

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROJECT EXPENSES			
To Educational Material	2,82,218.00	By Donation	10,69,909.50
To Salaries / Honorarium - Projects	17,92,503.00	By Interest from Bank	9,862.00
To Training Expenses	1,67,890.00	By Grant - IMFACT	6,50,000.00
To Meeting Expenses	41,045.00	By Foreign Grant	19,96,319.00
To Maintenance of Material & Equipment Expenses	21,065.00		
To Travel & Transport Expenses	79,200.00		
To Phone, Postage & Stationery Expenses	21,426.00		
To Monthly Rent for Field Offices	54,500.00		
To Centre Running Cost	40,895.00		
To Event & Celebration Expenses	16,860.00		
To NGO Management Expenses	39,325.00		
To Pupils Academic Evaluation Expenses	14,070.00		
To Misc. & Other Expenses	18,699.00		
GENERAL EXPENSES			
To Educational Material	1,25,300.00		
To Educational Volunteers	3,27,800.00		
To J&K Flood Relief (i.e. Medicines etc.)	1,00,557.00		
ADMINISTRATIVE EXPENSES			
To Salary - Administration	2,42,968.00		
To Auditor's Remuneration	22,472.00		
To Bank Charges	1,180.00		
To Computer Expenses	6,430.00		
To Depreciation	49,890.58		
To Electricity Expenses	15,140.00		
To Consultancy Charges	5,000.00		
To Telephone & Internet Expenses	13,039.00		
To Miscellaneous Expenses	4,436.00		
To Postage & Courier Expenses	1,149.00		
To Printing & Stationery & News Paper	4,900.00		
To Professional Expenses	5,618.00		
To Repair & Maintenance	2,350.00		
To Staff Welfare	4,960.00		
To Conveyance Expenses	6,416.00		
To Water Expenses	511.00		
To Website Expenses	7,500.00		
To Excess of Income over Expenditure	1,88,777.92		
	<u>37,26,090.50</u>		<u>37,26,090.50</u>

(Bhannu Bhatti)
 Treasurer
 Dated :- 29.09.2015
 Place :- New Delhi

(Vinod Kumar Kanathia)
 Director / President

Auditor's Report
 As per our Report of even date attached
 For Ajay Mittal & Company
 Chartered Accountants
 (Parvesh Kr. Jain)
 Partner