

SOCIETY FOR WELFARE OF THE HANDICAPPED (REGD.) PATIALA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium to Staff	32,68,168.00	By Donation in Cash	1,65,98,676.00
To Meals & Refreshment	17,59,392.00	By Donation in Kind	14,06,763.00
To Candle Packing exp.	93,118.00	By Donation FCRA	2,94,449.00
To Education Exp.	3,07,994.00	By Interest From Saving Account	2,03,389.00
To Electricity & Generator Exp.	4,42,756.00	By Sale of Candle & Craft Items	34,400.00
To Function Exp.	2,30,688.00	By Interest From FDR	8,42,372.00
To Kitchen Expenses for Inmates	1,86,382.00	By Interest From FCRA FDR	99,716.00
To Human Resources Coasts	2,52,572.00	By Interest From FCRA Saving Account	70,757.00
To Bus & Van Exp.	84,302.00	By Misc Income	1,79,554.00
To Uniform Expenses	5,64,780.00	By National Award	3,00,000.00
To Petrol & Diesel Exp.	2,38,366.00	By Sale Of Rag	3,000.00
To Project Exp.	45,088.00	By State Award	25,000.00
To Activities	6,500.00	By Amount no more payable	12,030.00
To Activities (Service of Therapy)	5,000.00	By Interest on IT Refund	2,214.00
To Administrative Exp	5,094.00		
To Family/Network/Children Outgoings	8,913.00		
To Medical Support	5,250.00		
To Donation Paid	62,755.00		

Addl. Excise & Taxation Commissioner (Admin.)
 Punjab, Patiala



[Signature]
 Secretary
 Society for Welfare of
 The Handicapped (Regd.) Patiala

Secretary
 Patiala School for The Blind
 Managed by:
 Society for Welfare of The Handicapped (Regd.)

SOCIETY FOR WELFARE OF THE HANDICAPPED (REGD) PATIALA
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2016

CAPITAL & LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS:	
Opening Balance	3,92,17,898.02		(As per Schedule attached)	3,68,00,556.25
Add: Corpus donation	1,14,109.00			
Add: NRI Corpus donation	1,03,16,250.00		SECURITIES	
Add: Donation from solar system	7,99,975.00		PSEB	15,430.00
Add: Utilized Accumulated Building Fund	27,00,000.00		BSNL	4,000.00
Add: Excess of income over Exp.	88,48,497.02	6,19,96,729.04	Telephone	420.00
			Municipal council	60.00
				19,910.00
Govt Grant for Building	5,00,000.00		CURRENT ASSETS	
Grant for Furniture	6,16,825.00	11,16,825.00	LOANS & ADVANCES	
Accumulated Building Fund	27,00,000.00		Lal Singh	2,68,467.00
Less: utilized during the year	(27,00,000.00)		Rajkumar	20,000.00
			Renu Bala Imprest	5,777.00
			Imprest A/c	1,550.00
			Imprest A/c - Renu Singla	10,000.00
			Imperest A/c - Gurpreet	2,652.00
			Advance to teachers	7,500.00
			Advance to staff	47,000.00
			Advances to Suppliers	40,19,810.00
				43,82,756.00
CURRENT LIABILITIES			Sundry Debtors	
Security (Staff)	40,261.00		Polytech College	4,860.00
Security (Hostel)	41,925.00		R.K.Logistics	873.00
Security (Student)	56,676.00	1,38,862.00	PSPCL	7,500.00
				13,233.00
EXPENSES PAYABLES		3,69,438.00	CASH & BANK BALANCES	
			FDR	96,31,283.00
			FDR (FCRA)	10,00,000.00
			SBOP FCRA A/c	22,41,828.67
			SBOP Saving A/c 55076882917	78,96,264.19
			SBOP Saving A/c 55076882826	4,79,862.99
			SBOP Saving A/c 55076882837	5,40,744.94
			SBOP Saving A/c Deaf & Blind	2,00,694.00
			Cash in Hand	3,602.00
				2,19,94,279.79
			Interest Receivable	4,53,223.00
			TDS Receivable (AY 15-16)	87,767.00
			TDS Receivable (AY 16-17)	80,059.00
			Cheque deposited but not cleared	23,100.00
				6,38,54,884.04
		<u>6,38,54,884.04</u>		<u>6,38,54,884.04</u>

PLACE : PATIALA
 DATE :

30 APR 2016

(PRESIDENT)

(SECRETARY)

(TREASURER)

Secretary
 Society for Welfare of
 The Handicapped (Regd.) Patiala

Secretary
 Patiala School for The Blind
 Managed by:
 Society For Welfare of The Handicapped (Regd.)

AUDITORS REPORT
 As per Our Report on Even Date Attached
 FOR A. GOEL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 002743N

ASHOK GOEL
 (Partner)
 M. NO. 81342



Addl. Excise & Taxation Commissioner (Admin.)
 Punjab, Patiala

To Pocket Money to Inmates	11,550.00
To Printing & Stationary	1,20,302.00
To Telephone Exp.	57,171.00
To Staff welfare	5,291.00
To Repair & Maintenance	1,86,246.00
To Travelling Expenses	89,454.00
To Misc Exp	3,90,888.08
To Depreciation	27,95,802.90
To Excess of income over expenditure	88,48,497.02
	<hr/> <hr/>
	2,00,72,320.00

2,00,72,320.00

30 APR 2016

[Signature]
(PRESIDENT)

[Signature]
(SECRETARY)

[Signature]
Secretary
Society for Welfare of
The Handicapped (Regd.) Patiala

AUDITORS REPORT

As per Our Report on Every Date Attached

FOR A. GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 002743N

[Signature]
TREASURER

ASHU GOEL
(Partner)
M. NO. 81342



[Signature]
Addl. Excise & Taxation Commissioner (Admn.)
Patiala

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Patiala School for The Blind
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Society For Welfare of The Handicapped (Regd.)

SOCIETY FOR WELFARE OF THE HANDICAPPED (REGD) PATIALA

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.3.2016
SCHEDULE OF FIXED ASSETS AS ON 31.3.2016

Sr. No.	Name of Assets	W.D.V. as on 1.4.2015	Additions		Sale	Total	Rate of Dep.	Amount of Dep.	W.D.V. as on 31.3.2016
			Before 30/09/2015	After 30/09/2015					
1	CD & DVD Player	3,561.00	-	-	-	3,561.00	15%	534.00	3,027.00
2	Fly Killer	3,438.00	-	-	-	3,438.00	15%	516.00	2,922.00
3	Mobile Phone	1,731.00	3,550.00	-	-	5,281.00	15%	792.00	4,489.00
4	Fan	1,41,764.57	29,603.00	21,140.00	-	1,71,367.57	10%	17,137.00	1,54,230.57
5	Furniture & Fixture	17,76,788.89	1,57,906.00	-	-	21,140.00	5%	1,057.00	20,083.00
6	Bus	11,12,369.00	-	3,45,738.00	-	19,34,694.89	10%	1,93,469.00	17,41,225.89
7	Car	13,311.00	-	-	-	3,45,738.00	5%	17,287.00	3,28,451.00
8	Computer	39,468.00	7,901.00	-	1,500.00	11,12,369.00	15%	1,66,855.00	9,45,514.00
10	Misc Item	88,618.00	1,100.00	3,200.00	-	13,311.00	15%	1,997.00	11,314.00
11	Land	16,88,094.00	-	260.00	-	45,869.00	60%	27,521.00	18,348.00
12	Tri Cycle	1,00,305.00	1,360.00	-	-	3,200.00	30%	960.00	2,240.00
13	Sewerage Treatment Plant	34,759.00	-	-	-	89,718.00	15%	13,458.00	76,260.00
14	Sound System	31,128.00	-	-	-	260.00	7.5%	20.00	240.00
15	Building	1,72,79,783.69	-	10,090.00	-	16,88,094.00	-	-	16,88,094.00
						1,01,665.00	15%	15,250.00	86,415.00
						34,759.00	15%	5,214.00	29,545.00
						31,128.00	15%	4,669.00	26,459.00
						10,090.00	7.5%	757.00	9,333.00
						1,72,79,783.69	10%	17,27,978.00	1,55,51,805.69

Janak
 Secretary
 Patiala School for The Blind
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AD
 Addl. Excise & Taxation Commissioner (Admin)
 Punjab, Patiala

16	Bathi Diesel	3,431.00				3,431.00	15%	515.00	2,916.00
17	Generator	44,010.00				44,010.00	15%	6,602.00	37,408.00
18	Kitchen Wear	1,02,877.00	12,490.00			1,15,367.00	15%	17,305.00	98,062.00
19	Rehri	5,570.00		88,593.00		88,593.00	7.5%	6,644.00	81,949.00
20	Electrical Equipment	48,923.00				5,570.00	15%	836.00	4,734.00
21	Washing Machine	77,161.00		29,733.00		48,923.00	15%	7,338.00	41,585.00
22	Water Cooler	25,395.00	50,600.00			29,733.00	7.5%	2,230.00	27,503.00
23	Atta Machine	14,450.00				77,161.00	15%	11,574.00	65,587.00
24	Invertor	21,229.00				75,995.00	15%	11,399.00	64,596.00
25	Projector	30,825.00				14,450.00	15%	2,168.00	12,282.00
26	Brail Machine	2,84,750.00				21,229.00	15%	3,184.00	18,045.00
27	Carpet	3,285.00				30,825.00	15%	4,624.00	26,201.00
28	TV & CCTV Cameras	1,47,940.00		3,285.00		2,84,750.00	15%	42,713.00	2,42,037.00
29	Khaddi	54,232.00				3,285.00	10%	329.00	2,956.00
30	Solar system	15,40,217.00	1,67,580.00			3,285.00	5%	164.00	3,121.00
						1,47,940.00	15%	22,191.00	1,25,749.00
						54,232.00	10%	5,423.20	48,808.80
				9,27,265.00	21,250.00	16,86,547.00	15%	2,52,982.05	14,33,564.95
						9,27,265.00	7.5%	69,544.88	8,57,720.13

Secretary
Patiala School for The Blind
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Jambh
Secretary
Society for Welfare of
The Handicapped (Regd.) Patiala



[Signature]
Addl. Excise & Taxation Commissioner (Admin.)
Punjab, Patiala

31	Water plant & pump	27,812.00		16,910.00	27,812.00	15%	4,172.00	23,640.00
					16,910.00	7.5%	1,268.25	15,640.75
32	Air conditioner			1,39,100.00	1,39,100.00	7.5%	10,433.00	1,28,667.00
33	Bedding	38,310.00	25,488.00		63,798.00	15%	9,569.70	54,227.30
				30,595.00	30,595.00	7.5%	2,294.63	28,300.38
34	Camera new			52,161.00	52,161.00	7.5%	3,912.08	48,248.93
35	Office Equipments	71,315.00			71,315.00	15%	10,697.25	60,617.75
36	Refrigerator	11,358.00	32,000.00		43,358.00	15%	6,504.00	36,854.00
37	Cards	2,041.00			2,041.00	0%		2,041.00
38	Swing With Paint	6,057.00			6,057.00	15%	909.00	5,148.00
40	Audio Instrument	26,100.00			26,100.00	15%	3,915.00	22,185.00
41	Old Van	1,57,250.00			1,57,250.00	15%	23,588.00	1,33,662.00
42	Sports Goods	60,424.00	11,665.00		72,089.00	15%	10,813.00	61,276.00
				9,500.00	9,500.00	7.5%	712.50	8,787.50
43	Candle moulds	46,585.00		4,100.00	42,485.00	15%	6,373.00	36,112.00
44	Ear moulds	1,46,326.00	17,500.00		1,63,826.00	15%	24,574.00	1,39,252.00
45	Hearing aids and machine	4,910.00			4,910.00	15%	737.00	4,172.00
46	Printer & Photostat mach	47,600.00	12,300.00		59,900.00	15%	8,985.00	50,915.00
47	Swing machine		18,637.00		18,637.00	15%	2,796.00	15,841.00
48	Rupee Checker Machine			4,125.00	4,125.00	7.5%	309.38	3,815.63
		<u>2,53,65,502.15</u>	<u>5,49,680.00</u>	<u>16,81,695.00</u>	<u>26,850.00</u>	<u>2,75,70,027.15</u>	<u>27,95,799.90</u>	<u>2,47,74,224.25</u>

NOTES:-

1 W.D.V. as on 1.4.2015 has been taken as per the records produced before us.

Work in Progress

New Building		1,20,26,332.00		1,20,26,332.00			1,20,26,332.00
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Secretary
Patiala School for The Blind
Managed by:
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[Signature]
Secretary
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[Signature]
Addl. Excise & Taxation Commissioner (T.M.)
Punjab, Patiala