

**SHISHYA SOCIETY**  
**GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN**  
**BALANCE SHEET AS ON 31.03.2015**  
**FOREIGN CONTRIBUTION ACCOUNT**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last balance	2,834,269.53		(As per Annexure B)		3,975,709.40
Add: Addition during the yr.	<u>1,490,178.00</u>				
	4,324,447.53		<b>INVESTMENTS (As per Annexure C)</b>		
Less: Depreciation for the yr.	<u>348,738.13</u>	3,975,709.40	- FDRs	13,889,675.00	
			- Interest Accrued	<u>43,182.00</u>	13,932,857.00
<b>WORKING CAPITAL FUND</b>			<b>CURRENT ASSETS</b>		
Last Balance	13,365,947.55		Cash in Hand		6,886.00
Add: Prev.Yr.adjustment (Shifa)	72,620.00		Cash at Bank		
Less: Deficit during the year	<u>1,414,007.40</u>	12,024,560.15	SBI A/c No.10901536953		3,831,691.15
<b>EARMARKED GRANTS</b>			<b>Loans &amp; Advances</b>		
(As per Annexure A)		6,182,441.00	Rajesh Paswan		23,490.00
<b>Expense Payable</b>			<b>Balance with Revenue Authority</b>		
HC Hospital		10,625.00	TDS - A.Yr, 2015-16	120,942.00	
			TDS - A.Yr, 2014-15	116,763.00	
			TDS - A.Yr, 2013-14	104,553.00	
			TDS - A.Yr, 2011-12	68,104.00	
			TDS - A.Yr, 2010-11	<u>12,340.00</u>	422,702.00
<b>TOTAL</b>		<b>22,193,335.55</b>	<b>TOTAL</b>		<b>22,193,335.55</b>

MEMBERS :

*M. Singh*  
*Sonukumar*  
*[Signature]*

Date: 18.09.2015  
Place: Dehradun

Checked from books and vouchers produced and information  
and explanations given to us & found correct  
For M/S K.W. Jain & Co.  
Chartered Accountants.

*[Signature]*  
(Alok K. Jain)  
Proprietor  
Memb No. 070088  
FRN No.000247C

**SHISHYA SOCIETY**  
**ANNEXURE FOR THE YEAR ENDED 31.03.2015**  
**FOREIGN CONTRIBUTION ACCOUNT**

Earmarked Grants	Annexure A	
PARTICULARS	AMOUNT	
Home Support Children Welfare		
Received during the year	2,563,843.00	
Less: Utilised during the year	<u>1,572,503.00</u>	991,340.00
Home Support Boys Training (L.B)	72,894.00	
Less: Utilised during the year	<u>72,894.00</u>	-
Water Proofing Boys Home (L.B)	246,800.00	
Received during the year	-	
Less: Utilised during the year	<u>246,800.00</u>	-
Shifa Project (L.B)	83,975.00	
Less: Prev. Yr. adjustment	<u>72,620.00</u>	
	11,355.00	
Received during the year	186,627.00	
Less: Utilised during the year	<u>197,982.00</u>	-
Land Transfer and Development of Shishya School (L.B)	89,481.00	
Received during the year	3,331,560.00	
Less: Utilised during the year	<u>-</u>	3,421,041.00
Video Production Equipment (L.B)	242,778.00	
Less: Utilised during the year	<u>-</u>	242,778.00
Construction of Tubewell		
Received during the year	461,230.00	
Less: Utilised during the year	<u>-</u>	461,230.00
Legal Expense and Government Fees		
Received during the year	966,981.00	
Less: Utilised during the year	<u>-</u>	966,981.00
Computer Equipment		
Received during the year	151,571.00	
Less: Utilised during the year	<u>52,500.00</u>	99,071.00
<b>TOTAL</b>		<b>6,182,441.00</b>

Annexed to the Balance Sheet of even date.



**SHISHYA SOCIETY**  
**GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN**  
**FOREIGN CONTRIBUTION ACCOUNT**

FIXED ASSETS AS ON 31.03.2015

Annexure B

Particulars	Opening Balance	Additions		Total	Depreciation		Closing Balance
		1st Half	2nd Half				
Land	827,190.00	-	-	827,190.00	0%	-	827,190.00
- Fees for Mapping & Compounding	-	-	721,819.00	721,819.00	0%	-	721,819.00
- School Road, Turn.A & Sidewalk	-	-	574,311.00	574,311.00	10%	28,715.55	545,595.45
Computers & Access	2,221.44	-	52,500.00	54,721.44	60%	17,082.86	37,638.58
Equipment & Machinery	475,708.71	36,525.00	5,107.00	517,340.71	15%	77,218.06	440,122.65
Fixtures	2,526.66	49,075.00	50,841.00	102,442.66	10%	7,702.22	94,740.44
Furniture	87,297.05	-	-	87,297.05	10%	8,729.85	78,567.20
Livestock	44,061.75	-	-	44,061.75	0%	-	44,061.75
Vehicles	1,395,263.92	-	-	1,395,263.92	15%	209,289.59	1,185,974.33
<b>TOTAL</b>	<b>2,834,269.53</b>	<b>85,600.00</b>	<b>1,401,578.00</b>	<b>4,324,447.53</b>		<b>348,738.13</b>	<b>3,975,709.40</b>

Annexed to the Balance Sheet of even date.



**SHISHYA SOCIETY**  
**GRAM KHERI, ATAK FARM, PO SELAKUL, DEHRADUN**  
**SHISHYA SOCIETY - FOREIGN CONTRUBUTION**

INVESTMENTS AS ON 31.03.2014

Annexure C

S.N O	Bank Name	FDR NO	Date of FDR	Maturity Date	Balance as on 01.04.2014	New /Renewed	INTEREST RECED.	Ineterest Accrued	TDS	FDR Matured During the year	Balance as on 31.03.2015
1	SBI	32194365778	16.02.2014	16.02.2015	1,892,054.00		141,718.00		15,746.00	2,033,772.00	0.00
2	SBI	32194365778	16.02.2015	16.02.2016		2,033,772.00	-	16,443.00	1,827.00	-	2,033,772.00
3	SBI	32154774652	23.01.2014	23.01.2015	1,171,738.00	-	98,038.00	-	10,893.00	1,269,776.00	0.00
4	SBI	32154774652	23.01.2015	23.01.2016	-	1,269,776.00	-	423.00	47.00	-	1,269,776.00
5	SBI	32154776808	23.01.2014	23.01.2015	1,171,738.00	-	98,038.00	-	10,893.00	1,269,776.00	0.00
6	SBI	32154776808	23.01.2015	23.01.2016	-	1,269,776.00	-	423.00	47.00	-	1,269,776.00
7	SBI	32154782744	23.01.2014	23.01.2015	1,171,738.00	-	98,038.00	-	10,893.00	1,269,776.00	0.00
8	SBI	32154782744	23.01.2015	23.01.2016	-	1,269,776.00	-	423.00	47.00	-	1,269,776.00
9	SBI	32551549716	18.09.2013	18.09.2014	1,078,886.00	-	87,692.00	-	9,744.00	1,166,578.00	0.00
10	SBI	32551549716	18.09.2014	18.09.2015	-	1,166,578.00	-	3,762.00	418.00	-	1,166,578.00
11	SBI	32551557579	18.09.2013	18.09.2014	1,078,886.00	-	87,692.00	-	9,744.00	1,166,578.00	0.00
12	SBI	32551557579	18.09.2014	18.09.2015	-	1,166,578.00	-	3,762.00	418.00	-	1,166,578.00
13	SBI	32551559349	18.09.2013	18.09.2014	1,078,886.00	-	87,692.00	-	9,744.00	1,166,578.00	0.00
14	SBI	32551559349	18.09.2014	18.09.2015	-	1,166,578.00	-	3,762.00	418.00	-	1,166,578.00
15	SBI	33090063991	29.06.2013	29.06.2014	1,000,000.00	-	81,383.00	-	9,043.00	1,081,383.00	0.00
16	SBI	33090063991	29.06.2014	29.06.2015	-	1,081,383.00	-	6,885.00	765.00	-	1,081,383.00
17	SBI	33090063141	29.06.2013	29.06.2014	1,000,000.00	-	81,383.00	-	9,043.00	1,081,383.00	0.00
18	SBI	33090063141	29.06.2014	29.06.2015	-	1,081,383.00	-	6,885.00	765.00	-	1,081,383.00
19	SBI	33609634245	24.01.2014	24.01.2015	600,000.00	-	50,202.00	-	5,578.00	650,202.00	0.00
20	SBI	33609634245	24.01.2015	24.01.2016	-	650,202.00	-	207.00	23.00	-	650,202.00
21	SBI	33609418901	24.01.2014	24.01.2015	1,000,000.00	-	83,671.00	-	9,245.00	1,083,671.00	0.00
22	SBI	33609418901	24.01.2015	24.01.2016	-	1,083,671.00	-	0.00	0.00	-	1,083,671.00
23	SBI	33609532623	24.01.2014	24.01.2015	600,000.00	-	50,202.00	-	5,578.00	650,202.00	0.00
24	SBI	33609532623	24.01.2015	24.01.2016	-	650,202.00	-	207.00	23.00	-	650,202.00
<b>TOTAL</b>					12,843,926.00	13,889,675.00	1,045,749.00	43,182.00	120,942.00	13,889,675.00	13,889,675.00

Annexed to the Balance Sheet of even date

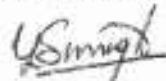


**SHISHYA SOCIETY**  
**GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2015**  
**FOREIGN CONTRIBUTION ACCOUNT**

PARTICULARS	AMOUNT
<b>TOTAL INCOMES</b>	
(As per Receipts & Payments A/c)	9,532,241.00
Less : Earmarked Grants	7,661,812.00
(As per Receipts & Payments A/c)	1,870,429.00
<b>Deficit (Being excess of Expenditure over income)</b>	<b>1,414,007.40</b>
<b>TOTAL</b>	<b>3,284,436.40</b>
<b>TOTAL EXPENDITURES</b>	
Revenue Expenditure	
(As per Receipts & Payments a/c)	3,886,937.40
Add: Last Year Advances	
Advance to Architect	50,000.00
	<u>3,936,937.40</u>
Capital Expenditure	1,490,178.00
(As per Receipts & Payments a/c)	5,427,115.40
Less : Utilization of Earmarked Grants	
Home Support Children Welfare	1,572,503.00
Home Support Boys Training	72,894.00
Roof Waterproofing	246,800.00
Shifa Project	197,982.00
Computer Equipment	52,500.00
	<u>2,142,679.00</u>
	3,284,436.40
<b>TOTAL</b>	<b>3,284,436.40</b>

Annexed to the Balance Sheet of even date.

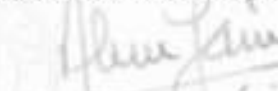
MEMBERS :



SONU KUMAR



For M/S K.W. Jain & Co.  
Chartered Accountants.



(Alok Kumar Jain)

Proprietor

Memb No. 070088

FRN No.000247C

Date:18.09.2015

Place: Dehradun

**SHISHYA SOCIETY**  
**GRAM KHERI, ATAK FARM, PO SELAKUL, DEHRADUN**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015**  
**FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To Foreign Donations (As Per Annexure 1)			By Shishya Home Expenses		1,645,397.00
Earmarked Grants	7,661,812.00		( Annexure 2 )		
General Donations	551,833.00	8,213,645.00	Repair & Maintenance		1,571,746.00
			( Annexure 3 )		
* Other Incomes			Farm & Dairy Expenses		271,639.00
Interest on IT Return	8,177.00		( Annexure 3 )		
FDR Interest	1,209,873.00		Shifa Expenses		246,045.00
Bank Interest	100,546.00	1,318,596.00	( Annexure 4 )		
			Administration Expenses		152,110.40
			( Annexure 5 )		
<b>TOTAL REVENUE INCOME</b>		<b>9,532,241.00</b>	<b>TOTAL REVENUE EXPENDITURE</b>		<b>3,886,937.40</b>
* IT Reund (TDS Ass.Yr. 2012-13)		71,122.00	Capital Expenditure (Annexure 6)		1,490,178.00
			<b>TOTAL EXPENDITURE</b>		<b>5,377,115.40</b>
* Loans & Advances			* Loans & Advances		
H.C. Hospital		10,625.00	Rajesh Paswan		23,490.00
* Opening Balances			* Closing Balances		
Cash at Bank			Cash at Bank		
SBI A/c No.10901536953 (SB)	811,048.15		SBI A/c No.10901536953 (SB)	3,831,691.15	
Cash-in-hand			Cash-in-hand	6,886.00	
Shishya Home	23,615.80			<b>3,838,577.15</b>	
Shifa (Street Kids Project)	403.60		Investments (As Per Annexure B)		
	<b>835,067.55</b>		- FDRs	13,889,675.00	
Investments	12,843,926.00		- Interest Accrued	43,182.00	
TDS Ass. Yr. 2013-14	104,553.00		TDS Ass. Yr. 2013-14	104,553.00	
TDS Ass. Yr. 2014-15	116,763.00	13,900,309.55	TDS Ass. Yr. 2014-15	116,763.00	
			TDS Ass. Yr. 2015-16	120,942.00	18,113,692.15
<b>TOTAL</b>		<b>23,514,297.55</b>	<b>TOTAL</b>		<b>23,514,297.55</b>

MEMBERS :


  
**SONU KUMAR**  


Date:18.09.2015  
Place: Dehradun

Checked from books and vouchers produced and information and explanations given to us & found correct

For M/s K.W. Jain & Co.  
Chartered Accountants.



  
**(Alok K.Jain)**  
Proprietor  
Memb No.# 070088  
FRN No.000247C

**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2015**  
**ANNEXURE FOR THE YEAR ENDED 31.03.2015**  
**FOREIGN CONTRIBUTION ACCOUNT**

Grants & Donations		Annexure 1
PARTICULARS		AMOUNT
<b>Earmarked Grants</b>		
Home Support Children Welfare	2,563,843.00	
Shifa Project	186,627.00	
Construction of Tubewell	461,230.00	
Legal Expense and Government Fees	966,981.00	
Land Transfer and Development of Shishya School	3,331,560.00	
Computer Equipment	151,571.00	7,661,812.00
<b>General Donations</b>		
-Kultur Life	439,350.00	
-Bridge Bible	32,069.00	
-United Presby.	6,128.00	
-Wexford Heights	38,553.00	
-Bridge Bible	35,733.00	551,833.00
<b>TOTAL</b>		<b>7,661,812.00</b>

CAPITAL EXPENDITURE		Annexure 7
PARTICULARS		AMOUNT
Land (MDDA Fees for Compounding & Mapping)		721,819.00
School Road, Turn.A & Sidewalk		574,311.00
Computer & access		52,500.00
Equipment & Machinery		41,632.00
Fixtures		99,916.00
<b>TOTAL</b>		<b>1,490,178.00</b>

Annexed to the Receipts & Payments Account of even date

**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2015**  
**ANNEXURE FOR THE YEAR ENDED 31.03.2015**  
**FOREIGN CONTRIBUTION ACCOUNT**

<b>SHISHYA HOME EXPENSES (Welfare of Children)</b>		<b>Annexure 2</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
Gross Salary		161,766.00
EPF management		15,016.00
Boys Welfare		410.00
Shishya Boys Exp		48,890.00
NIOS Boys Exp		18,466.00
Shivalik Boys Exp		306,414.00
Internet Expense		3,916.00
Clothing & Bedding		21,250.00
Consumables		2,295.00
Cooking Fuel		28,601.00
Pocket Money		9,075.00
Building Maintenance		50,925.00
Architect Fees		50,000.00
Electricity		32,967.00
Food & kitchen Exp		417,836.00
Water System		3,000.00
Medical		79,371.00
Vehicle Running & Maint.		51,309.00
Generator		9,516.00
Programs		19,493.00
Repairs		38,439.00
Sports		11,614.00
Staff Medical		2,500.00
Travel & Transport		1,637.00
Guests		1,265.00
<b>EDUCATION GRANT TO GRADUATED BOYS</b>		
Anand	2,199.00	
Irshad	42,000.00	
Joshua	25,228.00	
Manoj	69,825.00	
Open Uni Boys	37,164.00	
Rajesh	36,810.00	
Vikas	46,200.00	259,426.00
<b>TOTAL</b>		<b>1,645,397.00</b>



**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2015**  
**ANNEXURE FOR THE YEAR ENDED 31.03.2015**  
**FOREIGN CONTRIBUTION ACCOUNT**

Repair & Maintenance	Annexure 3
PARTICULARS	AMOUNT
Building Renovation	
Fence & Gate Renovation	486,852.00
School Steel Roof	464,105.00
Roof Waterproofing	342,632.00
Admin Block Renovation	46,323.00
Computer Lab Renovation	22,533.00
Jr Home Renovation	81,361.00
School Chajja Removal	100,000.00
Heavy Cable Replacement	27,940.00
<b>TOTAL</b>	<b>1,571,746.00</b>

Home farm Expense	Annexure 4
PARTICULARS	AMOUNT
Feed for Cattle	192,910.00
Equipment Maint Expense	4,755.00
Farm Expense	31,702.00
Tractor Expense	31,144.00
Cow Watering Tank	11,128.00
<b>TOTAL</b>	<b>271,639.00</b>

**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2015**  
**ANNEXURE FOR THE YEAR ENDED 31.03.2015**  
**FOREIGN CONTRIBUTION ACCOUNT**

<b>Shifa Project</b>	<b>Annexure 5</b>
<b>PARTICULARS</b>	<b>AMOUNT</b>
Gross Salary	170,225.00
EPF Management	17,004.00
Consumables	55.00
Food & Kitchen	3,660.00
Handicraft	860.00
Medical	100.00
Telephone	1,829.00
Rent	32,000.00
Honorarium	16,000.00
Stationery	3,315.00
Travel & Transport	260.00
Repairs	737.00
<b>TOTAL</b>	<b>246,045.00</b>

<b>ADMINISTRATION EXPENSE</b>	<b>Annexure 6</b>
<b>PARTICULARS</b>	<b>AMOUNT</b>
Gross Salary	106,602.00
EPF Management	10,862.00
Bank Fee	11,663.00
Equipment Maint	800.00
Office Supplies & Postage	10,950.00
Rates & Taxes	3,540.00
Phone & Net	600.40
Society Expense	1,680.00
Interest on late deposit of TDS	51.00
Travel & Transport	4,712.00
Xylo EXP	650.00
<b>TOTAL</b>	<b>152,110.40</b>