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

BALANCE SHEET AS ON 31.3.2012

LIABILITIES	AMOUNT(Rs.)	<u>ASSETS</u>	AMOUNT(Rs.)
GENERAL RESERVE	10349803.17	FIXED ASSETS (As per Schedule)	6504395.00
INCOME OVER EXPENDIT	U 3224348.62	CURRENT ASSETS	
CORPUS FUND	4969274.64	Stock Cash & Bank Balance	186436.00 709560.13
CURRENT LIABILITIES		Fixed Deposits	11227501.30
Sundry Creditors Expenses Payable	10476.00 272288.00	TDS	183298.00
		LOANS & ADVANCES	15000.00
TOTAL(Rs.)	18826190.43	TOTAL(Rs.)	18826190.43

AUDITORS REPORT

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

For R.SARDANA & CO.

KHUSHBOO WELFARE SOCIETY

CHARTERED ACCOUNTANTS

PLACE: Gurgaon RAKESH SARDANA

DATE: 16.07.2012 PROPRIETOR

PRESIDENT

TREASURER

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2012

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)		
Salary	2857361.00	Donation	2754498.53		
Audit Fee	11030.00	User Charges	528580.00		
Bank Charges	2232.74	Transportation Charge	334765.00		
Children Welfare	16993.00	OPD	106255.00		
Consultancy Expenses	126750.00	Sale of Products	1226272.00		
Conveyance Expenses	30461.00	Bank Interest F.D.	977552.84		
Depreciation	478072.00	Bank Interest S/A	31747.00		
Electricity & Water Exp.	62295.00	Membership Fee	45000.00		
Vehicle Insurance	26286.00	Mis. Income	87555.00		
Interest to Bank	14924.00				
Mis. Expenses	193545.42				
Function expenses	4530.00				
Purchases Consumed	744170.00				
Postage	9970.00				
Printing & Stationery	10979.00				
Provident Fund Expenses	269430.00				
Repair & MainOthers	259966.00				
Staff Welfare Exp.	49760.00				
Stipend	57022.00				
Telephone Exp.	35383.00				
Transportation Exp.	325961.00				
Web Expenses	3150.00				
Sports Expenses	13606.00				
Traveling Expenses	34315.00				
Entertainment Exp	7295.00				
INCOME OVER EXPENDITURE	446738.21				
TOTAL(Rs.)	6092225.37	TOTAL(Rs.)	6092225.37		
INCOME OVER EXPENDITURE ACCOUNT					
Amount tr'ed to General Reserve	0.00 Op.Balance		2777610.41		
Cl. Balance	3224348.62 Income for the year		446738.21		
TOTAL (D.)	2001010.00	TOTAL (T)	2021212		

SARDANA GURGAON NO ACCOUNTABLE

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

3224348.62

For R.SARDANA & CO. CHARTERED ACCOUNTANTS

PLACE:Gurgaon DATE:16.07.2012

RAKESH SARDANA PROPRIETOR

TOTAL(Rs.)

KHUSHBOO WELFARE SOCIETY

PRESIDENT

TOTAL(Rs.)

TREASURER

3224348.62