

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

BALANCE SHEET AS ON 31.3.2011

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
GENERAL RESERVE	10349803.17	FIXED ASSETS	
		(As per Schedule)	6849742.00
INCOME OVER EXPENDITURE	2777610.41	CURRENT ASSETS	
CORPUS FUND		Stock	188820.00
General	4413178.64	Sundry Debtors	
		Cash & Bank Balance	1039413.22
SECURED LOANS	352168.00	Fixed Deposits	10046402.00
		TDS	123810.00
CURRENT LIABILITIES		LOANS & ADVANCES	34850.00
Sundry Creditors	41405.00		
Caution Money	26410.00		
Expenses Payable	322462.00		
TOTAL(Rs.)	<u><u>18283037.22</u></u>	TOTAL(Rs.)	<u><u>18283037.22</u></u>

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 RAKESH SARDANA
DATE :14.07.2011 PROPRIETOR

KHUSHBOO WELFARE SOCIETY

PRESIDENT
TREASURER

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2011

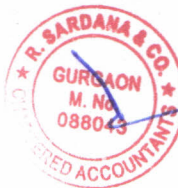
<u>EXPENDITURE</u>	<u>AMOUNT (Rs)</u>	<u>INCOME</u>	<u>AMOUNT (Rs)</u>
Salary	2381156.00	Donation	3472834.15
Audit Fee	10000.00	User Charges	467100.00
Bank Charges	1939.30	Transportation Charges	379475.00
Children Welfare	12627.00	OPD	113155.00
Consultancy Expenses	43161.00	Sale of Products	858254.00 ✓
Conveyance Expenses	40549.00	Govt. Grant	537120.00
Depreciation	481685.00	Bank Interest F.D.	553821.24
Electricity & Water Exp.	59524.00	Bank Interest S/A	31830.00
Vehicle Insurance	23257.00	Membership Fee	36000.00 ✓
Interest on Bus	48371.00	Mis. Sale	2335.00
Mis. Expenses	24478.00	Short & Excess	12.00
Function expenses	76613.00		
Purchases Consumed	441606.50		
Postage	13253.00		
Printing & Stationery	25143.00		
Provident Fund Expenses	220552.00		
Repair & Main.-Others	69207.00		
Staff Welfare Exp.	47246.00		
Stipend	44650.00		
Telephone Exp.	41019.00		
Transportation Exp.	250773.00		
Web Expenses	3150.00		
Sports Expenses	53670.00		
Staff Training	20177.00		
Traveling Expenses	31450.00		
Workshop Expenses	11760.00		
INCOME OVER EXPENDITURE	1974919.59		
TOTAL(Rs.)	<u>6451936.39</u>	TOTAL(Rs.)	<u>6451936.39</u>

INCOME OVER EXPENDITURE ACCOUNT

Amount tr'ed to General Reserve	0.00	Op.Balance	802690.82
Cl. Balance	2777610.41	Income for the year	1974919.59
TOTAL(Rs.)	<u>2777610.41</u>	TOTAL(Rs.)	<u>2777610.41</u>

This is Income & Expenditure referred to in our report of even date.

For R.SARDANA & CO. KHUSHBOO WELFARE SOCIETY
CHARTERED ACCOUNTANTS



RAKESH SARDANA
PROPRIETOR

RESIDENT

TREASURER

PLACE:Gurgaon
DATE :14.07.2011