

**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2021**  
(Consolidated Account)

	RECEIPT	AMOUNT	TOTAL		PAYMENT	AMOUNT	TOTAL
TO	<b>GRANTS &amp; DONATIONS</b> (As per Annexure A)	1,06,05,446		BY	<b>COMMUNITY RELIEF WORKS</b> (Kinderhilfswerk Rajpur)		
	<b>EARMARKED GRANTS</b> (As per Annexure B)	96,52,216	2,02,57,661		(A) Dehradun Public School (As per Annexure H)		75,42,547
	<b>INCOME FROM LOCAL SOURCES</b> (As per Annexure C)		7,50,061		(B) Sponsorship Program (As per Annexure I Total A)		48,28,142
	<b>DEHRADUN PUBLIC SCHOOL</b> Parents Contribution (As per Annexure D- Total A)	23,35,452			(C) Samvedna Project for Persons with Disability (As per Annexure K)		5,65,252
	Contribution Under RTE from Govt.	6,54,720	29,90,172		(D) Relief Program (As per Annexure L)		44,60,306
	<b>TOTAL INCOME</b>		<b>2,39,97,894</b>		<b>ESTABLISHMENT EXPENSES</b> (As per Annexure F)		12,42,193
					<b>ADMINISTRATION EXPENSES</b> (As per Annexure G)		5,82,264
	<b>Transfer to Gratuity Fund</b>		2,07,111		<b>TOTAL REVENUE EXPENDITURE</b>		<b>1,92,20,704</b>
	<b>* INTER-UNIT TRANSFERS</b> School Fees to DPS (As per Annexure D- Total B)				<b>* CAPITAL EXPENDITURE</b> (As per Annexure M)		75,350
	School Fees for Sponsored Children		34,99,468		<b>* Gratuity Paid during the Yr</b>		1,00,693
	<b>* CONTRA</b> TDS	31,545			<b>* INTER-UNIT TRANSFERS</b> School Fees to DPS (As per Annexure I- Total B)		
	Employee Provident Fund				School Fees for Sponsored Children		34,99,468
	Dehradun Public School	3,29,459			<b>* CONTRA</b> TDS	31,545	
	Head Office	3,63,131			Employee Provident Fund		
	<b>ESIC</b>				Dehradun Public School	3,29,459	
	Dehradun Public School	46,519			Head Office	3,63,131	
	Head Office	34,106	8,04,760		<b>ESIC</b>		
					Dehradun Public School	46,519	
					Head Office	34,106	8,04,760
	<b>* OPENING BALANCE</b> (As per Annexure E)		1,01,92,461		<b>* CHILDREN CAUTION MONEY</b> (Refunded During the year)		1,000
					<b>* LOAN TO EMPLOYEE</b>		25,000
					<b>* CLOSING BALANCE</b> (As per Annexure N)		1,49,74,720
	<b>TOTAL</b>		<b>3,87,01,694.48</b>		<b>TOTAL</b>		<b>3,87,01,694.48</b>

Certified in terms of our separate report of even date

President

Treasurer

Secretary

Date: 26.08.2021  
Place: Dehradun.



for K.W. Jain & Co.,  
Chartered Accountants.  
ERN # 800247C

(Alok K Jain)  
Partner  
Membership # 70088  
UDIN #21070088AAAACN6983