

**KARUNA WELFARE SOCIETY**

**(FOREIGN CONTRIBUTION)**

**BALANCE SHEET AS AT 31.03.2018**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Balance as per last year	12549481.70		(As per Schedule - A)		19277803.13
Add: Grant for Scheduled Asset utilised	3657444.01				
<b>Less : Excess of Expenditure over Income</b> for the year	1394574.55	14812351.16	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
<b>RESTRICTED FUND</b> (As per Schedule C)		15100166.26	<b>CASH AND BANK BALANCE</b>		
<b>SECURED LOAN</b> Vehicle Loan account with HDFC Bank		874923.62	<b>In Saving Bank A/c With</b> HDFC Bank Ltd. (A/c No. 0931170000020)	122493.50	
			<b>In Fixed Deposit A/c With</b> HDFC Bank Ltd.	3268797.31	
				3346857.20	6738148.01
			<b>LOANS &amp; ADVANCES</b> (As Per Schedule B)		4715680.80
			<b>INTER BRANCH</b> Karuna Welfare Society (Local Contribution A/c)		55809.10
		<b>30787441.04</b>			<b>30787441.04</b>

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)



13/9/18

*Karunaf*

(PRESIDENT)

*Arif Samad*

(TREASURER)

**KARUNA WELFARE SOCIETY**  
**LIST OF LOANS & ADVANCES AS AT 31.03.2018**

(SCHEDULE-B)

S.NO.	PARTICULARS	AMOUNT
1	Jaypee Infratech Ltd.	3892585.00
2	Security for Cylinder	3000.00
3	Security (Airtel)	6000.00
4	Security (Jio)	4500.00
5	TDS on Interest on Fixed Deposits	130490.80
6	TCS on Purchase of Vehicles	24116.00
7	Accrued Interest on Fixed Deposit	654989.00
<b>TOTAL</b>		<b>4715680.80</b>

**DETAIL OF RESTRICTED FUNDS AS AT 31.03.2018**

(SCHEDULE-C)

S.NO.	PARTICULARS	AMOUNT	
1	<b><u>KARUNA CHILDREN HOME</u></b>		
	Amount Received during the year	503025.70	
	Less: Utilised during the year (Annexure -A)	503025.70	--
2	<b><u>AWARENESS MEETING EXPENSES</u></b>		
	Balance as per last year	1091491.08	
	Less: Amount utilised during the year	91450.00	1000041.08
3	<b><u>SLUM PROJECT</u></b>		
	Balance as per last year	11240741.08	
	Add: Amount Received during the year	8712383.39	
	Add : Amount transferred from Calcutta Slum Project	303228.13	
	Less: Utilised during the year (Annexure -B)	20256352.60	13569698.58
		6686654.02	
4	<b><u>WOMENS PROJECT</u></b>		
	Balance as per last year	223259.60	
	Add: Amount Received during the year	246769.00	470028.60
5	<b><u>CALCUTTA SLUM PROJECT</u></b>		
	Balance as per Last Year	303228.13	
	Less : Amount transferred to Slum Project	303228.13	--
6	<b><u>NEEMKA CONSTRUCTION</u></b>		
	Balance as per Last Year	241157.00	
	Add: Amount Received during the year	853179.25	
	Less:Amount utilised during the year	1094336.25	--
		1094336.25	
7	<b><u>BOREWELL CONSTRUCTION</u></b>		
	Amount Received during the year	187295.00	
	Less:Amount utilised during the year	126897.00	60398.00
8	<b><u>DONATION FOR PURCHASE OF VEHICLES</u></b>		
	Amount Received during the year	2563107.76	
	Less:Amount utilised during the year	2563107.76	--
<b>Total</b>			<b>15100166.26</b>

FOR KARUNA WELFARE SOCIETY



*Ivan Purosh*  
(PRESIDENT)

*Asit Kumar*  
(TREASURER)

**KARUNA CHILDREN HOME EXPENSES**

**ANNEXURE- A**

S.NO.	PARTICULARS	AMOUNT
1	Children Welfare	17436.00
2	Conveyance	41635.00
3	Electricity Expenses	233344.25
4	Festival Expenses	2000.00
5	Generator Running Expenses	34500.00
6	Honorarium To Staff	349202.00
7	Hospitality Expenses	6012.00
8	Insurance Children	31975.00
9	Insurance Staff	17800.00
10	Insurance Vehicle	9897.00
11	Medical Expenses	13267.00
12	Mess Expenses	397864.00
13	Postage & Courier Expenses	1200.00
14	Printing & Stationery	8135.00
15	Repair & Maintenance	20817.00
16	School Fees Paid	225400.00
17	School Supplies	36755.00
18	Vehicle Running Expenses	126686.00
<b>TOTAL</b>		<b>1573925.25</b>

Total Expenditure on Karuna Child Home **1573925.25**  
 Less: Utilisation from Karuna Child Home Fund **503025.70**

Amount transferred to Income & Expenditure **1070899.55**

**SLUM PROJECT EXPENSES**

**ANNEXURE- B**

S.NO.	PARTICULARS	AMOUNT
1	Benovelnce Expenses	30315.00
2	Children Programme Expenses	69329.00
3	Children Welfare Expenses	741842.00
4	Conveyance	15651.00
5	Electricity Expenses	283368.25
6	Festival Expenses	339092.00
7	Honorarium to Staff	2147744.00
8	Hospitality Expenses	58061.00
9	Insurance staff	73470.00
10	Insurance vehicle	20843.00
11	Medical Expenses	13868.00
12	Mess Expenses	553788.00
13	Postage & Courier	2860.00
14	Printing & Stationary	28341.00
15	Repair & Maintenance	75800.00
16	School Fees	1413710.00
17	School Supplies	456207.00
18	Staff Welfare	30544.00
19	Telephone Expenses	161544.77
20	Vehicle Running Expenses	170275.00
<b>TOTAL</b>		<b>6686654.02</b>

FOR KARUNA WELFARE SOCIETY



*Navin Rawat*  
 (PRESIDENT)

*[Signature]*  
 (TREASURER)

**KARUNA WELFARE SOCIETY**

**(FOREIGN CONTRIBUTION)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<b>EXPENDITURE</b>	<b>AMOUNT</b>		<b>INCOME</b>	<b>AMOUNT</b>
<b>ADMINISTRATIVE EXPENSES</b>			<b>GENERAL DONATION</b>	
Bank Charges	7091.92		Office And Administration	3480675.56
Computer Running Expenses	40517.00		Interest on Saving Bank A/c	226074.00
Conveyance	11170.00		Interest on Fixed Deposit with bank	71724.00
Electricity Expenses	466688.50		Excess of Expenditure over Income for the year transferred to General Fund	1394574.55
Festival Celebration Expenses	4250.00			
Generator Running Expenses	37050.00			
Honorarium to Staff	572281.00			
Hospitality Expenses	118161.95			
Postage & Courier	700.00			
Printing & Stationery	46848.00			
Professional Charges	38880.00			
Repair & Maintenance	68350.00			
Security Charges	774331.00			
Staff Welfare	9354.00			
Telephone Expenses	91675.55			
Vehicle Running Expenses	87772.00			
Insurance - Staff	53245.00			
Insurance - Vehicle	40832.00			
Interest on Vehicle Loan	102322.73			
Interest on TDS	347.00			
Tour & Travelling Expenses	45411.00	2617278.65		
Karuna Child Home Expenses		1070899.55		
Depreciation On Assets		1484869.91		
		<b>5173048.11</b>		<b>5173048.11</b>

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)



*Nan Puar*  
(PRESIDENT)

*Asst. Secretary*  
(TREASURER)



**KARUNA WELFARE SOCIETY**

**(FOREIGN CONTRIBUTION)**

**SCHEDULE OF FIXED ASSETS AS AT 31.03.2018**

**(SCHEDULE A)**

S.NO.	NAME OF ASSETS	RATE OF DEPRECIATION	OPENING BALANCE AS AT 01.04.2017	ADDITIONS DURING THE YEAR		TOTAL AS AT 31.03.2018	DEPRICIATION FOR THE YEAR	BALANCE AS AT 31.03.2018
				UP TO 02.10.2017	AFTER 02.10.2017			
	<b><u>KARUNA WELFARE SOCIETY</u></b>							
1	Air Conditioner	15%	47115.93	--	--	47115.93	7067.39	40048.54
2	Vehicle (Motor Cycle)	15%	208233.99	--	--	208233.99	31235.10	176998.89
3	Camera	15%	42514.25	--	--	42514.25	6377.14	36137.11
4	Building (Dayal Nagar)	10%	559041.75	--	--	559041.75	55904.18	503137.57
5	CCTV Camera Stand	15%	7721.00	--	--	7721.00	1158.15	6562.85
6	Cell Phone	15%	31506.70	3149.00	37999.00	72654.70	8048.28	64606.42
7	Coffee Machine	15%	7090.46	--	--	7090.46	1063.57	6026.89
8	Computer	60%	1551.66	--	--	1551.66	931.00	620.66
9	Cooler	15%	15064.30	--	--	15064.30	2259.65	12804.65
10	Counting Machine	15%	5581.45	--	--	5581.45	837.22	4744.23
11	Cycle	15%	11309.64	--	--	11309.64	1696.45	9613.19
12	Dental X-Ray Machine	15%	1796.87	--	--	1796.87	269.53	1527.34
	Desert Cooler	15%	436.77	--	--	436.77	65.52	371.25
14	Electrical Equipment	15%	26438.53	--	--	26438.53	3965.78	22472.75
15	EPBAX System	15%	22853.45	--	--	22853.45	3428.02	19425.43
16	Fan	15%	5754.92	--	--	5754.92	863.24	4891.68
17	Furniture & Fixtures	10%	73536.63	--	124857.00	198393.63	13596.51	184797.12
18	Generator	15%	76097.77	--	--	76097.77	11414.67	64683.10
19	Musical Instrument	15%	9428.62	--	--	9428.62	1414.29	8014.33
20	Printer	15%	7909.96	--	--	7909.96	1186.49	6723.47
21	Projector	15%	67767.35	--	--	67767.35	10165.10	57602.25
22	Refrigerator	15%	82292.78	--	--	82292.78	12343.92	69948.86
23	Safe	15%	3196.63	--	--	3196.63	479.49	2717.14
24	Scooter	15%	5443.20	--	--	5443.20	816.48	4626.72
25	Sewing Machine	15%	1045.46	--	--	1045.46	156.82	888.64
26	Sound System	15%	68515.32	--	--	68515.32	10277.30	58238.02
27	Television	15%	2487.41	--	13499.00	15986.41	1385.54	14600.87
28	Trollies & Gate	15%	5583.73	--	--	5583.73	837.56	4746.17
29	Trunks	15%	9096.17	--	--	9096.17	1364.43	7731.74
30	UPS	15%	177245.15	--	46224.00	223469.15	30053.57	193415.58
31	V.C.D	15%	9863.03	--	--	9863.03	1479.45	8383.58
32	Vacuum Cleaner	15%	3485.14	--	--	3485.14	522.77	2962.37
	Video Camera	15%	4317.09	--	--	4317.09	647.56	3669.53
34	Water Dispencer	15%	2340.20	--	--	2340.20	351.03	1989.17
35	Water Filter	15%	18731.74	--	--	18731.74	2809.76	15921.98
36	Water Pump	15%	23409.48	--	--	23409.48	3511.42	19898.06
37	Weghing Machine	15%	1653.97	--	--	1653.97	248.10	1405.87



S.NO.	NAME OF ASSETS	RATE OF DEPRECIATION	OPENING BALANCE AS AT 01.04.2017	ADDITIONS DURING THE YEAR		TOTAL AS AT 31.03.2018	DEPRICIATION FOR THE YEAR	BALANCE AS AT 31.03.2018
				UP TO 02.10.2017	AFTER 02.10.2017			
38	DVD Player	15%	7573.94	--	--	7573.94	1136.09	6437.85
39	Building (Dheeraj Nagar)	10%	521056.61	--	77794.00	598850.61	55995.36	542855.25
40	Land (Dheeraj Nagar)	--	1090800.00	--	--	1090800.00	--	1090800.00
41	Car (Corolla Altis)	15%	1283969.99	--	--	1283969.99	192595.50	1091374.49
42	Photocopier Machine	15%	245604.84	--	--	245604.84	36840.73	208764.11
43	Car (Bolero Plus)	15%	587244.60	--	--	587244.60	88086.69	499157.91
44	Building -Nimka	10%	3678643.00	340000.00	4617040.00	8635683.00	632716.30	8002966.70
45	Dispenser & Aquafresh	15%	28798.85	--	--	28798.85	4319.83	24479.02
46	Land (Nimka)	--	3495500.00	14000.00	--	3509500.00	--	3509500.00
47	Car (Eeco)	15%	292830.16	--	--	292830.16	43924.52	248905.64
48	Fire Extinguisher	15%	45001.55	--	--	45001.55	6750.23	38251.32
49	Vehicle (Bus)	15%	--	--	1265941.00	1265941.00	94945.58	1170995.42
50	Tempo	15%	--	--	1297688.00	1297688.00	97326.60	1200361.40
<b>TOTAL</b>			<b>12924482.04</b>	<b>357149.00</b>	<b>7481042.00</b>	<b>20762673.04</b>	<b>1484869.91</b>	<b>19277803.13</b>



FOR KARUNA WELFARE SOCIETY

*W. P. W. P.*  
(PRESIDENT)

*A. F. Samad*  
(TREASURER)