

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020
(Consolidated Account)

RECEIPT	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
TO GRANTS & DONATIONS (As per Annexure A)		1,02,07,353	BY COMMUNITY RELIEF WORKS (Kinderhillswerk Rajpur)		
* INCOME FROM LOCAL SOURCES (As per Annexure C)		2,69,212	(A) Dehradun Public School (As per Annexure I)		1,30,94,461
* DEHRADUN PUBLIC SCHOOL			(B) Sponsorship Program (As per Annexure J Total A)		62,11,775
Parents Contribution (As per Annexure D- Total A)	60,71,315		(C) Samvedna Project for Persons with Disability (As per Annexure K)		8,62,729
Miscellaneous Income	24,000		(D) CHGN-UKC (As per Annexure P)		6,59,813
Contribution Under RTE from Govt.	<u>8,45,256</u>	69,40,571	BY ESTABLISHMENT EXPENSES (As per Annexure F)		8,29,051
			* ADMINISTRATION EXPENSES (As per Annexure g)		12,14,622
TOTAL REVENUE INCOME		<u>1,74,17,136</u>	TOTAL REVENUE EXPENDITURE		<u>2,28,72,451</u>
* EARMARKED GRANTS (As per Annexure B)		77,01,679	* CAPITAL EXPENDITURE (As per Annexure N)		2,46,492
* INTER-UNIT TRANSFERS			* INTER-UNIT TRANSFERS		
Foreign Contribution to DPS (As per Annexure D- Total B)			Foreign Contribution to DPS (As per Annexure J- Total B)		
Contribution for Sponsored Children	32,26,870		Contribution for Sponsored Children	32,26,870	
Contribution for Non-Sponsored Children (As per Annexure D- Total B)	<u>6,00,000</u>	38,26,870	Contribution for Non-Sponsored Children (As per Annexure d)	<u>6,00,000</u>	38,26,870
* CONTRA			* CONTRA		
TDS			TDS		
Employee Provident Fund			Employee Provident Fund		
Dehradun Public School	4,75,032		Dehradun Public School	4,75,032	
Head Office	<u>2,10,970</u>		Head Office	<u>2,10,970</u>	
ESIC			ESIC		
Dehradun Public School	55,485		Dehradun Public School	55,485	
Head Office	<u>24,110</u>	7,73,926	Head Office	<u>24,110</u>	7,73,926
* CHILDREN CAUTION MONEY (Received During the Year)		34,000	* CHILDREN CAUTION MONEY (Refunded During the year)		3,000
* REPAYMENT OF LOAN FROM EMPLOYEE		87,080	LOAN TO EMPLOYEE		87,080
* OPENING BALANCE (As per Annexure E)		52,13,048	* CLOSING BALANCE (As per Annexure O)		72,43,919
TOTAL		<u>3,50,53,738.52</u>	TOTAL		<u>3,50,53,738.52</u>

Certified in terms of our separate report of even date

President

Treasurer

Secretary

Date: 10.11.2020
Place: Dehradun.



for K.W.Jain & Co.,
Chartered Accountants,
FRN # 0002470

(Alok K Jain)
Partner
Membership # 70088
DIN # 20070088AAAAADJ5922