241,354.29
<b>Less: Utilization of Earmarked Grant</b>		
Asia Office	129,232.00	
Disaster Relief	583,272.00	
Disability Inclusive Disaster Risk Reduction	50,870.00	
Guest Travelling & Misc. Expenses	3,550.00	
Higher Education & Training Program	63,582.00	
Land for DPS Site IV	1,526,579.00	
Medical Aid/Relief	25,748.00	
Samvedna Project for the Differently Abled	664,305.00	
School Infrastructure Development	2,058,350.00	
	5,105,488.00	5,105,488.00
<b>TOTAL EXPENDITURE</b>	20,135,866.29	20,135,866.29
<b>Surplus: Being excess of Income over Expenditure</b>	682,596.71	682,596.71

Certified in terms of our separate report of even date.



for K.W. Jain & Co.,  
Chartered Accountants.

*Alok K Jain*  
(Alok K Jain)  
Proprietor

Membership # 70088  
FRN # 000247C

Date: 25.04.2013  
Place: Dehradun

**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2013**  
(Consolidated Account)

RECEIPT	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<b>TO GRANTS &amp; DONATIONS</b> <i>(As per Annexure A)</i>		8,991,074.00	<b>BY ESTABLISHMENT EXPENSES</b> <i>(As per Annexure F)</i>		2,079,650.00
<b>" INCOME FROM LOCAL SOURCES</b> <i>(As per Annexure C)</i>		727,849.00	<b>" KINDERHILFSWERK RAJPUR HOME 107</b>		
<b>" DEHRADUN PUBLIC SCHOOL</b> <i>(As per Annexure D)</i>		10,171,400.00	(A) Relief Work <i>(As per Annexure G)</i>		25,748.00
<b>" MANDUWALA LAND</b>		555,000.00	(B) Head Office Scholarship & Aid Program <i>(As per Annexure H)</i>		4,189,588.00
			(C) Dehradun Public School <i>(As per Annexure I)</i>		7,143,015.29
			(D) Sponsorship Program <i>(As per Annexure J)</i>		4,394,691.00
			(E) Samvedna Project for the Differently Abled <i>(As per Annexure K)</i>		721,271.00
			(F) Disability Inclusive Disaster Risk Reduction <i>(As per Annexure L)</i>		50,870.00
			(G) Disaster Relief <i>(As per Annexure M)</i>		583,272.00
<b>TOTAL REVENUE INCOME</b>		20,445,323.00	<b>TOTAL REVENUE EXPENDITURE</b>		19,188,105.29
<b>" EMPLOYEE PROVIDENT FUND (Contra)</b> Dehradun Public School Head Office	298,740.00 74,400.00	373,140.00	<b>" EMPLOYEE PROVIDENT FUND (Contra)</b>		373,140.00
<b>" CHILDREN CAUTION MONEY</b> <i>(Received During the Period)</i>		34,000.00	<b>" CHILDREN CAUTION MONEY</b> <i>(Refunded During the Period)</i>		2,000.00
<b>" EARMARKED GRANTS</b> <i>(As per Annexure B)</i>		9,439,217.00	<b>" CAPITAL EXPENDITURE</b> <i>(As per Annexure N)</i>		5,680,109.00
<b>" OPENING BALANCE</b> <i>(As per Annexure E)</i>		2,958,059.72	<b>" CLOSING BALANCE</b> <i>(As per Annexure O)</i>		8,006,385.43
<b>TOTAL</b>		33,249,739.72	<b>TOTAL</b>		33,249,739.72

Checked from Books & Vouchers produced and information & explanations given to us and found correct.

President

*Changizse Jangnes*

Treasurer

*[Signature]*

Secretary

*[Signature]*

Date: 25.04.2013  
Place: Dehradun.



for K.W. Jain & Co.,  
Chartered Accountants.

*[Signature]*  
(Alok K Jain)  
Proprietor

Membership # 70088  
FRN # 000247C