

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

F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		ACTIVITY & MATERIAL COST :	
State Bank of India	20,838.18	Annual Health Function	10,821.00
Fixed Deposits	1,59,569.00	CBO Expenses	5,185.00
Cash in hand	<u>8,652.00</u>	Consumables	910.00
	1,89,059.18	Mass Awareness on Mental Health Wall Writing	3,035.00
Donation	21,95,248.02	Mental Health Awareness Programme	24,789.00
Bank interest- Saving Bank	11,839.00	Mental Health Training	18,597.00
FDR Interest	32,414.18	Phone & Internet	16,660.00
Interest on Tax Refund	323.00	Printing & Stationery	5,596.00
Refund of Income Tax	2,665.00	Project Travel	47,337.00
TDS Recoverable	3,222.00	Refreshment Expenses	180.00
		Travel to Mental Hospital	12,016.00
		Community Mobilisation and Training	58,861.00
		Youth Resciliene Programme	83,346.00
		STAFF COST / SALARIES :	
		Staff Salaries	5,21,652.00
		Provident Fund	58,756.00
		PF Administration Charges	3,048.00
		Gratuity Scheme	24,420.00
		Staff Health	5,262.00
		Staff Children Education	22,856.00
		Staff Welfare Expenses/ Social Activities	6,675.00
		CHAI Insurance	3,500.00
		MONITORING & EVALUATION COST :	
		Annual / Half Yearly Reporting Meeting	1,400.00
		Project Monotring	4,978.00
		TRANSPORT COST :	
		Insurance & Taxes	9,634.00
		Repairs & Maintenance	11,076.00
		ADMINISTRATION COST :	
		Audit Fees	12,000.00
		Bank Charges	1,850.06
		Computer Repair & Maintenance	5,460.00
		Equipment Repairs & Maintenance	1,220.00
		Legal & Professional Charges	300.00
		Hospitality	437.00
		Office Supply	978.00

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Postage & Communication	315.00
RGB/RAC[UMC Meeting	1,363.00
<u>PREMISES COST :</u>	
Building Repairs & Maintenance	2,918.00
Electricity Charges	4,009.50
House Rent	15,000.00
Office Rent	24,000.00
<u>OTHERS</u>	
Motor Bike	48,000.00
Office & Other Equipment	3,590.00
Interest Accrued on FDR	29,533.18
T.D.S.Recoverable	2,881.00
<u>CLOSING BALANCES :</u>	
State Bank of India	10,712.64
Fixed Deposits	13,09,569.00
Cash in hand	44.00

TOTAL Rs.	24,34,770.38	TOTAL Rs.	24,34,770.38
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As per our separate Report of even date.

Place : Allahabad
Date : 05/06/2017

For S.K.Dass & Company
Chartered Accountants



(Signature)
(R.K.Jayaswal)

(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer

(Signature)

(Signature) *(Signature)* *(Signature)*

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ACTIVITY & MATERIAL COST :</u>		Donation	10,49,264.02
Annual Health Function	10,821.00	Bank interest- Saving Bank	11,839.00
CBO Expenses	5,185.00	Interest on TDS Refund	323.00
Consumables	910.00	FDR Interest	32,414.18
Mass Awareness on Mental Health Wall Writing	3,035.00		
Mental Heath Awareness Programme	24,789.00		
Mental Health Training	18,597.00		
Phone & Internet	16,660.00		
Printing & Stationery	5,596.00		
Project Travel	47,337.00		
Refreshment Expenses	180.00		
Travel to Mental Hospital	12,016.00		
Community Mobilisation and Training	58,861.00		
Youth Rescillience Programme	83,346.00		
<u>STAFF COST / SALARIES :</u>			
Staff Salaries	5,21,652.00		
Provident Fund	58,756.00		
PF Administration Charges	3,048.00		
Gratuity Scheme	24,420.00		
Staff Health	5,262.00		
Staff Children Education	22,856.00		
Staff Welfare Expenses / Social Activities	6,675.00		
CHAI Insurance	3,500.00		
<u>MONITORING & EVALUATION COST :</u>			
Annual / Half Yearly Reporting Meeting	1,400.00		
Project Monotring	4,978.00		
<u>TRANSPORT COST :</u>			
Insurance & Taxes	9,634.00		
Repairs & Maintenance	11,076.00		
<u>ADMINISTRATION COST :</u>			
Audit Fees	12,000.00		
Bank Charges	1,850.06		
Computer Repair & Maintenance	5,460.00		
Equipment Repairs & Maintenance	1,220.00		
Legal & Professional Charges	300.00		

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Hospitality	437.00
Office Supply	978.00
Postage & Communication	315.00
RGB / RAC UMC Meeting	1,363.00

PREMISES COST :


Building Repairs & Maintenance	2,918.00
Electricity Charges	4,009.50
House Rent	15,000.00
Office Rent	24,000.00
Depreciation	27,740.00
Excess of Income	35,659.64

TOTAL Rs.	10,93,840.20	TOTAL Rs.	10,93,840.20
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As per our separate Report of even date.

Place : Allahabad
Date : 05/06/2017

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

BALANCE SHEET AS AT 31ST MARCH 2017


LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Op.Balance	1,71,457.18	As per List	1,43,663.00
Add, Surplus	35,659.64	CURRENT ASSETS :	
	2,07,116.82	FDR- State Bank of India	13,09,569.00
Donation in Advance	11,45,984.00	Cash in hand	44.00
Vehicle Replacement Fund	1,59,569.00	State Bank of India	10,712.64
		TDS Recoverable	13,596.00
		Interest Accrued on FDR	35,085.18
Total Rs.	15,12,669.82	Total Rs.	15,12,669.82

As per our separate Report of even date.

Place : Allahabad
Date : 05/06/2017

For S.K.Dass & Company
Chartered Accountants




(R.K.Jayaswal)


President


Secretary


Treasurer









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LIST OF FIXED ASSETS :

PARTICULARS	Op.Balance	Additions	Total	Rate	Depreciation	Balance
Audio Visual Equipments	1,415.00		1,415.00	15.00	212.00	1,203.00
Dental Equipments	282.00		282.00	15.00	42.00	240.00
Electrical Equipments	1,515.00		1,515.00	15.00	227.00	1,288.00
Motor Bike	29,600.00	48,000.00	77,600.00	15.00	11,640.00	65,960.00
Office & Other	13,054.00	3,590.00	16,644.00	15.00	2,497.00	14,147.00
Tools/Equipments	50,105.00		50,105.00	15.00	7,516.00	42,589.00
Vehicle	2,743.00		2,743.00	15.00	411.00	2,332.00
Furniture & Fixture	14,929.00		14,929.00	10.00	1,493.00	13,436.00
Computer	6,170.00		6,170.00	60.00	3,702.00	2,468.00
Total Rs.	1,19,813.00	51,590.00	1,71,403.00		27,740.00	1,43,663.00



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