

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun, 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 2017, 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 31st March 2017.
- iii. The total Value of Investment in Securities made by the Kinderhilfswerk Society at the end of the year 31st March 2017 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)

Partner

Membership No.# 70088

FRN # 000247C

Date: 27.05.2017

Place: Dehradun

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
BALANCE SHEET
AS ON 31st MARCH 2017
(Foreign Contribution Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	1,65,95,353		(As per Annexure A)		1,51,85,298
Addition During The Period	-				
Less:- Deduction	12,252				
	1,65,83,101		CURRENT ASSETS		
Depreciation for The Period	13,97,804	1,51,85,297	(As per Annexure C)		9,38,882
SOCIETY FUND					
Last Balance	13,31,925				
Add : Surplus for The Period	(10,59,758)	2,72,166			
EARMARKED FUNDS (As per Annexure B)					
Last Balance	25,65,767				
Add: Received during the yr.	11,01,268				
	36,67,035				
Less: Utilised during the yr.	30,00,318	6,66,717			
GRAND TOTAL		1,61,24,180	GRAND TOTAL		1,61,24,180

President



Treasurer



Secretary



Date: 27.05.2017
Place: Dehradun.



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


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

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

ANNEXURE A

ANNEXURE A

PARTICULARS	DEP. RATE	OPENING BALANCE as on 01.04.2016	DEDUCTION	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE as on 31.03.2017
				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	h+k l
HEAD OFFICE - RAJPUR											
Buildings - Head Office											
Animal Shed	10%	615	615		-	-	-		-	-	-
Boundary Wall KHW Campus	10%	16,408			16,408	1,641	14,767		-	-	14,767
Building L Block (1st Floor)	10%	1,45,663			1,45,663	14,566	1,31,097		-	-	1,31,097
Building L Block (Ground Floor)	10%	58,580			58,580	5,858	52,722		-	-	52,722
Garage	10%	13,011			13,011	1,301	11,710		-	-	11,710
Rain Water Harvest	10%	31,529			31,529	3,153	28,376		-	-	28,376
Retaining Wall KHW Campus	10%	1,34,473			1,34,473	13,447	1,21,026		-	-	1,21,026
Staff Quarter A	10%	14,53,990			14,53,990	1,45,399	13,08,591		-	-	13,08,591
Staff Quarter B	10%	4,270			4,270	427	3,843		-	-	3,843
Workshop Shed	10%	55,351			55,351	5,535	49,816		-	-	49,816
School Bus Shed (Temporary)	10%	22,395			22,395	2,240	20,155		-	-	20,155
Furniture & Fixtures	10%	1,27,962			1,27,962	12,796	1,15,166		-	-	1,15,166
Office Equipments:											
Audio Cassette Player	15%	74	74		-	-	-		-	-	-
Camera Stand	15%	101	101		-	-	-		-	-	-
Computer Hardware	60%	54	54		-	-	-		-	-	-
Computer Software	60%	52	52		-	-	-		-	-	-
Computer Networking	60%	3	3		-	-	-		-	-	-
Cordless Phone	15%	119	119		-	-	-		-	-	-
Fax Machine	15%	780	780		-	-	-		-	-	-
Modem	15%	54	54		-	-	-		-	-	-
Photocopy Machine	15%	745			745	112	633		-	-	633
Printer	15%	9,405			9,405	1,411	7,994		-	-	7,994
Typewriters	15%	31	31		-	-	-		-	-	-
UPS	15%	4,865			4,865	730	4,135		-	-	4,135
Camera	15%	2,205			2,205	331	1,874		-	-	1,874
Video Camera	15%	8,798			8,798	1,320	7,478		-	-	7,478
Mobile Phone	15%	493	493		-	-	-		-	-	-
Telephone Units	15%	473	473		-	-	-		-	-	-
Other Assets:											
Desert Cooler	15%	512			512	77	435		-	-	435
Geysers	15%	3,161			3,161	474	2,687		-	-	2,687
Heater	15%	1,148			1,148	172	976		-	-	976
Lawn Mower	15%	555			555	83	472		-	-	472
Library Books	60%	2	2		-	-	-		-	-	-
Mattress	15%	4,591			4,591	689	3,902		-	-	3,902
Water Pump	15%	4,694			4,694	704	3,990		-	-	3,990
Water Tank	15%	6,225			6,225	934	5,291		-	-	5,291
Pedestal Fans	10%	543			543	54	489		-	-	489
Vehicles - Head Office											
Bicycle	15%	116	116		-	-	-		-	-	-
Kinetic Honda	15%	649	649		-	-	-		-	-	-
Scooter LML	15%	2,479			2,479	372	2,107		-	-	2,107
Balance c/fd		21,17,174	3,616	-	21,13,558	2,13,826	18,99,732	-	-	-	18,99,732

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KINDERHILFSWERK SOCIETY
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE as on 01.04.2016	DEDUCTION	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE as on 31.03.2017
				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		21,17,174	3,616	-	21,13,558	2,13,826	18,99,732	-	-	-	18,99,732
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%	27,19,524			27,19,524	2,71,952	24,47,572	-	-	-	24,47,572
Staff Quarter A + Boundary Wall	10%	1,42,110			1,42,110	14,211	1,27,899		-	-	1,27,899
Staff Quarter B	10%	4,64,270			4,64,270	46,427	4,17,843		-	-	4,17,843
School Bus/Generator Shed (Temporary)	10%	31,072			31,072	3,107	27,965		-	-	27,965
Stage	10%	3,20,068			3,20,068	32,007	2,88,061		-	-	2,88,061
New School Toilets	10%	1,96,294			1,96,294	19,629	1,76,665		-	-	1,76,665
Retaining Wall	10%	62,527			62,527	6,253	56,274		-	-	56,274
Rain Water Drain	10%	36,395			36,395	3,640	32,755		-	-	32,755
Water Tank Concrete B	10%	2,38,824			2,38,824	23,882	2,14,942		-	-	2,14,942
Water Tank Concrete S	10%	40,893			40,893	4,089	36,804		-	-	36,804
School Building B	10%	67,14,401			67,14,401	6,71,440	60,42,961		-	-	60,42,961
Furniture & Fixtures											
Classroom Furniture	10%	2,95,471			2,95,471	29,547	2,65,924	-	-	-	2,65,924
Equipments:											
For Office											
Camera	15%	1,783			1,783	267	1,516		-	-	1,516
Mobile Phone	15%	218	218		-	-	-		-	-	-
Voltage Stabilizer	15%	211			211	32	179		-	-	179
Notice Board	15%	362			362	54	308		-	-	308
For Computer Lab											
Computer Hardware	60%	6,844			6,844	4,106	2,738		-	-	2,738
Computer Software	60%	2	2		-	-	-		-	-	-
Computer Networking	60%	22			22	13	9		-	-	9
Transformer	15%	363			363	54	309		-	-	309
Generator	15%	9,245			9,245	1,387	7,858		-	-	7,858
PA System	15%	2,319			2,319	348	1,971		-	-	1,971
Printer Wipro	15%	2,506			2,506	376	2,130		-	-	2,130
UPS	15%	6,488			6,488	973	5,515		-	-	5,515
For Science Lab											
Practical Instruments	15%	16,208			16,208	2,431	13,777		-	-	13,777
For General Activities											
Petromax & Kit Burner	15%	99			99	15	84		-	-	84
Weighing Machine	15%	47	47		-	-	-		-	-	-
Other Assets:											
Fans	10%	30,241			30,241	3,024	27,217		-	-	27,217
Exhaust Fans	10%	3,476			3,476	348	3,128		-	-	3,128
Costumes	15%	3,941			3,941	591	3,350		-	-	3,350
Stage Curtain	15%	7,182			7,182	1,077	6,105		-	-	6,105
Library Books	60%	72	-		72	72	-		-	-	-
Swings & Slides	15%	4,825			4,825	724	4,101		-	-	4,101
Musical Instruments	15%	2,941			2,941	441	2,500		-	-	2,500
Games Equipments	15%	19,434			19,434	2,915	16,519		-	-	16,519
Samsung Plasama TV	15%	30,345			30,345	4,552	25,793		-	-	25,793
Vehicles:											
Scooter Bajaj	15%	1,940			1,940	291	1,649		-	-	1,649
School Bus II	15%	1,91,351			1,91,351	28,703	1,62,648		-	-	1,62,648
Balance c/fd		1,65,51,022	3,883	-	1,65,47,139	13,92,804	1,51,54,335	-	-	-	1,51,54,335

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KINDERHILFSWERK SOCIETY
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE as on 01.04.2016	DEDUCTION	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE as on 31.03.2017
				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		1,65,51,022	3,883	-	1,65,47,139	13,92,804	1,51,54,335	-	-	-	1,51,54,335
PROJECTS ASSETS											
ASHA GRIHA											
Office Equipments:											
Camera	15%	1,783			1,783	267	1,516		-	-	1,516
Computer	60%	6			6	4	2		-	-	2
Printer	15%	1,361			1,361	204	1,157		-	-	1,157
UPS	15%	482			482	72	410		-	-	410
Furniture & Fixtures	10%	7,897			7,897	790	7,107		-	-	7,107
Other Assets:											
Fridge	15%	4,563			4,563	684	3,879		-	-	3,879
Washing Machine	15%	2,269			2,269	340	1,929		-	-	1,929
Vehicles:											
Bicycle	15%	3,202	3,202		-	-	-		-	-	-
SPECIAL NEEDS CENTER											
Office Equipments:											
Camera	15%	1,783			1,783	267	1,516		-	-	1,516
Computer	60%	6	6		-	-	-		-	-	-
Printer	15%	1,361			1,361	204	1,157		-	-	1,157
UPS	15%	482			482	72	410		-	-	410
Wheel Chair	15%	2,305	2,305		-	-	-		-	-	-
CHENNAI OFFICE											
Office Equipments:											
Computer	60%	26	26		-	-	-		-	-	-
VOCATIONAL TRAINING CENTER											
Workshop Tools & Equipments	15%	13,976			13,976	2,096	11,880		-	-	11,880
Tailoring Center											
Cutting Board	15%	75	75		-	-	-		-	-	-
Equipments	15%	388	388		-	-	-		-	-	-
Hot Iron (Press)	15%	41	41		-	-	-		-	-	-
Sewing Machine	15%	2,326	2,326		-	-	-		-	-	-
TOTAL		1,65,95,354	12,252	-	1,65,83,102	13,97,804	1,51,85,298	-	-	-	1,51,85,298

President

Treasurer

Secretary

Annexed to the Balance Sheet of even date.



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

(Alok K. Jain)
Partner
Membership # 70088
FRN # 000247C

Date: 27.05.2017
Place: Dehradun.

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Earmarked Grants

ANNEXURE B

PARTICULARS	AMOUNT	TOTAL
Disaster Relief		
Last Balance	15,21,199	
Received during the year	-	
Less: Utilized during the year	15,21,199	-
Disability Inclusive Disaster Risk Reduction		
Last Balance	1,83,602	
Received during the year	-	
Less: Utilized during the year	1,83,602	-
Prayas		
Last Balance	7,75,166	
Received during the year	83,670	
Less: Utilized during the year	3,56,634	5,02,202
Bunkar		
Received during the year	6,57,691	
Less: Utilized during the year	5,56,140	1,01,551
Workshop Repair & Renovation		
Received during the year	65,907	
Less: Utilized during the year	65,907	-
CHGN-UKC		
Last Balance	85,800	
Received during the year	2,94,000	
Less: Utilized during the year	3,16,836	62,964
		6,66,717

Date: 27.05.2017

Annexed to the Balance Sheet of even date.



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Current Assets

ANNEXURE C

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769	9,23,842	
Add:		
TDS Receivable (L.B)	2,265	
TDS Receivable (A.Y. 2017-2018)	11,619	
Less:		
ESIC Payable	10,044	9,27,682
Security Deposits		
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
		9,38,882

Annexed to the Balance Sheet of even date.

Date: 27.05.2017



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2017
(Foreign Contribution Account)

PARTICULARS	AMOUNT	TOTAL
INCOME		
Grants & Donations		99,65,346
Other Income		1,11,507
Add: Earmarked Grant		
For CHGN-UKC	2,94,000	
For Bunkar	6,57,691	
For Prayas	83,670	
For Workshop Repair & Renovation	65,907	11,01,268
GROSS INCOME		1,11,78,120
Less: Earmarked Grant		
For CHGN-UKC	2,94,000	
For Bunkar	6,57,691	
For Prayas	83,670	
For Workshop Repair & Renovation	65,907	11,01,268
NET TOTAL INCOME		1,00,76,853
TOTAL		1,00,76,853
EXPENDITURE		
Total Capital Expenditures (As per Receipt & Payment A/c)		
Total Revenue Expenditure (As per Receipt & Payment A/c)	1,41,36,929	1,41,36,929
Less: Utilization of Earmarked Grant		
DiDRR	1,83,602	
Prayas	3,56,634	
CHGN-UKC	3,16,836	
Bunkar	5,56,140	
Higher Education & Training	15,21,199	
Workshop Repair & Renovation	65,907	30,00,318
NET TOTAL EXPENSES		1,11,36,611
Deficit Being excess of Expenditure over Income		(10,59,758)
TOTAL		1,00,76,853

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

President

Treasurer

Secretary

Date: 27.05.2017
Place: Dehradun



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

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
RECEIPT & PAYMENT ACCOUNT
For the Year Ended 31st March, 2017
(Foreign Contribution Account)

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
GRANTS & DONATIONS			By KINDERHILFSWERK RAJPUR		
Grants:					
From Kinderhilfswerk, Global Care, Germany	72,03,724		(A) Sponsorship Program		87,46,750
From Kinderhulpwerk, Nederland	7,71,968		(As per Annexure II)		
From CHILD's, Trust UK	6,58,175				
From Sevenska Missionskyrkan, Sweden	2,30,700		(B) Samvedna Project for Persons with Disability		83,000
From Waterstone, USA	8,44,322		(As per Annexure III)		
From JoyCorps, USA	44,900				
From TGC, Germany	27,083		(C) Disability Inclusive Disaster Risk Reduction		1,83,602
From Wee Care, Singapore	1,54,426	99,35,298	(As per Annexure IV)		
Donation:					
From Friends & Well Wishers		30,048	(E) CHGN-UKC		3,16,836
			(As per Annexure V)		
OTHER INCOME			(D) Head Office Scholarship & Aid Program		23,70,200
Interest on FDRs		1,11,507	(As per Annexure VI)		
			BY ESTABLISHMENT EXPENSES		
			(As per Annexure VII)		24,36,541
TOTAL REVENUE INCOME		1,00,76,853	TOTAL REVENUE EXPENDITURE		1,41,36,929
CONTRA			CONTRA		
TDS	7,884		TDS	7,884	
ESIC	2,704		ESIC	2,704	
Employee Provident Fund	1,81,698	1,92,286	Employee Provident Fund	1,81,698	1,92,286
EARMARKED GRANTS			CLOSING BALANCES		9,38,882
Voluntary Contri. for CHGN-UKC	2,94,000		(As per Annexure IX)		
Voluntary Contri. for Prayas	83,670				
Voluntary Contri. for Bunkar	6,57,691				
Voluntary Contri. for Workshop Repair & Renovation	65,907	11,01,268			
REPAYMENT OF LOAN FROM EMPLOYEE		42,000			
OPENING BALANCE					
(As per Annexure I)		38,55,690			
GRAND TOTAL		1,52,68,097	GRAND TOTAL		1,52,68,097

President

Treasurer

Secretary

Date: 27.05.2017
Place: Dehradun.

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



Alok K Jain)
Partner
Membership # 70088
FRN # 000247C

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Opening Balances as on 01.04.16

ANNEXURE I

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
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
Security Deposits		
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
		38,55,690

Annexed to the Receipt & Payment Account.

Date: 27.05.2017



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Sponsorship Program

ANNEXURE II

PARTICULARS	AMOUNT	TOTAL
Group A : Out Going Children, Rajpur		
Education Aid		1,38,460
Group B : Out Going Children, Rajpur		
Boarding & Lodging	9,648	
Books & Stationery	5,972	
Family Support	10,000	
Food Aid	18,568	
Medical Aid	29,170	
Registration & Admission	32,700	
School Fee	5,01,416	
Travelling	4,490	
Uniform & Clothing	11,159	6,23,123
Group C : Higher Education & Training		
Boarding & Lodging	2,22,950	
Books & Stationery	41,842	
Home Support	4,900	2,69,692
Fee (Tuition, & Other Misc. Charges)		
Medical Studies	2,57,000	
Computer Studies	64,485	
Graduation & Post Graduation	5,30,759	
Management Studies	3,00,000	
Competition Preparation	39,000	
Engineering Studies	70,500	
Law Studies	10,000	12,71,744
Travelling	85,061	
Uniform & Clothing	1,890	86,951
Group E : Out Going Children, Kandoli Village		
Books & Stationery	2,64,300	
Gifts & Prizes	10,750	2,75,050
Group I : Children attending SASA School		
Education Expenses		1,12,000
C/f		27,77,020

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	B/f	27,77,020
Group L : Dehradun Public School, Kandoli Village		
School Fee	37,89,240	
ICSE Registration Fee	3,750	37,92,990
Other Expenses		
Mid Day Meal	45,135	45,135
Group O : Children attending Shifa School		
Books & Stationery	71,281	
Function & Special Occasions	10,500	
Nutrition	1,55,250	
School Building Rent	1,03,500	
School Fee	6,97,950	
Staff Honorarium	1,80,350	12,18,831
Group P: Prayas		
<i>Higher Education & Training</i>		
Fee (Tuition, & Other Misc. Charges)	30,000	
Child Seminar	24,750	
Pocket Money	14,000	
<i>Tuition Centre</i>		
Tuition Centre Rent	15,000	
Consultancy	39,600	
Staff Honorarium	1,33,200	
Repairs & Maintenance	1,00,084	3,56,634
Group Q: Bunkar		
<i>Child Education</i>		
Books & Stationery	18,484	
School Fee	78,413	
School Uniforms	19,804	
Transportation	29,869	
<i>Child Care</i>		
Administrative Cost	35,805	
Childcare Equipment	6,968	
Child Care Room Rent	1,45,485	
Electricity/Generator Charges	16,828	
Office Running Cost	805	
Repair & Maintenance	15,499	
Staff Salary	1,70,974	
Vehicle Insurance	2,896	
Vehicle Repair	14,310	5,56,140
		87,46,750

Annexed to the Receipt & Payment Account.

Date: 27.05.2017



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Samvedna Project for Persons with Disability

ANNEXURE III

PARTICULARS	AMOUNT	TOTAL
Aid to Persons with Disability		
Home Support		52,000
Intervention Expenses		
Physiotherapy		31,000
		<u>83,000</u>

Disability Inclusive Disaster Risk Reduction

ANNEXURE IV

PARTICULARS	AMOUNT	TOTAL
Boarding & Lodging	14,550	14,550
Monitoring Cost	62,292	62,292
Non-structural Mitigation	78,160	78,160
School Training	19,000	19,000
Transportation	9,600	9,600
		<u>1,83,602</u>

Annexed to the Receipt & Payment Account.

Date: 27.05.2017



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

CHGN-UKC

ANNEXURE V

PARTICULARS	AMOUNT	TOTAL
Office Running Cost	11,765	11,765
Honorarium	1,77,846	1,77,846
Phone & Internet	4,500	4,500
Travelling	26,725	26,725
Office Rent	96,000	96,000
		3,16,836

Head Office Scholarship & Aid Program

ANNEXURE VI

PARTICULARS	AMOUNT	TOTAL
Scholarships for Non-Sponsored Children (Dehradun Public School)		
School Fee	22,79,410	22,79,410
Children expenses (Dehradun Public School)		
CISCE Annual Registration	11,000	
Examination Expenses	48,277	
Functions & Special Occasion	13,673	
ICSE Registration Charges	7,265	
Library Magazine	8,332	
Miscellaneous Expenses	2,243	90,790
		23,70,200

Annexed to the Receipt & Payment Account.

Date: 27.05.2017



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Establishment Expenses		ANNEXURE VII	
PARTICULARS	AMOUNT	TOTAL	
Office Running Cost			
Audit Fee	26,450		
Bank Charges	17,730		
Child Photographs	12,513		
Electricity & Water Bill/Tax	56,145		
Generator Fuel	25,219		
Income Tax & TDS Return	13,417		
Office Expenses	26,865		
Office Stationery	9,474		
Postage	9,490		
Tally Renewal	3,600		
Telephone/ Internet	30,567		
Travelling Official	4,460		
Vehicle Fuel	64,042		2,99,972
Staff Benefits			
Staff Salary	16,33,526		16,33,526
Provident Fund			
Employee's Deposit-Linked Insurance Scheme	7,559		
Employer Contribution towards EPF	55,561		
Employer Contribution towards EPS	1,26,140		
Insurance Administrative Charges	12,871		2,02,131
ESIC			
Employer Contribution towards ESIC	7,340		7,340
Miscellaneous			
Human Resource Development	1,792		
Medical Aid	18,000		19,792
Repairs & Maintenance			
Building Maintenance	11,769		
Vehicle (4 & 2 Wheels) Maintenance	4,810		
Workshop Repair & Renovation	63,907		
General Maintenance			
Campus Maintenance	62,540		
Electrical Maintenance	1,889		
Other Maintenance	5,000		
Sanitary Maintenance	26,975		1,76,890
Other Expenses			
Building Insurance	6,907		
Website Maintenance	14,528		
Vehicle Insurance	1,424		
Guest Expenses			
Boarding & Loading	25,873		
Travelling	10,130		
Board Meeting Expenses	14,000		72,862
Children Medical Aid			24,028
			24,36,541

Date: 27.05.2017

Annexed to the Receipt & Payment Account.



Closing Balances as on 31.03.17

ANNEXURE IX

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769	9,23,842	
Add:		
TDS Receivable (L.B)	2,265	
TDS Receivable (A.Y. 2017-2018)	11,619	
Less:		
ESIC Payable	10,044	9,27,682
Security Deposits		
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
		9,38,882

Date: 27.05.2017

Annexed to the Receipt & Payment Account.

