

BALANCE SHEET AS AT 31.03.2015	SCHEDULE	AS AT	AS AT
		31.03.2015	31.03.2014
		Rs.	Rs.
FUNDS AND LIABILITIES			
FUNDS:			
Corpus Fund	01	53,454.00	53,454.00
General Fund	02	26,37,281.21	23,58,390.89
		26,90,735.21	24,11,844.89
UNUTILISED SPECIFIED DONATIONS*	03	69,853.73	69,772.62
CURRENT LIABILITIES:			
Liabilities for Expenses	04	38,085.00	33,830.00
Liabilities for Other Finance	05	-	-
		38,085.00	33,830.00
TOTAL		27,98,673.94	25,15,447.51
PROPERTIES AND ASSETS			
FIXED ASSETS (not yet transferred to SKST)		-	15,53,760.00
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	06	4,35,811.86	3,55,358.43
Loans and Advances	07	3,13,975.00	2,98,652.00
		7,49,786.86	6,54,010.43
NET ASSETS TRANSFERRED TO SKS TRUST	08	20,48,887.08	3,07,677.08
TOTAL		27,98,673.94	25,15,447.51
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES
Chartered Accountants



V. Sinha
(V) Ramaditya Sinha
Proprietor

Patna,

Dated: 26 DEC 2016

J. Sinha
Chairman

H. Sinha
Hony. Secretary

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2015	31 03.2014
		Rs.	Rs.
INCOME			
Life Membership Subscription		-	-
Management Fee for TATA Ward Maintenance	09	63,502.00	97,438.00
Specified Donations		-	-
Unspecified Donations	10	1,71,730.00	25,855.00
Users' Donation for Off-site Facilities (Net)	11	2,69,473.24	1,31,953.15
Assistance from Samaj Kalyan Samiti Trust		-	1,50,000.00
Interest on Bank Deposits	12	9,808.89	20,586.18
Interest on Refund of Income Tax		-	-
TOTAL		5,14,514.13	4,25,832.33
EXPENDITURE			
Expenses on Centre for Old Age Care (Net)	13	51,825.53	79,527.61
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	2,897.00	6,395.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	1,80,901.28	1,50,801.00
TOTAL		2,35,623.81	2,36,723.61
SURPLUS/(DEFICIT) FOR THE YEAR		2,78,890.32	1,89,108.72
Adjustments pertaining to Earlier Years	17	-	-
NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND		2,78,890.32	1,89,108.72
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants



(Kramaditya Sinha)

Proprietor

[Signature]

Chairman

[Signature]

Hony. Secretary

Patna,

Dated: 26 DEC 2016

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	50,472.32	1,50,195.72
B. CASH FLOW FROM INVESTING ACTIVITIES	(1,87,450.00)	(3,39,502.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	81.11	1,294.30
NET CHANGE IN CASH AND CASH EQUIVALENTS	(1,36,896.57)	(1,88,011.98)
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2014	2,00,729.43	3,88,741.41
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2015	63,832.86	2,00,729.43
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Surplus/(Deficit) for the year	2,78,890.32	1,89,108.72
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	2,78,890.32	1,89,108.72
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	4,255.00	(987.00)
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	(2,17,350.00)	39,897.00
- Loans and Advances	(15,323.00)	(77,823.00)
Cash Flow before Prior Period/Extraordinary Items	50,472.32	1,50,195.72
Adj: Adjustments pertaining to earlier years	-	-
Net Cash Flow from Operating Activities	50,472.32	1,50,195.72
B. CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets	-	(3,39,502.00)
Net Assets transferred to SKS Trust	(1,87,450.00)	-
Net Cash Flow from Investing Activities	(1,87,450.00)	(3,39,502.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Corpus Fund Donations	-	-
Specified Donations	81.11	1,294.30
Net Cash Flow from Financing Activities	81.11	1,294.30
D. 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
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2015		
Cash in hand	5,792.00	5,792.00
In Savings Accounts with Banks	58,040.86	1,94,937.43
In Fixed Deposit Accounts with Banks	-	-
Total	63,832.86	2,00,729.43

In terms of our report of even date.

For V. SINHA & ASSOCIATES
Chartered Accountants



(Wikramaditya Sinha)
Proprietor

J. Sinha
Chairman

H. Sinha
Hon'y. Secretary

Patna,
Dated:

26 DEC 2014