

# K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun 248 001 Uttarakhand, INDIA  
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We have audited the accounts of **KINDERHILFSWERK SOCIETY, 193/1 RAJPUR ROAD, PO RAJPUR, UTTARAKHAND 248009, REGISTRATION No. 347900095 (Society Reg. No. 988-m/81-82, Dated 30.10.1982)** for the year ending 31st March 2016, and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward investment in securities at the beginning of the year was **NIL**.
- ii. The further investment in securities worth Nil was made by the Kinderhilfswerk Society during the year 31<sup>st</sup> March 2016.
- iii. The total Value of Investment in Securities made by the Kinderhilfswerk Society at the end of the year 31<sup>st</sup> March 2016 was **NIL**.
- iv. Certified that the Kinderhilfswerk Society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of the Foreign contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

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



(Alok K. Jain)

Proprietor

Membership No.# 70088

FRN # 000247C

Date: 16.05.2016

Place: Dehradun

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

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last Balance	1,65,48,547		(As per Annexure A)		1,65,95,353
Addition During The Period	15,26,878				
Less:- Deduction	-				
	1,80,75,425		<b>CURRENT ASSETS</b>		
Depreciation for The Period	14,80,072	1,65,95,353	(As per Annexure C)		38,97,690
<b>SOCIETY FUND</b>					
Last Balance	(74,767)				
Add : Surplus for The Period	14,06,691	13,31,924			
<b>EARMARKED FUNDS (As per Annexure B)</b>					
Last Balance	43,76,152				
Add: Received during the yr.	16,65,764				
	60,41,916				
Less: Utilised during the yr.	34,76,150	25,65,766			
<b>GRAND TOTAL</b>		<b>2,04,93,043</b>	<b>GRAND TOTAL</b>		<b>2,04,93,043</b>

President

Treasurer

Secretary

Certified in terms of our separate report of even date  
for K.W.Jain & Co.,  
Chartered Accountants.



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

Date: 16.05.2016  
Place: Dehradun.

*(Signature)*

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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 01.04.2015	DEDUCTION	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE as on 31.03.2016
				ADDITION	TOTAL c-d+e	DEPRECIATION on - f -	TOTAL f - g	ADDITION	DEPRECIATION on - i -	TOTAL j - k	
a	b	c	d	e	f	g	h	i	j	k	l
<b>HEAD OFFICE - RAJPUR</b>											
<b>Buildings - Head Office</b>											
Animal Shed	10%	683			683	68	615		-	-	615
Boundary Wall KHW Campus	10%	18,231			18,231	1,823	16,408		-	-	16,408
Building L Block (1st Floor)	10%	1,61,848			1,61,848	16,185	1,45,663		-	-	1,45,663
Building L Block (Ground Floor)	10%	65,089			65,089	6,509	58,580		-	-	58,580
Garage	10%	14,457			14,457	1,446	13,011		-	-	13,011
Rain Water Harvest	10%	35,032			35,032	3,503	31,529		-	-	31,529
Retaining Wall KHW Campus	10%	1,49,414			1,49,414	14,941	1,34,473		-	-	1,34,473
Staff Quarter A	10%	3,840			3,840	384	3,456	15,26,878	76,344	14,50,534	14,53,990
Staff Quarter B	10%	4,744			4,744	474	4,270		-	-	4,270
Workshop Shed	10%	61,501			61,501	6,150	55,351		-	-	55,351
School Bus Shed (Temporary)	10%	24,883			24,883	2,488	22,395		-	-	22,395
<b>Furniture &amp; Fixtures</b>	10%	1,42,180			1,42,180	14,218	1,27,962		-	-	1,27,962
<b>Office Equipments:</b>											
Audio Cassette Player	15%	87			87	13	74		-	-	74
Camera Stand	15%	119			119	18	101		-	-	101
Computer Hardware	60%	136			136	82	54		-	-	54
Computer Software	60%	130			130	78	52		-	-	52
Computer Networking	60%	7			7	4	3		-	-	3
Cordless Phone	15%	140			140	21	119		-	-	119
Fax Machine	15%	918			918	138	780		-	-	780
Modem	15%	64			64	10	54		-	-	54
Photocopy Machine	15%	876			876	131	745		-	-	745
Printer	15%	11,065			11,065	1,660	9,405		-	-	9,405
Typewriters	15%	37			37	6	31		-	-	31
UPS	15%	5,723			5,723	858	4,865		-	-	4,865
Camera	15%	2,594			2,594	389	2,205		-	-	2,205
Video Camera	15%	10,351			10,351	1,553	8,798		-	-	8,798
Mobile Phone	15%	580			580	87	493		-	-	493
Telephone Units	15%	556			556	83	473		-	-	473
<b>Other Assets:</b>											
Desert Cooler	15%	602			602	90	512		-	-	512
Geysers	15%	3,719			3,719	558	3,161		-	-	3,161
Heater	15%	1,351			1,351	203	1,148		-	-	1,148
Lawn Mower	15%	653			653	98	555		-	-	555
Library Books	60%	6			6	4	2		-	-	2
Mattress	15%	5,401			5,401	810	4,591		-	-	4,591
Water Pump	15%	5,522			5,522	828	4,694		-	-	4,694
Water Tank	15%	7,323			7,323	1,098	6,225		-	-	6,225
Pedestal Fans	10%	603			603	60	543		-	-	543
<b>Vehicles - Head Office</b>											
Bicycle	15%	137			137	21	116		-	-	116
Kinetic Honda	15%	763			763	114	649		-	-	649
Scooter LML	15%	2,917			2,917	438	2,479		-	-	2,479
<b>Balance c/fd</b>		<b>7,44,282</b>	<b>-</b>	<b>-</b>	<b>7,44,282</b>	<b>77,642</b>	<b>6,66,640</b>	<b>15,26,878</b>	<b>76,344</b>	<b>14,50,534</b>	<b>21,17,174</b>

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KINDERHILFSWERK SOCIETY  
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE as on 01.04.2015	DEDUCTION	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE as on 31.03.2016
				ADDITION	TOTAL	DEPRECIATION on	TOTAL	ADDITION	DEPRECIATION on	TOTAL	
a	b	c	d	e	c-d+e	- f -	f - g	i	- i -	j - k	h+k
Balance b/d		7,44,282	-	-	7,44,282	77,642	6,66,640	15,26,878	76,344	14,50,534	21,17,174
DEHRADUN PUBLIC SCHOOL											
Land :											
Land at Kandoli site I		1,01,925			1,01,925	-	1,01,925		-	-	1,01,925
Land at Kandoli site II		12,01,029			12,01,029	-	12,01,029		-	-	12,01,029
Land at Kandoli site IV		15,26,579			15,26,579	-	15,26,579		-	-	15,26,579
Buildings:											
School Building A	10%	30,21,693			30,21,693	3,02,169	27,19,524	-	-	-	27,19,524
Staff Quarter A + Boundary Wall	10%	1,57,900			1,57,900	15,790	1,42,110		-	-	1,42,110
Staff Quarter B	10%	5,15,856			5,15,856	51,586	4,64,270		-	-	4,64,270
School Bus/Generator Shed (Temporary)	10%	34,525			34,525	3,453	31,072		-	-	31,072
Stage	10%	3,55,631			3,55,631	35,563	3,20,068		-	-	3,20,068
New School Toilets	10%	2,18,104			2,18,104	21,810	1,96,294		-	-	1,96,294
Retaining Wall	10%	69,475			69,475	6,948	62,527		-	-	62,527
Rain Water Drain	10%	40,439			40,439	4,044	36,395		-	-	36,395
Water Tank Concrete B	10%	2,65,360			2,65,360	26,536	2,38,824		-	-	2,38,824
Water Tank Concrete S	10%	45,437			45,437	4,544	40,893		-	-	40,893
School Building B	10%	74,60,446			74,60,446	7,46,045	67,14,401		-	-	67,14,401
Furniture & Fixtures											
Classroom Furniture	10%	3,28,301			3,28,301	32,830	2,95,471	-	-	-	2,95,471
Equipments:											
For Office											
Camera	15%	2,098			2,098	315	1,783		-	-	1,783
Mobile Phone	15%	256			256	38	218		-	-	218
Voltage Stabilizer	15%	248			248	37	211		-	-	211
Notice Board	15%	426			426	64	362		-	-	362
For Computer Lab											
Computer Hardware	60%	17,110			17,110	10,266	6,844		-	-	6,844
Computer Software	60%	4			4	2	2		-	-	2
Computer Networking	60%	55			55	33	22		-	-	22
Transformer	15%	427			427	64	363		-	-	363
Generator	15%	10,877			10,877	1,632	9,245		-	-	9,245
PA System	15%	2,728			2,728	409	2,319		-	-	2,319
Printer Wipro	15%	2,948			2,948	442	2,506		-	-	2,506
UPS	15%	7,633			7,633	1,145	6,488		-	-	6,488
For Science Lab											
Practical Instruments	15%	19,068			19,068	2,860	16,208		-	-	16,208
For General Activities											
Petromax & Kit. Burner	15%	116			116	17	99		-	-	99
Weighing Machine	15%	55			55	8	47		-	-	47
Other Assets:											
Fans	10%	33,601			33,601	3,360	30,241		-	-	30,241
Exhaust Fans	10%	3,862			3,862	386	3,476		-	-	3,476
Costumes	15%	4,636			4,636	695	3,941		-	-	3,941
Stage Curtain	15%	8,450			8,450	1,268	7,182		-	-	7,182
Library Books	60%	181			181	109	72		-	-	72
Swings & Slides	15%	5,676			5,676	851	4,825		-	-	4,825
Musical Instruments	15%	3,460			3,460	519	2,941		-	-	2,941
Games Equipments	15%	22,863			22,863	3,429	19,434		-	-	19,434
Samsung Plasama TV	15%	35,700			35,700	5,355	30,345		-	-	30,345
Vehicles:											
Scooter Bajaj	15%	2,282			2,282	342	1,940		-	-	1,940
School Bus II	15%	2,25,119			2,25,119	33,768	1,91,351		-	-	1,91,351
Balance c/fd		1,64,96,861	-	-	1,64,96,861	13,96,374	1,51,00,487	15,26,878	76,344	14,50,534	1,65,51,021

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KINDERHILFSWERK SOCIETY  
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE as on 01.04.2015	DEDUCTION	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE as on 31.03.2016
				ADDITION	TOTAL	DEPRECIATION on	TOTAL	ADDITION	DEPRECIATION on	TOTAL	
				e	c-d+e	- f -	f - g	i	- i -	j - k	
a	b	c	d	e	f	g	h	i	j	k	l
Balance b/d		1,64,96,861	-	-	1,64,96,861	13,96,374	1,51,00,487	15,26,878	76,344	14,50,534	1,65,51,021
<b>PROJECTS ASSETS</b>											
<b>ASHA GRIHA</b>											
<b>Office Equipments:</b>											
Camera	15%	2,098			2,098	315	1,783		-	-	1,783
Computer	60%	14			14	8	6		-	-	6
Printer	15%	1,601			1,601	240	1,361		-	-	1,361
UPS	15%	567			567	85	482		-	-	482
<b>Furniture &amp; Fixtures</b>	10%	8,774			8,774	877	7,897		-	-	7,897
<b>Other Assets:</b>											
Fridge	15%	5,368			5,368	805	4,563		-	-	4,563
Washing Machine	15%	2,669			2,669	400	2,269		-	-	2,269
<b>Vehicles:</b>											
Bicycle	15%	3,767			3,767	565	3,202		-	-	3,202
<b>SPECIAL NEEDS CENTER</b>											
<b>Office Equipments:</b>											
Camera	15%	2,098			2,098	315	1,783		-	-	1,783
Computer	60%	14			14	8	6		-	-	6
Printer	15%	1,601			1,601	240	1,361		-	-	1,361
UPS	15%	567			567	85	482		-	-	482
Wheel Chair	15%	2,712			2,712	407	2,305		-	-	2,305
<b>CHENNAI OFFICE</b>											
<b>Office Equipments:</b>											
Computer	60%	64			64	38	26		-	-	26
<b>VOCATIONAL TRAINING CENTER</b>											
<b>Workshop Tools &amp; Equipments</b>	15%	16,442			16,442	2,466	13,976		-	-	13,976
<b>Tailoring Center</b>											
Cutting Board	15%	88			88	13	75		-	-	75
Equipments	15%	457			457	69	388		-	-	388
Hot Iron (Press)	15%	48			48	7	41		-	-	41
Sewing Machine	15%	2,737			2,737	411	2,326		-	-	2,326
<b>TOTAL</b>		<b>1,65,48,547</b>	<b>-</b>	<b>-</b>	<b>1,65,48,547</b>	<b>14,03,728</b>	<b>1,51,44,819</b>	<b>15,26,878</b>	<b>76,344</b>	<b>14,50,534</b>	<b>1,65,95,353</b>

Annexed to the Balance Sheet of even date.

President

Treasurer

Secretary

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



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

Date: 16.05.2016  
Place: Dehradun.

**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun

**Earmarked Grants**

**ANNEXURE B**

PARTICULARS	AMOUNT	TOTAL
<b>Vocational Training Program</b>		
Last Balance	8,871	
Less: Utilized during the year	<u>8,871</u>	-
<b>Disaster Relief</b>		
Last Balance	19,36,129	
Received during the year	-	
Less: Utilized during the year	<u>4,14,930</u>	15,21,199
<b>Disability Inclusive Disaster Risk Reduction</b>		
Last Balance	15,50,020	
Received during the year	-	
Less: Utilized during the year	<u>13,66,418</u>	1,83,602
<b>Infrastructure Development at Dehradun Public School</b>		
Last Balance	13,281	
Less: Utilized during the year	<u>13,281</u>	-
<b>Prayas</b>		
Last Balance	8,67,852	
Received during the year	68,568	
Less: Utilized during the year	<u>1,61,254</u>	7,75,166
<b>Medical Aid</b>		
Received during the year	3,66,356	
Less: Utilized during the year	<u>3,66,356</u>	-
<b>Staff Quater A</b>		
Received during the year	9,43,500	
Less: Utilized during the year	<u>9,43,500</u>	-
<b>CHGN-UKC</b>		
Received during the year	2,87,340	
Less: Utilized during the year	<u>2,01,540</u>	85,800
		<u><b>25,65,767</b></u>

Annexed to the Balance Sheet of even date.

Date: 16.05.2016



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun

**Current Assets**

**ANNEXURE C**

PARTICULARS	AMOUNT	TOTAL
<b>Cash at Bank</b>		
With CBI CD A/c 1370101769	38,88,295	
Add:		
TDS Receivable (L.B)	2,265	
Less:		
Security of Covenant Construction & Architects with KHW ( L.B.) (Against Addition New Classrooms of School Building A at Kandoli Village, Dehradun)	31,920	
Security of Rakesh Rawat with KHW (Against Addition New Staff Quarter A	14,150	38,44,490
<b>Loan to Employee</b>		42,000
<b>Security Deposits</b>		
Security for Electricity (additional)	840	
Security for LPG Connection	3,000	
Security for Telephone	3,000	
Security for Telephone 734361	1,000	
Security for Telephone 735147	3,000	
Security for Water Connection	360	11,200
		<b>38,97,690</b>

Annexed to the Balance Sheet of even date.

Date: 16.05.2016



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2016**  
(Foreign Contribution Account)

PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
Grants & Donations		1,09,53,356
<b>Add: Earmarked Grant</b>		
For CHGN-UKC	2,87,340	
For Medical Aid	3,66,356	
For Prayas	68,568	
For Staff Quarter A	9,43,500	16,65,764
<b>GROSS INCOME</b>		1,26,19,120
<b>Less: Earmarked Grant</b>		
For CHGN-UKC	2,87,340	
For Medical Aid	3,66,356	
For Prayas	68,568	
For Staff Quarter A	9,43,500	16,65,764
<b>NET TOTAL INCOME</b>		1,09,53,356
<b>TOTAL</b>		<b>1,09,53,356</b>
<b>EXPENDITURE</b>		
<b>Total Capital Expenditures</b>		
(As per Receipt & Payment A/c)	15,26,878	
<b>Total Revenue Expenditure</b>		
(As per Receipt & Payment A/c)	1,14,95,937	1,30,22,815
<b>Less: Utilization of Earmarked Grant</b>		
Disaster Relief	4,14,930	
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	34,76,150
<b>NET TOTAL EXPENSES</b>		95,46,665
<b>Surplus Being excess of Income over Expenditure</b>		14,06,691
<b>TOTAL</b>		<b>1,09,53,356</b>

Certified in terms of our separate report of even date  
for K.W.Jain & Co.,  
Chartered Accountants.

President

Secretary

Treasurer

Date: 16.05.2016  
Place: Dehradun



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

**KINDERHILFSWERK SOCIETY**  
**193/1 Rajpur Road, Dehradun**  
**RECEIPT & PAYMENT ACCOUNT**  
**For the Year Ended 31st March, 2016**  
**(Foreign Contribution Account)**

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
TO GRANTS & DONATIONS			By KINDERHILFSWERK RAJPUR		
Grants:			(A) Sponsorship Program		
* From Kinderhilfswerk, Global Care, Germany	87,89,735		(As per Annexure II)		88,10,255
* From Kinderhulpwerk, Nederland	6,07,745				
* From CHILD's, Trust UK	3,91,362		(B) Samvedna Project for Persons with Disability		88,767
* From Sevenska Missionskyrkan, Sweden	4,66,500		(As per Annexure III)		
* From Waterstone, USA	6,24,798		(C) Disability Inclusive Disaster Risk Reduction		13,66,418
* From JoyCorps, USA	73,216	1,09,53,356	(As per Annexure IV)		
			(D) Disaster Relief		4,14,930
			(As per Annexure V)		
			(E) CHGN-UKC		2,01,540
			(As per Annexure VI)		
			* OTHERS EXPENSES		
			(As per Annexure VII)		6,14,027
<b>TOTAL REVENUE INCOME</b>		<b>1,09,53,356</b>	<b>TOTAL REVENUE EXPENDITURE</b>		<b>1,14,95,937</b>
* CONTRA TDS		25,450	* CONTRA TDS		25,450
			* LOAN TO EMPLOYEE		42,000
* EARMARKED GRANTS			* CAPITAL EXPENDITURE		15,26,878
Voluntary Contr. for CHGN-UKC	2,87,340		(As per Annexure VIII)		
Voluntary Contr. for Medical Aid	3,66,356		* CLOSING BALANCES		38,55,690
Voluntary Contr. for Prayas	68,568		(As per Annexure IX)		
* Voluntary Contr. for Staff Quarter A	9,43,500	16,65,764			
* OPENING BALANCE					
(As per Annexure I)		43,01,386			
<b>GRAND TOTAL</b>		<b>1,69,45,956</b>	<b>GRAND TOTAL</b>		<b>1,69,45,956</b>

Certified in terms of our separate report of even date  
for K.W.Jain & Co.,  
Chartered Accountants.

President

Treasurer

Secretary

Date: 16.05.2016  
Place: Dehradun.



(Alok K Jain)

Proprietor

Membership # 70088  
FRN # 000247C

KINDERHILFSWERK SOCIETY  
193/1 Rajpur Road, Dehradun

Opening Balances as on 01.04.15

ANNEXURE I

PARTICULARS	AMOUNT	TOTAL
<b>Cash at Bank</b>		
With CBI CD A/c 1370101769	43,19,841	
<b>Add:</b>		
TDS Receivable (L.B)	2,265	
<b>Less:</b>		
Security of Covenant Construction & Architects with KHW ( L.B.) (Against Addition New Classrooms of School Building A at Kandoli Village, Dehradun)	31,920	42,90,186
<b>Security Deposits</b>		
Security for Electricity (additional)	840	
Security for LPG Connection	3,000	
Security for Telephone	3,000	
Security for Telephone 734361	1,000	
Security for Telephone 735147	3,000	
Security for Water Connection	360	11,200
		<b>43,01,386</b>

Annexed to the Receipt & Payment Account.

Date: 16.05.2016



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun

**Sponsorship Program**

**ANNEXURE II**

PARTICULARS	AMOUNT	TOTAL
<b>Group A : Out Going Children, Rajpur</b>		
Education Aid		1,43,000
<b>Group B : Out Going Children, Rajpur</b>		
Boarding & Lodging	13,727	
Books & Stationery	11,551	
Food Aid	16,853	
Gifts & Prizes	1,01,000	
Registration & Admission	5,550	
School Fee	5,01,802	
Travelling	4,980	
Uniform & Clothing	4,380	6,59,843
<b>Group C : Higher Education &amp; Training</b>		
Boarding & Lodging	1,35,000	
Books & Stationery	23,080	
Equipments	10,000	
Examination Fee	11,900	1,79,980
<b>Fee (Tuition, &amp; Other Misc. Charges)</b>		
Medical Studies	1,72,500	
Computer Studies	1,68,350	
Graduation & Post Graduation	4,37,546	
Management Studies	3,03,849	
Competition Preparation	30,000	
Others	85,000	11,97,245
Gift & Prizes	1,18,400	
Medical	3,170	
Registration & Admission	35,790	
Security	23,000	
Travelling	49,894	
Uniform & Clothing	2,000	2,32,254
<b>Group E : Out Going Children, Kandoli Village</b>		
Books & Stationery	8,050	
Gifts & Prizes	52,350	60,400
<b>Group I : Children attending SASA School</b>		
Education Expenses		1,46,200
C/f		<b>26,18,922</b>

contd....



## ANNEXURE II

contd....

	B/f	26,18,922
<b>Group L : Dehradun Public School, Kandoli Village</b>		
School Fee	40,10,170	
ICSE Registration Fee	2,000	40,12,170
Other Expenses		
Mid Day Meal	2,53,425	
Gifts & Prizes	91,132	3,44,557
<b>Group O : Children attending Shifa School</b>		
Books & Stationery	1,85,052	
Function & Special Occasions	22,500	
Nutrition	2,06,550	
School Building Rent	1,62,000	
School Fee	9,17,250	
Staff Honorarium	1,80,000	16,73,352
<b>Group P: Prayas</b>		
<b>Higher Education &amp; Training</b>		
Books & Stationery	1,000	
Fee (Tuition, & Other Misc. Charges)	47,500	
Gift & Prizes	12,400	
Pocket Money	1,000	
Travelling	1,500	
<b>Tuition Centre</b>		
Office Expenses	101	
Equipments	66,750	
Postage	88	
Repairs & Maintenance	9,350	
Transportation	645	
Functions & Special Occasions	1,180	
Uniform & Clothings	19,740	1,61,254
		<b>88,10,255</b>

Annexed to the Receipt &amp; Payment Account.

Date: 16.05.2016



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun

**Samvedna Project for Persons with Disability**

**ANNEXURE III**

PARTICULARS	AMOUNT	TOTAL
<b>Aid to Persons with Disability</b>		
Children Education Aid	26,229	
Home Support	12,800	39,029
<b>Intervention Expenses</b>		
Physiotherapy		36,000
Medicine		13,738
		<b>88,767</b>

**Disability Inclusive Disaster Risk Reduction**

**ANNEXURE IV**

PARTICULARS	AMOUNT	TOTAL
<b>Office Cost</b>		
Staff Salary	8,08,514	8,08,514
<b>Provident Fund</b>		
Employee's Deposit-Linked Insurance Scheme	2,849	
Employer Contribution towards EPF	20,910	
Employer Contribution towards EPS	47,474	
Provident Fund Administrative Charges	4,843	76,076
Accounting Charges	90,000	
Office Expenses	680	90,680
<b>Sensitization Awareness</b>	8,473	8,473
<b>Support Cost</b>		
Equipments	28,275	28,275
<b>Visibility (Banner, Printing etc.)</b>	23,315	23,315
<b>Personnel Cost</b>		
Honorarium Staff		2,67,864
<b>Transportation</b>		63,221
		<b>13,66,418</b>

Annexed to the Receipt & Payment Account.

Date: 16.05.2016



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun

**Disaster Relief**

**ANNEXURE V**

PARTICULARS	AMOUNT	TOTAL
<b>Livehood Support to Persons with Disability</b>		
Poly Houses		
Fabrication	45,000	
Material	3,59,030	4,04,030
Office Expenses	3,500	3,500
Transportation	7,400	7,400
		<b>4,14,930</b>

**CHGN-UKC**

**ANNEXURE VI**

PARTICULARS	AMOUNT	TOTAL
<b>Disability</b>		
Conference	12,000	
Delegates -Boarding & Lodging	72,070	84,070
<b>Honorarium</b>	99,500	99,500
<b>Phone &amp; Internet</b>	4,000	4,000
<b>Travelling</b>	13,970	13,970
		<b>2,01,540</b>

**Others Expenses**

**ANNEXURE VII**

PARTICULARS	AMOUNT	TOTAL
<b>Head Office Expenses</b>		
Bank Charges	16,969	
Website Development	23,000	39,969
<b>Repairs &amp; Maintenance</b>		
Computer Maintenance	9,430	
Campus Maintenance	21,300	
Electrical Maintenance	6,259	
Retaining Wall Repair	1,39,238	
Sanitary Maintenance	8,170	1,84,397
<b>Dehradun Public School Expenses</b>		
Children expenses	8,015	
Computer Lab Maintenance	7,290	
Staff Medical	3,74,356	3,89,661
		<b>6,14,027</b>

**Capital Expenditures**

**ANNEXURE VIII**

PARTICULARS	AMOUNT	TOTAL
<b>Head Office</b>		
Staff Quarter A	15,26,878	15,26,878
		<b>15,26,878</b>

Annexed to the Receipt & Payment Account.

Date: 16.05.2016



Closing Balances as on 31.03.15

ANNEXURE IX

PARTICULARS	AMOUNT	TOTAL
<b>Cash at Bank</b>		
With CBI CD A/c 1370101769	38,88,295	
Add:		
TDS Receivable (L.B)	2,265	
Less:		
Security of Covenant Construction & Architects with KHW ( L.B.) (Against Addition New Classrooms of School Building A at Kandoli Village, Dehradun)	31,920	
Security of Rakesh Rawat with KHW (Against Addition New Staff Quarter A	14,150	38,44,490
<b>Security Deposits</b>		
Security for Electricity (additional)	840	
Security for LPG Connection	3,000	
Security for Telephone	3,000	
Security for Telephone 734361	1,000	
Security for Telephone 735147	3,000	
Security for Water Connection	360	11,200
		<b>38,55,690</b>

Annexed to the Receipt &amp; Payment Account.

Date: 16.05.2016

