

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
PROJECT EXPENSES							
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						
ADMINISTRATIVE EXPENSES							
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)						
		6,305,126.00				6,305,126.00	

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

