

BALANCE SHEET AS AT 31.03.2013	SCHEDULE	AS AT 31.03.2013 Rs.	AS AT 31.03.2012 Rs.
FUNDS AND LIABILITIES			
FUNDS:			
Corpus Fund	01	53,454.00	53,454.00
General Fund	02	21,69,282.17	12,53,331.55
		22,22,736.17	13,06,785.55
UNUTILISED SPECIFIED DONATIONS	03	68,478.32	62,032.92
CURRENT LIABILITIES:			
Liabilities for Expenses	04	34,817.00	29,382.00
Liabilities for Other Finance	05	-	-
		34,817.00	29,382.00
TOTAL		23,26,031.49	13,98,200.47
PROPERTIES AND ASSETS			
FIXED ASSETS (not yet transferred to SKST)		12,14,258.00	4,91,996.00
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	06	5,83,267.41	5,88,948.39
Loans and Advances	07	2,20,829.00	67,675.00
		8,04,096.41	6,56,623.39
NET ASSETS TRANSFERRED TO SKS TRUST	08	3,07,677.08	2,49,581.08
TOTAL		23,26,031.49	13,98,200.47
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES
Chartered Accountants

Patna,

Dated: 02 FEB 2015



(Viktamaditya Sinha)
Proprietor

[Signature] Chairman

[Signature]

Hony. Secretary

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013	SCHEDULE	YEAR ENDED 31.03.2013 Rs.	YEAR ENDED 31.03.2012 Rs.
INCOME			
Life Membership Subscription		-	1,500.00
Management Fee for TATA Ward Maintenance	09	76,589.00	76,666.00
Specified Donations		-	-
Unspecified Donations	10	3,87,638.00	3,46,340.00
Users' Donation for Off-site Facilities (Net)	11	2,40,780.46	1,41,312.60
Assistance from Samaj Kalyan Samiti Trust		5,00,000.00	-
Interest on Bank Deposits	12	18,377.58	18,178.80
Interest on Refund of Income Tax		-	-
TOTAL		12,23,385.04	5,83,997.40
EXPENDITURE			
Expenses on Centre for Old Age Care (Net)	13	1,24,837.67	1,32,891.07
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	62,951.00	3,415.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	1,19,645.75	1,37,006.20
TOTAL		3,07,434.42	2,73,312.27
SURPLUS/(DEFICIT) FOR THE YEAR		9,15,950.62	3,10,685.13
Adjustments pertaining to Earlier Years	17	-	-
NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND		9,15,950.62	3,10,685.13
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

Patna,

Dated:

02 FEB 2015



(Vikramaditya Sinha)

Proprietor

Jayaram

Chairman

[Signature]

Hony. Secretary

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31.03.2013**

YEAR ENDED
31.03.2013

YEAR ENDED
31.03.2012

	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	8,21,707.62	3,74,791.13
B. CASH FLOW FROM INVESTING ACTIVITIES	(7,80,358.00)	(4,91,996.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	6,445.40	9,792.32
NET CHANGE IN CASH AND CASH EQUIVALENTS	47,795.02	(1,07,412.55)
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2012	3,40,946.39	4,48,358.94
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2013	3,88,741.41	3,40,946.39
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Surplus/(Deficit) for the year	9,15,950.62	3,10,685.13
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	9,15,950.62	3,10,685.13
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	5,435.00	14,432.00
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	53,476.00	57,530.00
- Loans and Advances	(1,53,154.00)	(7,856.00)
Cash Flow before Prior Period/Extraordinary Items	8,21,707.62	3,74,791.13
Adj: Adjustments pertaining to earlier years	-	-
Net Cash Flow from Operating Activities	8,21,707.62	3,74,791.13
B. CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets	(7,80,358.00)	(4,91,996.00)
Net Assets transferred to SKS Trust	-	-
Net Cash Flow from Investing Activities	(7,80,358.00)	(4,91,996.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Corpus Fund Donations	-	-
Specified Donations	6,445.40	9,792.32
Net Cash Flow from Financing Activities	6,445.40	9,792.32
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2012		
Cash in hand	2,035.00	4,186.00
In Savings Accounts with Banks	2,88,597.01	3,93,858.56
In Fixed Deposit Accounts with Banks	50,314.38	50,314.38
Total	3,40,946.39	4,48,358.94
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2013		
Cash in hand	5,792.00	2,035.00
In Savings Accounts with Banks	3,32,635.03	2,88,597.01
In Fixed Deposit Accounts with Banks	50,314.38	50,314.38
Total	3,88,741.41	3,40,946.39

In terms of our report of even date.

For V. SINHA & ASSOCIATES
Chartered Accountants

J. Sinha Chairman



(Vikramaditya Sinha)
Proprietor

Patna,
Dated: 15 FEB 2015

Hony. Secretary