

BALANCE SHEET AS AT 31.03.2016	SCHEDULE	AS AT	AS AT
		31.03.2016	31.03.2015
		Rs.	Rs.
<b>FUNDS AND LIABILITIES</b>			
<b>FUNDS:</b>			
Corpus Fund	01	53,454.00	53,454.00
General Fund	02	32,46,059.60	26,37,281.21
		32,99,513.60	26,90,735.21
<b>UNUTILISED SPECIFIED DONATIONS</b>	03	69,938.38	69,853.73
<b>CURRENT LIABILITIES:</b>			
Liabilities for Expenses	04	40,235.00	38,085.00
Liabilities for Other Finance	05	-	-
		40,235.00	38,085.00
<b>TOTAL</b>		34,09,686.98	27,98,673.94
<b>PROPERTIES AND ASSETS</b>			
FIXED ASSETS (not yet transferred to SKST)		-	-
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	06	8,75,911.90	4,35,811.86
Loans and Advances	07	3,23,694.00	3,13,975.00
		11,99,605.90	7,49,786.86
<b>NET ASSETS TRANSFERRED TO SKS TRUST</b>	08	22,10,081.08	20,48,887.08
<b>TOTAL</b>		34,09,686.98	27,98,673.94
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES</b>	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES



Chartered Accountants

*(Signature)*  
(Vikramaditya Sinha)

Proprietor

*(Signature)*

Chairman

Patna,

Dated:

30 DEC 2016

*(Signature)*

Hony. Secretary

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016	SCHEDULE	YEAR ENDED	YEAR ENDED
		31.03.2016	31.03.2015
		Rs.	Rs.
<b>INCOME</b>			
Life Membership Subscription		2,000.00	-
Management Fee for TATA Ward Maintenance	09	52,238.00	63,502.00
Specified Donations		-	-
Unspecified Donations	10	1,72,083.00	1,71,730.00
Users' Donation for Off-site Facilities (Net)	11	4,33,097.64	2,69,473.24
Assistance from Samaj Kalyan Samiti Trust		2,00,000.00	-
Interest on Bank Deposits	12	24,205.11	9,808.89
Interest on Refund of Income Tax		215.00	-
<b>TOTAL</b>		<b>8,83,838.75</b>	<b>5,14,514.13</b>
<b>EXPENDITURE</b>			
Expenses on Centre for Old Age Care (Net)	13	1,13,704.36	51,825.53
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	4,497.00	2,897.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	1,56,859.00	1,80,901.28
<b>TOTAL</b>		<b>2,75,060.36</b>	<b>2,35,623.81</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>6,08,778.39</b>	<b>2,78,890.32</b>
Adjustments pertaining to Earlier Years	17	-	-
<b>NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND</b>		<b>6,08,778.39</b>	<b>2,78,890.32</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES</b>	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants



*Vikramaditya Sinha*

(Vikramaditya Sinha)

Proprietor

Patna,

Dated:

30 DEC 2016

*Jeevan*

Chairman

*Honey*

Hony. Secretary

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31.03.2016

YEAR ENDED  
31.03.2016

YEAR ENDED  
31.03.2015

	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	9,11,709.39	50,472.32
B. CASH FLOW FROM INVESTING ACTIVITIES	(1,61,194.00)	(1,87,450.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	84.65	81.11
NET CHANGE IN CASH AND CASH EQUIVALENTS	7,50,600.04	(1,36,896.57)
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2015	63,832.86	2,00,729.43
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2016	8,14,432.90	63,832.86
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Surplus/(Deficit) for the year	6,08,778.39	2,78,890.32
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	6,08,778.39	2,78,890.32
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	2,150.00	4,255.00
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	3,10,500.00	(2,17,350.00)
- Loans and Advances	(9,719.00)	(15,323.00)
Cash Flow before Prior Period/Extraordinary Items	9,11,709.39	50,472.32
Adj: Adjustments pertaining to earlier years	-	-
Net Cash Flow from Operating Activities	9,11,709.39	50,472.32
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Fixed Assets	-	-
Net Assets transferred to SKS Trust	(1,61,194.00)	(1,87,450.00)
Net Cash Flow from Investing Activities	(1,61,194.00)	(1,87,450.00)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Corpus Fund Donations	-	-
Specified Donations	84.65	81.11
Net Cash Flow from Financing Activities	84.65	81.11
<b>D. CASH AND CASH EQUIVALENTS AS AT 31.03.2015</b>		
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
<b>E. CASH AND CASH EQUIVALENTS AS AT 31.03.2016</b>		
Cash in hand	5,792.00	5,792.00
In Savings Accounts with Banks	8,08,640.90	58,040.86
In Fixed Deposit Accounts with Banks	-	-
Total	8,14,432.90	63,832.86

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants



(Vikramaditya Sinha)

Proprietor

*J. K. Sinha*  
Chairman

*H. K. Sinha*  
Hon'y Secretary

Patna,

Dated:

30 DEC 2015