

**AADHAR FOUNDATION**  
**PARASIA ROAD, CHHINDWARA**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED ON 31st MARCH 2014**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>O OPENING BALANCE</b>		<b>BY RECURRING EXPENSES</b>	
Cash In Hand	9,573.41	Honorarium / Salary	600,300.00
Cash At Bank	7,160.10	Stationary Expenses	16,548.00
Punjab National Bank		Telephonic Expenses	24,000.00
(A/c No. 9028)	16,733.51	Travelling Expenses	24,607.00
		Misc. Expenses	4,305.00
		Registration Fees	1,000.00
<b>DONATION RECEIVED</b>		Audit Fees	1,750.00
Donation	1,432,956.10	Health Promotion Programme	4,463.00
Assistance from Central Bank of India	16,000.00	Women & Child Development Programme	10,357.00
Assistance from Punjab National bank	13,700.00	Welfare Pog for Elderly Persons	23,114.00
Membership Fees	43,200.00		
	1,505,856.10		
<b>Grant in Aid</b>		<b>Aadhar Rehabilitation Centre</b>	
Social Justice & Disabled Welfare, Chhindwara		Building Rent	84,000.00
Letter No. 1007/Lekha/2013 Dt 04.06.2013	48,816.00	CBR Programme for Disabled	9,450.00
Letter No. 1457/Lekha/2013 Dt 03.07.2013	151,084.00	Celebrations of Programmes for Disabled	19,156.00
		Counselling & Advocacy Prog for Disabled	3,630.00
<b>Grant in Aid</b>		Refreshment & Conf for Disabled	60,558.00
Jila Shiksha Kendra, Chhindwara	152,000.00	Transportation Charges for Disabled	210,880.00
		Vehicle Maintenance Expenses	52,255.00
<b>F.D.R. With Punjab National Bank Maturity</b>		Bank Charges	816.70
Principal Amount	120,000.00		
Interest amount	10,125.00	<b>RECURRING EXPENSES (CWSN GIRLS HOSTEL)</b>	
		Contingency Expenses	4,380.00
<b>Other Receipts</b>		Electricity & Water Expenses	9,943.00
Interest on saving bank a/c	12,472.00	Entertainment Expenses	670.00
		Food Expenses	68,967.00
		Salary Expenses	61,600.00
		Stationery & Printing Expenses	3,125.00
		Medicine Expenses	6,100.00
		Bank Charges	11.25
		Visit Expenses	2,000.00
			156,796.25



**NON RECURRING EXPENSES**

Vehicle	404,892.80
Physio-Therapy Equipments	70,610.00
Occupational-Therapy Equipments	10,490.00
Speech Therapy Equipments	3,250.00
Furniture & Fixtures	71,745.00
Fan	1,450.00
Water Cooler	48,816.00
Printer	13,900.00
Mobile	13,150.00
Electrical Goods	11,070.00
Cylinder security	3,050.00
Teaching & learning material	26,500.00
	<b>678,923.80</b>

**CLOSING BALANCE**

Cash In Hand	2,347.71
Cash At Bank	1,388.75
Punjab National Bank (85479)	26,440.40
Punjab National Bank (S.B. A/c No.9028)	30,176.86

TOTAL Rs.

2,017,086.61

TOTAL Rs.

2,017,086.61

True & Correct

For - AADHAR FOUNDATION

*Abhishek Kumar*  
( PRESIDENT )

Date: 19.05.2014  
Place :- Chhindwara

As per our report of even date annexed  
For Rajesh. Sahu & Co.  
Chartered Accountants



*R. Sahu*  
Rajesh Sahu  
(Proprietor)  
(M.No.075618)



AADHAR FOUNDATION  
PARASIA ROAD, CHHINDWARA  
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH 2014

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>TO RECURRING EXPENSES</b>		<b>BY DONATION RECEIVED</b>	
Honorarium / Salary	600,300.00	Donation	1,432,956.10
Stationary Expenses	16,548.00	Assistance from Central Bank of India	16,000.00
Telephone Expenses	24,000.00	Assistance from Punjab National bank	13,700.00
Travelling Expenses	24,607.00	Membership Fees	43,200.00
Misc. Expenses	4,305.00		1,505,856.10
Registration Fees	1,000.00	Grant in Aid	
Audit Fees	1,750.00	Social Justice & Disabled Welfare, Chhindwara	
Health Promotion Programme	4,463.00	Letter No. 1007/Lekha/2013 Dt.04.06.2013	48,816.00
Women & Child Development Programme	10,357.00	Letter No. 1457/Lekha/2013 Dt.03.07.2013	151,084.00
Welfare Pog for Elderly Persons	23,114.00	Grant in Aid	
	710,444.00	Jilla Shiksha Kendra, Chhindwara	152,000.00
<b>Aadhar Rehabilitation Centre</b>		<b>Other Receipts</b>	
Building Rent	84,000.00	Interest on saving bank a/c	12,472.00
CBR Programme for Disabled	9,450.00	F.D.R. Interest	10,125.00
Celebrations of Programmes for Disabled	19,156.00		
Counselling & Advocacy Prog for Disabled	3,630.00		
Refreshment & Conf for Disabled	60,558.00		
Transportation Charges for Disabled	210,880.00		
Vehicle Maintenance Expenses	52,255.00		
Bank Charges	816.70		
	440,745.70		
<b>RECURRING EXPENSES (CWSN GIRLS HOSTEL)</b>			
Contingency Expenses	4,380.00		
Electricity & Water Expenses	9,943.00		
Entertainment Expenses	670.00		
Food Expenses	68,997.00		



Salary Expenses  
 Stationery & Printing Expenses  
 Medicine Expenses  
 Bank Charges  
 Visit Expenses

61,600.00  
 3,125.00  
 6,100.00  
 11.25  
 2,000.00  
 156,796.25

" Excess Of Income Over Expenditure

572,367.15

TOTAL Rs.

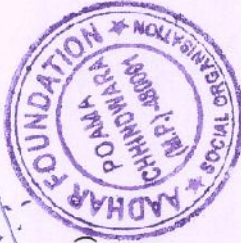
1,880,353.10

TOTAL Rs.

1,880,353.10

True & Correct  
 For - AADHAR FOUNDATION

*Mohd. Amin*  
 (PRESIDENT)



As per our report of even date annexed  
 For Rajesh Sahu & Co.  
 Chartered Accountants



*R. Sahu*  
 Rajesh Sahu  
 (Proprietor)  
 (PAN No. 075618)

Date: 19.05.2014  
 Place :- Chhindwara



AADHAR FOUNDATION  
PARASIA ROAD, CHINDWARA  
CONSOLIDATED BALANCE SHEET  
AS AT 31 MARCH 2014

	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>LIABILITIES</b>			
<b>GENERAL FUND ACCOUNT</b>			
Opening Balance	438,291.51	<b>FIXED ASSETS</b>	
Add :- Surplus During The Year	572,367.15	<b>Electricals Goods</b>	
	1,010,658.66	Opening Balance	95,760.00
		Add:- During the year	11,070.00
			106,830.00
		<b>Furniture</b>	
		Opening Balance	31,480.00
		Add:- During the year	71,745.00
			103,225.00
		<b>Occupational -Therapy Equipments</b>	
		Opening Balance	21,145.00
		Add:- During the year	10,490.00
			31,635.00
		<b>Physio -Therapy Equipments</b>	
		Opening Balance	81,979.00
		Add:- During the year	70,610.00
			152,589.00
		<b>Vehicle</b>	
		Opening Balance	4,000.00
		Add:- During the year	404,892.80
			408,892.80
		<b>Printers</b>	
		Opening Balance	10,650.00
		Add:- During the year	13,900.00
			24,550.00
		<b>Other Assets</b>	
		Digital Camera	5,500.00
		Fan	1,450.00
		Water Cooler	48,816.00
		Mobile	13,150.00
		Kitchen Items	4,774.00
		Laptop	41,500.00
		Net seller	3,450.00
		Sports & Game Equipments	1,320.00
		Cylinder security	3,050.00
		Speech Therapy Equipments	3,250.00
		Teaching & learning material	26,500.00
			152,760.00



**Cash & Bank Balance**

Cash In Hand	2,347.71
Cash At Bank	1,388.75
Punjab National Bank (85479)	26,440.40
Punjab National Bank (S.B. A/c No.9028)	30,176.86

TOTAL Rs.

1,010,658.66

TOTAL Rs.

1,010,658.66

True & Correct

For - AADHAR FOUNDATION

As per our report of even date annexed

For Rajesh Safu & Co.

Chartered Accountants

Date: 19.05.2014

PLACE : CHHINDWARA

*M. Rajesh Safu*  
(PRESIDENT)



*R. Sahu*  
Rajesh Sahu  
(Proprietor)  
(M.No.075618)