

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
BALANCE SHEET
AS ON 31st MARCH 2014
(Consolidated Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		24,159,907
Last Balance	24,200,730		(As per Schedule A)		
Addition during the year	2,202,167				
Less: Deduction during the year	-				
	26,402,897		CURRENT ASSETS		9,060,324
Depreciation during the year	2,242,990	24,159,907	(As per Schedule C)		
	26,402,897				
SOCIETY FUND					
Last Balance	7,818,620				
Less: Opening Bal. of Earmarked Fund	4,627,767				
	3,190,853				
Add: Surplus for the year	2,390,217	5,581,071			
	2,390,217				
EARMARKED FUNDS		2,840,519			
(As per Schedule B)					
SECURED LOANS					
School Bus V					
Loan from HDFC Bank Ltd.	621,005				
Less: Refunded during the year	188,071	432,934			
	188,071				
CHILDREN CAUTION MONEY					
Last Balance	190,300				
Add: Received during the year	19,500				
Less: Refunded during the year	4,000	205,800			
	4,000				
TOTAL		33,220,231	TOTAL		33,220,231

Certified in terms of our separate report of even date.

President

Changiz Waqar

Treasurer

[Signature]

Secretary

[Signature]

Date: 04.06.2014
Place: Dehradun.



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

[Signature]

(Alok K Jain)
Proprietor
Membership # 70088
FRN # 000247C

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2014
(Consolidated Account)

PARTICULARS	AMOUNT	TOTAL
INCOME		
Grants & Donations	11,014,820	
Dehradun Public School	6,041,289	
Income from Local Sources	769,924	
Employee Provident Fund Share	423,540	
	18,249,573	18,249,573
Earmarked Grant		
For Disaster Relief	2,755,408	
For Establishment Expenses	60,000	
For Samvedna Project for Persons with Disability	261,683	
For Higher Education & Training	183,013	
	3,260,104	3,260,104
		21,509,678
Less: Earmarked Grant		
For Disaster Relief	2,755,408	
For Establishment Expenses	60,000	
For Samvedna Project for Persons with Disability	261,683	
For Higher Education & Training	183,013	
	3,260,104	3,260,104
TOTAL INCOME		18,249,573
EXPENDITURE		
Total Capital Expenditure (as per Receipt & Payment A/c)	2,202,167	
Employee Provident Fund	423,540	
Total Revenue Expenditure (as per Receipt & Payment A/c)	18,281,001	
	20,906,708	20,906,708
Less: Utilization of Earmarked Grant		
Establishment Expenses	60,000	
Disaster Relief	2,319,235	
Disability Inclusive Disaster Risk Reduction	735,327	
Higher Education & Training	183,013	
Medical Aid/Relief	21,094	
Samvedna Project for Persons with Disability	261,683	
School Infrastructure Development	1,467,000	
	5,047,352	5,047,352
TOTAL EXPENDITURE		15,859,356
Surplus: Being excess of Income over Expenditure		2,390,217

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

Date: 04.06.2014
Place: Dehradun



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

Alok K Jain
(Alok K Jain)
Proprietor
Membership # 70088
FRN # 000247C

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2014
(Consolidated Account)

RECEIPT	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
* TO GRANTS & DONATIONS <i>(As per Annexure A)</i>		11,014,820	BY ESTABLISHMENT EXPENSES <i>(As per Annexure F)</i>		2,351,616
* INCOME FROM LOCAL SOURCES <i>(As per Annexure C)</i>		769,924	* KINDERHILFSWERK RAJPUR HOME 107		
* DEHRADUN PUBLIC SCHOOL Parents Contribution <i>(As per Annexure D- Total A)</i>	5,848,725		(A) Head Office Scholarship & Aid Program <i>(As per Annexure H- Total A)</i>		35,719
Contribution Under RTE from Government	<u>192,564</u>	6,041,289	(B) Dehradun Public School <i>(As per Annexure I)</i>		8,831,390
			(C) Sponsorship Program <i>(As per Annexure J)</i>		2,973,660
			(D) Samvedna Project for Persons with Disability <i>(As per Annexure K)</i>		536,510
			(E) Disability Inclusive Disaster Risk Reduction <i>(As per Annexure L)</i>		735,327
			(F) Disaster Relief <i>(As per Annexure M)</i>		2,319,235
			* PARTNER PROJECT		
			(A) KHW Branch Raxaul	450,000	
			(B) Shishya Society	<u>47,544</u>	497,544
TOTAL REVENUE INCOME		<u>17,826,033</u>	TOTAL REVENUE EXPENDITURE		18,281,001
* EARMARKED GRANTS <i>(As per Annexure B)</i>		3,260,104	* CAPITAL EXPENDITURE <i>(As per Annexure N)</i>		2,202,167
* INTER-UNIT TRANSFERS Dehradun Public School (DPS) From FC <i>(As per Annexure D- Total B)</i>			* INTER-UNIT TRANSFERS Foreign Contribution to DPS Scholarships for Non-Sponsored Children <i>(As per Annexure H- Total B)</i>	4,877,540	
Scholarships for Non-Sponsored Children	4,877,540		Contribution for Sponsored Children <i>(As per Annexure J- Total B)</i>	<u>2,456,680</u>	7,334,220
Contribution for Sponsored Children	<u>2,456,680</u>	7,334,220			
* CONTRA TDS		45,288	* CONTRA TDS		45,288
Employee Provident Fund Dehradun Public School Head Office	347,100 <u>76,440</u>	423,540	Employee Provident Fund Dehradun Public School Head Office	347,100 <u>76,440</u>	423,540
* CHILDREN CAUTION MONEY <i>(Received During the Year)</i>		19,500	* CHILDREN CAUTION MONEY <i>(Refunded During the Year)</i>		4,000
* SECURITY M/s Covenant Construction & Architects		17,670			
* OPENING BALANCE <i>(As per Annexure E)</i>		8,006,385	* CLOSING BALANCE <i>(As per Annexure O)</i>		8,642,525
TOTAL		36,932,741	TOTAL		36,932,741

Certified in terms of our separate report of even date.

President

Treasurer

Secretary

Changiz Wangom
[Signature]
[Signature]
[Signature]

Date: 04.06.2014
Place: Dehradun.



for K.W. Jain & Co.,
Chartered Accountants.
[Signature]
(Alok K Jain)
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