

BALANCE SHEET AS AT 31.03.2018	SCHEDULE	AS AT 31.03.2018 Rs.	AS AT 31.03.2017 Rs.
FUNDS AND LIABILITIES			
FUNDS:			
Corpus Fund	01	53,454.00	53,454.00
General Fund	02	4,028,338.47	3,378,801.68
		4,081,792.47	3,432,255.68
UNUTILISED SPECIFIED DONATIONS	03	70,112.96	70,026.64
CURRENT LIABILITIES:			
Liabilities for Expenses	04	51,566.00	50,109.00
Liabilities for Other Finance	05	-	-
		51,566.00	50,109.00
TOTAL		4,203,471.43	3,552,391.32
PROPERTIES AND ASSETS			
FIXED ASSETS (not yet transferred to SKST)		-	-
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	06	1,633,427.35	1,027,516.24
Loans and Advances	07	349,773.00	314,794.00
		1,983,200.35	1,342,310.24
NET ASSETS TRANSFERRED TO SKS TRUST	08	2,220,271.08	2,210,081.08
TOTAL		4,203,471.43	3,552,391.32
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18	-	-

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

(FRN 004281C)

(Vikramaditya Sinha)

(MRN 083964) Proprietor



Patna,

Dated: **29 SEP 2018**

J. Sinha
Chairman

Shindita
Hony. Treasurer

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018	SCHEDULE	YEAR ENDED 31.03.2018 Rs.	YEAR ENDED 31.03.2017 Rs.
INCOME			
Life Membership Subscription		8,000.00	2,000.00
Management Fee for TATA Ward Maintenance	09	70,817.00	68,367.00
Specified Donations		-	-
Unspecified Donations	10	162,936.00	51,164.00
Users' Donation for Off-site Facilities (Net)	11	711,070.65	463,384.60
Assistance from Samaj Kalyan Samiti Trust		-	-
Interest on Bank Deposits	12	42,868.09	31,962.64
Interest on Refund of Income Tax		-	-
TOTAL		995,691.74	616,878.24
EXPENDITURE			
Expenses on Centre for Old Age Care (Net)	13	108,016.95	187,805.16
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	5,450.00	13,056.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	232,688.00	283,275.00
TOTAL		346,154.95	484,136.16
SURPLUS/(DEFICIT) FOR THE YEAR		649,536.79	132,742.08
Adjustments pertaining to Earlier Years	17	-	-
NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND		649,536.79	132,742.08
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

(FRN 004281C)

(Bikamaditya Sinha)

(TMRN-088964) Proprietor

Jitendra
Chairman

Shrindita
Hony. Treasurer

Patna,

Dated:

29 SEP 2018



**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31.03.2018**

	YEAR ENDED 31.03.2018	YEAR ENDED 31.03.2017
	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	647,064.79	(221,083.92)
B. CASH FLOW FROM INVESTING ACTIVITIES	(10,190.00)	-
C. CASH FLOW FROM FINANCING ACTIVITIES	86.32	88.26
NET CHANGE IN CASH AND CASH EQUIVALENTS	636,961.11	(220,995.66)
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2017	593,437.24	814,432.90
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2018	1,230,398.35	593,437.24
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Surplus/(Deficit) for the year	649,536.79	132,742.08
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	649,536.79	132,742.08
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	1,457.00	9,874.00
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	31,050.00	(372,600.00)
- Loans and Advances	(34,979.00)	8,900.00
Cash Flow before Prior Period/Extraordinary Items	647,064.79	(221,083.92)
Adj: Adjustments pertaining to earlier years	-	-
Net Cash Flow from Operating Activities	647,064.79	(221,083.92)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets	-	-
Net Assets transferred to SKS Trust	(10,190.00)	-
Net Cash Flow from Investing Activities	(10,190.00)	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Corpus Fund Donations	-	-
Specified Donations	86.32	88.26
Net Cash Flow from Financing Activities	86.32	88.26
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2017		
Cash in hand	5,792.00	5,792.00
In Savings Accounts with Banks	587,645.24	808,640.90
In Fixed Deposit Accounts with Banks	-	-
Total	593,437.24	814,432.90
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2018		
Cash in hand	5,792.00	5,792.00
In Savings Accounts with Banks	1,224,606.35	587,645.24
In Fixed Deposit Accounts with Banks	-	-
Total	1,230,398.35	593,437.24

In terms of our report of even date.

For V. SINHA & ASSOCIATES
Chartered Accountants
(FRN 004281C)



(V. Sinha)
(MR. 083964) Proprietor

Jeevan
Chairman

Shindita
Hony. Treasurer

Patna,
Dated:

29 SEP 2018