

BALANCE SHEET AS AT 31.03.2020	SCHEDULE	AS AT 31.03.2020 Rs.	AS AT 31.03.2019 Rs.
<b>FUNDS AND LIABILITIES</b>			
<b>FUNDS:</b>			
Corpus Fund	01	53,454.00	53,454.00
General Fund	02	41,26,354.36	46,56,002.78
		41,79,808.36	47,09,456.78
<b>UNUTILISED SPECIFIED DONATIONS</b>	03	70,278.68	70,196.19
<b>CURRENT LIABILITIES:</b>			
Liabilities for Expenses	04	76,122.00	65,272.00
Liabilities for Other Finance	05	-	-
		76,122.00	65,272.00
<b>TOTAL</b>		43,26,209.04	48,44,924.97
<b>PROPERTIES AND ASSETS</b>			
FIXED ASSETS (not yet transferred to SKST)		-	52,500.00
CURRENT ASSETS, LOANS AND ADVANCES			
Current Assets	06	16,38,117.96	21,64,746.89
Loans and Advances	07	3,55,320.00	4,07,407.00
		19,93,437.96	25,72,153.89
<b>NET ASSETS TRANSFERRED TO SKS TRUST</b>	08	23,32,771.08	22,20,271.08
<b>TOTAL</b>		43,26,209.04	48,44,924.97
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES</b>	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

(FRN: 004281C)



V. Kramaditya Sinha

Proprietor

(MRN: 083964)

Patna,

Dated: 22.10.2020

UDIN:

20083964AAAA BX1714

*Jekumar*  
Chairman

*Shrindita*  
Hony. Treasurer

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020	SCHEDULE	YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019
		Rs.	Rs.
<b>INCOME</b>			
Life Membership Subscription		1,000.00	4,000.00
Management Fee for TATA Ward Maintenance	09	33,029.00	60,626.00
Specified Donations		-	-
Unspecified Donations	10	1,19,485.00	1,90,702.00
Users' Donation for Off-site Facilities (Net)	11	8,77,092.00	7,28,377.10
Assistance from Samaj Kalyan Samiti Trust		-	2,00,000.00
Interest on Bank Deposits	12	52,022.83	64,275.43
Interest on Refund of Income Tax		931.00	-
<b>TOTAL</b>		<b>10,83,559.83</b>	<b>12,47,980.53</b>
<b>EXPENDITURE</b>			
Expenses on Centre for Old Age Care (Net)	13	13,43,544.65	3,56,118.22
Expenses on Patients' Relief		-	-
Meeting and Ceremonies	14	5,350.00	5,554.00
Brochure Printing Expenses (Net)	15	-	-
Other Management Expenses	16	2,64,313.60	2,58,644.00
<b>TOTAL</b>		<b>16,13,208.25</b>	<b>6,20,316.22</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>(5,29,648.42)</b>	<b>6,27,664.31</b>
Adjustments pertaining to Earlier Years	17	-	-
<b>NET SURPLUS/(DEFICIT) TRANSFERRED TO GENERAL FUND</b>		<b>(5,29,648.42)</b>	<b>6,27,664.31</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES</b>	18		

In terms of our report of even date.

For V. SINHA & ASSOCIATES

Chartered Accountants

(FRN: 004281C)



Kramaditya Sinha)

Proprietor

(MRN: 083964)

Patna,

Dated: 22.10.2020

UDIN: *8*

20083964AAAABX1714

*J. Sekuman*  
Chairman

*Anindita*  
Hony. Treasurer

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31.03.2020**

YEAR ENDED  
31.03.2020

YEAR ENDED  
31.03.2019

	Rs.	Rs.
A. CASH FLOW FROM OPERATING ACTIVITIES	(3,11,461.42)	7,07,936.31
B. CASH FLOW FROM INVESTING ACTIVITIES	(60,000.00)	(52,500.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	82.49	83.23
NET CHANGE IN CASH AND CASH EQUIVALENTS	(3,71,378.93)	6,55,519.54
D. CASH AND CASH EQUIVALENTS AS AT 31.03.2018	18,85,917.89	12,30,398.35
E. CASH AND CASH EQUIVALENTS AS AT 31.03.2019	15,14,538.96	18,85,917.89
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Surplus/(Deficit) for the year	(5,29,648.42)	6,27,664.31
Adj: Non-cash Charges	-	-
Operating Surplus/(Deficit) before Working Capital Changes	(5,29,648.42)	6,27,664.31
Adj: Increase/(Decrease) in Current Liabilities		
- Liabilities for Expenses	10,850.00	13,706.00
- Liabilities for Other Finance	-	-
(Increase)/Decrease in Current Assets		
- Current Assets	1,55,250.00	1,24,200.00
- Loans and Advances	52,087.00	(57,634.00)
Cash Flow before Prior Period/Extraordinary Items	(3,11,461.42)	7,07,936.31
Adj: Adjustments pertaining to earlier years	-	-
Net Cash Flow from Operating Activities	(3,11,461.42)	7,07,936.31
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Fixed Assets	-	(52,500.00)
Net Assets transferred to SKS Trust	(60,000.00)	-
Net Cash Flow from Investing Activities	(60,000.00)	(52,500.00)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Corpus Fund Donations	-	-
Specified Donations	82.49	83.23
Net Cash Flow from Financing Activities	82.49	83.23
<b>D. CASH AND CASH EQUIVALENTS AS AT 31.03.2019</b>		
Cash in hand	5,792.00	5,792.00
In Savings Accounts with Banks	18,80,125.89	12,24,606.35
In Fixed Deposit Accounts with Banks	-	-
Total	18,85,917.89	12,30,398.35
<b>E. CASH AND CASH EQUIVALENTS AS AT 31.03.2020</b>		
Cash in hand	5,792.00	5,792.00
In Savings Accounts with Banks	15,08,746.96	18,80,125.89
In Fixed Deposit Accounts with Banks	-	-
Total	15,14,538.96	18,85,917.89

In terms of our report of even date.

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



(Signature)  
Proprietor (MN: 083964)

(Signature)  
Chairman

(Signature)  
Hony. Treasurer

Patna,  
Dated: 22.10.2020