

Royal Commonwealth Society for the Blind					
(All amounts are in Indian Rupees)					
Foreign Contribution Receipt and Payment Account for the year ended 31 March 2017					
RECEIPTS	Year ended 31st March 2017	Year ended 31st March 2016	PAYMENTS	Year ended 31st March 2017	Year ended 31st March 2016
Opening balance			Establishment expenses		
-In Savings account with Standard Chartered Bank, Mumbai Account No 241-1-001302-9	52,33,280	37,90,926	Salary, wages and bonus	4,22,97,311	5,44,14,915
-Bank balances at area offices (for operational purposes)	6,924	6,609	Contribution to provident fund and other funds	80,53,728	88,90,850
-Cash in hand	66,503	74,137	Staff Welfare	46,80,032	57,99,432
Grants received			Expenses in respect of properties:		
from Sightsavers UK	40,98,68,016	37,69,27,640	Rates and Taxes	41,341	35,971
Others	2,14,98,409	75,34,448	Insurance- Properties	2,538	2,972
			Repairs and Maintenance	6,17,169	1,31,951
Interest on savings account with Standard Chartered bank, Mumbai, account No.241-1-0013	10,50,114	10,10,866	Legal and professional expenses	3,40,876	4,67,290
Advance recovered from staff	-	67,410	Auditor's remuneration	9,13,397	6,08,462
Miscellaneous income	-	30,299	Miscellaneous expenses		
Sale of fixed asset	3,62,661	9,058	Consultation charges	43,18,619	49,29,623
Deposits & Advances recovered (Net)	1,76,619	45,971	Fundraising expenditure	8,94,78,677	5,03,49,438
Advance against sale of immovable property	-	45,00,000	Rent	76,88,727	73,80,084
			Travelling and conveyance expenses	1,15,80,429	1,03,64,677
			Others expenses	1,60,06,306	1,23,41,196
			TDS paid (Net)	3,80,554	9,66,654
			Fixed assets purchase	29,79,062	1,84,43,516
			Expenditure on objects of the Society	22,97,88,698	21,09,39,532
			Amount paid on Behalf of Sightsavers, UK O (Refer note below)	-	26,24,094
			Closing Balance		
			- Balance in Standard Chartered Bank, Mumbai Account No. 241-1-001302-9	1,87,39,627	52,33,280
			- Balances in Operational Account with Standard Chartered Bank, Mumbai Account No. 241-1-034393-2	3,17,741	6,924
			- Cash in hand	37,694	66,503
	43,82,62,526	39,39,97,364		43,82,62,526	39,39,97,364

Note: These payments have been made for expenditure incurred for positions/personnel based in India, who have been assigned policy level responsibilities of Sightsavers. These expenditure have been charged to head office account and have not been included in the Income and Expenditure Account of the society.

As per our report of even date attached to form FC - 4 of the Foreign Contribution (Regulation) Act, 2010

For **BSR & Associates LLP**
Chartered Accountants
Firm Registration No. 116231W/W-100024

Sandeep Batra
Partner
Membership No: 093320

Place: Gurugram

Date: **15 December 2017**

For **Royal Commonwealth Society for the Blind**

R N Mohanty
Chief Executive Officer

Place: Delhi

Date: **15 December 2017**



Royal Commonwealth Society for the Blind
(All amounts are in Indian Rupees)

Foreign Contribution Balance Sheet as at 31 March 2017

FUNDS AND LIABILITIES	Note	As at 31 March 2017	As at 31 March 2016	PROPERTY AND ASSETS	Note	As at 31 March 2017	As at 31 March 2016
Trust Funds	1	1,89,99,056	-52,50,613	Immovable properties	3(A)		
General Funds				Gross block		51,95,990	51,95,990
(Created under the provisions of the trust-deed or Scheme or out of the income)				Less : Accumulated depreciation		37,25,215	36,47,806
- Gift reserves		5,73,951	9,49,940			14,70,775	15,48,184
		5,73,951	9,49,940	Other fixed assets	3(B)		
Liabilities				Gross block		4,59,45,096	4,40,01,025
- For expenses	2	58,39,462	33,63,283	Less : Accumulated depreciation		3,10,89,976	2,60,03,937
- For statutory dues		28,47,806	29,96,248			1,48,55,120	1,79,97,088
- For advance against immovable property		45,00,000	45,00,000			1,63,25,895	1,95,45,272
- For payment to auditor		7,76,087	8,38,404	Current assets			
- For grants		7,57,957	1,76,44,008	Prepaid expenses		2,36,108	15,68,985
- For employee benefits				Deposits and advances:			
- Provision for gratuity		51,78,131	51,53,871	- To employees	4	1,65,758	1,17,589
- Provision for compensated absences		7,73,319	8,01,371	- To others	5	44,96,655	46,73,274
- Provision for rent equalisation		73,709	2,15,351	Cash and bank balances	6	1,90,95,062	53,06,743
		2,07,46,471	3,55,12,536			2,39,93,583	1,16,66,591
TOTAL		4,03,19,478	3,12,11,863	TOTAL		4,03,19,478	3,12,11,863

The notes referred to above form an integral part of the Financial Statements

As per our report of even date attached.

For **BSR & Associates LLP**
Chartered Accountants
Firm's Registration No: 116231W/W-100024


Sandeep Batra
Partner

Membership No :093320

Place: Gurugram

Date: 15 December 2017

For **Royal Commonwealth Society for the Blind**


RN Mohanty
Chief Executive Officer



Place: Delhi

Date: 15 December 2017

Foreign Contribution Income and Expenditure Account for the year ended 31 March 2017

Registration No. E- 4330 Mumbai

EXPENDITURE	Note	For the year ended 31 March 2017	For the year ended 31 March 2016	INCOME	Note	For the year ended 31 March 2017	For the year ended 31 March 2016
To Expenses in respect of properties:				By Interest			
- Rates, taxes and cesses		41,341	35,971	- On bank accounts		10,50,114	10,10,866
- Repairs and maintenance		6,17,169	1,31,951	By Donations in cash			
- Insurance		3,040	3,040	- From individuals	7	10,37,683	8,000
- Depreciation	3 (A)	77,409	81,483	- From corporates		2,04,60,726	75,26,448
To Establishment expenses	9	5,59,52,812	4,93,98,229	By Grants from Sightsavers, UK		40,98,68,016	37,69,27,640
To Audit fees	10	8,53,720	8,61,482	By Miscellaneous income	8	1,74,766	30,299
To Miscellaneous expenses	11						
- Consultation charges		58,88,552	49,62,835				
- Fund raising charges		8,90,15,179	5,27,86,244				
- Rent		78,48,660	68,84,360				
- Travelling and conveyance		1,18,89,604	1,03,78,823				
- Legal Expense		3,91,518	4,44,790				
- Other expenses	12	1,73,56,835	1,23,08,006				
To Depreciation							
- on other fixed assets	3 (B)	55,57,145	79,39,592				
To Expenditure on objects of the Society (classification is as certified by trustees)	13						
(a) Religious							
(b) Educational		1,31,88,402	1,16,84,922				
(c) Medical and poverty relief		19,96,60,250	22,60,63,360				
To Surplus transferred to Trust Funds		2,42,49,669	15,38,165				
		43,25,91,305	38,55,03,253			43,25,91,305	38,55,03,253

The notes referred to above form an integral part of the Financial Statements

As per our report of even date attached

For **B S R & Associates LLP**
Chartered Accountants
Firm's Registration No: 116231W/W-100024

Sandeep Batra
Partner
Membership No :093320

Place: Gurugram

Date: 15 December 2017

For **Royal Commonwealth Society for the Blind**

RN Mohanty
Chief Executive Officer

Place: Delhi

Date: 15 December 2017

