

**SERVICE FOR HEALTH & RURAL EDUCATION  
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.  
F.C.ACCOUNT**

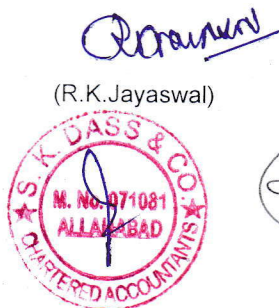
**BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND :</b>		<b>FIXED ASSETS :</b>	
Op.Balance	2,07,116.82	As per List	1,21,675.00
Add, Surplus	40,114.40	<b>CURRENT ASSETS :</b>	
Vehicle Replacement Fund	1,76,731.00	FDR- State Bank of India	1,76,731.00
		Cash in hand	21,237.00
		State Bank of India	55,305.04
		Interest Accrued on FDR	30,363.18
		TDS 2017-18	5,055.00
		TDS Recoverable	13,596.00
<b>Total Rs.</b>	<b>4,23,962.22</b>	<b>Total Rs.</b>	<b>4,23,962.22</b>

As per our separate Report of even date.

Place : Mussoorie  
Date : 15/05/2018

For S.K.Dass & Company  
Chartered Accountants



President

Secretary

Treasurer

**SERVICE FOR HEALTH & RURAL EDUCATION**  
REDBURN MAIN , LANDOUR , MUSSOORIE , U.K.

**F.C.ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>OPENING BALANCE :</u></b>		<b><u>ACTIVITY &amp; MATERIAL COST :</u></b>	
State Bank of India	10,712.64	Annual Health Function	13,815.00
Fixed Deposits	13,09,569.00	CBOs Expenses	48,120.00
Cash in hand	44.00	Disability Entitlements & Empowerment	59,037.00
Donation	4,11,118.00	Field Supply	2,580.00
Bank interest- Saving Bank	5,208.00	Internet & Phones	10,690.00
FDR Interest	49,234.00	Mental Heath Awareness Programme	90,401.00
Interest Accrued on FDR	14,924.00	Mental Health Training & Orientation	7,981.00
Vehicle Replacement Fund	17,162.00	Mental Health Workshop	10,621.00
		Organisational Celebration Expenses	3,278.00
		T.B.Programme	38,735.00
		Printing & Stationery	10,775.00
		Project Travel	51,814.00
		Refreshment & Hospitality Expenses	2,570.00
		Travel to Mental Hospital	12,232.00
		Adult Literacy	9,864.00
		Youth Resciliene Programme	4,11,118.00
		<b><u>STAFF TRAINING :</u></b>	
		Staff Capacity Building	15,367.00
		Team Training	8,052.00
		<b><u>STAFF COST / SALARIES :</u></b>	
		Staff Salaries	4,22,237.00
		Provident Fund	58,620.00
		PF Administration Charges	3,270.00
		Gratuity Scheme	26,148.00
		Staff Health	24,175.00
		Staff Children Education	34,012.00
		Staff Welfare / Social Activities	4,010.00
		<b><u>MONITORING &amp; EVALUATION COST :</u></b>	
		Monitoring & Reporting Expenses	1,572.00
		<b><u>TRANSPORT COST :</u></b>	
		Vehicle Insurance & Taxes	32,068.00
		Vehicle Repairs & Maintenance	14,227.00

*[Handwritten Signature]*



**ADMINISTRATION COST :**

Administration Travel	1,000.00
Audit Fees	13,000.00
Bank Charges	1,299.92
Computer Repair & Maintenance	10,370.00
Equipment Repairs & Maintenance	3,875.00
Legal & Professional Charges	5,041.68
Hospitality	553.00
Inverter Running & Support Expenses	24,800.00
Newspaper & Publication	784.00
Office Supply	4,581.00
Postage & Communication	462.00
RGB/RAC/UMC Meeting	3,646.00

**PREMISES COST :**

Centre Cleaning & Maintenance	2,668.00
Electricity Charges	5,572.00
Patient Room Rent	13,200.00
Centre Rent	31,200.00

**OTHERS**

Interest Accrued on FDR	10,202.00
T.D.S.Recoverable	5,055.00

**CLOSING BALANCES :**

State Bank of India	55,305.04
Fixed Deposits	1,76,731.00
Cash in hand	21,237.00

TOTAL Rs.	18,17,971.64	TOTAL Rs.	18,17,971.64
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As per our separate Report of even date.

Place : Mussoorie  
Date : 15/05/2018

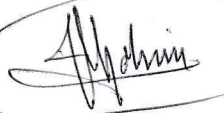
For S.K.Dass & Company  
Chartered Accountants



(R.K. Jayaswal)



President



Secretary



Treasurer





**SERVICE FOR HEALTH & RURAL EDUCATION**  
**REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.**  
**F.C.ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>ACTIVITY &amp; MATERIAL COST :</u></b>		Donation	15,57,102.00
Annual Health Function	13,815.00	Bank interest- Saving Bank	5,208.00
CBOs Expenses	48,120.00	FDR Interest	49,234.00
Disability Entitlements & Empowerment	59,037.00		
Field Supply	2,580.00		
Internet & Phones	10,690.00		
Mental Heath Awareness Programme	90,401.00		
Mental Health Training	7,981.00		
Mental Health Workshop	10,621.00		
Organisational Celebration Expenses	3,278.00		
T.B.Programme	38,735.00		
Printing & Stationery	10,775.00		
Project Travel	51,814.00		
Refreshment & Hospitality Expenses	2,570.00		
Travel to Mental Hospital	12,232.00		
Adult Literacy	9,864.00		
Youth Rescillience Programme	4,11,118.00		
<b><u>STAFF TRAINING :</u></b>			
Staff Capacity Building	15,367.00		
Team Training	8,052.00		
<b><u>STAFF COST / SALARIES :</u></b>			
Staff Salaries	4,22,237.00		
Provident Fund	58,620.00		
PF Administration Charges	3,270.00		
Gratuity Scheme	26,148.00		
Staff Health	24,175.00		
Staff Children Education	34,012.00		
Staff Welfare / Social Activities	4,010.00		
<b><u>MONITORING &amp; EVALUATION COST :</u></b>			
Monitoring & Reporting Expenses	1,572.00		
<b><u>TRANSPORT COST :</u></b>			
Vehicle Insurance & Taxes	32,068.00		
Vehicle Repairs & Maintenance	14,227.00		
<b><u>ADMINISTRATION COST :</u></b>			
Administration Travel	1,000.00		
Audit Fees	13,000.00		
Bank Charges	1,299.92		
Computer Repair & Maintenance	10,370.00		
Equipment Repairs & Maintenance	3,875.00		

*[Handwritten Signature]*



Legal & Professional Charges	5,041.68
Hospitality	553.00
Inverter Running & Support Expenses	24,800.00
Newspaper & Publication	784.00
Office Supply	4,581.00
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**PREMISES COST :**

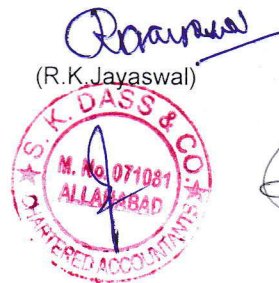
Centre Cleaning & Maintenance	2,668.00
Electricity Charges	5,572.00
Patient Room Rent	13,200.00
Centre Rent	31,200.00
Depreciation	21,988.00
Excess of Income	40,114.40

<b>TOTAL Rs.</b>	<b>16,11,544.00</b>	<b>TOTAL Rs.</b>	<b>16,11,544.00</b>
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As per our separate Report of even date.

Place : Mussoorie  
Date : 15/05/2018

For S.K.Dass & Company  
Chartered Accountants



President

Secretary

Treasurer

SERVICE FOR HEALTH & RURAL EDUCATION  
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.

F.C.ACCOUNT

LIST OF FIXED ASSETS AS ON 31-03-2018:

PARTICULARS	Op.Balance	Additions	Total	Rate	Depreciation	Balance
Audio Visual Equipments	1,203.00		1,203.00	15.00	180.00	1,023.00
Dental Equipments	240.00		240.00	15.00	36.00	204.00
Electrical Equipments	1,288.00		1,288.00	15.00	193.00	1,095.00
Motor Bike	65,960.00		65,960.00	15.00	9,894.00	56,066.00
Office & Other	14,147.00		14,147.00	15.00	2,122.00	12,025.00
Tools/Equipments	42,589.00		42,589.00	15.00	6,388.00	36,201.00
Vehicle	2,332.00		2,332.00	15.00	350.00	1,982.00
Furniture & Fixture	13,436.00		13,436.00	10.00	1,344.00	12,092.00
Computer	2,468.00		2,468.00	60.00	1,481.00	987.00
Total Rs.	1,43,663.00	-	1,43,663.00		21,988.00	1,21,675.00

