

NATIONAL ASSOCIATION FOR THE BLIND
SECTOR-V, R.K. PURAM, NEW DELHI
Consolidated Balance Sheet as at 31.03.2016

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Accumulated Fund		Fixed Asset (B)	41179353.00
Prev. years: 50567061.88		Bal. with scheduled banks	13741523.00
Less : (Deficit) (2015-16) (107740.93)	50459321.00	Fixed Deposits	11404532.00
Security Deposits (A)	231000.00	Term-Deposits	6107270.00
S.T.N.Award Fund	1800000.00	Security Deposit (C)	50886.00
Retention Money(Security)	3246380.00	Cash in Hand	50796.00
HPS Computer Loan Fund	1000000.00	Loans & Advance (D)	70729.00
Building Fund	10000000.00	Prepaid Expenses	45328.00
Advance Contribution For Next FY	5840107.00	TDS	653044.00
Other Current Liabilities	321653.00		
Scholarship Fund	405000.00		
TOTAL	73303461.00	TOTAL	73303461.00

TRUSTEES


(DIPENDRA MANOCHA)
PRESIDENT


(ARVIND ASHDHIR)
HON. GEN. SECRETARY


(V.K. BANSAL)
HON. TREASURER

PLACE: NEW DELHI
DATE: 24.8.2016

FOR MEHRA KHANNA & COMPANY
CHARTERED ACCOUNTANTS

(FRN-001141N)


(CA. RAJIV BHASIN)
PARTNER
(M.NO-093845)



NATIONAL ASSOCIATION FOR THE BLIND
Sector-V, R.K. Puram, New Delhi-110022
Consolidated Income & Expenditure Account for the year ended 31.03.2016

Expenditure	Amount Rs.	Income	Amount Rs.
Salary & Wages	17966864.00	Donations	11102622.77
Postage	30453.00	Grants	17922219.00
Communication (Tel & Internet)	114818.00	Interest	1570940.00
Books & Stationery	642729.00	Profit on Sale of asset	32554.30
Other Repair & Maintt.	986767.00	Excess of Expenditure over	107740.93
Travel/Transport	1118599.00	Income	
Water & Electricity Exp.	1329926.00		
Hostel Maintenance (Food Exps)	1987503.00		
Student Expenses	3970326.00		
Computer Repair & Maint.	128418.00		
Audit Fee's	39900.00		
Legal Expenses	48411.00		
Old Age.Home Expenses	260262.00		
Annual Day Expenses	98901.00		
Diwali Mela	74341.00		
Contingencies	391364.00		
Bank Charges	6673.76		
Administrative Expenses	255671.00		
Misc. Expenses	6434.19		
Depreciation	1277716.44		
TOTAL	30736077.00	TOTAL	30736077.00

TRUSTEES


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PLACE: NEW DELHI
DATE: 24.8.2016

FOR MEHRA KHANNA & COMPANY
CHARTERED ACCOUNTANTS
(FRN:001147N)


(CA.RAJIV BHASIN)
PARTNER
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