

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

BALANCE SHEET AS ON 31.3.2015

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
GENERAL RESERVE	13,349,803.17	FIXED ASSETS	
		(As per Schedule)	7,895,810.85
INCOME OVER EXPENDITURE	3,668,188.83	Work In Progress	325,844.00
CORPUS FUND	6,825,505.86	CURRENT ASSETS	
CORPUS FUND-Building	19,504,533.00	Stock	194,285.00
		Cash & Bank Balance	1,996,901.95
		Fixed Deposits	33,129,731.56
CURRENT LIABILITIES		TDS	263,975.00
Sundry Creditors	83,525.00	Accured Interest	44,455.50
Expenses Payable	434,448.00		
		LOANS & ADVANCES	15,000.00
TOTAL(Rs.)	<u><u>43,866,003.86</u></u>	TOTAL(Rs.)	<u><u>43,866,003.86</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

Rakesh Sardana

RAKESH SARDANA
PROPRIETOR

KHUSHBOO WELFARE SOCIETY

Abhinav

PRESIDENT

Pankaj Kumar

TREASURER

PLACE:Gurgaon
DATE :

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2015

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Salary	4,324,855.00	Donation	5,282,373.39
Audit Fee	28,418.00	User Charges	1,089,700.00
Bank Charges	7,104.00	Transportation Charges	396,450.00
Bubble Cutting Expenses	14,110.00	OPD	42,550.00
Children Welfare	71,777.00	Sale of Products	1,374,166.00
CBR Exp	18,650.00	Interest FD	1,306,509.23
Consultancy Expenses	197,500.00	Interest SB	55,680.00
Conveyance Expenses	46,858.00	Membership Fee	54,500.00
Depreciation	778,318.00	Bubble Cutting Income	28,200.00
Electricity & Water Exp.	111,414.00	Mis. Income	18,290.81
Event Expenses	32,393.00	Govt Grant	635,438.00
Vehicle Insurance	71,238.00		
Mis. Expenses	37,338.00		
Medical Camp Expenses	611.00		
Function expenses	39,454.00		
Purchases Consumed	1,020,648.00		
Postage	17,801.00		
Printing & Stationery	28,688.00		
Provident Fund Expenses	391,051.00		
Repair & Main.-Others	113,079.00		
Staff Welfare Exp.	89,890.00		
Stipend	37,000.00		
Staff Training	553,117.54		
Telephone Expenses	62,330.42		
Transportation Expenses	317,831.00		
Web Expenses	3,855.00		
Sports Expenses	2,251.00		
Traveling Expenses	63,689.00		
Generator Expenses	33,650.00		
Picnic Expenses	13,560.00		

INCOME OVER EXPENDITURE 1,755,378.47
TOTAL(Rs.) 10,283,857.43

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INCOME OVER EXPENDITURE ACCOUNT

Amount tr'ed to General Reserve	0.00	Op. Balance	1,912,810.36
Cl. Balance	3,668,188.83	Income for the year	1,755,378.47
TOTAL(Rs.)	<u><u>3,668,188.83</u></u>	TOTAL(Rs.)	<u><u>3,668,188.83</u></u>



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

Rakesh Sardana

PLACE:Gurgaon RAKESH SARDANA
DATE : PROPRIETOR

KHUSHBOO WELFARE SOCIETY

Abhinav

PRESIDENT

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