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

## BALANCE SHEET AS ON 31.3.2014

L	IABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
G	ENERAL RESERVE	13,349,803.17	FIXED ASSETS	
IN	ICOME OVER EXPENDITU	1,912,810.36	(As per Schedule)	6,173,598.05
	ORPUS FUND	6,108,319.86	CURRENT ASSETS Stock	189,076.00
C	ORPUS FUND-Building	1,127,167.00	Cash & Bank Balance Fixed Deposits	1,130,213.32 15,158,785.02
	URRENT LIABILITIES		TDS	201,159.00
	Sundry Creditors Expenses Payable	31,289.00 338,442.00	LOANS & ADVANCES	15,000.00
	TOTAL(Rs.)	22,867,831.39	TOTAL(Rs.)	22,867,831.39

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

SURGAON ON NO. OD AND SO O

For R.SARDANA & CO. CHARTERED ACCOUNTANTS

KHUSHBOO WELFARE SOCIETY

PLACE:Gurgaon DATE:

RAKESH SARDANA PROPRIETOR

PRESIDENT

TREASURER

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2014

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Salary	3,795,420.00	Donation	4,101,445.09
Audit Fee	22,472.00	User Charges	985,800.00
Bank Charges	1,586.00	Transportation Charges	396,650.00
Bubble Cutting Expenses	22,435.00	OPD	89,170.00
Children Welfare	40,587.00	Sale of Products	1,356,366.00
CBR Exp	17,874.00	Interest FD	721,098.45
Consultancy Expenses	321,350.00	Interest SB	36,049.00
Conveyance Expenses	34,436.00	Membership Fee	46,850.00
Depreciation	424,243.00	Bubble Cutting Income	41,940.00
Electricity & Water Exp.	118,046.00	Mis. Income	40,269.54
Vehicle Insurance	30,116.00	Govt Grant	220,641.00
Mis. Expenses	91,330.00		
Medical Camp Expenses	1,696.00		
Function expenses	30,408.00		
Purchases Consumed	992,317.00		
Postage	10,941.00		
Printing & Stationery	52,416.00		
Provident Fund Expenses	346,481.00		
Repair & MainOthers	138,672.00		
Staff Welfare Exp.	82,386.00		
Stipend	33,350.00		
Staff Training	138,305.00		
Telephone Exp.	46,792.50		
Transportation Exp.	315,279.00		
Web Expenses	3,513.00		
Sports Expenses	1,728.00		
Traveling Expenses	122,749.00		
Generator Exp.	25,000.00		
Workshop Exp	7,792.00		
INCOME OVER EXPENDITURE	766,558.59		
TOTAL(Rs.)	8,036,279.08	TOTAL(Rs.)	8,036,279.08
INCOME OVER EXPENDI	TURE ACCOUNT		

Amount tr'ed to General Reserve Cl. Balance

3,000,000.00 Op.Balance 1,912,810.36 Income for the year

4,146,251.77 766,558.59

TOTAL(Rs.)

4,912,810.36

TOTAL(Rs.)

4,912,810.36



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

For R.SARDANA & CO.

CHARTERED ACCOUNTANTS

KHUSHBOO WELFARE SOCIETY

PLACE: Gurgaon RAKESH SARDANA DATE:

PROPRIETOR

PRESIDENT