

BALANCE SHEET AS AT 31.03.2019	SCHEDULE	AS AT 31.03.2019	AS AT 31.03.2018
		Rs.	Rs.
FUNDS AND LIABILITIES			
FUNDS:			
Corpus Fund	01	53,454.00	53,454.00
General Fund	02	4,656,002.78	4,028,338.47
		4,709,456.78	4,081,792.47
UNUTILISED SPECIFIED DONATIONS	03	70,196.19	70,112.96
CURRENT LIABILITIES:			
Liabilities for Expenses	04	65,272.00	51,566.00
Liabilities for Other Finance	05	-	-
		65,272.00	51,566.00
TOTAL		4,844,924.97	4,203,471.43
PROPERTIES AND ASSETS			
FIXED ASSETS (not yet transferred to SKST)		52,500.00	-
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	06	2,164,746.89	1,633,427.35
Loans and Advances	07	407,407.00	349,773.00
		2,572,153.89	1,983,200.35
NET ASSETS TRANSFERRED TO SKS TRUST	08	2,220,271.08	2,220,271.08
TOTAL		4,844,924.97	4,203,471.43
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants
(FRN 004281C)



V. Sinha
Vikramaditya Sinha
(MRN 083964) Proprietor

Patna,

Dated:

25 OCT 2019

J. Kumar

Chairman

Arindita

Hony. Treasurer

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019	SCHEDULE	YEAR ENDED 31.03.2019	YEAR ENDED 31.03.2018
		Rs.	Rs.
INCOME			
Life Membership Subscription		4,000.00	8,000.00
Management Fee for TATA Ward Maintenance	09	60,626.00	70,817.00
Specified Donations		-	-
Unspecified Donations	10	190,702.00	162,936.00
Users' Donation for Off-site Facilities (Net)	11	728,377.10	711,070.65
Assistance from Samaj Kalyan Samiti Trust		200,000.00	-
Interest on Bank Deposits	12	64,275.43	42,868.09
Interest on Refund of Income Tax		-	-
TOTAL		1,247,980.53	995,691.74
EXPENDITURE			
Expenses on Centre for Old Age Care (Net)	13	356,118.22	108,016.95
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	5,554.00	5,450.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	258,644.00	232,688.00
TOTAL		620,316.22	346,154.95
SURPLUS/(DEFICIT) FOR THE YEAR		627,664.31	649,536.79
Adjustments pertaining to Earlier Years	17	-	-
NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND		627,664.31	649,536.79
SIGNIFICANT ACCOUNTING POLICIES AND NOTES	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

(FRN-004281C)

Patna,

Dated:



Vikramaditya Sinha)

(FRN 083964) Proprietor

Jay Kumar

Chairman

Shrindita

Hony. Treasurer

25 OCT 2019

CASH FLOW STATEMENT

FOR THE YEAR ENDED 31.03.2019

YEAR ENDED
31.03.2019

YEAR ENDED
31.03.2018

	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	707,936.31	647,064.79
B. CASH FLOW FROM INVESTING ACTIVITIES	(52,500.00)	(10,190.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	83.23	86.32
NET CHANGE IN CASH AND CASH EQUIVALENTS	655,519.54	636,961.11
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2018	1,230,398.35	593,437.24
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2019	1,885,917.89	1,230,398.35
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Surplus/(Deficit) for the year	627,664.31	649,536.79
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	627,664.31	649,536.79
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	13,706.00	1,457.00
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	124,200.00	31,050.00
- Loans and Advances	(57,634.00)	(34,979.00)
Cash Flow before Prior Period/Extraordinary Items	707,936.31	647,064.79
Adj: Adjustments pertaining to earlier years	-	-
Net Cash Flow from Operating Activities	707,936.31	647,064.79
B. CASH FLOW FROM INVESTING ACTIVITIES		
Fixed Assets	(52,500.00)	(10,190.00)
Net Assets transferred to SKS Trust	-	-
Net Cash Flow from Investing Activities	(52,500.00)	(10,190.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Corpus Fund Donations	-	-
Specified Donations	83.23	86.32
Net Cash Flow from Financing Activities	83.23	86.32
D. 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
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2019		
Cash in hand	5,792.00	5,792.00
In Savings Accounts with Banks	1,880,125.89	1,224,606.35
In Fixed Deposit Accounts with Banks	-	-
Total	1,885,917.89	1,230,398.35

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

(ERN 004281C)

(Vikramaditya Sinha)
MRN 083964) Proprietor

Jeyan
Chairman

Shindita
Hony. Treasurer

Patna,
Dated:



25 OCT 2019