

DATE : 30th JUNE, 2019

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

**BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>ACCUMULATED FUND :</u></b>		<b><u>BUILDING :</u></b>	
As per last year	1894637.00	As per last year	3,302,385.00
<b><u>INCOME &amp; EXPENDITURE ACCOUNT :</u></b>		<b><u>FURNITURE &amp; EQUIPMENTS :</u></b>	
As per last year	8990914.83	As per last year	1,320,445.00
Add : Deficit for the year	<u>-219547.11</u>	8771367.72	
		<b><u>VEHICLE :</u></b>	
		As per last year	2,010,781.00
		<b><u>CLOSING BALANCES :</u></b>	
		Bank Balance	1,478,765.12
		Balance of Income Generation	609,982.60
		Adv. for Income Generation Prog	348,070.00
		Fixed Deposit	<u>1,595,576.00</u>
			4,032,393.72
<b>Total Rs.</b>	<b><u>10666004.72</u></b>	<b>Total Rs.</b>	<b><u>10666004.72</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, 2019 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, 2019.
- 2) In case of Income and Expenditure Account of the deficit for the year then ended.

For : OMPRAKASH AGRAWAL & CO.  
Chartered Accountants



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

DATE : 30th JUNE, 2019

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>EXPENSES ON RUNNING OF PROJECTS :</b>		<b><u>FOREIGN CONTRIBUTION :</u></b>	7,113,758.00
<b><u>AWARENESS OF AIDS / HIV:</u></b>		<b><u>BANK INTEREST :</u></b>	
HIV Aid Care & Support	703,858.00	Saving	43,513.00
Nutrition Support for HIV Affect	12,000.00	Fixed Deposit	126,270.00
Aids Day Care Programme	15,000.00	Saving (Other)	12,658.00
	<u>730,858.00</u>		<u>182,441.00</u>
<b><u>WELFARE OF CHILDREN:</u></b>		<b><u>Excess of Expenditure over Income:</u></b>	219,547.11
Recurring	2,208,139.00		
<b><u>CHILD CARE PROGRAMS :</u></b>			
Recurring	556,041.71		
<b><u>VOCATIONAL TRAINING PROG :</u></b>			
Recurring	458,143.00		
<b><u>SAKSHAM PROGRAMME :</u></b>			
Recurring	1,190,191.00		
<b><u>RURAL DEVELOPMENT :</u></b>			
Empowerment of Marginalized & Poor People through PLD	2,359,560.00		
<b><u>ADMINISTRATIVE EXPENSES :</u></b>			
Bank Charges	3,594.40		
Administrative Exp	9,219.00		
	<u>12,813.40</u>		
<b>Total Rs.</b>	<b><u>7,515,746.11</u></b>	<b>Total Rs.</b>	<b><u>7,515,746.11</u></b>

For : OMPRAKASH AGRAWAL & CO.  
Chartered Accountants



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

DATE : 30th JUNE, 2019

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2019**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b><u>OPENING BALANCE :</u></b>		<b><u>EXPENSES ON RUNNING OF PROJECTS :</u></b>	
Bank Balance	219,108.12	<b><u>AWARENESS OF AIDS / HIV:</u></b>	
Balance of Income Generation	927,283.00	HIV Aid Care & Support	703,858.00
Balance of Centres	548,944.71	Nutrition Support for HIV Affected	12,000.00
Adv. for Income Generation Prog.	27,803.00	Aids Day Care Programme	15,000.00
Fixed Deposit	<u>2,528,802.00</u>		<u>730,858.00</u>
	4,251,940.83	<b><u>WELFARE OF CHILDREN:</u></b>	
<b><u>FOREIGN CONTRIBUTION :</u></b>	7,113,758.00	Recurring	2,208,139.00
<b><u>BANK INTEREST :</u></b>		<b><u>CHILD CARE PROGRAMS :</u></b>	
Saving	43,513.00	Recurring	556,041.71
Fixed Deposit	126,270.00	<b><u>VOCATIONAL TRAINING PROG :</u></b>	
Saving (Other)	<u>12,658.00</u>	Recurring	458,143.00
	182,441.00	<b><u>SAKSHAM PROGRAMME :</u></b>	
		Recurring	1,190,191.00
		<b><u>RURAL DEVELOPMENT :</u></b>	
		Empowerment of Marginalized & Poor People through PLD	2,359,560.00
		<b><u>ADMINISTRATIVE EXPENSES :</u></b>	
		Bank Charges	3,594.40
		Administrative Exp	<u>9,219.00</u>
			12,813.40
		<b><u>CLOSING BALANCES :</u></b>	
		Bank Balance	1,478,765.12
		Balance of Income Generation	609,982.60
		Adv. for Income Generation Prog.	348,070.00
		Fixed Deposit	<u>1,595,576.00</u>
			4,032,393.72
<b>Total Rs.</b>	<u><u>11548139.83</u></u>	<b>Total Rs.</b>	<u><u>11,548,139.83</u></u>

For : OMPRAKASH AGRAWAL & CO.  
Chartered Accountants



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