

Kalyan Samiti

GOPAL ARUNA HALDAR BHAWAN, ROAD NO 6
RAJENDRA NAGAR COLONY, PATNA 800016

BALANCE SHEET AS AT 31.03.2012	SCHEDULE	AS AT	AS AT
		31.03.2012	31.03.2011
		Rs.	Rs.
FUNDS AND LIABILITIES			
FUNDS:			
Corpus Fund	01	53,454.00	53,454.00
General Fund	02	1,253,331.55	942,646.42
		1,306,785.55	996,100.42
UNUTILISED SPECIFIED DONATIONS	03	62,032.92	52,240.60
CURRENT LIABILITIES:			
Liabilities for Expenses	04	29,382.00	14,950.00
Liabilities for Other Finance	05	-	-
		29,382.00	14,950.00
TOTAL		1,398,200.47	1,063,291.02
PROPERTIES AND ASSETS			
FIXED ASSETS (not yet transferred to SKST)		491,996.00	-
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	06	588,948.39	753,890.94
Loans and Advances	07	67,675.00	59,819.00
		656,623.39	813,709.94
NET ASSETS TRANSFERRED TO SKS TRUST	08	249,581.08	249,581.08
TOTAL		1,398,200.47	1,063,291.02
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES
Chartered Accountants

[Signature]
Chairman

Patna,
Dated: 20.03.2013



(Vikramaditya Sinha)
Proprietor

[Signature]
Hony. Secretary

Samaj Kalyan Samiti

GOPAL ARUNA HALDAR BHAWAN, ROAD NO.6
RAJENDRA NAGAR COLONY, PATNA 800016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2012	31.03.2011
		Rs.	Rs.
INCOME			
Life Membership Subscription		1,500.00	2,500.00
Management Fee for TATA Ward Maintenance	09	76,666.00	80,247.00
Specified Donations		-	1.00
Unspecified Donations	10	346,340.00	125,550.00
Users' Donation for Off-site Facilities (Net)	11	141,312.60	201,229.65
Assistance from Samaj Kalyan Samiti Trust		-	-
Interest on Bank Deposits	12	18,178.80	18,840.53
Interest on Refund of Income Tax		-	-
TOTAL		583,997.40	428,368.18
EXPENDITURE			
Expenses on Centre for Old Age Care (Net)	13	132,891.07	69,354.41
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	3,415.00	5,581.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	137,006.20	151,725.10
TOTAL		273,312.27	226,660.51
SURPLUS/(DEFICIT) FOR THE YEAR		310,685.13	201,707.67
Adjustments pertaining to Earlier Years	17	-	(1,697.00)
NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND		310,685.13	200,010.67
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES
Chartered Accountants

V. Sinha
Chairman

Patna,
Dated: 20.03.2013



(Vikramaditya Sinha)
Proprietor

V. Sinha
Hon'y. Secretary

Samaj Kalyan Samiti

GOPAL ARUNA HALDAR BHAWAN, ROAD NO.6
RAJENDRA NAGAR COLONY PATNA 800016

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2012

	YEAR ENDED 31.03.2012	YEAR ENDED 31.03.2011
	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	374,791.13	(101,031.33)
B. CASH FLOW FROM INVESTING ACTIVITIES	(491,996.00)	(34,401.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	9,792.32	(1,767.05)
NET CHANGE IN CASH AND CASH EQUIVALENTS	(107,412.55)	(137,199.38)
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2011	448,358.94	585,558.32
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2012	340,946.39	448,358.94
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Surplus/(Deficit) for the year	310,685.13	201,707.67
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	310,685.13	201,707.67
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	14,432.00	(139,258.00)
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	57,530.00	(148,093.00)
- Loans and Advances	(7,856.00)	(13,691.00)
Cash Flow before Prior Period/Extraordinary Items	374,791.13	(99,334.33)
Adj: Adjustments pertaining to earlier years	-	(1,697.00)
Net Cash Flow from Operating Activities	374,791.13	(101,031.33)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets	(491,996.00)	-
Net Assets transferred to SKS Trust	-	(34,401.00)
Net Cash Flow from Investing Activities	(491,996.00)	(34,401.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Corpus Fund Donations	-	-
Specified Donations	9,792.32	(1,767.05)
Net Cash Flow from Financing Activities	9,792.32	(1,767.05)
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2011		
Cash in hand	4,186.00	3,441.00
In Savings Accounts with Banks	393,858.56	532,117.32
In Fixed Deposit Accounts with Banks	50,314.38	50,000.00
Total	448,358.94	585,558.32
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2012		
Cash in hand	2,035.00	4,186.00
In Savings Accounts with Banks	288,597.01	393,858.56
In Fixed Deposit Accounts with Banks	50,314.38	50,314.38
Total	340,946.39	448,358.94

In terms of our report of even date.

For V. SINHA & ASSOCIATES
Chartered Accountants

V. Sinha
Chairman

Patna,
Dated: 20.05.2013



(Vikramaditya Sinha)
Proprietor

V. Sinha
Secretary