

NATIONAL ASSOCIATION FOR THE BLIND
SECTOR-V,R.K.PURAM,NEW DELHI
Consolidated Balance Sheet as at 31.03.2018

| LIABILITIES | Amount Rs. | ASSETS | Amount Rs. |
|------------------------------------|------------------------|----------------------|------------------------|
| Accumulated Fund 61024370.00 | | Fixed Asset (A) | 6,33,05,266.20 |
| Add: Trfd from Building | | Bal. With Bank | 25,309.51 |
| Fund Dwarka 8371531.00 | | Fixed Deposit | 3,48,66,685.00 |
| Add Surplus : 2986979.77 | 7,23,82,880.77 | Term Deposit | 33,70,824.00 |
| HPS Computer Loan Fund | 10,00,000.00 | Cash in Hand | 31,959.00 |
| Scholarship Fund | 4,05,000.00 | Security Deposit (B) | 50,886.00 |
| STN Award Fund | 18,00,000.00 | Loan | 3,59,097.00 |
| Security Deposits (C) | 2,74,000.00 | Prepaid Expenses | 1,00,370.00 |
| Labour Cess Security | 4,74,500.00 | Advance | 10,00,000.00 |
| Retention Money | 35,51,380.00 | TDS Receivable | 9,78,691.20 |
| Dwarka Building Corpus Fund | 2,01,72,271.00 | Accrued Interest | 16,23,838.90 |
| Staf Advance | 2,500.00 | | |
| Other Liabilities | 2,99,261.04 | | |
| Advance contribution for next year | 53,51,134.00 | | |
| Total | 10,57,12,926.81 | Total | 10,57,12,926.81 |

TRUSTEES


(DIPENDRA MANOCHA)
PRESIDENT

(PRASHANT RANJAN VERMA)
HON.GEN.SECRETARY


(V.K.BANSAL)
HON.TREASURER

FOR MEHRA KHANNA & COMPANY
CHARTERED ACCOUNTANTS
(FRN:001141N)


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



PLACE: NEW DELHI

Date: 5-9-2018

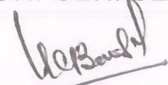
NATIONAL ASSOCIATION FOR THE BLIND
SECTOR-V,R.K.PURAM,NEW DELHI
Consolidated Income & Expenditure Statement as on 31.03.2018

| Expenditure | Amount Rs. | Income | Amount Rs. |
|-----------------------------------|-----------------------|-------------------|-----------------------|
| Salary & Wages | 2,48,29,290.00 | Donations | 1,95,94,273.40 |
| Books & Stationery | 10,97,472.00 | Grants | 2,16,85,013.00 |
| Students Expenses | 31,62,040.00 | Interest Received | 19,07,534.90 |
| Hostel Maintenance | 21,27,324.00 | Misc. Receipts | 7,40,048.00 |
| Postage | 32,953.00 | | |
| Travel / Transport | 8,33,099.30 | | |
| Water& Electricity/Telephone | 11,36,761.00 | | |
| Old Age Home Expenses | 2,86,556.00 | | |
| Computer Repair & Maintenance | 3,20,547.00 | | |
| Other Repair & Maintenance | 9,18,514.00 | | |
| STN Award Exp. | 1,86,919.54 | | |
| Eye Camp Expenses | 71,924.00 | | |
| Annual Day Exp. | 55,529.00 | | |
| Diwali Mela | 1,47,504.00 | | |
| Contingencies Expenses | 2,74,361.20 | | |
| Insurance | 1,27,055.00 | | |
| Building Reapir & Maint. | 30,87,434.00 | | |
| Rent Dwarka | 38,868.00 | | |
| Legal & Professional Fees | 85,000.00 | | |
| Audit Fees | 57,820.00 | | |
| CRE Programme (RCI) Exp. | 91,172.00 | | |
| Administrative Expenses | 6,07,992.00 | | |
| Bank Charges | 2,913.33 | | |
| Depreciation | 13,60,841.16 | | |
| Excess of Income over Expenditure | 29,86,979.77 | | |
| Total | 4,39,26,869.30 | Total | 4,39,26,869.30 |

Trustees


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