

DATE : 30th JUNE, 2017

KRIPA SOCIAL WELFARE SOCIETY, UJJAIN
FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>ACCUMULATED FUND :</u>	1894637.00	<u>BUILDING :</u>	
		As per last year	3,302,385.00
<u>INCOME & EXPENDITURE ACCOUNT :</u>		<u>FURNITURE & EQUIPMENTS :</u>	
As per last year	8693538.73	As per last year	1233674.00
Add : Defeciet for the year	<u>-630519.00</u>	Add : This year	<u>86771.00</u> 1,320,445.00
	8063019.73		
		<u>VEHICLE :</u>	
		As per last year	1,875,781.00
		Add : This year	<u>135,000.00</u> 2,010,781.00
		<u>CLOSING BALANCES :</u>	
		Bank Balance	1932378.02
		Balance of Income Generation	255576.00
		Balance of Nevaj velly Chid Focusd Commun	441477.71
		Adv. for Income Generation Prog.	<u>694614.00</u> 3,324,045.73
Total Rs.	<u><u>9957656.73</u></u>	Total Rs.	<u><u>9957656.73</u></u>

ACCOUNTING POLICIES :

1. Accounts are maintained on cash basis.
2. Fixed Assets are shown at cost.

CERTIFICATE

We have audited the above Balance Sheet of Foreign Contribution A/c. of Kripa Social Welfare Society, Ujjain as at 31st March, 2017 and the annexed Income and Expenditure Account for the year then ended with the relevant books of account and vouchers and certify that the said accounts are in agreement with the books of account and they give a true and fair view :-

- 1) In case of Balance Sheet of the state of affairs of the Society as at 31st March, 2017.
- 2) In case of Income and Expenditure Account of the Defeciet for the year then ended.

For : OMPRAKASH AGRAWAL & CO.
Chartered Accountants

O.P. Agrawal
(O.P. Agrawal)
Proprietor
M.No. 070299



DATE : 30th JUNE, 2017

KRIPA SOCIAL WELFARE SOCIETY, UJJAIN
FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE :</u>		<u>EXPENSES ON RUNNING OF PROJECTS :</u>	
Bank Balance	960,897.02	<u>AWARENESS OF AIDS / HIV:</u>	
Balance of Income Generation	65,591.00	HIV/AIDS Field Level Testing	590,253.00
Balance of Centres	272,326.71	Holistic Care Centre	<u>604,500.00</u> 1,194,753.00
Fixed Deposit	2,007,168.00		
Adv. for Income Generation Prog.	<u>870,353.00</u> 4,176,335.73	<u>WELFARE OF CHILDREN:</u>	
		Recurring	577,456.00
<u>FOREIGN CONTRIBUTION :</u>	7,165,549.00	<u>SAHELI - Adolescent Health Care</u>	
		Recurring	75,644.00
<u>BANK INTEREST :</u>		<u>CHILD CARE PROGRAMS :</u>	
Saving	33,529.00	Recurring	3,419,474.00
Fixed Deposit	210,323.00	Non Recurring	<u>9,900.00</u> 3,429,374.00
Saving (Other)	<u>46,298.00</u> 290,150.00		
		<u>VOCATIONAL TRAINING PROG :</u>	
		Recurring	414,002.00
		Non Recurring	<u>76,871.00</u> 490,873.00
		<u>RURAL DEVELOPMENT :</u>	
		Empowerment of Marginalized & Poor People through PLD	<u>1,969,350.00</u> 1,969,350.00
		<u>ADMINISTRATIVE EXPENSES :</u>	
		Bank Charges	6,227.00
		Travelling Exp	35,418.00
		Repair & Maint	364,896.00
		Office Need	<u>28,998.00</u> 435,539.00
		<u>PURCHASE OF ASSETS :</u>	
		Vehicle	135,000.00
		<u>CLOSING BALANCES :</u>	
		Bank Balance	1,932,378.02
		Balance of Income Generation	255,576.00
		Balance of Centres	441,477.71
		Adv. for Income Generation Prog.	<u>694,614.00</u> 3,324,045.73
Total Rs.	<u>11632034.73</u>	Total Rs.	<u>11632034.73</u>

For : OMPRAKASH AGRAWAL & CO.
Chartered Accountants

O.P. Agrawal
(O.P. Agrawal)
Proprietor

