

DATE : 30th JUNE, 2018

**KRIPA SOCIAL WELFARE SOCIETY, UJJAIN**  
**FOREIGN CONTRIBUTION**

**BALANCE SHEET AS AT 31ST MARCH, 2018**

| <u>LIABILITIES</u>                               | <u>AMOUNT</u>             | <u>ASSETS</u>                              | <u>AMOUNT</u>             |
|--------------------------------------------------|---------------------------|--------------------------------------------|---------------------------|
| <b><u>ACCUMULATED FUND :</u></b>                 |                           | <b><u>BUILDING :</u></b>                   |                           |
| As per last year                                 | 1894637.00                | As per last year                           | 33,02,385.00              |
| <b><u>INCOME &amp; EXPENDITURE ACCOUNT :</u></b> |                           | <b><u>FURNITURE &amp; EQUIPMENTS :</u></b> |                           |
| As per last year                                 | 8063019.73                | As per last year                           | 13,20,445.00              |
| Add : Surplus for the year                       | <u>927895.10</u>          | 8990914.83                                 |                           |
|                                                  |                           | <b><u>VEHICLE :</u></b>                    |                           |
|                                                  |                           | As per last year                           | 20,10,781.00              |
|                                                  |                           | <b><u>CLOSING BALANCES :</u></b>           |                           |
|                                                  |                           | Bank Balance                               | 2,19,108.12               |
|                                                  |                           | Balance of Income Generation               | 9,27,283.00               |
|                                                  |                           | Balance of Centres                         | 5,48,944.71               |
|                                                  |                           | Adv. for Income Generation Prog.           | 27,803.00                 |
|                                                  |                           | Fixed Deposit                              | <u>25,28,802.00</u>       |
|                                                  |                           |                                            | 42,51,940.83              |
| <b>Total Rs.</b>                                 | <b><u>10885551.83</u></b> | <b>Total Rs.</b>                           | <b><u>10885551.83</u></b> |

**ACCOUNTING POLICIES :**


1. Accounts are maintained on cash basis.
2. Fixed Assets are shown at cost.

**CERTIFICATE**

We have audited the above Balance Sheet of Foreign Contribution A/c. of Kripa Social Welfare Society, Ujjain as at 31st March, 2018 and the annexed Income and Expenditure Account for the year then ended with the relevant books of account and vouchers and certify that the said accounts are in agreement with the books of account and they give a true and fair view :-

- 1) In case of Balance Sheet of the state of affairs of the Society as at 31st March, 2018.
- 2) In case of Income and Expenditure Account of the Surplus for the year then ended.

For : OMPRAKASH AGRAWAL & CO.  
Chartered Accountants

  
( O.P. Agrawal )  
Proprietor  
M.No. 070299



DATE : 30th JUNE, 2018

**KRIPA SOCIAL WELFARE SOCIETY, UJJAIN**  
**FOREIGN CONTRIBUTION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

| <u>EXPENDITURE</u>                                       | <u>AMOUNT</u>              | <u>INCOME</u>                        | <u>AMOUNT</u>              |
|----------------------------------------------------------|----------------------------|--------------------------------------|----------------------------|
| <b><u>EXPENSES ON RUNNING OF PROJECTS :</u></b>          |                            | <b><u>FOREIGN CONTRIBUTION :</u></b> | 96,84,934.10               |
| <b><u>AWARENESS OF AIDS / HIV:</u></b>                   |                            | <b><u>BANK INTEREST :</u></b>        |                            |
| HIV Aid Care & Support                                   | 5,06,188.00                | Saving                               | 41,791.00                  |
| Holistic Care Centre                                     | <u>6,08,000.00</u>         | Fixed Deposit                        | 28,802.00                  |
|                                                          | 11,14,188.00               | Saving (Other)                       | <u>29,272.00</u>           |
|                                                          |                            |                                      | 99,865.00                  |
| <b><u>WELFARE OF CHILDREN:</u></b>                       |                            |                                      |                            |
| Recurring                                                | 9,63,741.00                |                                      |                            |
| <b><u>...HELI</u></b>                                    |                            |                                      |                            |
| Recurring                                                | 1,01,716.00                |                                      |                            |
| <b><u>CHILD CARE PROGRAMS :</u></b>                      |                            |                                      |                            |
| Recurring                                                | 35,60,718.00               |                                      |                            |
| <b><u>VOCATIONAL TRAINING PROG :</u></b>                 |                            |                                      |                            |
| Recurring                                                | 2,49,127.00                |                                      |                            |
| <b><u>SAKSHAM PROGRAMME :</u></b>                        |                            |                                      |                            |
| Recurring                                                | 7,75,009.00                |                                      |                            |
| <b><u>RURAL DEVELOPMENT :</u></b>                        |                            |                                      |                            |
| Empowerment of Marginalized<br>& Poor People through PLD | 20,65,800.00               |                                      |                            |
| <b><u>ADMINISTRATIVE EXPENSES :</u></b>                  |                            |                                      |                            |
| Bank Charges                                             | 6,176.00                   |                                      |                            |
| Travelling Exp                                           | 1,800.00                   |                                      |                            |
| Administrative Exp                                       | <u>18,629.00</u>           |                                      |                            |
|                                                          | 26,605.00                  |                                      |                            |
| <b><u>EXCESS OF INCOME OVER EXPENDITURE :</u></b>        | 9,27,895.10                |                                      |                            |
| <b>Total Rs.</b>                                         | <b><u>97,84,799.10</u></b> | <b>Total Rs.</b>                     | <b><u>97,84,799.10</u></b> |

For : OMPRAKASH AGRAWAL & CO.  
Chartered Accountants

*O.P. Agrawal*  
( O.P. Agrawal )  
Proprietor



DATE : 30th JUNE, 2018

**KRIPA SOCIAL WELFARE SOCIETY, UJJAIN**  
**FOREIGN CONTRIBUTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2018**

| RECEIPTS                             | AMOUNT             | PAYMENTS                                                 | AMOUNT                |
|--------------------------------------|--------------------|----------------------------------------------------------|-----------------------|
| <b><u>OPENING BALANCE :</u></b>      |                    | <b><u>EXPENSES ON RUNNING OF PROJECTS :</u></b>          |                       |
| Bank Balance                         | 19,32,378.02       | <b><u>AWARENESS OF AIDS / HIV:</u></b>                   |                       |
| Balance of Income Generation         | 2,55,576.00        | HIV Aid Care & Support                                   | 5,06,188.00           |
| Balance of Centres                   | 4,41,477.71        | Holistic Care Centre                                     | 6,08,000.00           |
| Adv. for Income Generation Prog.     | 6,94,614.00        |                                                          | 11,14,188.00          |
|                                      | 33,24,045.73       | <b><u>WELFARE OF CHILDREN:</u></b>                       |                       |
| <b><u>FOREIGN CONTRIBUTION :</u></b> | 96,84,934.10       | Recurring                                                | 9,63,741.00           |
| <b><u>BANK INTEREST :</u></b>        |                    | <b><u>SAHELI</u></b>                                     |                       |
| Saving                               | 41,791.00          | Recurring                                                | 1,01,716.00           |
| Fixed Deposit                        | 28,802.00          | <b><u>CHILD CARE PROGRAMS :</u></b>                      |                       |
| Saving (Other)                       | 29,272.00          | Recurring                                                | 35,60,718.00          |
|                                      | 99,865.00          | <b><u>VOCATIONAL TRAINING PROG :</u></b>                 |                       |
|                                      |                    | Recurring                                                | 2,49,127.00           |
|                                      |                    | <b><u>SAKSHAM PROGRAMME :</u></b>                        |                       |
|                                      |                    | Recurring                                                | 7,75,009.00           |
|                                      |                    | <b><u>RURAL DEVELOPMENT :</u></b>                        |                       |
|                                      |                    | Empowerment of Marginalized<br>& Poor People through PLD | 20,65,800.00          |
|                                      |                    | <b><u>ADMINISTRATIVE EXPENSES :</u></b>                  |                       |
|                                      |                    | Bank Charges                                             | 6,176.00              |
|                                      |                    | Travelling Exp                                           | 1,800.00              |
|                                      |                    | Administrative Exp                                       | 18,629.00             |
|                                      |                    |                                                          | 26,605.00             |
|                                      |                    | <b><u>CLOSING BALANCES :</u></b>                         |                       |
|                                      |                    | Bank Balance                                             | 2,19,108.12           |
|                                      |                    | Balance of Income Generation                             | 9,27,283.00           |
|                                      |                    | Balance of Centres                                       | 5,48,944.71           |
|                                      |                    | Adv. for Income Generation Prog.                         | 27,803.00             |
|                                      |                    | Fixed Deposit                                            | 25,28,802.00          |
|                                      |                    |                                                          | 42,51,940.83          |
| <b>Total Rs.</b>                     | <b>13108844.83</b> | <b>Total Rs.</b>                                         | <b>1,31,08,844.83</b> |

For : OMPRAKASH AGRAWAL & CO.

Chartered Accountants  
  
 ( O.P. Agrawal )  
 Proprietor  
