## Royal Commonwealth Society for the Blind

(Formerly known as Royal Commonwealth Society For the Blind - Indian Branch) (All amounts are in Indian Rupees)

FCRA Receipt and Payment Account for the year ended 31 March 2016

RECEIPTS	Year ended 31st March 2016	Year ended 31st March 2015	PAYMENTS	Year ended 31st March 2016	Year ended 31st March 2015
Opening balance			Establishment expenses		
-In Savings account with Standard Chartered			Salary, wages and bonus	5,44,14,915	4,61,90,10
Bank, Mumbai Account No 241-1-001302-9	37,90,926	37,61,824	Contribution to provident fund and other funds	88,90,850	83,20,00
-Bank balances at area offices ( for operational	6,609	9,09,796	Staff Welfare	57,99,432	27,51,77
purposes)					
-Cash on hand	74,137	1,32,915	Expenses in respect of properties:		
			Rates and Taxes	35,971	31,86
Grants received			Insurance- Properties	2,972	3,82
from Sightsavers UK	37,69,27,640	30,06,37,316	Repairs and Maintenance	1,31,951	1,27,60
Others	75,34,448	94,40,341			
			Legal and professional expenses	4,67,290	2,89,14
Interest on savings account with Standard					
Chartered bank, Mumbai, account No.241-1-001302-9	10,10,866	5,27,498	Auditor's remuneration	6,08,462	5,89,79
Advance recovered from staff	67,410		Miscellaneous expenses		
	1		Consultation charges	49,29,623	45,89,74
Miscellaenouse income	30,299		Fundraising expenditure	5,03,49,438	2,31,66,15
			Rent	73,80,084	48,30,56
Sale of fixed asset	9,058	23,800	Travelling and conveyance expenses	1,03,64,677	67,68,40
			Others expensess	1,23,41,196	93,60,63
Deposits recovered	45,971				
			TDS paid	9,66,654	16,09,73
Advance against immovable property	45,00,000	4.			
			Fixed assets purchase	1,84,43,516	59,19,55
Contribution received in kind from Sightsavers, UK		21,68,360			
			Fixed asset recd from sightsavers,UK	14	21,68,36
Gain on foreign currency revaluation	727	314			
			Advance paid to staff		75,37
			Deposit placed		24,96,23
			Expenditure on objects of the Society	21,09,39,532	18,64,81,95
			Amount paid on Behalf of Sightsavers, UK Office	26,24,094	79,59,65
			(Refer note below)		
			Closing Balance		
			- Balance in Standard Chartered Bank, Mumbai	52,33,280	37,90,92
			Account No 241-1-001302-9		
			- Bank Balances at Area offices ( for Operational purposes)	6,924	6,60
			- Cash on hand	66,503	74,13
	39,39,97,364	31,76,02,164		39,39,97,364	31,76,02,16
				N. C.	

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 FC - 4 of the Foreign Contribution (Regulation) Act, 2010

For BSR & Associates LLP Clautered Accountants

Menseship No.: 093320
Place: Gurgaon
Date: 23 December 2016

For Royal Commonwealth Society for the Blind

(Formerly known as Royal Commonwealth Society for the blind-Indian Branch)

R N Mohanty

## Royal Commonwealth Society for the Blind

(Formerly known as Royal Commonwealth Society For the Blind - Indian Branch) (All amounts are in Indian Rupees)

Balance Sheet - (Schedule VIII (Vide Rule 17 (1))) as at 31 March 2016

Registration No. E- 4330 Mumbai

Note	As at 31 March 2016	As at 31 March 2015	PROPERTY AND ASSETS	Note	As at 31 March 2016	As at 31 March 2015
1	(52.50.613)	(41,64,684)	Immovable properties	2		
1	(,,,	` ' '	Gross block		51,95,990	51,95,990
			Less: Accumulated depreciation		36,47,806	35,66,323
					15,48,184	16,29,667
		DOMESTIC OF THE PARTY OF THE PA		3		
	9,49,940					2,56,19,149
	9,49,940	15,75,515	Less: Accumulated depreciation			1,74,91,353
1						81,27,796
1	33,44,709	14,91,429			1,95,45,272	97,57,463
			Current assets			
	29,96,248	9,66,655			15,68,985	8,70,158
						1
	18,574	488	Deposits and advances:			
1			- To employees			1,66,913
	45,00,000	7£3	- To others			49,15,26
			Cash and bank balances	6	53,06,743	38,71,672
	8,38,404	6,66,320				
	1,76,44,008	1,19,35,501				00.04.000
					1,16,66,591	98,24,008
	51 53 871	53 45 866				
	2,13,331	0,07,054				
	3,55,12,536	2,21,70,640				
	3,12,11,863	1,95,81,471	TOTAL		3,12,11,863	1,95,81,471
	Note	2016  1 (52,50,613)  9,49,940  9,49,940  33,44,709  29,96,248  18,574  45,00,000  8,38,404  1,76,44,008  51,53,871  8,01,371 2,15,351  3,55,12,536	2016 2015  1 (52,50,613) (41,64,684)  9,49,940 15,75,515 9,49,940 15,75,515 33,44,709 14,91,429 29,96,248 9,66,655 18,574 488 45,00,000 8,38,404 6,66,320 1,76,44,008 1,19,35,501  51,53,871 53,45,866 8,01,371 9,56,547 2,15,351 8,07,834  3,55,12,536 2,21,70,640	1 (52,50,613) (41,64,684)    1 (52,50,613) (41,64,684)   Immovable properties Gross block Less: Accumulated depreciation	2016 2015  1 (52,50,613) (41,64,684)  9,49,940 15,75,515 9,49,940 15,75,515 33,44,709 14,91,429 29,96,248 9,66,655 18,574 488 45,00,000	1

The above Balance Sheet, to the best of our knowledge and belief, contains a true account of the Funds and Liabilities and of the Property and Assets of the Society as at 31 March 2016.

As per our report of even date attached

For B S R & Associates LLP

Chartered Accountants

Registration No: 116231W/W-100024

Pariner

Membership No :093320

Place: Gurgaon

Date: 23 December 2016

For Royal Commonwealth Society for the Blind (Formerly known as Royal Commonwealth Society For the Blind - Indian Branch)

RN Mohanty Chief Executive Officer

Place: Delhi Date : 23 Docember 2016

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## Royal Commonwealth Society for the Blind

(Formerly known as Royal Commonwealth Society For the Blind - Indian Branch) (All amounts are in Indian Rupees)

Income and Expenditure Account - (Schedule - IX {Vide Rule 17(1)}) for the year ended 31 March 2016

Registration No. E- 4330 Mumbai

EXPENDITURE	Note	For the year ended 31 March 2016	For the year ended 31 March 2015	INCOME	Note	For the year ended 31 March 2016	For the year ended 31 March 2015
	_	2016	March 2015		+	March 2010	2013
T- Fin respect of proporties				By Interest (accrued / realised)			
To Expenses in respect of properties: - Rates, taxes and cesses		35,971	31,864	- On bank accounts		10,10,866	5,27,498
- Rates, taxes and cesses - Repairs and maintenance		1,31,951	1,27,607	- On bank accounts		10,10,000	,,,,,,,
- Repairs and maintenance		3,040	3,251	By Donations in cash			
- Insurance - Depreciation	2	81,483	85,772	- From individuals & major donors	7	8,000	
- Depreciation	4	61,10	85,772	- From corporates	'	75.26,448	94,40,341
To Establishment expenses	9	7,06,19,859	5,95,49,217	- From corporates		75.20.110	71.10.511
10 Establishment expenses	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7, -, -,,	By Grants from Sightsavers, UK		37,69,27,640	30,06,37,316
To Audit fees	10	8,61,482	7,73,952	2, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,			
10 Addit Iccs		0,01,102	,,,	By Miscellanous income	8	30,299	314
To Miscellaneous expenses	11			-,			
- Consultation charges		49,62,835	45,37,030				
- Fund raising charges		5,27,86,244	2,40,44,979				
- Rent		68,84,360	56,38,401				
- Travelling and conveyance		1,03,78,823	66,70,014				
- Legal Expense		4,44,790	2,89,142				
- Other expenses	12	1,23,08,006	82,98,779				
To Depreciation							
- on other fixed assets	3	79,39,592	34,46,792				
To Expenditure on objects of the Society	13						
(classification is as certified by trustees)							
(a) Religious			*				
(b) Educational		1,16,84,922	58,28,470				
(c) Medical and poverty relief		20,48,41,730	18,87,42,493				
To Surplus transferred to Trust Funds		15,38,165	25,37,706				
-							
		38,55,03,253	31,06,05,469			38,55,03,253	31,06,05,46
		50,55,05,250	-2,00,00,102				

As per our report of even date attached

For BSR & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Sandee Batra

Partner

Membership No:099320

Place: Gurgaon

Date: 23 December 20/6

For Royal Commonwealth Society for the Blind (Formerly known as Royal Commonwealth Society For

the Blind - Indian Branch)

RN Mohanty

Chief Executive Officer

Place: Delhi

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