

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
BALANCE SHEET
AS ON 31st MARCH 2015
(Consolidated Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		23,473,596
Last Balance	24,159,907		(As per Schedule A)		
Addition during the year	1,804,844				
Less: Deduction during the year	285,237				
	25,679,514		CURRENT ASSETS		10,507,263
Depreciation during the year	2,205,918	23,473,596	(As per Schedule C)		
SOCIETY FUND					
Last Balance	5,581,071				
Less: Opening Bal. of Earmarked Fund	-				
	5,581,071				
Less: Deficit for the year	(12,712)	5,568,359			
EARMARKED FUNDS		4,500,461			
(As per Schedule B)					
SECURED LOANS					
School Bus V					
Loan from HDFC Bank Ltd.	432,934				
Less: Refunded during the year	212,990	219,944			
CHILDREN CAUTION MONEY					
Last Balance	205,800				
Add: Received during the year	17,000				
Less: Refunded during the year	4,300	218,500			
TOTAL		33,980,860	TOTAL		33,980,860

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

President

Treasurer

Secretary

Date: 13.07.2015
Place: Dehradun.



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

Savinder Kaur

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2015
(Consolidated Account)

PARTICULARS	AMOUNT	TOTAL
INCOME		
Grants & Donations	10,488,943	
Dehradun Public School	6,211,410	
Income from Local Sources	1,020,420	
Employee Provident Fund Share	510,660	
	18,231,433	18,231,433
Earmarked Grant		
For Disaster Relief (PWD-Livelihood)	2,277,337	
For Paryas	903,352	
	3,180,689	3,180,689
		21,412,122
Less: Earmarked Grant		
For Disaster Relief (PWD-Livelihood)	2,277,337	
For Paryas	903,352	
	3,180,689	3,180,689
TOTAL INCOME		18,231,433
EXPENDITURE		
Total Capital Expenditure (as per Receipt & Payment A/c)	1,804,844	
Employee Provident Fund	510,660	
Total Revenue Expenditure (as per Receipt & Payment A/c)	17,449,388	
	19,764,892	19,764,892
Less: Utilization of Earmarked Grant		
Disaster Relief (PWD-Livelihood)	943,223	
Disability Inclusive Disaster Risk Reduction	542,024	
Paryas	35,500	
	1,520,747	1,520,747
TOTAL EXPENDITURE		18,244,145
Deficit: Being excess of Expenditure Over Income		(12,712)

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



Alok K Jain

(Alok K Jain)

Proprietor

Membership # 70088

FRN # 000247C

Date: 13.07.2015
Place: Dehradun

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2015
(Consolidated Account)

RECEIPT	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
" TO GRANTS & DONATIONS (As per Annexure A)		10,488,943	BY ESTABLISHMENT EXPENSES (As per Annexure F)		2,666,709
" INCOME FROM LOCAL SOURCES (As per Annexure C)		1,020,420	" KINDERHILFSWERK RAJPUR		
" DEHRADUN PUBLIC SCHOOL			(A) Dehradun Public School (As per Annexure I)		9,419,647
Parents Contribution (As per Annexure D- Total A)	5,942,610		(B) Sponsorship Program (As per Annexure J)		3,749,020
Contribution Under RTE from Government	268,800	6,211,410	(C) Samvedna Project for Persons with Disability (As per Annexure K)		128,765
			(D) Disability Inclusive Disaster Risk Reduction (As per Annexure L)		542,024
			(E) Disaster Relief (As per Annexure M)		943,223
TOTAL REVENUE INCOME		17,720,773	TOTAL REVENUE EXPENDITURE		17,449,388
" EARMARKED GRANTS (As per Annexure B)		3,180,689	" CAPITAL EXPENDITURE (As per Annexure N)		1,804,844
" INTER-UNIT TRANSFERS			" INTER-UNIT TRANSFERS		
Foreign Contribution to DPS (As per Annexure D- Total B)			Foreign Contribution to DPS		
Scholarships for Non-Sponsored Children	4,098,392		Scholarships for Non-Sponsored Children (As per Annexure H- Total B)	4,098,392	
Contribution for Sponsored Children	2,856,688	6,955,080	Contribution for Sponsored Children (As per Annexure J- Total B)	2,856,688	6,955,080
" CONTRA			" CONTRA		
TDS		21,798	TDS		21,798
Employee Provident Fund			Employee Provident Fund		
Dehradun Public School	431,163		Dehradun Public School	431,163	
Head Office	79,497	510,660	Head Office	79,497	510,660
" CHILDREN CAUTION MONEY (Received During the Year)		17,000	" CHILDREN CAUTION MONEY (Refunded During the Year)		4,300
			" Loan to Employee		17,000
" OPENING BALANCE (As per Annexure E)		8,627,390	" CLOSING BALANCE (As per Annexure O)		10,270,320
TOTAL		37,033,390	TOTAL		37,033,390

President

Treasurer

Secretary

Date: 13.07.2015
Place: Dehradun.

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



Alok K Jain
(Alok K Jain)
Proprietor

Membership # 70088
FRN # 000247C

Samrath Mani