

NATIONAL ASSOCIATION FOR THE BLIND
SECTOR-V,R.K.PURAM,NEW DELHI
CONSOLIDATED BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Accumulated Fund		Fixed Asset (A)	5,17,28,343.00
Opening Balance	5,04,59,321.00	Bal.with scheduled banks	1,21,22,587.00
Add: Tfd From Dwarka Buidling Fund	99,56,198.00		
Add: Surplus (2016-17)	<u>6,08,851.00</u>	Fixed Deposits	1,39,44,262.00
Security Deposits (D)	2,51,000.00	Term-Deposits	32,74,255.00
S.T.N.Award Fund	18,00,000.00	Security Deposit (B)	50,886.00
Retention Money(Security)	36,21,100.00	Cash in Hand	17,800.00
HPS Computer Loan Fund	10,00,000.00	Loans & Advances (C)	1,24,793.00
Dwarka Building Fund	75,43,802.00	Prepaid Expenses	84,775.00
Advance Contribution For Next FY	60,84,922.00	TDS	8,00,258.00
Other Current Liabilities	4,17,765.00		
Scholarship Fund	4,05,000.00		
TOTAL	8,21,47,959.00	TOTAL	8,21,47,959.00

TRUSTEES



(DIPENDRA MANOCHA)
PRESIDENT



(PRASHANT R VERMA)
HON.GEN.SECRETARY



(V.K.BANSAL)
HON.TREASURER

PLACE: NEW DELHI
DATE: 6-9-2017

FOR MEHRA KHANNA & COMPANY
CHARTERED ACCOUNTANTS
(FRN:091141N)



(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 31.03.2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary & Wages	2,12,37,270.00	Donations	1,57,52,469.00
Postage	29,578.00	Grants	1,93,90,798.00
Communication (Tel & Internet)	1,21,434.00	Interest	20,90,211.00
Books & Stationery	12,68,257.00		
Other Repair & Maintt.	15,40,744.00		
Travel/Transport	9,41,106.00		
Water & Electricity Exp.	13,28,357.00		
Hostel Maintenance (Food Exps)	21,59,285.00		
Student Expenses	45,72,821.00		
Computer Repair & Maint.	3,52,311.00		
Audit Fee's	40,250.00		
Legal & Professional Expenses	2,28,925.00		
Old Age.Home Expenses	1,98,096.00		
Eye Camp Expenses	85,040.00		
Annual Day Expenses	56,550.00		
Diwali Mela	95,889.00		
Software License Fees	88,700.00		
Contingencies	2,18,524.00		
Bank Charges	5,887.00		
Administrative Expenses	7,51,088.00		
Rent Charges (Dwarka)	38,868.00		
Insurance Expenses	1,01,929.00		
Depreciation	11,63,718.00		
Excess of Income Over Expenditure	6,08,851.00		
TOTAL	3,72,33,478.00	TOTAL	3,72,33,478.00

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