

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