



NATIONAL ASSOCIATION FOR THE BLIND
SECTOR-V,R.K.PURAM,NEW DELHI

Consolidated Balance Sheet as on 31.03.2021

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Accumulated Fund 102416265.24		Fixed Asset	9,28,46,430.00
Add : Surplus 7596262.35	11,00,12,527.59	Bank Balance	1,38,28,186.51
Corpus Fund	1,50,00,000.00	Cash in Hand	31,279.00
HPS Computer Loan Fund	10,00,000.00	Fixed Deposit	2,32,23,445.00
Scholarship Fund	4,05,000.00	Term Deposit	12,68,049.00
STN Award Fund	18,00,000.00	Security Deposit	50,886.00
Grant for Next year	65,40,000.00	TDS Receivable	17,72,384.20
Security Deposits	3,13,233.00	Accrued Interest	13,57,817.10
Other Current Liabilities	36,47,280.22	Deposit with CGIT	3,15,314.00
Retention Money	18,57,035.00	Advance	63,05,421.00
Building Fund	5,01,532.00	Prepaid Expenses	28,329.00
Goods Payable	11,838.00	Deposit with ESIC	60,905.00
Total	14,10,88,445.81	Total	14,10,88,445.81


(T.D. DHARIYAL)
PRESIDENT


(PRASHANT RANJAN VERMA)
HON. GEN. SECRETARY


(DR. A.K. AGARWAL)
HON. TREASURER

FOR MEHRA KHANNA & COMPANY
CHARTERED ACCOUNTANTS

(FRN:001141N)

UDIN: 21093848 AAA ABC 6789


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



PLACE: NEW DELHI


Date: 01/10/2021

**NATIONAL ASSOCIATION FOR THE BLIND
SECTOR-V,R.K.PURAM,NEW DELHI**

Project: Consolidated Income & Expenditure Statement as on 31.03.2021

Expenditure	Amount	Income	Amount
Salary & Wages	1,94,63,953.00	Donations	1,33,68,262.91
Books & Stationery	6,25,554.44	Grants	2,48,29,151.91
Students Expenses	24,33,227.00	Interest Received	17,53,407.21
Hostel Maintenance	14,38,578.00	Misc. Receipts	1,24,925.00
Postage	8,277.00	Life Membership	25,000.00
Travel / Transport	83,371.00		
Water & Electricity	3,92,446.00		
Telephone Expenses	94,718.66		
Old Age Home Expenses	1,52,947.00		
Computer Repair & Maintenance	1,71,227.00		
Other Repair & Maintenance	77,572.00		
STN Award Exp.	1,89,242.00		
Training Expenses	3,57,756.00		
Contingencies Expenses	1,51,963.75		
Insurance	1,03,306.00		
Building Repair & Maint.	16,63,184.00		
Legal & Professional Fees	8,72,794.00		
Audit Fees	57,820.00		
Monitoring & Evaluation	41,458.00		
Gratuaty Expenses	10,42,703.00		
Dwarka Expenses	1,17,564.00		
Administrative Expenses	2,46,461.00		
Bank Charges	3,579.83		
Depreciation	27,14,782.00		
Excess of Income Over Expenditure	75,96,262.35		
Total	4,01,00,747.03	Total	4,01,00,747.03

Trustees


(T.D. DHARIYAL)
PRESIDENT


(PRASHANT R. VERMA)
HON. GEN. SECRETARY


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NATIONAL ASSOCIATION FOR THE BLIND
SECTOR-V, R.K. PURAM, NEW DELHI


Consolidated Receipt & Payment as on 31.03.2021

Receipts	Amount Rs.	Payment	Amount Rs.
Opening Balance Bank	42,69,108.02	Salary & Wages	2,11,24,021.82
Opening Balance Cash	15,713.00	Postage	8,277.00
Grant in Aid	2,54,17,151.91	Book & Stationery	6,25,554.44
Donation	1,33,68,262.91	Maintenance of Computer	1,71,227.00
Interest	10,31,118.20	Other Repair & Maintenance	77,572.00
Misc. Receipt	8,57,031.00	Travel & Transport	83,371.00
Life Membership	25,000.00	Water, Electricity	3,32,446.00
Grant for Next year	65,40,000.00	Telephone	94,718.66
Prepaid Expenses	8,702.00	Hostel Maintenance	10,39,378.00
Term Deposit	53,96,185.00	Students Expenses	23,45,027.00
		Legal & Professional Expenses	8,72,794.00
		Audit Fees	57,820.00
		Old Age Expenses	1,52,947.00
		Dwarka rent	77,736.00
		Dwarka Office Exp	39,828.00
		STN Award Exp.	1,89,242.00
		Staff Welfare	59,918.00
		Contingencies	92,047.78
		Capital Expenditure	59,93,304.00
		Insurance Expenses	1,29,950.00
		Building Repair & Maintenance	15,63,184.00
		Administrative Exp.	2,87,848.00
		Training Exp.	3,57,756.00
		Bank Charges	3,579.83
		Gratuity Exp.	10,42,703.00
		Advance	38,84,830.00
		TDS Received	66,240.00
		Fixed Deposit	1,29,391.00
		Retenstion Money	21,66,095.00
		Closing Bank	1,38,28,186.51
		Cash in Hand	31,279.00
Total	5,69,28,272.04	Total	5,69,28,272.04

Trustee


(T.D. DHARIYAL)
PRESIDENT


(PRASHANT R. VERMA)
HON. GEN. SECRETARY


(DR. A.K. AGARWAL)
HON. TREASURER
PLACE: NEW DELHI
DATE: 01/10/2021

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

UDIN: 21093845 AAAA BC 6989


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