

KARUNA WELFARE SOCIETY

(FOREIGN CONTRIBUTION)

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
GENERAL FUND			FIXED ASSETS		
Balance as per last year	8483741.35		(As per Schedule - A)		9513563.34
Add: Addition towards Neemka (Building) capitalised	2882843.00				
Add : Excess of Income over Expenditure for the year	82495.73	11449080.08	CURRENT ASSETS LOANS & ADVANCES		
RESTRICTED FUND			CASH AND BANK BALANCE		
(As per Schedule C)		10281670.55	Cash In Hand	107904.50	
SECURED LOAN			In Saving Bank A/c With		
Vehicle Loan account with HDFC Bank		1218282.50	HDFC Bank Ltd. (A/c No. 0931170000020)	2814320.19	
			In Fixed Deposit A/c With		
			HDFC Bank Ltd.	3346857.20	6269081.89
			LOANS & ADVANCES		
			(As Per Schedule B)		7058344.20
			INTER BRANCH		
			Karuna Welfare Society (Local Contribution A/c)		108043.70
		22949033.13			22949033.13

Signed in terms of our report of even date.

FOR KARUNA WELFARE SOCIETY

For **R. MEDIRATTA & ASSOCIATES**
CHARTERED ACCOUNTANTS

Rakesh Mediratta
(RAKESH MEDIRATTA)
 FCA
 (PROPRIETOR)



Manu Pawal

(PRESIDENT)

Asish Kumar

(TREASURER)

**KARUNA WELFARE SOCIETY
(FOREIGN CONTRIBUTION)
SCHEDULE OF FIXED ASSETS AS AT 31.03.2016**

(SCHEDULE A)

S.NO.	NAME OF ASSETS	RATE OF DEPRECIATION	OPENING BALANCE AS AT 01.04.2015	ADDITIONS DURING THE YEAR		SALE/ DISPOSAL DURING THE YEAR	TOTAL AS AT 31.03.2016	DEPRECIATION FOR THE YEAR	BALANCE AS AT 31.03.2016
				UP TO 02.10.2015	AFTER 02.10.2015				
				KARUNA WELFARE SOCIETY					
1	Air Conditioner	15%	65212.36			--	65212.36	9781.85	55430.51
2	Vehicle (Motor Cycle)	15%	153642.37	64841.00	64076.00	--	282559.37	37578.21	244981.16
3	Camera	15%	58843.25	--	--	--	58843.25	8826.49	50016.76
4	Building (Dayal Nagar)	10%	690175.00	--	--	--	690175.00	69017.50	621157.50
5	CCTV Camera Stand	15%	10686.51	--	--	--	10686.51	1602.98	9083.53
6	Cell Phone	15%	43607.90	--	--	--	43607.90	6541.19	37066.71
7	Coffee Machine	15%	9813.79	--	--	--	9813.79	1472.07	8341.72
8	Computer	60%	9697.87	--	--	--	9697.87	5818.72	3879.15
9	Cooler	15%	20850.25	--	--	--	20850.25	3127.54	17722.71
10	Counting Machine	15%	7725.19	--	--	--	7725.19	1158.78	6566.41
11	Cycle	15%	11014.34	--	4263.00	--	15277.34	1971.88	13305.46
12	Dental X-Ray Machine	15%	2487.02	--	--	--	2487.02	373.05	2113.97
13	Desert Cooler	15%	604.53	--	--	--	604.53	90.68	513.85
14	Electrical Equipment	15%	36593.12	--	--	--	36593.12	5488.97	31104.15
15	EPBAX System	15%	31631.07	--	--	--	31631.07	4744.66	26886.41
16	Fan	15%	7965.29	--	--	--	7965.29	1194.79	6770.50
17	Furniture	10%	90785.97	--	--	--	90785.97	9078.60	81707.37
18	Generator	15%	105325.64	--	--	--	105325.64	15798.85	89526.79
19	Musical Instrument	15%	13049.99	--	--	--	13049.99	1957.50	11092.49
20	Printer	15%	10948.03	--	--	--	10948.03	1642.20	9305.83
21	Projector	15%	93795.65	--	--	--	93795.65	14069.35	79726.30
22	Refrigerator	15%	113900.04	--	--	--	113900.04	17085.01	96815.03
23	Safe	15%	4424.40	--	--	--	4424.40	663.66	3760.74
24	Scooter	15%	7532.78	--	--	--	7532.78	1129.02	6403.76
25	Sewing Machine	15%	1447.00	--	--	--	1447.00	217.05	1229.95
26	Sound System	15%	94830.90	--	--	--	94830.90	14224.64	80606.26
27	Television	15%	3442.78	--	--	--	3442.78	516.42	2926.36
28	Trolleys & Gate	15%	7728.35	--	--	--	7728.35	1159.25	6569.10
29	Trunks	15%	12589.86	--	--	--	12589.86	1888.48	10701.38
30	UPS	15%	245322.01	--	--	--	245322.01	36798.30	208523.71
31	V.C.D	15%	592.44	--	--	--	592.44	88.87	503.57
32	Vacuum Cleaner	15%	4823.72	--	--	--	4823.72	723.56	4100.16
33	Vehicle (Trax Crusier)	15%	331230.29	--	--	331230.29	0.00	0.00	0.00
34	Video Camera	15%	5975.21	--	--	--	5975.21	896.28	5078.93
35	Water Dispencer	15%	3239.04	--	--	--	3239.04	485.86	2753.18
36	Water Filter	15%	25926.28	--	--	--	25926.28	3888.94	22037.34
37	Water Pump	15%	32400.66	--	--	--	32400.66	4860.10	27540.56
38	Weghing Machine	15%	2289.24	--	--	--	2289.24	343.39	1945.85
39	DVD Player	15%	10482.97	--	--	--	10482.97	1572.45	8910.52
40	Building (Dheeraj Nagar)	10%	643279.77	--	--	--	643279.77	64327.98	578951.79
41	Land (Dheeraj Nagar)	--	1090800.00	--	--	--	1090800.00	--	1090800.00
42	Car (Corolla Altis)	15%	1777121.10	--	--	--	1777121.10	266568.17	1510552.93
43	Photocopier Machine	15%	339937.50	--	--	--	339937.50	50990.63	288946.87
44	Car (Bolero Plus)	15%	--	812795.00	--	--	812795.00	121919.00	690876.00
45	Building -Nimka (WIP)	--	--	200000.00	2682843.00	--	2882843.00	--	2882843.00
46	Dispenser & Aquafresh	15%	--	39860.00	--	--	39860.00	5979.00	33881.00
47	Land (Nimka)	--	--	195500.00	--	--	195500.00	--	195500.00
48	Car (Eeco)	15%	--	--	372439.00	--	372439.00	27932.93	344506.07
TOTAL			6233771.48	1312996.00	3123621.00	331230.29	10339158.19	825594.85	9513563.34



Vaibhav
(PRESIDENT)

FOR KARUNA WELFARE SOCIETY
[Signature]
(TREASURER)

KARUNA WELFARE SOCIETY

LIST OF LOANS & ADVANCES AS AT 31.03.2016

(SCHEDULE-B)

S.NO.	PARTICULARS	AMOUNT
1	Jaypee Infratech Ltd.	3892585.00
2	Security for Cylinder	3000.00
3	Security (Airtel)	6000.00
4	TDS on Interest on Fixed Deposits	73424.20
5	Accrued Interest on Fixed Deposit	283060.00
6	Surender Kumar	2800000.00
7	Priya Mishra	275.00
	TOTAL	7058344.20

DETAIL OF RESTRICTED FUNDS AS AT 31.03.2016

(SCHEDULE-C)

S.NO.	PARTICULARS	AMOUNT	
1	<u>KARUNA CHILDREN HOME</u>		
	Balance as per last year	633118.63	
	Amount Received during the year	1755430.03	
		2388548.66	
	Less :Utilised during the year (Annexure -A)	1832420.75	556127.91
2	<u>AWARENESS MEETING EXPENSES</u>		
	Balance as per last year		768396.03
3	<u>SLUM PROJECT</u>		
	Balance as per last year	6917249.89	
	Add Amount Received during the year	8271831.25	
		15189081.14	
	Less :Utilised during the year (Annexure -B)	6780409.01	8408672.13
4	<u>WOMENS PROJECT</u>		
	Balance as per last year	17506.75	
	Amount Received during the year	600924.60	
		618431.35	
	Less :Utilised during the year (Annexure-C)	429892.00	188539.35
5	<u>CALCUTTA SLUM PROJECT</u>		
	Balance as per Last Year	392953.13	
	Less :Utilised during the year (Annexure-D)	89725.00	303228.13
6	<u>NEEMKA CONSTRUCTION</u>		
	Amount Received during the year	2939550.00	
	Less: Amount utilised during the year	2882843.00	56707.00
	Total		10281670.55



FOR KARUNA WELFARE SOCIETY

W. K. Bhasin
(PRESIDENT)

A. K. Sharma
(TREASURER)

KARUNA CHILDREN HOME EXPENSES

ANNEXURE- A

S.NO.	PARTICULARS	AMOUNT
1	Children Welfare	21620.00
2	Conveyance	226180.00
3	Electricity Expenses	243343.75
4	Festival Expenses	14255.00
5	Generator Running Expenses	21200.00
6	Honorarium To Staff	352082.00
7	Hospitality Expenses	6544.00
8	Insurance Children	36074.00
9	Insurance Vehicle	713.00
10	Medical Expenses	7319.00
11	Mess Expenses	438246.00
12	Postage & Courier Expenses	465.00
13	Printing & Stationery	864.00
14	Repair & Maintenance	69633.00
15	School Fees Paid	286810.00
16	School Supplies	8752.00
17	Tour & Travelling Expenses	83000.00
18	Staff Welfare Expenses	7455.00
19	Vehicle Running Expenses	7865.00
TOTAL		1832420.75

SLUM PROJECT EXPENSES

ANNEXURE- B

S.NO.	PARTICULARS	AMOUNT
1	Children Programme Expenses	70434.00
2	Children Welfare Expenses	835051.00
3	Conveyance	12281.00
4	Electricity Expenses	258179.75
5	Festival Expenses	332909.00
6	Honorarium to Staff	1959426.00
7	Honorarium To Teachers	610580.00
8	Hospitality Expenses	800.00
9	Insurance staff	20767.00
10	Insurance vehicle	3023.00
11	Medical Expenses	17291.00
12	Mess Expenses	495154.00
13	Postage & Courier	37980.00
14	Printing & Stationary	33629.00
15	Repair & Maintenance	72103.00
16	School Fees	1221040.00
17	School Supplies	321475.00
18	Staff Welfare	57561.00
19	Telephone Expenses	127127.26
20	Vehicle Running Expenses	238214.00
21	Benevolence Expenses	31467.00
22	Repair & Maintenance	9516.00
23	Sports Day Expenses	14401.00
TOTAL		6780409.01



FOR KARUNA WELFARE SOCIETY

Neeraj
(PRESIDENT)

Asst. Kumar
(TREASURER)

WOMENS PROJECT EXPENSES

ANNEXURE- C

S.NO.	PARTICULARS	AMOUNT
1	Conveyance Expenses	23035.00
2	Festival Expenses	40269.00
3	Honorarium to Staff	116377.00
4	Awareness Meeting	80000.00
5	Printing & Stationery	349.00
6	Rent	55800.00
7	Benevolence Expenses	9141.00
8	Insurance-Staff	3534.00
9	Women's Program	77143.00
10	Women Welfare Expenses	24244.00
TOTAL		429892.00

CALCUTTA SLUM PROJECT

ANNEXURE- C

S.NO.	PARTICULARS	AMOUNT
1	Honorarium Expenses	50000.00
2	School Fees	33135.00
3	School Supplies	6590.00
TOTAL		89725.00

FOR KARUNA WELFARE SOCIETY

Kaushal
(PRESIDENT)

A. P. Kumar
(TREASURER)



KARUNA WELFARE SOCIETY

(FOREIGN CONTRIBUTION)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT		INCOME	AMOUNT
ADMINISTRATIVE EXPENSES			GENERAL DONATION	
Bank Charges	5376.64		Office And Administration	3140537.07
Computer Running Expenses	12741.00			
Conveyance	24566.00		Interest on Saving A/c with bank	90189.76
Electricity Expenses	486687.50		Interest on Fixed Deposits with bank	92873.00
Festival Expenses	5240.00			
Generator Running Expenses	47511.00			
Honorarium to Staff	482837.00			
Hospitality Expenses	37444.00			
Postage & Courier	989.00			
Printing & Stationary	54305.00			
Professional Charges	49001.00			
Repair & Maintenance	127494.50			
Security Charges	500649.00			
General Expenses	350.00			
Staff Welfare	20539.00			
Telephone Expenses	108908.82			
Interest on Vehicle Loan	172912.50			
Vehicle Running Expenses	81974.00			
Insurance - Vehicle	37559.00			
Legal Fees	500.00	2257584.96		
PLAY SCHOOL EXPENSES				
Printing & Stationary	6578.00			
Repair & Maintenance	10116.00	16694.00		
Loss on Sale of Asset		141230.29		
Depreciation On Assets		825594.85		
Excess of Income over Expenditure for the year transferred to General Fund		82495.73		
		3323599.83		3323599.83

Signed in terms of our report of even date.

For R.MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Rakesh Mediratta
(RAKESH MEDIRATTA)
FCA
(PROPRIETOR) 9/8/16

FOR KARUNA WELFARE SOCIETY

Wan Pawat
(PRESIDENT)

Arif Rameed
(TREASURER)

