

BALANCE SHEET AS AT 31.03.2017	SCHEDULE	AS AT	AS AT
		31.03.2017	31.03.2016
		Rs.	Rs.
<b>NDS AND LIABILITIES</b>			
<b>FUNDS:</b>			
Corpus Fund	01	53,454.00	53,454.00
General Fund	02	33,78,801.68	32,46,059.60
		<b>34,32,255.68</b>	<b>32,99,513.60</b>
<b>UNUTILISED SPECIFIED DONATIONS</b>	03	70,026.64	69,938.38
<b>CURRENT LIABILITIES:</b>			
Liabilities for Expenses	04	50,109.00	40,235.00
Liabilities for Other Finance	05	-	-
		<b>50,109.00</b>	<b>40,235.00</b>
<b>TOTAL</b>		<b>35,52,391.32</b>	<b>34,09,686.98</b>
<b>PROPERTIES AND ASSETS</b>			
FIXED ASSETS (not yet transferred to SKST)		-	-
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	06	10,27,516.24	8,75,911.90
Loans and Advances	07	3,14,794.00	3,23,694.00
		<b>13,42,310.24</b>	<b>11,99,605.90</b>
<b>NET ASSETS TRANSFERRED TO SKS TRUST</b>	08	<b>22,10,081.08</b>	<b>22,10,081.08</b>
<b>TOTAL</b>		<b>35,52,391.32</b>	<b>34,09,686.98</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES</b>	18		

terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants



*V. Sinha*  
(Vikramaditya Sinha)  
Proprietor

*J. Kumar*

Chairman

*V. Sinha*

Hony. Secretary

Patna, Patna  
dated: 04-11-2017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017	SCHEDULE	YEAR ENDED 31.03.2017	YEAR ENDED 31.03.2016
		Rs.	Rs.
<b>INCOME</b>			
Life Membership Subscription		2,000.00	2,000.00
Management Fee for TATA Ward Maintenance	09	68,367.00	52,238.00
Specified Donations		-	-
Unspecified Donations	10	51,164.00	1,72,083.00
Users' Donation for Off-site Facilities (Net)	11	4,63,384.60	4,33,097.64
Assistance from Samaj Kalyan Samiti Trust		-	2,00,000.00
Interest on Bank Deposits	12	31,962.64	24,205.11
Interest on Refund of Income Tax		-	215.00
<b>TOTAL</b>		<b>6,16,878.24</b>	<b>8,83,838.75</b>
<b>EXPENDITURE</b>			
Expenses on Centre for Old Age Care (Net)	13	1,87,805.16	1,13,704.36
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	13,056.00	4,497.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	2,83,275.00	1,56,859.00
<b>TOTAL</b>		<b>4,84,136.16</b>	<b>2,75,060.36</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>1,32,742.08</b>	<b>6,08,778.39</b>
Adjustments pertaining to Earlier Years	17	-	-
<b>NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND</b>		<b>1,32,742.08</b>	<b>6,08,778.39</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES</b>	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

*J. Sinha*

Chairman

Patna, *Patna*

Dated: 06.11.2017



*V. Sinha*  
(Kramaditya Sinha)  
Proprietor

*H. Sinha*

Hony. Secretary

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31.03.2017**

YEAR ENDED  
31.03.2017

YEAR ENDED  
31.03.2016

	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	(2,21,083.92)	9,11,709.39
B. CASH FLOW FROM INVESTING ACTIVITIES	-	(1,61,194.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	88.26	84.65
NET CHANGE IN CASH AND CASH EQUIVALENTS	(2,20,995.66)	7,50,600.04
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2016	8,14,432.90	63,832.86
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2017	5,93,437.24	8,14,432.90
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Surplus/(Deficit) for the year	1,32,742.08	6,08,778.39
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	1,32,742.08	6,08,778.39
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	9,874.00	2,150.00
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	(3,72,600.00)	3,10,500.00
- Loans and Advances	8,900.00	(9,719.00)
Cash Flow before Prior Period/Extraordinary Items	(2,21,083.92)	9,11,709.39
Adj: Adjustments pertaining to earlier years	-	-
Net Cash Flow from Operating Activities	(2,21,083.92)	9,11,709.39
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Fixed Assets	-	-
Net Assets transferred to SKS Trust	-	(1,61,194.00)
Net Cash Flow from Investing Activities	-	(1,61,194.00)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Corpus Fund Donations	-	-
Specified Donations	88.26	84.65
Net Cash Flow from Financing Activities	88.26	84.65
<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	8,08,640.90	58,040.86
In Fixed Deposit Accounts with Banks	-	-
Total	8,14,432.90	63,832.86
<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	5,87,645.24	8,08,640.90
In Fixed Deposit Accounts with Banks	-	-
Total	5,93,437.24	8,14,432.90

In terms of our report of even date.

For V. SINHA & ASSOCIATES  
Chartered Accountants

*[Signature]*  
Chairman

Patna, Patna  
Dated: 01/04/2017



*[Signature]*  
Vikramaditya Sinha  
Proprietor

*[Signature]*  
Hony. Secretary