KHUSHBOO WELFARE SOCIETY  
Sector-10 A, Near IOC COLONY, GURGAON

BALANCE SHEET AS ON 31.3.2013

<table>
<thead>
<tr>
<th><strong>LIABILITIES</strong></th>
<th><strong>AMOUNT (Rs.)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL RESERVE</td>
<td>1,03,49,803.17</td>
</tr>
<tr>
<td>INCOME OVER EXPENDITURE</td>
<td>41,46,251.77</td>
</tr>
<tr>
<td>CORPUS FUND</td>
<td>56,99,319.86</td>
</tr>
<tr>
<td>GENERAL CORPUS</td>
<td>2,88,420.00</td>
</tr>
<tr>
<td>CURRENT LIABILITIES</td>
<td></td>
</tr>
<tr>
<td>Sundry Creditors</td>
<td>12,737.00</td>
</tr>
<tr>
<td>Expenses Payable</td>
<td>3,99,578.00</td>
</tr>
<tr>
<td><strong>TOTAL (Rs.)</strong></td>
<td><strong>2,08,96,109.80</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>ASSETS</strong></th>
<th><strong>AMOUNT (Rs.)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>FIXED ASSETS</td>
<td>63,10,323.04</td>
</tr>
<tr>
<td>(As per Schedule)</td>
<td></td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
</tr>
<tr>
<td>Stock</td>
<td>1,93,253.00</td>
</tr>
<tr>
<td>Cash &amp; Bank Balance</td>
<td>13,39,495.02</td>
</tr>
<tr>
<td>Fixed Deposits</td>
<td>1,27,91,723.74</td>
</tr>
<tr>
<td>TDS</td>
<td>2,46,315.00</td>
</tr>
<tr>
<td>LOANS &amp; ADVANCES</td>
<td>15,000.00</td>
</tr>
<tr>
<td><strong>TOTAL (Rs.)</strong></td>
<td><strong>2,08,96,109.80</strong></td>
</tr>
</tbody>
</table>

AUDITORS REPORT
As per our report in Term of 
Section 12 A(b) of Income Tax Act, 1961

For R.SARDANA & CO.
CHARTERED ACCOUNTANTS

PLACE: Gurgaon  DATE: 18.07.2013

RAKESH SARDANA  PROPIETOR

KHUSHBOO WELFARE SOCIETY  
PRESIDENT  TREASURER
KHUSHBOO WELFARE SOCIETY  
Sector-10 A, Near IOC COLONY, GURGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2013

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>AMOUNT (Rs)</th>
<th>INCOME</th>
<th>AMOUNT (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary</td>
<td>34,21,335.00</td>
<td>Donation</td>
<td>30,80,630.04</td>
</tr>
<tr>
<td>Audit Fee</td>
<td>31,461.00</td>
<td>User Charges</td>
<td>7,33,950.00</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>1,491.00</td>
<td>Transportation Charges</td>
<td>3,49,250.00</td>
</tr>
<tr>
<td>Children Welfare</td>
<td>17,808.00</td>
<td>OPD</td>
<td>91,985.00</td>
</tr>
<tr>
<td>Consultancy Expenses</td>
<td>2,25,500.00</td>
<td>Sale of Products</td>
<td>12,14,894.00</td>
</tr>
<tr>
<td>Conveyance Expenses</td>
<td>37,834.00</td>
<td>Interest FD</td>
<td>11,82,288.44</td>
</tr>
<tr>
<td>Depreciation</td>
<td>4,28,440.96</td>
<td>Interest SB</td>
<td>46,144.00</td>
</tr>
<tr>
<td>Electricity &amp; Water Exp.</td>
<td>77,408.00</td>
<td>Membership Fee</td>
<td>64,500.00</td>
</tr>
<tr>
<td>Vehicle Insurance</td>
<td>30,838.00</td>
<td>Mis. Income</td>
<td>13,450.00</td>
</tr>
<tr>
<td>Mis. Expenses</td>
<td>51,973.00</td>
<td>Govt Grant</td>
<td>6,21,341.00</td>
</tr>
<tr>
<td>Function expenses</td>
<td>73,382.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchases Consumed</td>
<td>8,69,146.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postage</td>
<td>13,878.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printing &amp; Stationary</td>
<td>41,597.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Provident Fund Expenses</td>
<td>3,10,092.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Repair &amp; Main.-Others</td>
<td>2,17,109.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Staff Welfare Exp.</td>
<td>71,843.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stipend</td>
<td>49,700.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Telephone Exp.</td>
<td>47,542.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transportation Exp.</td>
<td>2,42,512.00</td>
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<td></td>
</tr>
<tr>
<td>Web Expenses</td>
<td>6,650.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sports Expenses</td>
<td>25,111.00</td>
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<td></td>
</tr>
<tr>
<td>Traveling Expenses</td>
<td>51,317.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Generator Exp.</td>
<td>31,577.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Training Exp.</td>
<td>69,365.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Workshop Exp</td>
<td>31,619.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>INCOME OVER EXPENDITURE</strong></td>
<td><strong>9,21,903.15</strong></td>
<td><strong>TOTAL(Rs.)</strong></td>
<td><strong>73,98,432.48</strong></td>
</tr>
<tr>
<td><strong>TOTAL(Rs.)</strong></td>
<td><strong>73,98,432.48</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

INCOME OVER EXPENDITURE ACCOUNT

<table>
<thead>
<tr>
<th></th>
<th>AMOUNT (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amt transferred to Gen. Reserve</td>
<td></td>
</tr>
<tr>
<td>Closing Balance</td>
<td>41,46,251.77</td>
</tr>
<tr>
<td><strong>TOTAL(Rs.)</strong></td>
<td><strong>41,46,251.77</strong></td>
</tr>
</tbody>
</table>

This is income & Expenditure referred to in our report of even date.
For R. SARDANA & CO.
CHARTERED ACCOUNTANTS

PLACE: Gurgaon  
DATE: 18.07.2013

RAKESH SARDANA  
PROPRIETOR

KHUSHBOO WELFARE SOCIETY

RESIDENT  
TREASURER