



**SHISHYA SOCIETY**  
**GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN**  
**BALANCE SHEET AS ON 31.03.2019**  
**FOREIGN CONTRIBUTION ACCOUNT**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>FIXED ASSETS CAPITAL FUND</b>		<b>FIXED ASSETS</b>	1,65,24,868
Last balance	1,61,45,878	(As per Annexure B)	
Add: Addition during the yr.	<u>9,42,817</u>		
	1,70,88,695	<b>INVESTMENTS</b>	
Less: Deductions	-	FDRs (As per Annexure C)	46,07,280
Less: Depreciation for the yr	<u>5,63,826</u>	Gratuity Linked Scheme - LIC	<u>21,18,467</u>
	1,65,24,869		67,25,747
<b>WORKING CAPITAL FUND</b>		<b>CURRENT ASSETS</b>	
Last Balance	68,26,654	<b>Cash in Hand</b>	1,03,460
Less: Deficit during the yr	<u>24,32,937</u>	<b>Cash at Bank</b>	
	43,93,717	SBI Current A/c No. 282	25,730
<b>CURRENT LIABILITIES</b>		SBI A/c No.10901536953	<u>4,34,151</u>
<b>Earmarked Grants</b>		<b>Balance with Revenue Authority</b>	4,59,881
(As per Annexure A)	10,52,875	TDS - A.Yr, 2019-20	30,707
<b>Provision for Gratuity</b>	21,18,467	TDS - A.Yr, 2018-19	60,268
		TDS - A.Yr, 2013-14	1,04,553
		TDS - A.Yr, 2011-12	68,104
		TDS - A.Yr, 2010-11	<u>12,340</u>
			2,75,972
<b>TOTAL</b>	<b>2,40,89,928</b>	<b>TOTAL</b>	<b>2,40,89,928</b>

MEMBERS :

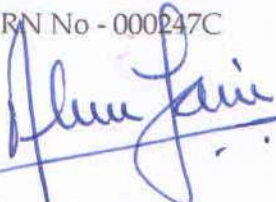
- 1) 
- 2) 
- 3) *SONU KUMAR*

Date: 29.07.2019  
Place: Dehradun

Certified in terms of our separate report of even date

For M/s K.W. Jain & Co.  
Chartered Accountants.  
FRN No - 000247C





(Alok Kumar Jain)  
Partner

Memb. No- 70088

UDIN - 19070088AAAAAT 6626

**SHISHYA SOCIETY**  
**ANNEXURE FOR THE YEAR ENDED 31.03.2019**  
**FOREIGN CONTRIBUTION ACCOUNT**

Earmarked Grants

Annexure A

PARTICULARS	AMOUNT	
Audio& Visual Equipment (L.B.)	14,778	
Less: Utilised during the year	<u>14,778</u>	-
Legal Expense and Government Fees (L.B.)	9,08,980	
Less: Utilised during the year	<u>-</u>	9,08,980
Computer Equipment (L.B.)	21,771	
Less: Utilised during the year	<u>21,771</u>	-
Shifa Project (L.B.)	1,51,872	
Add: Received during the year	<u>3,21,869</u>	
	4,73,741	
Less: Utilised during the year	<u>3,29,846</u>	1,43,895
For Sunny's College Fees(L.B.)		
Add: Received during the year	<u>83,972</u>	
	83,972	
Less: Utilised during the year	<u>83,972</u>	-
<b>TOTAL</b>		<b>10,52,875</b>

Annexed to the Balance Sheet of even date.



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

FIXED ASSETS AS ON 31.03.2019

Annexure B

Particulars	Opening Balance	Additions		Deductions	Total	Depreciation	Closing Balance
		1st Half	2nd Half				
Land (Fee for Change in Land Use)	8,27,190	-	-	-	8,27,190	0%	8,27,190
- Fees for Mapping & Compounding	7,21,819	-	-	-	7,21,819	0%	7,21,818
- School Road, Turn, A & Sidewalk	5,26,565	-	-	-	5,26,565	10%	4,73,908
School Building (Under Construction)	1,12,32,469	15,661	-	-	1,12,48,130	0%	1,12,48,130
Bore Well	2,88,251	1,97,909	14,750	-	5,00,910	15%	4,26,880
Computers & Accessories	27,749	3,700	-	-	31,449	40%	18,869
Equipment & Machinery	12,13,544	2,64,880	2,88,667	-	17,67,091	15%	15,23,677
Fixtures	69,066	-	-	-	69,066	10%	62,159
Furniture	5,10,889	1,20,750	36,500	-	6,68,139	10%	6,03,150
Vehicles	7,28,336	-	-	-	7,28,336	15%	6,19,086
<b>TOTAL</b>	<b>1,61,45,878</b>	<b>6,02,900</b>	<b>3,39,917</b>	<b>-</b>	<b>1,70,88,695</b>		<b>1,65,24,868</b>

Annexed to the Balance Sheet of even date.



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

INVESTMENTS AS ON 31.03.2019

Annexure C

S.N	Bank Name	FDR NO	Date of FDR	Maturity Date	Balance as on 01.04.2018	New/ Renewed	INTEREST REC.	INTEREST ACCRUED	TDS	FDR Matured During the year	Balance as on 31.03.2019
1	SBI	32154776808	23.01.2018	23.01.2019	15,65,182		8,744		582	15,73,344	-
2	SBI	32154782744	23.01.2018	23.01.2019	15,54,741			99,383	9,938	16,44,186	
	SBI	32154782744	23.01.2019	23.01.2020		16,44,186		2,766	278		16,46,674
3	SBI	32551549716	18.09.2017	18.09.2018	14,37,951			99,486	9,973	15,27,464	
	SBI	32551549716	18.09.2018	18.09.2019		15,27,464		2,835	258		15,30,041
4	SBI	33090063141	29.06.2017	29.06.2018	13,43,369			95,136	9,520	14,28,985	
	SBI	33090063141	29.06.2018	29.06.2019		14,28,985		1,738	158		14,30,565
		<b>TOTAL</b>			<b>59,01,243</b>	<b>46,00,635</b>	<b>8,744</b>	<b>3,01,344</b>	<b>30,707</b>	<b>61,73,979</b>	<b>46,07,280</b>

Annexed to the Balance Sheet of even date





**GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2019**  
**FOREIGN CONTRIBUTION ACCOUNT**

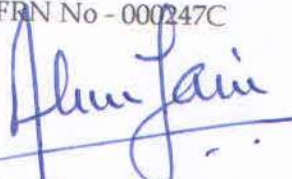
PARTICULARS	AMOUNT
<b>TOTAL INCOMES</b>	
(As per Receipts & Payments A/c)	55,90,709
<b>Less : Earmarked Grants</b>	
(As per Receipts & Payments A/c)	<u>4,05,841</u>
<b>Deficit (Being excess of Expenditure over Income )</b>	24,32,937
<b>TOTAL</b>	<b>76,17,804</b>
<b>TOTAL EXPENDITURES</b>	
Revenue Expenditure	
(As per Receipts & Payments a/c)	71,25,355
Capital Expenditure	
(As per Receipts & Payments a/c)	<u>9,42,817</u>
	80,68,172
<b>Less : Utilization of Earmarked Grants</b>	
<b>Revenue Expenditure</b>	
Shifa Project	3,29,846
Audio & Visual Equipment	14,778
For Sunny College Fees	83,972
<b>Capital Expenditure</b>	
Computer Equipment	21,771
	<u>4,50,367</u>
	76,17,804
<b>TOTAL</b>	<b>76,17,804</b>

Certified in terms of our separate report of even date

MEMBERS :

- 1) 
- 2) 
- 3) *Somkumar*

For M/s K.W. Jain & Co.  
Chartered Accountants.  
FRN No - 000247C



Date: 29.07.2019  
Place: Dehradun



(Alok Kumar Jain)  
Partner

Memb. No- 70088  
UDIN - 19070088AAAAA.T6626

**SHISHYA SOCIETY**  
**ANNEXURE FOR THE YEAR ENDED 31.03.2019**  
**FOREIGN CONTRIBUTION ACCOUNT**

<b>Grants &amp; Donations</b>		<b>Annexure 1</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
<b>Earmarked Grants</b>		
Shifa Project	3,21,869	
For Sunny College Fees	83,972	4,05,841
<b>General Donations</b>		
Ann Weir	3,72,030	
Bridge Bible Church	5,01,569	
Inter-Mission	13,88,204	
Kulture Life	2,57,547	
Karuna Action	2,16,563	
Sheva A Leon	50,430	
Rural Gospel and Medical Mission of India	18,42,750	
Wexford Heights	1,63,704	47,92,797
<b>TOTAL</b>		<b>51,98,638</b>

<b>Hostel Expenses (Welfare of Children)</b>		<b>Annexure 2</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
<b>Salary to Hostel Staff-</b>		
Salary		13,53,278
EPF Management		1,46,258
ESI Management		65,937
Boys Welfare		6,760
<b>Boys Educational Expenses</b>		
Shishya		1,69,248
NIOS		14,212
Shivalik		1,55,703
Cooking Fuel		35,221
Medical Expenses		2,71,846
Pocket Money		12,180
Outdoor Educational Programms		45,530
Sports Expenses		16,046
Clothing & Bedding		63,648
Consumables		7,033
Electricity Expenses		1,95,172
Electricity Tubewell		40,196
Building Maintenance		54,870
Tubewell Maintenance		32,402
Travel & Vehicle-Sumo Gold		50,806
Guest Expenses		1,035
Equipment Maintenance		40,070
Musical Instruments Repair		250
CCTV Maintenance		4,844
Generator Expenses		40,805
Food & Kitchen Expenses		4,88,582
Picnic Expense		51,585
<b>TOTAL</b>		<b>33,63,517</b>



Higher Education Expenses		Annexure 3
PARTICULARS	AMOUNT	
Higher Education of Boys	7,78,082	
<b>TOTAL</b>	<b>7,78,082</b>	

Farm Expenses		Annexure 4
PARTICULARS	AMOUNT	
Equipment Maint Expenses	41,075	
Tractor Expenses	24,867	
Chicken Coop	12,940	
<b>TOTAL</b>	<b>78,882</b>	

Shifa Project		Annexure 5
PARTICULARS	AMOUNT	
<b>Salary to Shifa Staff -</b>		
Gross Salary	2,08,480	
EPF Management	28,248	
ESI Management	9,864	
Food & Kitchen Expenses	16,398	
Handicraft	15,217	
Telephone Expenses	999	
Rent	49,000	
Programme Expenses	11,430	
Stationery Expenses	210	
<b>TOTAL</b>	<b>3,29,846</b>	

Annexed to the Receipt & Payment of even date.



**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2019**  
**FOREIGN CONTRIBUTION ACCOUNT**

<b>Administration Expenses</b>		<b>Annexure 6</b>
<b>PARTICULARS</b>	<b>AMOUNT</b>	
<b>Salary to Admin Staff -</b>		
Gross Salary	10,25,890	
EPF Management	48,996	
Bank Fee	13,093	
Equipment maintenance	1,828	
Professional Expenses	43,130	
Legal Fees	270	
Office Supplies & Postage	21,660	
Society Expense	21,423	
Travel & Transport	1,100	
Vehicle Expenses-Xylo	13,666	
<b>TOTAL</b>	<b>11,91,056</b>	

<b>Capital Expenditure</b>		<b>Annexure 7</b>
<b>PARTICULARS</b>	<b>AMOUNT</b>	
School Building(Under Construction)	15,661	
Bore Well	2,12,659	
Computers & Accessories	3,700	
Equipment & Machinery	5,53,547	
Furniture	1,57,250	
<b>Total</b>	<b>9,42,817</b>	

Annexed to the Receipt & Payment of even date.

