

# 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 account of **KINDERHILFSWERK SOCIETY, 193/1 RAJPUR ROAD, U.K. 248 009. REGISTRATION NO. 347900095 ( 988-M/81-82, Dated 30.10.1982)** for the year ending 31st March 2012, and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was ₹ 64,227.48
- ii. Foreign contribution of worth ₹ 92,90,477/- was received by the association during the year 2011-12
- iii. The balance of unutilised foreign contribution with the association at the end of the year 2012 was ₹. -167.984.52
- iv. 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.
- v. 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.

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



(Alok K. Jain)  
Proprietor

Membership No.# 70088  
FRN # 000247C

Date : 04.06.2012  
Place: Dehradun

**KINDERHILFSWERK SOCIETY**

193/1 Rajpur Road, Dehradun


**BALANCE SHEET**

**AS ON 31st MARCH 2012**


(Foreign Contribution Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last Balance	18,391,311.50		(As per Annexure A)		<b>16,718,389.50</b>
Addition During The Period	77,736.00				
	<u>18,469,047.50</u>				
Depreciation for The Period	1,750,658.00	<b>16,718,389.50</b>			
	<u>16,718,389.50</u>				
<b>SOCIETY FUND</b>			<b>CURRENT ASSETS</b>		
Last Balance	64,227.48		(As per Annexure C)		<b>(167,984.52)</b>
Add : Transferred Earmarked Disaster Relief	880,207.20				
	<u>944,434.68</u>				
Less: Opening Balance of Earmarked Fund	1,439,023.20				
	<u>(494,588.52)</u>				
Add : Surplus for The Period	32,566.00				
	<u>(462,022.52)</u>				
Add : Earmarked Funds (As per Annexure B)	294,038.00	<b>(167,984.52)</b>			
	<u>294,038.00</u>				
<b>M/s Covenant Construction &amp; Architects</b> (Against construction of School Building B at Kandoli Village, Dehradun)					
Last Balance	5,490.00				
Paid During The Period	<u>5,490.00</u>				
	<u>5,490.00</u>				
<b>GRAND TOTAL</b>		<b>16,550,404.98</b>	<b>GRAND TOTAL</b>		<b>16,550,404.98</b>

Certified in terms of our separate report of even date.

President 

Treasurer

Secretary 

Date: 04.06.2012  
Place: Dehradun.



for K.W.Jain & Co.,  
Chartered Accountants.  
  
(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 01.04.2011	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE AS ON 31.03.2012
			ADDITION	TOTAL	DEPRE- CIATION ON	TOTAL	ADDITION	DEPRE- CIATION ON	TOTAL	
				c+ d	- e -	e - f		- h -	h - i	
a	b	c	d	e	f	g	h	i	j	
<b>HEAD OFFICE - RAJPUR</b>										
<b>Land:</b>										
Land at Manduwala		244072		244,072.00	-	244,072.00	-	-	-	244,072.00
<b>Buildings - Head Office</b>										
Animal Shed	10%	1041		1,041.00	104.00	937.00	-	-	-	937.00
Boundary Wall KHW Campus	10%	27788		27,788.00	2,779.00	25,009.00	-	-	-	25,009.00
Building L Block (1st Floor)	10%	246681		246,681.00	24,668.00	222,013.00	-	-	-	222,013.00
Building L Block (Ground Floor)	10%	99207		99,207.00	9,921.00	89,286.00	-	-	-	89,286.00
Garage	10%	22034		22,034.00	2,203.00	19,831.00	-	-	-	19,831.00
Rain Water Harvest	10%	53395		53,395.00	5,340.00	48,055.00	-	-	-	48,055.00
Retaining Wall KHW Campus	10%	227731		227,731.00	22,773.00	204,958.00	-	-	-	204,958.00
Staff Quarter A	10%	5853		5,853.00	585.00	5,268.00	-	-	-	5,268.00
Staff Quarter B	10%	7231		7,231.00	723.00	6,508.00	-	-	-	6,508.00
Workshop Shed	10%	93737		93,737.00	9,374.00	84,363.00	-	-	-	84,363.00
School Bus Shed (Temporary)	10%	37926		37,926.00	3,793.00	34,133.00	-	-	-	34,133.00
<b>Furniture &amp; Fixtures</b>	10%	216704		216,704.00	21,670.00	195,034.00	-	-	-	195,034.00
<b>Office Equipments:</b>										
Audio Cassette Player	15%	166		166.00	25.00	141.00	-	-	-	141.00
Camera Stand	15%	228		228.00	34.00	194.00	-	-	-	194.00
Computer Hardware	60%	5325		5,325.00	3,195.00	2,130.00	-	-	-	2,130.00
Computer Software	60%	5096		5,096.00	3,058.00	2,038.00	-	-	-	2,038.00
Computer Networking	60%	273		273.00	164.00	109.00	-	-	-	109.00
Cordless Phone	15%	268		268.00	40.00	228.00	-	-	-	228.00
Fax Machine	15%	1759		1,759.00	264.00	1,495.00	-	-	-	1,495.00
Modem	15%	121		121.00	18.00	103.00	-	-	-	103.00
Photocopy Machine	15%	1679		1,679.00	252.00	1,427.00	-	-	-	1,427.00
Printer	15%	21198		21,198.00	3,180.00	18,018.00	-	-	-	18,018.00
Typewriters	15%	71		71.00	11.00	60.00	-	-	-	60.00
UPS	15%	10964		10,964.00	1,645.00	9,319.00	-	-	-	9,319.00
Camera	15%	4971		4,971.00	746.00	4,225.00	-	-	-	4,225.00
Video Camera	15%	19830		19,830.00	2,975.00	16,855.00	-	-	-	16,855.00
Mobile Phone	15%	1110		1,110.00	167.00	943.00	-	-	-	943.00
Telephone Units	15%	1065		1,065.00	160.00	905.00	-	-	-	905.00
<b>Other Assets:</b>										
Desert Cooler	15%	1153		1,153.00	173.00	980.00	-	-	-	980.00
Geysers	15%	7123		7,123.00	1,068.00	6,055.00	-	-	-	6,055.00
Heater	15%	2590		2,590.00	389.00	2,201.00	-	-	-	2,201.00
Lawn Mower	15%	1249		1,249.00	187.00	1,062.00	-	-	-	1,062.00
Library Books	60%	221		221.00	133.00	88.00	-	-	-	88.00
Mattress	15%	10346		10,346.00	1,552.00	8,794.00	-	-	-	8,794.00
Water Pump	15%	5181	5,398.00	10,579.00	1,587.00	8,992.00	-	-	-	8,992.00
Water Tank	15%	14028		14,028.00	2,104.00	11,924.00	-	-	-	11,924.00
Pedestal Fans	10%	919		919.00	92.00	827.00	-	-	-	827.00
<b>Vehicles - Head Office</b>										
Bicycle	15%	261		261.00	39.00	222.00	-	-	-	222.00
Kinetic Honda	15%	1464		1,464.00	220.00	1,244.00	-	-	-	1,244.00
Scooter LML	15%	5589		5,589.00	838.00	4,751.00	-	-	-	4,751.00
<b>Balance c/fd</b>		<b>1,407,648.00</b>	<b>5,398.00</b>	<b>1,413,046.00</b>	<b>128,249.00</b>	<b>1,284,797.00</b>	-	-	-	<b>1,284,797.00</b>

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**KINDERHILFSWERK SOCIETY**  
 (Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2011	1ST HALF OF THE YEAR			2ND HALF OF THE YEAR			CLOSING BALANCE AS ON 31.03.2012	
			ADDITION	TOTAL c + d	DEPRE- CIATION ON - e -	TOTAL e - f	ADDITION	DEPRE- CIATION ON - h -		TOTAL h - i
a	b	c	d	e	f	g	h	i	j	
Balance b/d		1,407,648.00	5,398.00	1,413,046.00	128,249.00	1,284,797.00	-	-	-	1,284,797.00
<b>DEHRADUN PUBLIC SCHOOL</b>										
<b>Land :</b>										
Land at Kandoli site I		101924.5		101,924.50	-	101,924.50		-	-	101,924.50
Land at Kandoli site II		1201029		1,201,029.00	-	1,201,029.00		-	-	1,201,029.00
<b>Buildings:</b>										
School Building A	10%	670662		670,662.00	67,066.00	603,596.00		-	-	603,596.00
Staff Quarter A + Boundary Wall	10%	240664		240,664.00	24,066.00	216,598.00		-	-	216,598.00
Staff Quarter B	10%	786246		786,246.00	78,625.00	707,621.00		-	-	707,621.00
School Bus/Generator Shed (Temporary)	10%	52621		52,621.00	5,262.00	47,359.00		-	-	47,359.00
Stage	10%	542039		542,039.00	54,204.00	487,835.00		-	-	487,835.00
New School Toilets	10%	332424		332,424.00	33,242.00	299,182.00		-	-	299,182.00
Retaining Wall	10%	105890		105,890.00	10,589.00	95,301.00		-	-	95,301.00
Rain Water Drain	10%	61636		61,636.00	6,164.00	55,472.00		-	-	55,472.00
Water Tank Concrete B	10%	404449		404,449.00	40,445.00	364,004.00		-	-	364,004.00
Water Tank Concrete S	10%	69255		69,255.00	6,926.00	62,329.00		-	-	62,329.00
School Building B	10%	11370899		11,370,899.00	1,137,090.00	10,233,809.00		-	-	10,233,809.00
<b>Furniture &amp; Fixtures</b>										
Classroom Furniture	10%	248900		248,900.00	24,890.00	224,010.00	69,638.00	3,482.00	66,156.00	290,166.00
<b>Equipments:</b>										
<b>For Office</b>										
Camera	15%	4020		4,020.00	603.00	3,417.00		-	-	3,417.00
Mobile Phone	15%	489		489.00	73.00	416.00		-	-	416.00
Voltage Stabilizer	15%	477		477.00	72.00	405.00		-	-	405.00
Notice Board	15%	817		817.00	123.00	694.00		-	-	694.00
<b>For Computer Lab</b>										
Computer Hardware	60%	22502		22,502.00	13,501.00	9,001.00		-	-	9,001.00
Computer Software	60%	144		144.00	86.00	58.00		-	-	58.00
Computer Networking	60%	2138		2,138.00	1,283.00	855.00		-	-	855.00
Transformer	15%	818		818.00	123.00	695.00		-	-	695.00
Generator	15%	20837		20,837.00	3,126.00	17,711.00		-	-	17,711.00
PA System	15%	5226		5,226.00	784.00	4,442.00		-	-	4,442.00
Printer Wipro	15%	5647		5,647.00	847.00	4,800.00		-	-	4,800.00
UPS	15%	14622		14,622.00	2,193.00	12,429.00		-	-	12,429.00
<b>For Science Lab</b>										
Practical Instruments	15%	36530		36,530.00	5,480.00	31,050.00		-	-	31,050.00
<b>For General Activities</b>										
Petromax & Kit. Burner	15%	221		221.00	33.00	188.00		-	-	188.00
Weighing Machine	15%	105		105.00	16.00	89.00		-	-	89.00
<b>Other Assets:</b>										
Fans	10%	51212		51,212.00	5,121.00	46,091.00		-	-	46,091.00
Exhaust Fans	10%	5887		5,887.00	589.00	5,298.00		-	-	5,298.00
Costumes	15%	8882		8,882.00	1,332.00	7,550.00		-	-	7,550.00
Stage Curtain	15%	16187		16,187.00	2,428.00	13,759.00		-	-	13,759.00
Library Books	60%	2348		2,348.00	1,409.00	939.00	2,700.00	810.00	1,890.00	2,829.00
Swings & Slides	15%	10874		10,874.00	1,631.00	9,243.00		-	-	9,243.00
Musical Instruments	15%	6630		6,630.00	995.00	5,635.00		-	-	5,635.00
Games Equipments	15%	43800		43,800.00	6,570.00	37,230.00		-	-	37,230.00
<b>Vehicles:</b>										
Scooter Bajaj	15%	4373		4,373.00	656.00	3,717.00		-	-	3,717.00
School Bus II	15%	431256		431,256.00	64,688.00	366,568.00		-	-	366,568.00
<b>Balance c/fd</b>		<b>18,292,328.50</b>	<b>5,398.00</b>	<b>18,297,726.50</b>	<b>1,730,580.00</b>	<b>16,567,146.50</b>	<b>72,338.00</b>	<b>4,292.00</b>	<b>68,046.00</b>	<b>16,635,192.50</b>

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**KINDERHILFSWERK SOCIETY**  
 (Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2011	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE AS ON 31.03.2012
			ADDITION	TOTAL	DEPRE- CIATION ON	TOTAL	ADDITION	DEPRE- CIATION ON	TOTAL	
				c+ d	- e -	e - f		- h -	h - i	
a	b	c	d	e	f	g	h	i	j	
Balance b/d		18,292,328.50	5,398.00	18,297,726.50	1,730,580.00	16,567,146.50	72,338.00	4,292.00	68,046.00	16,635,192.50
<b>PROJECTS ASSETS</b>										
<b>ASHA GRIHA</b>										
<b>Office Equipments:</b>										
Camera	15%	4020		4,020.00	603.00	3,417.00		-	-	3,417.00
Computer	60%	544		544.00	326.00	218.00		-	-	218.00
Printer	15%	3068		3,068.00	460.00	2,608.00		-	-	2,608.00
UPS	15%	1086		1,086.00	163.00	923.00		-	-	923.00
<b>Furniture &amp; Fixtures</b>	10%	13373		13,373.00	1,337.00	12,036.00		-	-	12,036.00
<b>Other Assets:</b>										
Fridge	15%	10282		10,282.00	1,542.00	8,740.00		-	-	8,740.00
Washing Machine	15%	5113		5,113.00	767.00	4,346.00		-	-	4,346.00
<b>Vehicles:</b>										
Bicycle	15%	7217		7,217.00	1,083.00	6,134.00		-	-	6,134.00
<b>SPECIAL NEEDS CENTER</b>										
<b>Office Equipments:</b>										
Camera	15%	4020		4,020.00	603.00	3,417.00		-	-	3,417.00
Computer	60%	544		544.00	326.00	218.00		-	-	218.00
Printer	15%	3068		3,068.00	460.00	2,608.00		-	-	2,608.00
UPS	15%	1086		1,086.00	163.00	923.00		-	-	923.00
Wheel Chair	15%	5197		5,197.00	780.00	4,417.00		-	-	4,417.00
<b>CHENNAI OFFICE</b>										
<b>Office Equipments:</b>										
Computer	60%	2483		2,483.00	1,490.00	993.00		-	-	993.00
<b>VOCATIONAL TRAINING CENTER</b>										
<b>Workshop Tools &amp; Equipments</b>	15%	31499		31,499.00	4,725.00	26,774.00		-	-	26,774.00
<b>Tailoring Center</b>										
Cutting Board	15%	170		170.00	26.00	144.00		-	-	144.00
Equipments	15%	877		877.00	132.00	745.00		-	-	745.00
Hot Iron (Press)	15%	93		93.00	14.00	79.00		-	-	79.00
Sewing Machine	15%	5243		5,243.00	786.00	4,457.00		-	-	4,457.00
<b>TOTAL</b>		<b>18,391,311.50</b>	<b>5,398.00</b>	<b>18,396,709.50</b>	<b>1,746,366.00</b>	<b>16,650,343.50</b>	<b>72,338.00</b>	<b>4,292.00</b>	<b>68,046.00</b>	<b>16,718,389.50</b>

Annexed to the Balance Sheet of even date.

President *Changiz Waung*

Treasurer

Secretary *[Signature]*

Date: 04.06.2012  
Place: Dehradun.



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
<b>KHW Global Care, Asia Director Office</b>		
Received during the year	63,201.00	
Less: Utilized during the year	<u>63,201.00</u>	-
<b>Samvedna Project for the Differently Abled</b>		
Last Balance	455,279.00	
Received during the year	61,238.00	
Less: Utilized during the year	<u>278,192.00</u>	<b>238,325.00</b>
<b>Vocational Training Program</b>		
Last Balance	8,871.00	
Less: Utilized during the year	<u>-</u>	<b>8,871.00</b>
<b>Disaster Relief</b>		
Last Balance	880,207.20	
Less: Transferred to Society Fund as per Donor's authorization	<u>880,207.20</u>	-
<b>Higher Education &amp; Training</b>		
Received during the year	161,263.00	
Less: Utilized during the year	<u>161,263.00</u>	-
<b>Classroom Furniture for Dehradun Public School</b>		
Last Balance	37,532.00	
Less: Utilized during the year	<u>37,532.00</u>	-
<b>Library Books</b>		
Last Balance	2,562.00	
Less: Utilized during the year	<u>2,562.00</u>	-
<b>Medical Aid</b>		
Last Balance	50,826.00	
Received during the year	159,896.00	
Less: Utilized during the year	<u>163,880.00</u>	<b>46,842.00</b>
<b>Sports Equipments</b>		
Last Balance	3,746.00	
Less: Utilized during the year	<u>3,746.00</u>	-
		<u><b>294,038.00</b></u>

Annexed to the Balance Sheet of even date.

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



*Alok K Jain*  
(Alok K Jain)  
Proprietor

Membership # 70088  
FRN # 000247C

Date: 04.06.2012  
Place: Dehra Dun

**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	(181,449.52)	
Add:		
TDS Receivable	2,265.00	(179,184.52)
<b>Security Deposits</b>		
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	11,200.00
		<u>(167,984.52)</u>

Annexed to the Balance Sheet of even date.

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



*Alok K Jain*  
(Alok K Jain)  
Proprietor

Membership # 70088  
FRN # 000247C

Date: 04.06.2012  
Place: Dehra Dun



**KINDERHILFSWERK SOCIETY**  
 193/1 Rajpur Road, Dehradun  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2012**  
 (Foreign Contribution Account)

PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
<b>Grants &amp; Donations</b>		<b>8,844,878.00</b>
<b>Earmarked Grant</b>		
For Higher Education & Training	161,263.00	
For Medical Aid	9,903.00	
For Rahul Dillu Medical Expenses	149,993.00	
For Samvedna Project	61,238.00	
For Asia Office	63,201.00	<b>445,598.00</b>
		<b>9,290,476.00</b>
<b>Less: Earmarked Grant</b>		
For Higher Education & Training	161,263.00	
For Medical Aid	9,903.00	
For Rahul Dillu Medical Expenses	149,993.00	
For Samvedna Project	61,238.00	
For Asia Office	63,201.00	<b>445,598.00</b>
<b>TOTAL INCOME</b>		<b>8,844,878.00</b>
<b>EXPENDITURE</b>		
<b>Total Capital Expenditures</b> (As per Receipt & Payment A/c)	77,736.00	
<b>Total Revenue Expenditure</b> (As per Receipt & Payment A/c)	<u>9,444,952.00</u>	<b>9,522,688.00</b>
<b>Less: Utilization of Earmarked Grant</b>		
Asia Office	63,201.00	
Higher Education & Training Program	161,263.00	
Classroom Furniture Dehradun Public School	37,532.00	
Games & Sports Dehradun Public School	3,746.00	
Library for Dehradun Public School	2,562.00	
Medical Aid	163,880.00	
Samvedna Project for the Differently Abled	278,192.00	<b>710,376.00</b>
<b>TOTAL EXPENDITURE</b>		<b>8,812,312.00</b>
<b>Surplus: Being excess of Income over Expenditure</b>		<b>32,566.00</b>

Certified in terms of our separate report of even date.



*(Signature)*  
 (Alok K Jain)

Proprietor

Membership # 70088

FRN # 000247C

Date: 04.06.2012

Place: Dehradun



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2012**  
(Foreign Contribution Account)

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
<b>TO GRANTS &amp; DONATIONS</b>			<b>BY KHW HEAD OFFICE EXPENSES</b>		
Grants:			(As per Annexure II)		27,929.00
From Kinderhilfswerk, Global Care, Germany	6,884,918.00		" KHW GLOBAL CARE ASIA DIRECTOR OFFICE		106,247.00
From Kinderhulpwerk, Nederland	572,934.00		(As per Annexure III)		
From CHILD's Trust UK	478,789.00		" KINDERHILFSWERK RAJPUR HOME 107		
From Sevenska Missionskyrkan, Sweden	218,100.00		(A) Relief work		173,880.00
From Waterstone, USA	<u>528,563.00</u>	8,683,304.00	(As per Annexure IV)		
" DONATION			(B) Head Office Scholarship & Aid Program		4,447,330.00
From Friends & Well Wishers		161,574.00	(As per Annexure V)		
			(C) Sponsorship Program		4,411,374.00
			(As per Annexure VI)		
			(D) Samvedna Project for the differently Abled		278,192.00
			(As per Annexure VII)		
<b>TOTAL REVENUE INCOME</b>		<u>8,844,878.00</u>	<b>TOTAL REVENUE EXPENDITURE</b>		<u>9,444,952.00</u>
" EARMARKED GRANTS			" CAPITAL EXPENDITURE		77,736.00
For Higher Education & Training	161,263.00		(As per Annexure VIII)		
For Medical Aid	9,903.00		" CLOSING BALANCES		(167,984.52)
For Rahul Dillu Medical Expenses	149,993.00		(As per Annexure IX)		
For Samvedna Project	61,238.00				
For Asia Office	<u>63,201.00</u>	445,598.00			
" TO OPENING BALANCE					
(As per Annexure I)		64,227.48			
<b>GRAND TOTAL</b>		<u>9,354,703.48</u>	<b>GRAND TOTAL</b>		<u>9,354,703.48</u>

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

President

*Changshu Wang*

Treasurer

Secretary

*[Signature]*

Date: 04.06.2012  
Place: Dehradun.



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

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

**KINDERHILFSWERK SOCIETY**

193/1 Rajpur Road, Dehradun

Opening Balances as on 01.04.11

ANNEXURE I

PARTICULARS	AMOUNT	TOTAL
<b>Cash at Bank</b>		
With CBI CD A/c 1370101769	564,087.48	
Add:		
TDS Receivable	2,265.00	566,352.48
<b>Security Deposits</b>		
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
		<b>582,552.48</b>
<b>Less:</b>		
<b>Security</b> of Rex Constructions with KHW (Against construction of 70 permanent shelters at Kokkilemedu, Kancheepuram)	507,060.00	507,060.00
<b>Liabilities</b> M/s Covenant Construction & Architects (Against construction of School Building B at Kandoli Village, Dehradun)	5,490.00	5,490.00
<b>Sale Tax</b> Payable for (AY 2011-2012)	2,365.00	
<b>TDS</b> Payable for (AY 2011-2012)	3,410.00	5,775.00
		<b>64,227.48</b>

Annexed to the Receipt &amp; Payment Account.

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

Membership # 70088

FRN # 000247C

Date: 04.06.2012

Place: Dehradun

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

**KHW Head Office Expenses**

**ANNEXURE II**

PARTICULARS	AMOUNT	TOTAL
<b>Office Running Cost</b>		
Bank Charges	6,100.00	
Office Stationery	5,704.00	
Postage & Telegrams	8,563.00	
Staff official Travelling Local	200.00	
	20,567.00	<b>20,567.00</b>
<b>Repairs &amp; Maintenance</b>		
General Maintenance		
Manduwala Property Maintenance	4,000.00	4,000.00
<b>Guest Expenses</b>		
Guest Miscellaneous Expenses	3,362.00	3,362.00
		<b>27,929.00</b>

**KHW Global Care Asia Director Office Expenses**

**ANNEXURE III**

PARTICULARS	AMOUNT	TOTAL
Electricity Bill	5,490.00	
Meeting	9,015.00	
Phone/email/Fax/Postage	16,972.00	
Travelling	74,770.00	
	106,247.00	<b>106,247.00</b>

**Relief work**

**ANNEXURE IV**

PARTICULARS	AMOUNT	TOTAL
<b>Medical Help</b>		
For Rahul Dillu	150,000.00	
For other General Category	13,880.00	163,880.00
<b>Micro Enterprise Development &amp; Livelihood Enhancement</b>		
Lalita Dhiman	10,000.00	10,000.00
		<b>173,880.00</b>

Annexed to the Receipt & Payment Account.

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



*Alok K Jain*  
(Alok K Jain)  
Proprietor

Date: 04.06.2012  
Place: Dehradun

Membership # 70088  
FRN # 000247C



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

**Head Office Scholarship & Aid Program**

**ANNEXURE V**

PARTICULARS	AMOUNT	TOTAL
<b>Education/Training Help</b>	147,712.00	147,712.00
<b>Scholarships for Non-Sponsored Children (Dehradun Public School)</b>		
Annual Charges	81,900.00	
Books & Stationery	106,675.00	
Children Transport	607,940.00	
Computer Fee	138,900.00	
Development Charges	289,750.00	
Exam Fee	2,850.00	
Miscellaneous Charges -	570.00	
Registration & Admission	39,900.00	
School Fee	3,031,133.00	
		<b>4,299,618.00</b>
		<b>4,447,330.00</b>

**Sponsorship Program**

**ANNEXURE VI**

PARTICULARS	AMOUNT	TOTAL AMOUNT
<b>1. Group A : Out Going Children, Rajpur</b>		
Education Aid	277,100.00	277,100.00
<b>2. Group B : Out Going Children, Rajpur</b>		
Books & Stationery	18,834.00	
Examination Fee	1,500.00	
Food Aid	46,058.00	
Gifts & Prizes	5,500.00	
Medical	12,545.00	
School Fee	222,893.00	
Travelling	16,643.00	
Uniform & Clothing	2,920.00	<b>326,893.00</b>
<b>3. Group C : Higher Education &amp; Training</b>		
Boarding & Lodging	141,300.00	
Books & Stationery	8,600.00	
Examination Fee	32,950.00	
Fee (Tuition, & Other Misc. Charges)	441,280.00	
Internship & Practical Experience	8,500.00	
Medical	1,281.00	
Pocket Money	12,000.00	
Travelling	16,245.00	
Uniform	2,000.00	<b>664,156.00</b>
<b>4. Group E : Out Going Children, Kandoli Village</b>		
Books & Stationery	41,226.00	
Gifts & Prizes	1,400.00	
School Fee	95,357.00	
Travelling Expenses	2,950.00	
Uniform & Clothing	15,215.00	<b>156,148.00</b>
<b>Balance C/o</b>		<b>1,424,297.00</b>

*contd....*



cont....

ANNEXURE VI

PARTICULARS	AMOUNT	TOTAL
Balance B/f		1,424,297.00
<b>5. Group G : Children from Hope for Children Society</b>		
Annual Charges	18,960.00	
Books & Stationery	25,960.00	
Computer Fees	8,400.00	
Development Fees	14,400.00	
Examination Fee	4,320.00	
School Fee	79,700.00	
Transportation	31,680.00	183,420.00
<b>6. Group I : Children attending SASA School</b>		
Education Expenses	154,800.00	154,800.00
<b>7. Group L : Dehradun Public School, Kandoli Village</b>		
Annual Charges	56,220.00	
Books & Stationery	58,800.00	
Computer Fees	82,200.00	
Development Fees	118,500.00	
Examination Fee	1,950.00	
ICSE Exam/Registration Fee	1,000.00	
Miscellaneous Expenses	390.00	
Registration & Admission	1,900.00	
School Fee	1,217,280.00	
Transportation	377,820.00	1,916,060.00
Christmas Expenses	8,290.00	
Games & Sports	4,756.00	
Gifts & Prizes	61,580.00	
Mid Day Meal	169,251.00	243,877.00
<b>8. Group O : Children attending Shifa School</b>		
Education Expenses	488,920.00	488,920.00
		<b>4,411,374.00</b>

Annexed to the Receipt &amp; Payment Account.

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

*Alok K Jain*  
(Alok K Jain)  
Proprietor

Membership # 70088  
FRN # 000247C

Date: 04.06.2012

Place: Dehradun

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

**Samvedna Project for the Differently Abled**

**ANNEXURE VII**

PARTICULARS	AMOUNT	TOTAL
<b>1. Help for Differently Abled</b>		
Children Education Support	5,117.00	
Food Aid	22,000.00	
Learning Basic Skills	<u>49,600.00</u>	<b>76,717.00</b>
<b>2. Intervention Expenses</b>		
Medicines	20,997.00	
Travelling	<u>1,700.00</u>	<b>22,697.00</b>
<b>3. Special Need Centre - Signiwala, Dehradun</b>		
Start Up Cost		
Bedding & Linen	16,400.00	
Books & Stationery	5,000.00	
Educational Toys	7,150.00	
Floor Carpets	35,300.00	
Furniture & Fixtures	7,718.00	
Repair & Maintenance	7,210.00	
Utensils & General Items	<u>20,000.00</u>	<b>98,778.00</b>
Life Skills Education	52,000.00	
Nutrition	12,000.00	
Transportation	<u>16,000.00</u>	<b>80,000.00</b>
		<u><b>278,192.00</b></u>

**Capital Expenditures**

**ANNEXURE VIII**

PARTICULARS	AMOUNT	TOTAL
<b>Dehradun Public School</b>		
Classroom furniture	69,638.00	
Library Books for DPS	<u>2,700.00</u>	<b>72,338.00</b>
<b>Head Office</b>		
Water Pump	5,398.00	<b>5,398.00</b>
		<u><b>77,736.00</b></u>

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: 04.06.2012  
Place: Dehradun



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

Closing Balances as on 31.03.12

ANNEXURE IX

PARTICULARS	AMOUNT	TOTAL
<b>Cash at Bank</b>		
With CBI CD A/c 1370101769	(181,449.52)	
Add:		
TDS Receivable	2,265.00	(179,184.52)
<b>Security Deposits</b>		
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	11,200.00
		<u>(167,984.52)</u>

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: 04.06.2012  
Place: Dehradun