

Samaj Kalyan Samiti

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

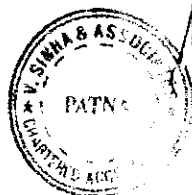
BALANCE SHEET AS AT 31.03.2014	SCHEDULE	AS AT 31.03.2014	AS AT 31.03.2013
		Rs.	Rs.
FUNDS AND LIABILITIES			
FUNDS:			
Corpus Fund	01	53,454.00	53,454.00
General Fund	02	23,58,390.89	21,69,282.17
		24,11,844.89	22,22,736.17
UNUTILISED SPECIFIED DONATIONS	03	69,712.62	68,478.32
CURRENT LIABILITIES:			
Liabilities for Expenses	04	33,830.00	34,817.00
Liabilities for Other Finance	05	-	-
		33,830.00	34,817.00
TOTAL		25,15,447.51	23,26,031.49
PROPERTIES AND ASSETS			
FIXED ASSETS (not yet transferred to SKST)		15,53,760.00	12,14,258.00
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	06	3,55,358.43	5,83,267.41
Loans and Advances	07	2,98,652.00	2,20,829.00
		6,54,010.43	8,04,096.41
NET ASSETS TRANSFERRED TO SKS TRUST	08	3,07,677.08	3,07,677.08
TOTAL		25,15,447.51	23,26,031.49
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:



V. Sinha
(Vikramaditya Sinha)
Proprietor

V. Sinha

Hony. Secretary

20 SEP 2016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014	SCHEDULE	YEAR ENDED 31.03.2014	YEAR ENDED 31.03.2013
		Rs.	Rs.
INCOME			
Life Membership Subscription		-	-
Management Fee for TATA Ward Maintenance	09	97,438.00	76,589.00
Specified Donations		-	-
Unspecified Donations	10	25,855.00	3,87,638.00
Users' Donation for Off-site Facilities (Net)	11	1,31,953.15	2,40,780.46
Assistance from Samaj Kalyan Samiti Trust		1,50,000.00	5,00,000.00
Interest on Bank Deposits	12	20,586.18	18,377.58
Interest on Refund of income Tax		-	-
TOTAL		4,25,832.33	12,23,385.04
EXPENDITURE			
Expenses on Centre for Old Age Care (Net)	13	79,527.61	1,24,837.67
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	6,395.00	62,951.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	1,50,801.00	1,19,645.75
TOTAL		2,36,723.61	3,07,434.42
SURPLUS/(DEFICIT) FOR THE YEAR		1,89,108.72	9,15,950.62
Adjustments pertaining to Earlier Years	17	-	-
NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND		1,89,108.72	9,15,950.62
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

Jeyan
Chairman

Patna,
Dated:



V. Sinha
(Kamaditya Sinha)
Proprietor

[Signature]
Hony. Secretary

20 SEP 2016

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31.03.2014**

YEAR ENDED
31.03.2014

YEAR ENDED
31.03.2013

	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	1,50,195.72	8,21,707.62
B. CASH FLOW FROM INVESTING ACTIVITIES	(3,39,502.00)	(7,80,358.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	1,294.30	6,445.40
NET CHANGE IN CASH AND CASH EQUIVALENTS	(1,88,011.98)	47,795.02
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2013	3,88,741.41	3,40,946.39
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2014	2,00,729.43	3,88,741.41
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Surplus/(Deficit) for the year	1,89,108.72	9,15,950.62
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	1,89,108.72	9,15,950.62
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	(987.00)	5,435.00
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	39,897.00	53,476.00
- Loans and Advances	(77,823.00)	(1,53,154.00)
Cash Flow before Prior Period/Extraordinary Items	1,50,195.72	8,21,707.62
Adj: Adjustments pertaining to earlier years	-	-
Net Cash Flow from Operating Activities	1,50,195.72	8,21,707.62
B. CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets	(3,39,502.00)	(7,80,358.00)
Net Assets transferred to SKS Trust	-	-
Net Cash Flow from Investing Activities	(3,39,502.00)	(7,80,358.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Corpus Fund Donations	-	-
Specified Donations	1,294.30	6,445.40
Net Cash Flow from Financing Activities	1,294.30	6,445.40
D. 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
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2014		
Cash in hand	5,792.00	5,792.00
In Savings Accounts with Banks	1,94,937.43	3,32,635.03
In Fixed Deposit Accounts with Banks	-	50,314.38
Total	2,00,729.43	3,88,741.41

In terms of our report of even date.

For V. SINHA & ASSOCIATES
Chartered Accountants



(Vikramaditya Sinha)
Proprietor

Jeevan
Chairman

[Signature]
Hony. Secretary

Patna,
Dated:

C. SEE 2014