

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2013

AMOUNT	AS AT	31.03.12	AMOUNT	AS AT	31.03.13	AMOUNT	AS AT	31.03.12	AMOUNT	AS AT	31.03.13
594.00	To	Bank Charges	921.00	By Donation	316,150.00	1,174,270.00	AS AT	181,875.00	1,174,270.00	AS AT	181,875.00
15,529.00	To	Books & Periodicals	-	By Interest from Bank	76,059.00	181,875.00	AS AT	5,293,185.00	181,875.00	AS AT	5,293,185.00
5,135.00	To	Computer Expenses	21,295.00	By Foreign Grant	2,731,880.00	5,293,185.00	AS AT	-	5,293,185.00	AS AT	-
27,866.00	To	Conveyance / Travelling	129,383.00	By Donation - FCRA	62,908.00	-	AS AT	567,515.00	-	AS AT	567,515.00
1,509,649.00	To	Educational Material	3,733,710.50	By Donation - IMPACT	-	-	AS AT	-	-	AS AT	-
14,946.00	To	Electricity Expenses	40,807.00								
1,275,000.00	To	Salaries / Honorarium	2,567,950.00								
-	To	Refreshment for Childrens	282,474.00								
4,316.00	To	Meeting Expenses	6,450.00								
6,150.00	To	Banner / Hordings Expenses	60,080.00								
9,797.25	To	Miscellaneous Expenses	37,550.00								
4,722.00	To	Office Expenses / Maintenance	6,375.00								
842.00	To	Postage & Courier Expenses	1,470.00								
14,973.00	To	Printing & Stationery & News Paper	18,134.00								
48,000.00	To	Salary - Administration	69,000.00								
8,806.00	To	Staff Welfare	23,326.00								
-	To	Entertainment Expenses	3,797.00								
9,927.00	To	Auditor's Remuneration	11,236.00								
35,192.00	To	Telephone & Internet Expenses	35,313.00								
5,000.00	To	Professional Expenses	5,000.00								
13,000.00	To	Accounting Expenses	-								
11,758.00	To	Repair & Maintenance	4,105.00								
-	To	Rent Paid	15,000.00								
-	To	Donation Paid	1,100.00								
32,535.00	To	Vehicle Running & Maintenance	7,335.00								
7,500.00	To	Website Expenses	5,500.00								
5,305.00	To	Water Expenses	-								
33,582.40	To	Depreciation	26,170.85								
86,872.35	To	Excess of Income over Expenditure	103,362.65								
3,186,997.00			7,216,845.00			7,216,845.00					7,216,845.00

(Bhanu Bhatti)  
Treasurer  
Dated :- 23.09.2013  
Place :- New Delhi

(Vinod Kumar Kanathia)  
Director / President

(Parveen Kr. Jain)  
Partner



As per our Report of even date attached  
For Ajay Mittal & Company  
Chartered Accountants  
Delhi