

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 Bank , Mumbai Account No 241-1-001302-9	37,90,926	37,61,824	Salary, wages and bonus	5,44,14,915	4,61,90,101
-Bank balances at area offices (for operational purposes)	6,609	9,09,796	Contribution to provident fund and other funds	88,90,850	83,20,001
-Cash on hand	74,137	1,32,915	Staff Welfare	57,99,432	27,51,779
Grants received			Expenses in respect of properties:		
from Sightsavers UK	37,69,27,640	30,06,37,316	Rates and Taxes	35,971	31,864
Others	75,34,448	94,40,341	Insurance- Properties	2,972	3,821
			Repairs and Maintenance	1,31,951	1,27,607
Interest on savings account with Standard Chartered bank, Mumbai, account No.241-1-001302-9	10,10,866	5,27,498	Legal and professional expenses	4,67,290	2,89,142
Advance recovered from staff	67,410	-	Auditor's remuneration	6,08,462	5,89,797
Miscellaneous income	30,299	-	Miscellaneous expenses		
Sale of fixed asset	9,058	23,800	Consultation charges	49,29,623	45,89,746
Deposits recovered	45,971	-	Fundraising expenditure	5,03,49,438	2,31,66,153
Advance against immovable property	45,00,000	-	Rent	73,80,084	48,30,567
Contribution received in kind from Sightsavers, UK	-	21,68,360	Travelling and conveyance expenses	1,03,64,677	67,68,405
Gain on foreign currency revaluation	-	314	Others expenses	1,23,41,196	93,60,636
			TDS paid	9,66,654	16,09,735
			Fixed assets purchase	1,84,43,516	59,19,555
			Fixed asset recd from sightsavers,UK	-	21,68,360
			Advance paid to staff	-	75,374
			Deposit placed	-	24,96,237
			Expenditure on objects of the Society	21,09,39,532	18,64,81,956
			Amount paid on Behalf of Sightsavers, UK Office (Refer note below)	26,24,094	79,59,656
			Closing Balance		
			- Balance in Standard Chartered Bank, Mumbai Account No. 241-1-001302-9	52,33,280	37,90,926
			- Bank Balances at Area offices (for Operational purposes)	6,924	6,609
			- Cash on hand	66,503	74,137
	39,39,97,364	31,76,02,164		39,39,97,364	31,76,02,164

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.

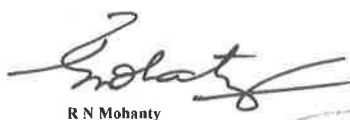
As per our report of even date attached to FC - 4 of the Foreign Contribution (Regulation) Act, 2010

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


Sandeep Batra

Partner
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)


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 (I))) as at 31 March 2016

Registration No. E- 4330 Mumbai

FUNDS AND LIABILITIES	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
Trust Funds	1	(52,50,613)	(41,64,684)	Immovable properties	2		
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		36,47,806	35,66,323
-Gift reserves		9,49,940	15,75,515			15,48,184	16,29,667
Liabilities		9,49,940	15,75,515	Other fixed assets	3		
- For expenses		33,44,709	14,91,429	Gross block		4,40,01,025	2,56,19,149
-For statutory dues		29,96,248	9,66,655	Less : Accumulated depreciation		2,60,03,937	1,74,91,353
- For advances		18,574	488			1,79,97,088	81,27,796
- For advance against immovable property		45,00,000				1,95,45,272	97,57,463
- For payment to auditor		8,38,404	6,66,320	Current assets			
- For grants		1,76,44,008	1,19,35,501	Prepaid expenses		15,68,985	8,70,158
- For employee benefits				Donation receivable			
- Provision for gratuity		51,53,871	53,45,866	Deposits and advances:			
- Provision for compensated absences		8,01,371	9,56,547	- To employees	4	1,17,589	1,66,913
- Provision for Rent Equalisation		2,15,351	8,07,834	- To others	5	46,73,274	49,15,265
		3,55,12,536	2,21,70,640	Cash and bank balances	6	53,06,743	38,71,672
TOTAL		3,12,11,863	1,95,81,471			1,16,66,591	98,24,008
				TOTAL		3,12,11,863	1,95,81,471

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

Sandeep Batra
Partner
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 December 2016



(All amounts are in Indian Rupees)

Registration No. E- 4330 Mumbai

As per our report of even date attached


Sandeep Batra
Partner
Membership No :099320


RN Mohanty
Chief Executive Officer

Place: Delhi
Date: 23 December 2016

