

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

**BALANCE SHEET AS ON 31.3.2010**

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
GENERAL RESERVE	10349803.17	<b>FIXED ASSET:</b>	
		(As per Schedule)	6793156.00
INCOME OVER EXPENDITURE	802690.82	<b>CURRENT ASSETS</b>	
CORPUS FUND		Stock	156816.00
General	3405134.61	Sundry Debtors	60000.00
		Cash & Bank Balance	703518.55
		Fixed Deposits	7453639.00
SECURED LOANS	493610.95	TDS	75876.00
<b>CURRENT LIABILITIES</b>		<b>LOANS &amp; ADVANCES</b>	21200.00
Sundry Creditors	4465.00		
Caution Money	26410.00		
Expenses Payable	182091.00		
<b>TOTAL(Rs.)</b>	<b><u><u>15264205.55</u></u></b>	<b>TOTAL(Rs.)</b>	<b><u><u>15264205.55</u></u></b>

**AUDITORS REPORT**

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

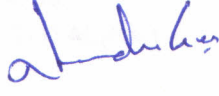
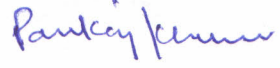


PLACE:Gurgaon  
DATE :07.07.2010

For R.SARDANA & CO.  
CHARTERED ACCOUNTANTS

  
RAKESH SARDANA  
PROPRIETOR

KHUSHBOO WELFARE SOCIETY

   
GENERAL SECRETARY      TREASURER

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2010**

<u>EXPENDITURE</u>	<u>AMOUNT (Rs)</u>	<u>INCOME</u>	<u>AMOUNT (Rs)</u>
Salary	2058925.00	Donation	2578703.87
Audit Fee	7200.00	User Charges	391350.00
Bank Charges	3430.50	Transportation Charges	330175.00
Children Welfare	11692.00	OPD	117780.00
Consultancy Expenses	33850.00	Sale of Products	894476.00
Conveyance Expenses	30448.00	Govt. Grant	319510.00
Depreciation	499748.00	Bank Interest F.D.	447793.96
Electricity & Water Exp.	50807.00	Bank Interest S/A	34949.00
Vehicle Insurance	25434.00	Membership Fee	30000.00
Interest on Bus	65045.00	Mis. Sale	13400.00
Mis. Expenses	22631.00		
Function expenses	15601.00		
Purchases Consumed	724816.00		
Postage	8097.00		
Printing & Stationery	26739.00		
Provident Fund Expenses	197022.00		
Repair & Main.-Others	78277.00		
Health Insurance	27470.00		
Staff Welfare Exp.	28263.00		
Stipend	35400.00		
Telephone Exp.	47676.00		
Transportation Exp.	200605.00		
Web Expenses	2250.00		
INCOME OVER EXPENDITURE	956711.33		
<b>TOTAL(Rs.)</b>	<b><u>5158137.83</u></b>	<b>TOTAL(Rs.)</b>	<b><u>5158137.83</u></b>

**INCOME OVER EXPENDITURE ACCOUNT**

Amount tr'd to General Reserve	900000.00	Op.Balance	745979.49
Cl. Balance	802690.82	Income for the year	956711.33
<b>TOTAL(Rs.)</b>	<b><u>1702690.82</u></b>	<b>TOTAL(Rs.)</b>	<b><u>1702690.82</u></b>

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




For **R.SARDANA & CO.**  
CHARTERED ACCOUNTANTS

**KHUSHBOO WELFARE SOCIETY**

PLACE: Gurgaon  
DATE :07.07.2010

  
**RAKESH SARDANA**  
PROPRIETOR

  
**GENERAL**  
**SECRETARY**

  
**TREASURER**