

Royal Commonwealth Society for the Blind

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

FCRA Receipt and Payment Account

for the year ended 31 March 2014

(Currency : Indian rupees)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Establishment expenses		
-In Savings account with Standard Chartered Bank , Mumbai Account No.241-1-001302-9	46,128		Salary, wages and bonus	44,476,350	
-Bank Balances at Area offices (for operational purposes)	407,037		Contribution to provident fund and other funds	5,414,304	
-Cash on Hand	<u>158,455</u>	611,620	Staff Welfare	<u>4,341,774</u>	54,232,428
			Remuneration to CEO		4,202,001
Remittances received from Head Office		218,435,864	Expenses in respect of properties:		
			Rates and Taxes	32,314	
Interest on savings account with Standard Chartered Bank, Mumbai, Account No.241-1-001302-9		416,719	Insurance- Properties	3,251	
			Repairs and Maintenance	<u>115,983</u>	151,548
Donation		1,352,251	Legal and professional expenses		267,500
Sale of fixed assets		25,200	Auditor's remuneration		596,024
Advance recovered from Staff		-	Miscellaneous expenses		
TDS Payable		-	Consultation Charges	4,100,680	
Contribution received in Kind from Head Office		196,207	Fundraising Expenditure	11,708,175	
Gain on Foreign currency Revaluation		7,660	Rent	3,213,073	
Insurance Claim		21,543	Travelling & Conveyance expenses	8,567,995	
			Others Expenses	<u>4,981,465</u>	32,571,388
			Advances paid to Staff		56,860
			TDS paid		111,233
			Fixed assets purchase		1,583,970
			Deposits placed		1,195,728
			Expenditure on objects of the Society		109,667,816
			Amount paid on Behalf of Sightsavers, UK Office		11,626,033
			Closing Balance		
			- Balance in Standard Chartered Bank, Mumbai Account No. 241-1-001302-9	3,761,824	
			- Bank Balances at Area offices (for Operational purposes)	909,796	
			- Cash on hand	<u>132,915</u>	4,804,535
		221,067,064			221,067,064

For Royal Commonwealth Society for the Blind
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R N MOHANTY, CEO INDIA

R N Mohanty
Authorized Signatory

Royal Commonwealth Society for the Blind

R N Mohanty
Chief Executive Officer

Delhi

