

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 2021, 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 2021.
- iii. The total Value of Investment in Securities made by the Kinderhilfswerk Society at the end of the year 31st March 2021 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.

Date: 26.08.2020
Place: Dehradun

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



(Alok K. Jain)

Partner

Membership No.# 70088

FRN # 000247C

UDIN: 21070088AAAACM6024

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
BALANCE SHEET
AS ON 31st MARCH 2021
(Foreign Contribution Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	1,20,35,985		(As per Annexure A)		1,11,45,892
Addition During The Period	75,350				
Less:- Deduction	-				
	<u>1,21,11,335</u>		CURRENT ASSETS		
Depreciation for The Period	9,65,444	1,11,45,891	(As per Annexure C)		1,04,46,273
SOCIETY FUND					
Last Balance	9,32,851				
Add : Surplus for The Period	<u>11,36,152</u>	20,69,003			
EARMARKED FUNDS (As per Annexure B)					
Last Balance	44,48,266				
Add: Received during the yr.	<u>96,52,216</u>				
	1,41,00,482				
Less: Utilised during the yr.	<u>63,57,194</u>	77,43,288			
Provision for Gratuity					
Last Balance	5,84,977				
Add: Provision for the Yr.	<u>49,007</u>	6,33,984			
GRAND TOTAL		2,15,92,165	GRAND TOTAL		2,15,92,165

President

Treasurer

Secretary

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



(Alok K Jain)
Partner

Membership # 70088
UDIN#21070088AAAACM6024

Date: 26.08.2021
Place: Dehradun.

ALUMINUM, 2000

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KINDERHILFswerk SOCIETY
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2020	DEDUCTION	ADDITION 1st HALF	TOTAL	ADDITION 2nd HALF	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2021
a	b	c	d	e	f	g	h	i	j
Balance b/d		13,80,416	-	31,800	14,12,216	-	14,12,216	1,44,135	12,68,081
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%	17,84,280	-	-	17,84,280	-	17,84,280	1,78,428	16,05,852
Staff Quarter A + Boundary Wall	10%	93,238	-	-	93,238	-	93,238	9,324	83,914
Staff Quarter B	10%	3,04,608	-	-	3,04,608	-	3,04,608	30,461	2,74,147
School Bus/Generator Shed (Temporary)	10%	20,386	-	-	20,386	-	20,386	2,039	18,347
Stage	10%	2,09,996	-	-	2,09,996	-	2,09,996	21,000	1,88,996
New School Toilets	10%	1,28,788	-	-	1,28,788	-	1,28,788	12,879	1,15,909
Retaining Wall	10%	41,024	-	-	41,024	-	41,024	4,102	36,921
Rain Water Drain	10%	23,878	-	-	23,878	-	23,878	2,388	21,490
Water Tank Concrete B	10%	1,56,693	-	-	1,56,693	-	1,56,693	15,669	1,41,023
Water Tank Concrete S	10%	26,831	-	-	26,831	-	26,831	2,683	24,148
School Building B	10%	44,05,318	-	-	44,05,318	-	44,05,318	4,40,532	39,64,787
Furniture & Fixtures									
Classroom Furniture	10%	1,93,859	-	-	1,93,859	-	1,93,859	19,386	1,74,473
Equipments:									
For Office									
Camera	15%	932	-	-	932	-	932	140	792
Laptop	60%	13,877	-	-	13,877	-	13,877	8,326	5,551
CCTV	15%	2,04,425	-	-	2,04,425	-	2,04,425	30,664	1,73,761
For Computer Lab									
Generator	15%	4,825	-	-	4,825	-	4,825	724	4,102
PA System	15%	1,210	-	-	1,210	-	1,210	182	1,029
Printer Wipro	15%	1,307	-	-	1,307	-	1,307	196	1,111
UPS	15%	3,387	-	-	3,387	-	3,387	508	2,879
For Science Lab									
Practical Instruments	15%	8,460	-	-	8,460	-	8,460	1,269	7,191
For General Activities									
Other Assets:									
Fans	10%	19,841	-	-	19,841	-	19,841	1,984	17,856
Exhaust Fans	10%	2,280	-	-	2,280	-	2,280	228	2,052
Costumes	15%	2,057	-	-	2,057	-	2,057	309	1,748
Stage Curtain	15%	3,749	-	-	3,749	-	3,749	562	3,187
Swings & Slides	15%	2,519	-	-	2,519	-	2,519	378	2,141
Musical Instruments	15%	1,535	-	-	1,535	-	1,535	230	1,305
Games Equipments	15%	10,145	-	-	10,145	-	10,145	1,522	8,623
Samsung Plasma TV	15%	15,840	-	-	15,840	-	15,840	2,376	13,464
Vehicles:									
Scooter Bajaj	15%	1,013	-	-	1,013	-	1,013	152	861
School Bus II	15%	99,886	-	-	99,886	-	99,886	14,983	84,903
Balance c/d		1,19,66,135	-	31,800	1,20,27,935	-	1,20,27,935	9,47,756	1,10,80,179

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KINDERHILFswerk SOCIETY
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2020	DEDUCTION	ADDITION 1st HALF	TOTAL	ADDITION 2nd HALF	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2021
a	b	c	d	e	f	g	h	i	j
Balance b/d		1,19,96,135	-	31,800	1,20,27,935	-	1,20,27,935	9,47,756	1,10,80,179
PROJECTS ASSETS									
ASHA GRIHA									
Office Equipments:									
Camera	15%	932	-	-	932	-	932	140	792
Printer	15%	711	-	-	711	-	711	107	604
UPS	15%	252	-	-	252	-	252	38	214
Furniture & Fixtures	10%	5,180	-	-	5,180	-	5,180	518	4,662
Other Assets:									
Fridge	15%	2,382	-	-	2,382	-	2,382	357	2,024
Washing Machine	15%	1,185	-	-	1,185	-	1,185	178	1,007
VOCATIONAL TRAINING CENTER									
Workshop Tools & Equipments	15%	7,296	-	-	7,296	-	7,296	1,094	6,201
BUNKAR PROJECT									
Furnitures & Fixtures	10%	21,915	-	-	21,915	-	21,915	2,192	19,724
BUNKAR PROJECT									
Laptop	60%	-	-	-	-	43,550	43,550	13,065	30,485
TOTAL		1,20,35,987	-	31,800	1,20,67,787	43,550	1,21,11,337	9,65,444	1,11,45,892.35

Date: 26.08.2021
Place: Dehradun.



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
(Foreign Contribution Account)

Earmarked Grants

ANNEXURE B

PARTICULARS	AMOUNT	TOTAL
Covid-19		
Last Balance	-	
Received during the year	17,51,821	
Total	17,51,821	
Less: Utilized during the year	7,84,098	9,67,723
Bunkar		
Last Balance	11,76,814	
Received during the year	8,22,165	
Total	19,98,979	
Less: Utilized during the year	13,26,861	6,72,118
DiDRR (Covid-19)		
Last Balance	-	
Received during the year	11,55,964	
Total	11,55,964	
Less: Utilized during the year	11,55,964	-
DiDRR		
Last Balance	7,11,058	
Received during the year	1,21,017	
Total	8,32,075	
Less: Utilized during the year	7,47,295	84,780
Equipments		
Last Balance	1,41,352	
Received during the year	89,295	
Total	2,30,647	
Less: Utilized during the year	-	2,30,647
Higher Education & Training (HET)		
Last Balance	-	
Received during the year	96,795	
Total	96,795	
Less: Utilized during the year	96,795	-
DPS Staff Salary		
Last Balance	-	
Received during the year	18,23,424	
Total	18,23,424	
Less: Utilized during the year	16,80,929	1,42,494.84
Samvedna Project		
Last Balance	7,03,636	
Received during the year	20,94,416	
Total	27,98,052	
Less: Utilized during the year	5,65,252	22,32,800
Advance Grant for Q-1 FY. 2021-2022		
Last Balance	-	
Received during the year	16,97,319	
Total	16,97,319	
Less: Utilized during the year	-	16,97,319
School Bus		
Last Balance	17,15,406	
Received during the year	-	
Total	17,15,406	
Less: Utilized during the year	-	17,15,406
		77,43,288

Annexed to the Balance Sheet of even date.

Date: 26.08.2021



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Current Assets		ANNEXURE C	
PARTICULARS	AMOUNT	TOTAL	
Cash at Bank			
With CBI CD A/c 1370101769	52,80,837		
Add:			
TDS Receivable AY. 2021-2022	14,963		
TDS Receivable (L.B)	2,265		
Less: Liabilities			
EPF Payable	39,162		
ESIC Payable	8,372		52,50,531
Investments			
Term Deposits	50,00,000		
Interest Accrued for F.Y. 20-21	1,84,542		51,84,542
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
			1,04,46,273

Annexed to the Balance Sheet of even date.

Date: 26.08.2021



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021
(Foreign Contribution Account)

PARTICULARS	AMOUNT	TOTAL
INCOME		
Grants & Donations		2,04,57,167
GROSS INCOME		2,04,57,167
Less: Earmarked Grant		
For DiDRR	1,21,017	
For Advance Grant for Q1	16,97,319	
For DiDRR Covid -19	11,55,964	
For DPS Staff Covid -19	18,23,424	
For Equipments	89,295	
For Higher Education & Training	96,795	
For Samvedna Project	20,94,416	
For Bunkar	8,22,165	
For Covid-19 Relief	17,51,821	96,52,216
NET TOTAL INCOME		1,08,04,951
TOTAL		1,08,04,951
EXPENDITURE		
Total Capital Expenditures (As per Receipt & Payment A/c)	75,350	
Total Revenue Expenditure (As per Receipt & Payment A/c)	1,59,50,644	1,60,25,994
Less: Utilization of Earmarked Grant		
DiDRR	7,47,295	
Covid-19	7,84,098	
Samvedna Project	5,65,252	
Higher Education & Training	96,795	
DiDRR Covid-19	11,55,964	
DPS Staff Salary Covid-19	16,80,929	
Bunkar	13,26,861	63,57,194
NET TOTAL EXPENSES		96,68,800
Surplus : Being excess of Income over Expenditure		11,36,152
TOTAL		1,08,04,951

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

President

Treasurer

Secretary



(Alok K Jain)
Partner

Membership # 70088

UDIN#21070088AAAACM6024

Date: 26.08.2021
Place : Dehradun

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
RECEIPT & PAYMENT ACCOUNT
For the Year Ended 31st March, 2021
(Foreign Contribution Account)

RECEIPTS		AMOUNT	TOTAL	PAYMENTS		AMOUNT	TOTAL
TO GRANTS & DONATIONS				By KINDERHILFSWERK RAJPUR			
GENERAL GRANTS:				(A) Sponsorship Program (As per Annexure II)		90,55,422	
From Kinderhilfswerk, Global Care, Germany		91,68,611		(B) Samvedna Project for Persons with Disability (As per Annexure III)		5,65,252	
From CHILD's Trust UK		4,65,681		(C) Relief Program (As per Annexure IV)		44,60,306	
From Svenska Missionskyrkan (Grant-Uniting Church), Sweden		1,92,785		(D) Head Office Scholarship & Aid Program (As per Annexure V)		23,405	
From Waterstone, USA		5,84,720		* ESTABLISHMENT EXPENSES (As per Annexure VI)		12,91,200	
From JoyCorps USA		1,35,000		* ADMINISTRATION EXPENSES (As per Annexure VII)		5,55,058	
From Friends & Well Wishers		58,649					
		<u>1,06,05,446</u>					
EARMARKED GRANTS							
Voluntary Contri. for DiDRR (From Kinderhilfswerk, Global Care, Germany)		1,21,017					
Voluntary Contri. for Advance Grant for Q1 (From Kinderhilfswerk, Global Care, Germany)		16,97,319					
Voluntary Contri. for DiDRR Covid -19 (From Kinderhilfswerk, Global Care, Germany)		11,55,964					
Voluntary Contri. for DPS Staff Covid -19 (From Kinderhilfswerk, Global Care, Germany)		18,23,424					
Voluntary Contri. for Equipments (From Kinderhilfswerk, Global Care, Germany)		89,295					
Voluntary Contri. for Higher Education & Training (From Kinderhilfswerk, Global Care, Germany)		96,795					
Voluntary Contri. for Samvedna Project (From Kinderhilfswerk, Global Care, Germany)		20,94,416					
Voluntary Contri. for Bunkar (From JoyCorps USA)		8,22,165					
Voluntary Contri. for Covid-19 Relief		<u>17,51,821</u>					
		96,52,216	2,02,57,661				
* INTEREST							
On Short Term Deposits			1,99,506				
			<u>2,04,57,167</u>				
TOTAL INCOME				TOTAL REVENUE EXPENDITURE			<u>1,59,50,644</u>
* Transfer to Gratuity Fund			49,007	* CAPITAL EXPENDITURE			
				Printer		17,800	
				Inventor		14,000	
				Laptop		43,550	75,350
							<u>1,60,25,994</u>
* CONTRA				* CONTRA			
TDS		30,795		TDS		30,795	
ESIC		26,758		ESIC		26,758	
Employee Provident Fund		<u>2,76,856</u>	3,34,409	Employee Provident Fund		<u>2,76,856</u>	3,34,409
* OPENING BALANCE				* INVESTMENTS			
(As per Annexure I)			59,66,093	Fixed Deposits		50,00,000	
				Add: Interest accrued		<u>1,84,542</u>	51,84,542
				CLOSING BALANCES			52,61,731
				(As per Annexure VIII)			
GRAND TOTAL			<u>2,68,06,676</u>	GRAND TOTAL			<u>2,68,06,676</u>

President

Treasurer

Secretary

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



Date: 26.08.2021
Place: Dehradun.

(Alok K Jain)
Partner
Membership # 70088
UDIN#21070088AAAACM6024

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
(Foreign Contribution Account)

Opening Balances as on 01.04.2020

ANNEXURE I

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769	59,94,642	
Add:		
TDS Receivable (L.B)	2,265	
Less: Liabilities		
EPF Payable	35,182	
ESIC Payable	6,832	59,54,893
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
		59,66,093

Annexed to the Receipt & Payment Account.

Date: 26.08.2021



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

ANNEXURE II

Sponsorship Program	PARTICULARS	AMOUNT	TOTAL
Group A : Out Going Children, Rajpur			
Education Aid		-	-
Group B : Out Going Children, Rajpur			
Books & Stationery	25,171		
Family Support	6,000		
Food Aid	11,811		
Gifts & Prizes	13,370		
School Fee			
Fee for Middle School	2,49,766		
Fee for Secondary	66,375		
Fee Higher Secondary	1,14,466		
Fee Primary	62,695		
Travelling	1,000		
Uniform & Clothing	-		5,50,654
Group C : Higher Education & Training			
Boarding & Lodging	15,000		
Examination Fee	1,737		
Medical	5,450		
Equipments for Students	5,000		
Uniform & Clothing	15,500		
Personal Effects	2,270		44,957
Fee (Tuition, & Other Misc. Charges)			
Medical Studies			
Boarding & Lodging	42,215		
Books & Stationery	8,652		
Tuition Fee	8,69,600		
Hostel Charges	95,000		
Pocket money	21,000		
B.sc. Nursing Fee	2,75,500		
B.Ed Studies	1,29,800		
Computer Studies	3,600		
Graduation & Post Graduation	1,62,792		
Law Studies	38,000		
Management Studies	1,14,350		
Hotel Management Studies	1,89,000		
Mass Communication Studies	26,500		
Other Fees	77,000		
Competition Preparation	12,000		
Engineering Studies	15,000		
Travelling	3,500		20,83,509
Group E : Out Going Children, Kandoli Village			
Tuition Fee			1,19,910
	C/I		27,99,030

contd....



ANNEXURE II

contd....

	B/f	27,99,030
Group O : Children attending Shifa School		
Nutrition	1,03,500	
School Fee	4,61,700	
Staff Salary	1,80,600	7,45,800
Group Q: Bunkar		
Child Education		
Books & Stationery	33,040	
School Fee	1,29,232	
HET Fee	87,250	
School Uniforms	1,201	
Child Care		
Administrative Cost	62,328	
Child Care Equipments	2,662	
Electricity/Generator Charges	13,500	
EPF & ESIC FY. 2019-20	53,590	
Repair & Maintenance Others		
Building Maintenance	70,890	
Sanitary Maintenance	7,114	
Staff Salary	6,78,846	
Staff Over Time	9,365	
Vehicle Insurance	3,859	
Travel	4,500	
Artisans Travel	96,707	
Vehicle Repair	29,227	12,83,311
Total-A		48,28,141
INTER UNIT TRANSFER		
Group L : Dehradun Public School, Kandoli Village		
Books & Stationery	7,27,813	
School Fee	34,99,468	42,27,281
Total-B		42,27,281
Grand Total (A+B)		90,55,422

Annexed to the Receipt & Payment Account.

Date: 26.08.2021



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	35,000	
Education Support for CWDs	14,125	
PWD Training		49,125
Humara Center, Roorkee - for PWDs		
Fee (Mother Teresa Shikshan Avam Praskshan)	15,750	
Books & Stationery	15,722	
Building Rent	7,000	
Therapy	31,500	
Transportation	26,250	
Nutrition	29,940	
Printing & Stationery	1,390	
Repair & Maintenance	14,109	
Staff PPE	1,028	
Staff Salary	2,43,385	
Staff Travel	47,700	
Teaching Aid	3,081	
Assessment & Medical help for CWDs		
Assessment & Medical for CWDs	5,509	
Child- Assistive Device	8,487	4,50,851
Intervention Expenses		
Physiotherapy	27,000	
Medicines/ Investigations	28,276	55,276
Timli		
Volunteers Travel	10,000	10,000
		5,65,252

Date: 26.08.2021

Annexed to the Receipt & Payment Account.



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Relief Program		ANNEXURE IV	
PARTICULARS		AMOUNT	TOTAL
Covid-19 Relief Programme			
Badiyar			
Dry Ration	1,61,680		
Hygiene Kit	47,300		
PPE Kit/ Cloth Masks	7,000		2,15,980
Chamoli			
Livelihood	14,000		14,000
Godhandhar			
Children Games	9,900		
Dry Ration	13,800		
Hygiene Kit	20,000		
Library Books	4,570		
PPE-Kit	2,430		50,700
Head Office Covid-19			
Awareness & Visibility-Covid-19	17,700		
Food Aid	69,949		
Logistics	1,450		
Medical Emergency	70,763		
PPE Expenses (HO)	11,250		
Salary (RM)	1,75,000		3,46,112
Mussoorie			
Dry Ration	71,670		
Hygiene Kit	20,945		
Livelihood	96,448		
PPE Kit	5,518		1,94,581
Rajpur			
Mental Health-(C-19)	24,000		24,000
Rajpur Slums			
Dry Ration	1,86,331		
Honorarium	17,500		
Hygiene	4,500		
Logistics	23,581		
PPE Kit	1,040		2,32,952
Rishikesh			
Dry Ration	47,214		
PPE Kit	2,250		49,464
Roorkee			
Livelihood	1,41,450		
Dry Ration	1,25,500		
Food Aid	40,000		
Honorarium	22,600		
Hygiene Kit	40,450		
Logistics	4,939		
PPE Kit	3,639		
Visibility	300		3,78,878
Salary DPS -(Covid-19)			
Staff Salary (DPS)	14,90,393		
Employer EPF Contribution(DPS)	1,47,156		
Employer ESIC Contribution(DPS)	43,380		16,80,929
C/f			31,87,596

contd....



ANNEXURE IV

cond....		31,87,596
B/t		
Shifa School-(Covid-19)		
Books & Stationery	87,666	87,666
Thathur		
Livelihood	1,10,363	
Dry Ration	51,366	1,61,729
Vikasnagar & Sahashpur		
Dry Ration	1,00,000	
Livelihood	84,000	1,84,000
		36,20,991
Disaster Relief & Rehabilitation Programme		
House Aid for Maintenance	92,020	92,020
Disability Inclusive Disaster Risk Reduction(DIDRR)		
Other Costs		
Accounting	8,000	
Office Cost	27,000	
Visibility (Publicity)	4,755	
Personnel		
Community Coordinator	1,66,000	
Project Manager	2,10,000	
Resource Personss, Trainers, Consultants	6,900	
Relief Measures		
IEC Materials	14,000	
Networking & Sharing of Best Practices	11,165	
PPE Protection Equipment for staff	9,597	
Safety Signage	77,206	
School & College Mock Drills	31,337	
School & College Plantation Drive	11,095	
School & College SAR & First Aid Training	18,073	
School & College Sensitization & Awareness About	16,104	
Training of Community Health Providers	2,720	
VDMC & Community Mock Drills	20,619	
VDMC & Community SAR & First Aid Training	42,009	
VDMC Training & Capacity Building	21,065	
Transport & Storage		
Local Transport Personnel	32,000	
Monitoring Cost	17,650	7,47,295
		44,60,306

ANNEXURE V

Head Office Scholarship & Aid Program		AMOUNT	TOTAL
PARTICULARS			
Medical			13,182
Children expenses (Dehradun Public School)			
Library Magazine	10,223		10,223
			23,405

Annexed to the Receipt & Payment Account.

Date: 26.08.2021



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

		ANNEXURE VI	
Establishment Expenses		AMOUNT	TOTAL
PARTICULARS			
Staff Benefits			
Staff Salary	10,73,224		10,73,224
Provident Fund			
Employee's Deposit-Linked Insurance Scheme	5,932		
Employer Contribution towards EPF	28,234		
Employer Contribution towards EPS	71,367		
Insurance Administrative Charges	4,895		1,10,428
Provision for Gratuity			49,007
ESIC			
Employer Contribution towards ESIC	58,541		58,541
			12,91,200

		ANNEXURE VII	
Administration Expenses		AMOUNT	TOTAL
PARTICULARS			
Office Running Cost			
Bank Charges	5,113		
Child Photographs	4,692		
Electricity & Water Bill/Tax	1,11,025		
Generator Fuel	23,788		
Income Tax & TDS Return	18,880		
Audit Fee	21,240		
Office Expenses	22,485		
Office Stationery	6,024		
Postage	13,083		
Printing & Stationery	2,973		
Professional Charges	5,000		
Tally Renewal	4,248		
Telephone/ Internet	31,435		
Vehicle Fuel	83,650		
Water Bill/Tax	22,143		3,75,779
Repairs & Maintenance			
Vehicle (4 & 2 Wheelers) Maintenance			13,297
Building Maintenance			5,100
General Maintenance			
Sanitary Maintenance	23,986		
Campus Maintenance	6,175		
Electrical Maintenance	9,550		
Equipment Maintenance	3,000		
Office Maintenance	824		
Computer Maintenance	37,166		80,701
Other Expenses			
Building Insurance	13,231		
Website Maintenance	29,627		
School Building Insurance	37,323		80,181
			5,55,058

Annexed to the Receipt & Payment Account.

Date: 26.08.2021



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Closing Balances as on 31.03.2021

ANNEXURE VIII

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769	52,80,837	
Add:		
TDS Receivable AY. 2021-2022	14,964	
TDS Receivable (L.B)	2,265	
Less: Liabilities		
EPF Payable	39,162	
ESIC Payable	8,372	52,50,531
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
		52,61,731

Annexed to the Receipt & Payment Account.

Date: 26.08.2021

