

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

BALANCE SHEET AS ON 31.3.2013

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
GENERAL RESERVE	1,03,49,803.17	FIXED ASSETS	
INCOME OVER EXPENDITURE	41,46,251.77	(As per Schedule)	63,10,323.04
CORPUS FUND	56,99,319.86	CURRENT ASSETS	
GENERAL CORPUS	2,88,420.00	Stock	1,93,253.00
CURRENT LIABILITIES		Cash & Bank Balance	13,39,495.02
Sundry Creditors	12,737.00	Fixed Deposits	1,27,91,723.74
Expenses Payable	3,99,578.00	TDS	2,46,315.00
TOTAL(Rs.)	<u>2,08,96,109.80</u>	LOANS & ADVANCES	15,000.00
		TOTAL(Rs.)	<u>2,08,96,109.80</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
DATE :18.07.2013



RAKESH SARDANA
PROPRIETOR

KHUSHBOO WELFARE SOCIETY



PRESIDENT



TREASURER

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2013

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

INCOME OVER EXPENDITURE ACCOUNT

Amt transferred to Gen. Reserve	-	Opening Balance	32,24,348.62
Closing Balance	41,46,251.77	Income for the year	9,21,903.15
TOTAL(Rs.)	41,46,251.77	TOTAL(Rs.)	41,46,251.77

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



PLACE:Gurgaon
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