

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
BALANCE SHEET
AS ON 31st MARCH 2016
(Consolidated Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		2,47,70,467
Last Balance	2,34,73,596		(As per Schedule A)		
Addition during the year	36,91,721				
Less: Deduction during the year	1,53,532				
	2,70,11,785		CURRENT ASSETS		70,82,472
Depreciation during the year	22,41,318	2,47,70,467	(As per Schedule C)		
SOCIETY FUND					
Last Balance	55,68,359				
Less: Deficit for the year	(26,85,154)	28,83,205			
EARMARKED FUNDS		25,65,767			
(As per Schedule B)					
SECURED LOANS					
School Bus V					
Loan from HDFC Bank Ltd.	2,19,944				
Less: Refunded During The Period	2,19,944	-			
Hyundai Creta					
Loan from Central Bank of India		14,00,000			
CHILDREN CAUTION MONEY					
Last Balance	2,18,500				
Add: Received during the year	19,000				
Less: Refunded during the year	4,000	2,33,500			
TOTAL		3,18,52,939	TOTAL		3,18,52,939

Certified in terms of our separate report of even date

President



Treasurer



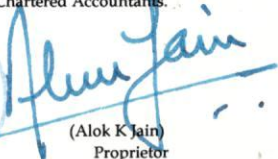
Secretary



Date: 16.05.2016
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 2016
(Consolidated Account)

PARTICULARS	AMOUNT	TOTAL
INCOME		
Grants & Donations	1,09,53,356	
Dehradun Public School	46,48,204	
Income from Local Sources	7,68,547	
Employee Provident Fund Share	5,20,565	1,68,90,672
Earmarked Grant		
For CHGN	2,87,340	
For Medical Aid	3,66,356	
For Prayas	68,568	
For Staff Quarter A	9,43,500	16,65,764
		1,85,56,436
Less: Earmarked Grant		
For CHGN	2,87,340	
For Medical Aid	3,66,356	
For Prayas	68,568	
For Staff Quarter A	9,43,500	16,65,764
TOTAL INCOME		1,68,90,672
EXPENDITURE		
Total Capital Expenditure (as per Receipt & Payment A/c)	36,91,721	
Employee Provident Fund	5,20,565	
Total Revenue Expenditure (as per Receipt & Payment A/c)	1,89,63,998	2,31,76,284
Less: Utilization of Earmarked Grant		
Disaster Relief	5,39,238	
DiDRR	13,66,418	
Prayas	1,61,254	
CHGN-UKC	2,01,540	
Medical Aid	3,66,356	
School Infrastructure Development	13,281	
Staff Quarter A	9,43,500	
Vocational Training Program	8,871	36,00,458
TOTAL EXPENDITURE		1,95,75,826
Deficit: Being excess of Expenditure Over Income		(26,85,154)

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

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



Alok K Jain
(Alok K Jain)

Proprietor
Membership # 70088
FRN # 000247C

Date: 16.05.2016
Place: Dehradun

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2016
(Consolidated Account)

RECEIPT	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
* TO GRANTS & DONATIONS (As per Annexure A)		1,09,53,356	BY ESTABLISHMENT EXPENSES (As per Annexure F)		18,52,723
* INCOME FROM LOCAL SOURCES (As per Annexure C)		7,68,547	" KINDERHILFSWERK RAJPUR		
* DEHRADUN PUBLIC SCHOOL Parents Contribution (As per Annexure D- Total A)	43,93,655		(A) Dehradun Public School (As per Annexure I)		1,02,39,535
Contribution Under RTE from Government	2,30,400		(B) Sponsorship Program (As per Annexure J)		48,00,085
Insurance Claim	14,272		(C) Samvedna Project for Persons with Disability (As per Annexure K)		88,767
Miscellaneous Income	9,877	46,48,204	(D) Disability Inclusive Disaster Risk Reduction (As per Annexure L)		13,66,418
			(E) Disaster Relief (As per Annexure M)		4,14,930
			(E) CHGN-UKC (As per Annexure P)		2,01,540
TOTAL REVENUE INCOME		1,63,70,107	TOTAL REVENUE EXPENDITURE		1,89,63,998
* EARMARKED GRANTS (As per Annexure B)		16,65,764	" CAPITAL EXPENDITURE (As per Annexure N)		36,91,721
* INTER-UNIT TRANSFERS Foreign Contribution to DPS (As per Annexure D- Total B)			" INTER-UNIT TRANSFERS Foreign Contribution to DPS		
Contribution for Sponsored Children	40,10,170	40,10,170	Contribution for Sponsored Children (As per Annexure J)	40,10,170	40,10,170
" CONTRA TDS Employee Provident Fund Dehradun Public School Head Office	4,74,787 45,778	37,631 5,20,565	" CONTRA TDS Employee Provident Fund Dehradun Public School Head Office	4,74,787 45,778	37,631 5,20,565
* CHILDREN CAUTION MONEY (Received During the Year)		19,000	" CHILDREN CAUTION MONEY (Refunded During the Year)		4,000
REPAYMENT OF LOAN FROM EMPLOYEE		17,000	" Loan to Employee		42,000
* OPENING BALANCE (As per Annexure E)		1,02,70,320	" CLOSING BALANCE (As per Annexure O)		56,40,472
TOTAL		3,29,10,557	TOTAL		3,29,10,557

explanations given to us and found correct.

President



Treasurer



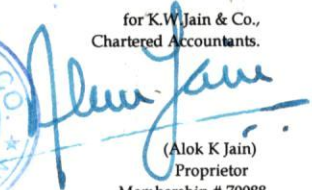
Secretary



Date: 16.05.2016
Place: Dehradun.



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



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