

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

| EXPENDITURE                              | AMOUNT              | AS AT | 31.03.14 | INCOME                           | AMOUNT              | AS AT | 31.03.14 |
|--|---------------------|-------|----------|----------------------------------|---------------------|-------|----------|
| <b>PROJECT EXPENSES</b>                  |                     |       |          |                                  |                     |       |          |
| To Educational & Jewellery Material      | 2,654,861.00        |       |          | By Donation                      | 426,000.00          |       |          |
| To Salaries / Honorarium - Projects      | 3,277,186.00        |       |          | By Interest from Bank            | 126,810.00          |       |          |
| To Training Expenses                     | 236,204.00          |       |          | By Foreign Grant                 | 3,632,203.00        |       |          |
| To Refreshment for Childrens & Camps     | 307,195.00          |       |          | By IMPACT - Grant                | 2,119,365.00        |       |          |
| To Meeting Expenses                      | 39,690.00           |       |          | By Interest on Income Tax Refund | 748.00              |       |          |
| To Banner / Hordings Expenses            | 13,600.00           |       |          |                                  |                     |       |          |
| To Maintenance of Material & Equipment E | 14,365.00           |       |          |                                  |                     |       |          |
| To Travel & Transport Expenses           | 145,540.00          |       |          |                                  |                     |       |          |
| To Phone, Postage & Stationery Expenses  | 23,767.00           |       |          |                                  |                     |       |          |
| To Monthly Rent for Field Offices        | 49,000.00           |       |          |                                  |                     |       |          |
| To Centre Running Cost                   | 46,076.00           |       |          |                                  |                     |       |          |
| To Event & Celebration Expenses          | 16,825.00           |       |          |                                  |                     |       |          |
| To NGO Management Expenses               | 28,961.00           |       |          |                                  |                     |       |          |
| To Pupils Academic Evaluation Expenses   | 10,100.00           |       |          |                                  |                     |       |          |
| <b>ADMINISTRATIVE EXPENSES</b>           |                     |       |          |                                  |                     |       |          |
| To Salary - Administration               | 129,000.00          |       |          |                                  |                     |       |          |
| To Auditor's Remuneration                | 25,842.00           |       |          |                                  |                     |       |          |
| To Bank Charges                          | 2,947.00            |       |          |                                  |                     |       |          |
| To Computer Expenses                     | 5,450.00            |       |          |                                  |                     |       |          |
| To Depreciation                          | 21,520.55           |       |          |                                  |                     |       |          |
| To Electricity Expenses                  | 8,890.00            |       |          |                                  |                     |       |          |
| To Health Awareness Camp Expenses        | 4,000.00            |       |          |                                  |                     |       |          |
| To Entertainment Expenses                | 1,123.00            |       |          |                                  |                     |       |          |
| To Telephone & Internet Expenses         | 21,139.00           |       |          |                                  |                     |       |          |
| To Miscellaneous Expenses                | 170.00              |       |          |                                  |                     |       |          |
| To Postage & Courier Expenses            | 300.00              |       |          |                                  |                     |       |          |
| To Printing & Stationery & News Paper    | 288.00              |       |          |                                  |                     |       |          |
| To Professional Expenses                 | 10,000.00           |       |          |                                  |                     |       |          |
| To Repair & Maintenance                  | 8,005.00            |       |          |                                  |                     |       |          |
| To Short & Excess                        | 11,623.50           |       |          |                                  |                     |       |          |
| To Staff Welfare                         | 9,377.00            |       |          |                                  |                     |       |          |
| To Vehicle Running & Maintenance         | 4,218.00            |       |          |                                  |                     |       |          |
| To Water Expenses                        | 8,126.00            |       |          |                                  |                     |       |          |
| To Website Expenses                      | 15,000.00           |       |          |                                  |                     |       |          |
| To Excess of Income over Expenditure     | (845,263.05)        |       |          |                                  |                     |       |          |
|  | <u>6,305,126.00</u> |       |          |                                  | <u>6,305,126.00</u> |       |          |

Place :- New Delhi

Dated :- 30.09.2014

Treasurer

(Bhannu Bhatti)

*Bhannu Bhatti*

Director / President

(Vinod Kumar Kanathia)

*Vinod Kumar Kanathia*

Partner

(Ravish K. Jain)

Chartered Accountants

For Ajay Mittal & Company

As per our Report of even date attached

