

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun 248 001 Uttarakhand, INDIA
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(Certificate to be given by Chartered Accountant)

I/We have audited the account of **KINDERHILFSWERK SOCIETY 193/1 RAJPUR ROAD, DEHRADUN U.A. 248 009.**
Society Registration No.347900095 (988-M/81-82, Dated 30.10.82) UP,
(name of association and full address including State, District and Pin Code; if registered society, its registration number and state of registration) for the year ending 31st March 2011, and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward foreign contribution at the beginning of the year was **Rs.882,506.48**.
- Foreign contribution of/worth **Rs.1,03,49,018/-** was received by the association during the year 20010-2011.
- The balance of unutilised foreign contribution with the association at the end of the year 2011 was **Rs.64,227.48**.
- Certified that the association has maintained the accounts of foreign contribution and records related thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1969 with sub-rule (1) of rule 8 of the Foreign contribution (Regulation) Rules, 1976.
- The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place: Dehradun
Date: 25.04.2011



For M/s K. W. Jain & Co.
Chartered Accountants

(Signature)
(Alok K Jain)
Proprietor

Membership No. 70088
FRN # 000247C

KINDERHILFSWERK SOCIETY

193/1 Rajpur Road, Dehradun

BALANCE SHEET

AS ON 31st MARCH 2011

(Foreign Contribution Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	17,327,343.50		(As per Annexure A)		18,391,311.50
Addition During The Period	2,378,161.00				
Deduction During The Period	-				
	19,705,504.50				
Depreciation for The Period	1,314,193.00	18,391,311.50			
SOCIETY FUND			CURRENT ASSETS		
Last Balance	882,506.48		(As per Annexure C)		69,717.48
Less: Opening Balance of Earmarked Fund	1,795,430.20				
	(912,923.72)				
Less : Deficit for The Period	(461,872.00)				
	(1,374,795.72)				
Add : Earmarked Funds					
(As per Annexure B)	1,439,023.20	64,227.48			
LIABILITIES:					
M/s Rex Constructions					
(Against construction of 70 permanent shelters					
at Kokkilemedu, Kancheepuram, Tamil Nadu)					
Last Balance	364,955.00				
Paid During The Period	364,955.00	-			
M/s Covenant Construction & Architects		5,490.00			
(Against on going construction of School					
Building B at Kandoli Village, Dehradun)					
GRAND TOTAL		18,461,028.98	GRAND TOTAL		18,461,028.98

ed in terms of our separate report of even date.

Treasurer

Changsh Wang

Secretary

[Signature]

Member

[Signature]

Date: 25.04.2011

Place: Dehra Dun.

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

Membership # 70088

FRN # 000247C



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KINDERHILFSWERK SOCIETY
 193/1 Rajpur Road, Dehradun
SCHEDULE OF FIXED ASSETS
 (Foreign Contribution Account)

ANNEXURE A

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2010	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE AS ON 31.03.2011
			ADDITION	TOTAL	DEPRECIATION ON	TOTAL	ADDITION	DEPRECIATION ON	TOTAL	
a	b	c	d	c + d	- e -	e - f	h	- h -	h - i	j
HEAD OFFICE - RAJPUR										
Land:										
Land at Manduwala		244,072.00		244,072.00	-	244,072.00	-	-	-	244,072.00
Buildings - Head Office										
Animal Shed	10%	1,157.00		1,157.00	116.00	1,041.00		-	-	1,041.00
Boundary Wall KHW Campus	10%	30,876.00		30,876.00	3,088.00	27,788.00		-	-	27,788.00
Building L Block (1st Floor)	10%	274,090.00		274,090.00	27,409.00	246,681.00		-	-	246,681.00
Building L Block (Ground Floor)	10%	110,230.00		110,230.00	11,023.00	99,207.00		-	-	99,207.00
Garage	10%	24,482.00		24,482.00	2,448.00	22,034.00		-	-	22,034.00
Rain Water Harvest	10%	59,328.00		59,328.00	5,933.00	53,395.00		-	-	53,395.00
Retaining Wall KHW Campus	10%	253,034.00		253,034.00	25,303.00	227,731.00		-	-	227,731.00
Staff Quarter A	10%	6,503.00		6,503.00	650.00	5,853.00		-	-	5,853.00
Staff Quarter B	10%	8,034.00		8,034.00	803.00	7,231.00		-	-	7,231.00
Workshop Shed	10%	104,152.00		104,152.00	10,415.00	93,737.00		-	-	93,737.00
School Bus Shed (Temporary)	10%	42,140.00		42,140.00	4,214.00	37,926.00		-	-	37,926.00
Furniture & Fixtures	10%	240,782.00		240,782.00	24,078.00	216,704.00		-	-	216,704.00
Office Equipments:										
Audio Cassette Player	15%	195.00		195.00	29.00	166.00		-	-	166.00
Camera Stand	15%	268.00		268.00	40.00	228.00		-	-	228.00
Computer Hardware	60%	10,426.00		10,426.00	6,256.00	4,170.00	1,650.00	495.00	1,155.00	5,325.00
Computer Software	60%	1,940.00	10,800.00	12,740.00	7,644.00	5,096.00		-	-	5,096.00
Computer Networking	60%	682.00		682.00	409.00	273.00		-	-	273.00
Cordless Phone	15%	315.00		315.00	47.00	268.00		-	-	268.00
Fax Machine	15%	2,070.00		2,070.00	311.00	1,759.00		-	-	1,759.00
Modem	15%	142.00		142.00	21.00	121.00		-	-	121.00
Photocopy Machine	15%	1,975.00		1,975.00	296.00	1,679.00		-	-	1,679.00
Printer	15%	24,939.00		24,939.00	3,741.00	21,198.00		-	-	21,198.00
Typewriters	15%	83.00		83.00	12.00	71.00		-	-	71.00
UPS	15%	10,832.00		10,832.00	1,625.00	9,207.00	1,900.00	143.00	1,757.00	10,964.00
Camera	15%	5,848.00		5,848.00	877.00	4,971.00		-	-	4,971.00
Video Camera	15%	23,330.00		23,330.00	3,500.00	19,830.00		-	-	19,830.00
Mobile Phone	15%	1,306.00		1,306.00	196.00	1,110.00		-	-	1,110.00
Telephone Units	15%	1,253.00		1,253.00	188.00	1,065.00		-	-	1,065.00
Other Assets:										
Desert Cooler	15%	1,357.00		1,357.00	204.00	1,153.00		-	-	1,153.00
Geysers	15%	8,380.00		8,380.00	1,257.00	7,123.00		-	-	7,123.00
Heater	15%						2,800.00	210.00	2,590.00	2,590.00
Lawn Mower	15%	1,470.00		1,470.00	221.00	1,249.00		-	-	1,249.00
Library Books	60%	552.00		552.00	331.00	221.00		-	-	221.00
Mattress	15%	12,172.00		12,172.00	1,826.00	10,346.00		-	-	10,346.00
Water Pump	15%	6,095.00		6,095.00	914.00	5,181.00		-	-	5,181.00
Water Tank	15%	16,503.00		16,503.00	2,475.00	14,028.00		-	-	14,028.00
Pedestal Fans	10%	1,021.00		1,021.00	102.00	919.00		-	-	919.00
Vehicles - Head Office										
Maruti Gypsy	15%			-		-		-	-	-
Bicycle	15%	307.00		307.00	46.00	261.00		-	-	261.00
Kinetic Honda	15%	1,722.00		1,722.00	258.00	1,464.00		-	-	1,464.00
Scooter LML	15%	6,575.00		6,575.00	986.00	5,589.00		-	-	5,589.00
Balance c/fd		1,540,638.00	10,800.00	1,551,438.00	149,292.00	1,402,146.00	6,350.00	848.00	5,502.00	1,407,648.00

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KINDERHILFSWERK SOCIETY
 (Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2010	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE AS ON 31.03.2011
			ADDITION	TOTAL	DEPRE- CIATION ON	TOTAL	ADDITION	DEPRE- CIATION ON	TOTAL	
a	b	c	d	e	f	g	h	i	j	
Balance b/d		1,540,638.00	10,800.00	1,551,438.00	149,292.00	1,402,146.00	6,350.00	848.00	5,502.00	1,407,648.00
DEHRADUN PUBLIC SCHOOL										
Land :										
Land at Kandoli site I		101,924.50		101,924.50	-	101,924.50		-	-	101,924.50
Land at Kandoli site II		1,201,029.00		1,201,029.00	-	1,201,029.00		-	-	1,201,029.00
Buildings:										
School Building A	10%	745,180.00		745,180.00	74,518.00	670,662.00		-	-	670,662.00
Staff Quarter A + Boundary Wall	10%	267,404.00		267,404.00	26,740.00	240,664.00		-	-	240,664.00
Staff Quarter B	10%	873,607.00		873,607.00	87,361.00	786,246.00		-	-	786,246.00
School Bus/Generator Shed (Temporary)	10%	58,468.00		58,468.00	5,847.00	52,621.00		-	-	52,621.00
Stage	10%	602,266.00		602,266.00	60,227.00	542,039.00		-	-	542,039.00
New School Toilets	10%	369,360.00		369,360.00	36,936.00	332,424.00		-	-	332,424.00
Retaining Wall	10%	117,656.00		117,656.00	11,766.00	105,890.00		-	-	105,890.00
Rain Water Drain	10%	68,485.00		68,485.00	6,849.00	61,636.00		-	-	61,636.00
Water Tank Concrete B	10%	449,388.00		449,388.00	44,939.00	404,449.00		-	-	404,449.00
Water Tank Concrete S	10%	76,950.00		76,950.00	7,695.00	69,255.00		-	-	69,255.00
School Building B	10%	9,622,863.00		9,622,863.00		9,622,863.00	2,346,504.00	598,468.00	11,370,899.00	11,370,899.00
Furniture & Fixtures										
Classroom Furniture	10%	276,556.00		276,556.00	27,656.00	248,900.00		-	-	248,900.00
Equipments:										
For Office										
Camera	15%	4,729.00		4,729.00	709.00	4,020.00		-	-	4,020.00
Mobile Phone	15%	575.00		575.00	86.00	489.00		-	-	489.00
Voltage Stabilizer	15%	561.00		561.00	84.00	477.00		-	-	477.00
Notice Board	15%	961.00		961.00	144.00	817.00		-	-	817.00
For Computer Lab										
Computer Hardware	60%	56,255.00		56,255.00	33,753.00	22,502.00		-	-	22,502.00
Computer Software	60%	360.00		360.00	216.00	144.00		-	-	144.00
Computer Networking	60%	5,346.00		5,346.00	3,208.00	2,138.00		-	-	2,138.00
Transformer	15%	962.00		962.00	144.00	818.00		-	-	818.00
Generator	15%	24,514.00		24,514.00	3,677.00	20,837.00		-	-	20,837.00
PA System	15%	6,148.00		6,148.00	922.00	5,226.00		-	-	5,226.00
Printer Wipro	15%	6,644.00		6,644.00	997.00	5,647.00		-	-	5,647.00
UPS	15%	17,202.00		17,202.00	2,580.00	14,622.00		-	-	14,622.00
For Science Lab										
Practical Instruments	15%	42,977.00		42,977.00	6,447.00	36,530.00		-	-	36,530.00
For General Activities										
LPG Gas Cylinders	60%	3.00		3.00	3.00	-		-	-	-
Petromax & Kit. Burner	15%	260.00		260.00	39.00	221.00		-	-	221.00
Weighing Machine	15%	123.00		123.00	18.00	105.00		-	-	105.00
Other Assets:										
Fans	10%	56,902.00		56,902.00	5,690.00	51,212.00		-	-	51,212.00
Exhaust Fans	10%	6,541.00		6,541.00	654.00	5,887.00		-	-	5,887.00
Costumes	15%	10,449.00		10,449.00	1,567.00	8,882.00		-	-	8,882.00
Stage Curtain	15%	19,043.00		19,043.00	2,856.00	16,187.00		-	-	16,187.00
Library Books	60%	5,870.00		5,870.00	3,522.00	2,348.00		-	-	2,348.00
Swings & Slides	15%	12,793.00		12,793.00	1,919.00	10,874.00		-	-	10,874.00
Musical Instruments	15%	7,800.00		7,800.00	1,170.00	6,630.00		-	-	6,630.00
Games Equipments	15%	35,742.00		35,742.00	5,361.00	30,381.00	14,507.00	1,088.00	13,419.00	43,800.00
Vehicles:										
Scooter Bajaj	15%	5,145.00		5,145.00	772.00	4,373.00		-	-	4,373.00
School Bus II	15%	507,360.00		507,360.00	76,104.00	431,256.00		-	-	431,256.00
Balance c/fd		17,207,039.50	10,800.00	17,217,839.50	692,468.00	16,525,371.50	2,367,361.00	600,404.00	11,389,820.00	18,292,328.50

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KINDERHILFSWERK SOCIETY
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2010	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE AS ON 31.03.2011
			ADDITION	TOTAL	DEPRECIATION ON	TOTAL	ADDITION	DEPRECIATION ON	TOTAL	
a	b	c	d	c + d e	- e - f	e - f g	h	- h - i	h - i j	
Balance b/d		17,207,039.50	10,800.00	17,217,839.50	692,468.00	16,525,371.50	2,367,361.00	600,404.00	11,389,820.00	18,292,328.50
PROJECTS ASSETS										
ASHA GRIHA										
Office Equipments:										
Camera	15%	4,729.00		4,729.00	709.00	4,020.00		-	-	4,020.00
Computer	60%	1,361.00		1,361.00	817.00	544.00		-	-	544.00
Printer	15%	3,609.00		3,609.00	541.00	3,068.00		-	-	3,068.00
UPS	15%	1,278.00		1,278.00	192.00	1,086.00		-	-	1,086.00
Furniture & Fixtures	10%	14,859.00		14,859.00	1,486.00	13,373.00		-	-	13,373.00
Other Assets:										
Fridge	15%	12,096.00		12,096.00	1,814.00	10,282.00		-	-	10,282.00
Washing Machine	15%	6,015.00		6,015.00	902.00	5,113.00		-	-	5,113.00
Vehicles:										
Bicycle	15%	8,491.00		8,491.00	1,274.00	7,217.00		-	-	7,217.00
SPECIAL NEEDS CENTER										
Office Equipments:										
Camera	15%	4,729.00		4,729.00	709.00	4,020.00		-	-	4,020.00
Computer	60%	1,361.00		1,361.00	817.00	544.00		-	-	544.00
Printer	15%	3,609.00		3,609.00	541.00	3,068.00		-	-	3,068.00
UPS	15%	1,278.00		1,278.00	192.00	1,086.00		-	-	1,086.00
Wheel Chair	15%	6,114.00		6,114.00	917.00	5,197.00		-	-	5,197.00
CHENNAI OFFICE										
Office Equipments:										
Computer	60%	6,207.00		6,207.00	3,724.00	2,483.00		-	-	2,483.00
VOCATIONAL TRAINING CENTER										
Workshop Tools & Equipments	15%	37,058.00		37,058.00	5,559.00	31,499.00		-	-	31,499.00
Tailoring Center										
Cutting Board	15%	200.00		200.00	30.00	170.00		-	-	170.00
Equipments	15%	1,032.00		1,032.00	155.00	877.00		-	-	877.00
Hot Iron (Press)	15%	110.00		110.00	17.00	93.00		-	-	93.00
Sewing Machine	15%	6,168.00		6,168.00	925.00	5,243.00		-	-	5,243.00
TOTAL		17,327,343.50	10,800.00	17,338,143.50	713,789.00	16,624,354.50	2,367,361.00	600,404.00	11,389,820.00	18,391,311.50

Annexed to the Balance Sheet of even date.

Treasurer *Changshu Wang*

Secretary *[Signature]*

Member *[Signature]*

Date: 25.04.2011
Place: Dehra Dun.

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



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

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Earmarked Grants

ANNEXURE B

PARTICULARS	AMOUNT	TOTAL
KHW Global Care, Asia Director Office		
Received during the year	50,056.00	
Less: Utilized during the year	50,056.00	-
Samvedna Project for the Differently Abled		
Last Balance	410,364.00	
Received during the year	108,604.00	
Less: Utilized during the year	63,689.00	455,279.00
Vocational Training Program		
Last Balance	8,871.00	
Less: Utilized during the year	-	8,871.00
Disaster Relief		
Last Balance	936,796.20	
Less: Utilized during the year	56,589.00	880,207.20
Infrastructure Development at Dehradun Public School		
Last Balance	385,773.00	
Received during the year	84,708.00	
Less: Utilized during the year	470,481.00	-
Higher Education & Training		
Received during the year	295,097.00	
Less: Utilized during the year	295,097.00	-
Classroom Furniture for Dehradun Public School		
Last Balance	34,237.00	
Received during the year	3,295.00	
Less: Utilized during the year	-	37,532.00
Library Books		
Received during the year	2,562.00	
Less: Utilized during the year	-	2,562.00
Guest Travel		
Received during the year	2,062.00	
Less: Utilized during the year	2,062.00	-
Medical Aid		
Received during the year	74,388.00	
Less: Utilized during the year	23,562.00	50,826.00
Sports Equipments		
Last Balance	19,389.00	
Received during the year	7,094.00	
Less: Utilized during the year	22,737.00	3,746.00
		1,439,023.20

Annexed to the Balance Sheet of even date.

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



(Alok K Jain)
Proprietor

Membership # 70088
FRN # 000247C

Date: 25.04.2011
Place: Dehra Dun

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Current Assets

ANNEXURE C

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769	564,087.48	
Add:		
TDS Receivable for (AY 2009-2010)	2,265.00	566,352.48
Security Deposits		
Security for Electricity (additional)	840.00	
Security for LPG Connection	3,000.00	
Security for Telephone	3,000.00	
Security for Telephone 734361	1,000.00	
Security for Telephone 735147	3,000.00	
Security for Water Connection	360.00	
Security for BSc. Nursing CMC Ludhiana (for Veena)	5,000.00	16,200.00
		582,552.48
Less:		
Security of Rex Constructions with KHW (Against on going construction of 70 permanent shelters at Kokkilemedu, Kancheepuram)	507,060.00	507,060.00
Sale Tax Payable for (AY 2011-2012)	2,365.00	
TDS Payable for (AY 2011-2012)	3,410.00	5,775.00
		69,717.48

Annexed to the Balance Sheet of even date.

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



Date: 25.04.2011
Place: Dehra Dun

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

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2011
(Foreign Contribution Account)

PARTICULARS	AMOUNT	TOTAL
INCOME		
Grants & Donations		9,721,152.00
Employee Provident Fund		59,888.00
Earmarked Grant		
For Higher Education & Training	295,097.00	
For Infrastructure Development at Dehradun Public School	84,708.00	
For sports Equipment :Dehradun Public School	7,094.00	
For Library Books for Dehradun Public School	2,562.00	
For Furniture & Equipments for Dehradun Public School	3,295.00	
For Guest Travel	2,062.00	
For Medical Aid	74,388.00	
For Samvedna Project	108,604.00	
For Asia Office	50,056.00	627,866.00
		10,408,906.00
Less: Earmarked Grant		
For Higher Education & Training	295,097.00	
For Infrastructure Development at Dehradun Public School	84,708.00	
For sports Equipment :Dehradun Public School	7,094.00	
For Library Books for Dehradun Public School	2,562.00	
For Furniture & Equipments for Dehradun Public School	3,295.00	
For Guest Travel	2,062.00	
For Medical Aid	74,388.00	
For Samvedna Project	108,604.00	
For Asia Office	50,056.00	627,866.00
TOTAL INCOME		9,781,040.00
EXPENDITURE		
Total Capital Expenditures		
(As per Receipt & Payment A/c)	2,378,161.00	
Employee Provident Fund	59,888.00	
Total Revenue Expenditure		
(As per Receipt & Payment A/c)	8,789,136.00	11,227,185.00
Less: Utilization of Earmarked Grant		
For Asia Office	50,056.00	
For Disaster Relief	56,589.00	
For Games & Sports/Equipments	22,737.00	
For Guest Travel	2,062.00	
For Higher Education & Training Program	295,097.00	
For Infrastructure Development at Dehradun Public School	470,481.00	
For Medical Aid	23,562.00	
For Samvedna Project for the Differently Abled	63,689.00	984,273.00
TOTAL EXPENDITURE		10,242,912.00
DEFICIT: Being excess of Expenditure over Income		461,872.00

Certified in terms of our separate report of even date.

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



Date: 25.04.2011

Place: Dehra Dun

(Alok K Jain)
Proprietor

Membership # 70088

FRN # 000247C

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2011
(Foreign Contribution Account)

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	TOTAL
TO GRANTS & DONATIONS			BY KHW HEAD OFFICE EXPENSES	
Grants:			(As per Annexure II)	1,578,725.00
From Kinderhilfswerk, Global Care, Germany	8,299,509.00		" KHW GLOBAL CARE ASIA DIRECTOR OFFICE	72,493.00
From Kinderhulpwerk, Nederland	680,432.00		(As per Annexure III)	
From CHILD's Trust UK	673,772.00		" PARTNER PROJECTS	2,253,929.00
From Waterstone, USA	67,439.00	9,721,152.00	(As per Annexure IV)	
			" KINDERHILFSWERK RAJPUR HOME 107	
			(A) Dehradun Public School	
			(As per Annexure V)	65,188.00
			(B) Relief work	
			(As per Annexure VI)	23,562.00
			(C) Head Office Sponsorship & Aid Program	
			(As per Annexure VII)	1,454,536.00
			(D) Sponsorship Program	
			(As per Annexure VIII)	3,220,425.00
			(E) Samvedna Project for the differently Abled	
			(As per Annexure IX)	63,689.00
			(F) Tsunami Relief & Rehabilitation Program	
			(Tamil Nadu)	
			(As per Annexure X)	56,589.00
TOTAL REVENUE INCOME		9,721,152.00	TOTAL REVENUE EXPENDITURE	8,789,136.00
" EMPLOYEE PROVIDENT FUND SHARE			" EMPLOYEE PROVIDENT FUND SHARE	
Head Office		59,888.00	Head Office	59,888.00
" EARMARKED GRANTS			" CAPITAL EXPENDITURE	2,378,161.00
For Higher Education & Training	295,097.00		(As per Annexure XI)	
For Infrastructure Development at	84,708.00		" CLOSING BALANCES	64,227.48
Dehradun Public School			(As per Annexure XII)	
For Sports Equipment :Dehradun Public School	7,094.00			
For Library Books for Dehradun Public School	2,562.00			
For Furniture & Equipments for	3,295.00			
Dehradun Public School				
For Guest Travel	2,062.00			
For Medical Aid	74,388.00			
For Samvedna Project	108,604.00			
For Asia Office	50,056.00	627,866.00		
" TO OPENING BALANCE				
(As per Annexure I)		882,506.48		
GRAND TOTAL		11,291,412.48	GRAND TOTAL	11,291,412.48

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

Treasurer

Secretary

Member

Date: 25.04.2011
Place: Dehra Dun.

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



(Alok K Jain)
Proprietor

Membership # 70088
FRN # 000247C

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Opening Balances as on 01.04.10

ANNEXURE I

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769		924,552.48
Add:		
TDS Receivable for AY 2009-2010		2,265.00
Security Deposits		
Security for Electricity (additional)	840.00	
Security for LPG Connection	3,000.00	
Security for Telephone	3,000.00	
Security for Telephone 734361	1,000.00	
Security for Telephone 735147	3,000.00	
Security for Water Connection	360.00	
Security for BDS CMC Ludhiana (for Jenthai)	5,000.00	
Security for BSc. Nursing CMC Ludhiana (for Veena)	5,000.00	21,200.00
Cash A/c		
Mr. Robert Simon		3,415.00
Advances		
M/s Covenant Construction & Architects with KHW (Against on going construction of School Building B at Kandoli Village, Dehradun)		1,060,000.00
		2,011,432.48
Less:		
TDS Payable (AY 2010-2011)	3,415.00	
Retention Money:		
Security of Rex Constructions with KHW (Against on going construction of 70 permanent shelters at Kokkilemedu, Kancheepuram)	507,060.00	
Security of Covenant Construction & Architects with KHW (Against on going construction of School Building B at Kandoli Village, Dehradun)	253,496.00	
Others:		
Liabilities M/s Rex Constructions (Against construction of 70 permanent shelters at Kokkilamedu, Kancheepuram)	364,955.00	1,128,926.00
		882,506.48

Annexed to the Receipt & Payment Account.

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



Date: 25.04.2011
Place: Dehra Dun

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

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

KHW Head Office Expenses

ANNEXURE II

PARTICULARS	AMOUNT	TOTAL
Office Running Cost		
Audit Fee	18,751.00	
Bank Charges	9,016.00	
Computer Stationery	4,392.00	
Electricity Bill	26,402.00	
Generator Running Fuel	25,995.00	
Income Tax Return Charges	9,821.00	
Office Expenses	15,811.00	
Office Stationery	9,067.00	
Photograph Expenses	1,081.00	
Postage & Telegrams	6,688.00	
Staff official Travelling Local	33,900.00	
Telephone/Fax	34,820.00	
Travel Reimbursement (Auditors)	1,324.00	
Vehicle Fuel	51,803.00	
Water Bill/Tax	14,246.00	263,117.00
Staff Benefits		
<i>Salary</i>		
Staff Salary	883,550.00	883,550.00
<i>Provident Fund</i>		
Employee's Deposit-Linked Insurance Scheme	2,529.00	
Employer Contribution towards Employee's Provident Fund Scheme	18,317.00	
Employer Contribution towards Employee's Pension Scheme Fund	41,571.00	
Insurance Administrative Charges	49.00	
Provident Fund Administrative Charges	5,487.00	67,953.00
<i>Miscellaneous</i>		
Staff Gratuity	53,940.00	
Staff Medical	570.00	
Staff Quarter Electricity & Water	12,357.00	
Staff Quarter Rent	72,000.00	138,867.00
Repairs & Maintenance		
<i>Building Maintenance</i>		
Building (L) Maintenance	12,778.00	
Staff Quarter Maintenance	395.00	
<i>General Maintenance</i>		
Campus Maintenance	31,530.00	
Electrical Maintenance	8,203.00	
Equipment Maintenance	14,636.00	
Manduwala Property Maintenance	850.00	
Miscellaneous Maintenance	8,884.00	
Sanitary Maintenance	4,930.00	
Vehicle (4 & 2 Wheels) Maintenance	6,894.00	89,100.00
Other Expenses		
Building Insurance (HO)	3,373.00	
Functions & Special Occasions	14,109.00	
House tax	900.00	
Incentives	27,150.00	
Membership & Subscription	1,500.00	
Vehicle Insurance	859.00	
Website Development	3,523.00	51,414.00
Guest Expenses		
Guest Miscellaneous Expenses	7,001.00	
Guest Travelling	77,723.00	84,724.00
		1,578,725.00

Annexed to the Receipt & Payment Account.

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



Date: 25.04.2011
Place: Dehra Dun

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

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

KHW Global Care Asia Director Office Expenses

ANNEXURE III

PARTICULARS	AMOUNT	TOTAL
Electricity Bill	4,569.00	
Local Travelling	18,278.00	
Phone/email/Fax/Postage	49,646.00	72,493.00

Partner Projects

ANNEXURE IV

PARTICULARS	AMOUNT	TOTAL
Hope for Children Society, Dehradun	172,750.00	
Kinderhilfswerk Branch, Raxaul	1,574,792.00	
Peniel Mission Trust, Tamil Nadu	212,688.00	
Serve And Share Association, Dehradun	154,800.00	
Soura Baptist Christian Mandali, Orissa	138,899.00	2,253,929.00

Dehradun Public School

ANNEXURE V

PARTICULARS	AMOUNT	TOTAL
Children Expenses		
Games & Sports	8,230.00	
Gifts & Prizes	2,117.00	
Library Magazines	8,563.00	18,910.00
Other Expenses		
Road & Fitness Tax Paid for School Bus II	7,040.00	
School Bus II Insurance	21,374.00	28,414.00
Repairs & Maintenance		
School Bus II Maintenance	17,864.00	17,864.00
		65,188.00

Relief work

ANNEXURE VI

PARTICULARS	AMOUNT	TOTAL
Medical Help		
For other General Category	23,562.00	23,562.00

Head Office Sponsorship & Aid Program

ANNEXURE VII

PARTICULARS	AMOUNT	TOTAL
Education/Training Help	131,545.00	131,545.00
Scholarships for Non-Sponsored Children DPS		
Annual Charges	22,770.00	
Books & Stationery	134,396.00	
Children Transport	531,630.00	
Computer Fee	9,900.00	
Development Charges	20,550.00	
Exam Fee	1,650.00	
Miscellaneous Charges	330.00	
School Fee	601,765.00	1,322,991.00
		1,454,536.00

Annexed to the Receipt & Payment Account.

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



Date: 25.04.2011
Place: Dehra Dun

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

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Sponsorship Program

ANNEXURE VIII

PARTICULARS	AMOUNT	TOTAL AMOUNT
1. Group A : Out Going Children, Rajpur		
Education Aid	266,800.00	266,800.00
2. Group B : Out Going Children, Rajpur		
Books & Stationery	19,942.00	
Examination Fee	2,100.00	
Food Aid	40,255.00	
Gifts & Prizes	15,500.00	
Medical	25,746.00	
Miscellaneous Expenses	350.00	
School Fee	234,019.00	
Travelling	8,199.00	
Uniform & Clothing	5,051.00	351,162.00
3. Group C : Higher Education & Training		
Boarding & Lodging	170,600.00	
Books & Stationery	4,135.00	
Examination Fee	19,100.00	
Fee (Tuition, & Other Misc. Charges)	755,071.00	
Gifts & Prizes	5,000.00	
Internship & Practical Experience	21,866.00	
Personal Effects	12,958.00	
Pocket Money	14,300.00	
Travelling Expenses	8,548.00	1,011,578.00
4. Group E : Out Going Children, Kandoli Village		
Books & Stationery	43,073.00	
Education Aid	53,308.00	
Food Aid	33,621.00	
Gifts & Prizes	42,880.00	
Medical	3,263.00	
Registration & Admission	5,200.00	
School Fee	78,600.00	
Uniform & Clothings	3,679.00	263,624.00
5. Group L : Dehradun Public School, Kandoli Village		
Books & Stationery	69,766.00	
Annual Charges	50,160.00	
Children Transportation	372,560.00	
Computer Fees	34,200.00	
Development Fees	39,600.00	
Examination Fee	1,500.00	
Mid Day Meal	186,335.00	
Miscellaneous Expenses	950.00	
School Fee	503,190.00	1,258,261.00
6. Group N : Higher Education & Training (CHILD's Trust)		
Certificate Registration/Endorsement Exp.	1,500.00	1,500.00
7. Group O : Shifa School		
Education Expenses	67,500.00	67,500.00
		3,220,425.00

Annexed to the Receipt & Payment Account.

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

Alok K Jain

(Alok K Jain)
Proprietor

Membership # 70088
FRN # 000247C

Date: 25.04.2011
Place: Dehra Dun



KINDERHILFSWERK SOCIETY

193/1 Rajpur Road, Dehradun

Samvedna Project for the Differently Abled**ANNEXURE IX**

PARTICULARS	AMOUNT	TOTAL
1. Help for Differently Abled		
Children Education Support	4,270.00	
Learning Basic Skills	29,277.00	
Food Aid	24,000.00	57,547.00
2. Intervention Expenses		
Medicines	6,142.00	6,142.00
		63,689.00

KINDERHILFSWERK SOCIETY

193/1 Rajpur Road, Dehradun

Tsunami Relief & Rehabilitation Program (Tamil Nadu)**ANNEXURE X**

PARTICULARS	AMOUNT	TOTAL
1. Personnel Cost (International)		
Travel Expenses Project Leader	54,235.00	54,235.00
2. Personnel Cost Head Office		
Postage/Courier/Telephone	2,354.00	2,354.00
		56,589.00

Capital Expenditures**ANNEXURE XI**

PARTICULARS	AMOUNT	TOTAL
Dehradun Public School		
Games Equipments	14,507.00	
School Building B	2,346,504.00	
		2,361,011.00
Head Office		
Computer Hardware	1,650.00	
Computer Software	10,800.00	
Heater	2,800.00	
UPS	1,900.00	17,150.00
		2,378,161.00

Annexed to the Receipt & Payment Account.

for K.W.Jain & Co.,
Chartered Accountants.(Alok K Jain)
Proprietor

Membership # 70088

FRN # 000247C

Date: 25.04.2011

Place: Dehra Dun

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Closing Balances as on 31.03.11

ANNEXURE XII

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769	564,087.48	
Add:		
TDS Receivable	2,265.00	566,352.48
Security Deposits		
Security for Electricity (additional)	840.00	
Security for LPG Connection	3,000.00	
Security for Telephone	3,000.00	
Security for Telephone 734361	1,000.00	
Security for Telephone 735147	3,000.00	
Security for Water Connection	360.00	
Security for BSc. Nursing CMC Ludhiana (for Veena)	5,000.00	16,200.00
		582,552.48
Less:		
Security of Rex Constructions with KHW (Against on going construction of 70 permanent shelters at Kokkilemedu, Kancheepuram)	507,060.00	507,060.00
Liabilities M/s Covenant Construction & Architects (Against on going construction of School Building B at Kandoli Village, Dehradun)	5,490.00	5,490.00
Sale Tax Payable for (AY 2011-2012)	2,365.00	
TDS Payable for (AY 2011-2012)	3,410.00	5,775.00
		64,227.48

Annexed to the Receipt & Payment Account.

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



(Alok K Jain)
Proprietor

Membership # 70088
FRN # 000247C

Date: 25.04.2011
Place: Dehra Dun