

**Royal Commonwealth Society for the Blind**  
**Foreign Contribution Account**  
**Balance Sheet as at 31 March 2020**

	Notes	As at 31 March 2020 ₹	As at 31 March 2019 ₹
<b>Sources of funds</b>			
<b>Funds</b>			
Restricted fund	1	20,360,924	3,650,261
Unrestricted fund	2	9,831,250	20,340,647
		<b>30,192,174</b>	<b>23,990,908</b>
<b>Liabilities and provisions</b>			
Current liabilities	3	16,171,741	12,046,839
Provisions	4	9,842,028	7,979,494
		<b>26,013,769</b>	<b>20,026,333</b>
<b>Total</b>		<b>56,205,943</b>	<b>44,017,241</b>
<b>Applications of funds</b>			
Property, plant and equipment	5a	8,232,083	8,202,397
Project tangible assets	5b	487,332	684,390
Gifted tangible assets	5c	121,362	198,030
		<b>8,840,777</b>	<b>9,084,817</b>
<b>Current assets, loans and advances</b>			
Cash and bank balances	6	23,718,432	24,175,649
Loans and advances	7	22,344,722	10,101,649
Other current assets	8	1,302,012	655,126
		<b>47,365,166</b>	<b>34,932,424</b>
<b>Total</b>		<b>56,205,943</b>	<b>44,017,241</b>

**Significant accounting policies and other explanatory information**

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The notes referred to above form an integral part of the foreign contribution financial statements.

For **Walker Chandio & Co LLP**  
Chartered Accountants  
Firm's Registration No.: 001076N/N500013

*Tarun*



**Tarun Gupta**  
Partner  
Membership No: 507892

For and on behalf of the  
**Royal Commonwealth Society for the Blind**

*Dr. S Y Quraishi*

**Dr. S Y Quraishi**  
Chairman

*R N Mohanty*

**R N Mohanty**  
Chief Executive Officer

**Place:** Gurugram  
**Date:** 20 November 2020

**Place:** New Delhi  
**Date:** 20 November 2020



**Royal Commonwealth Society for the Blind**  
**Foreign Contribution Account**  
**Income and Expenditure Account for the year ended 31 March 2020**

	Notes	Year ended 31 March 2020 ₹	Year ended 31 March 2019 ₹
<b>Income</b>			
Grants income and donations	9	372,171,038	437,312,619
Other income	10	1,438,863	1,667,951
		<b>373,609,901</b>	<b>438,980,570</b>
<b>Expenses</b>			
Program expenses	11	298,842,065	333,369,803
Employee benefit expense	12	44,401,087	52,794,363
General and administrative expenses	13	37,823,840	43,591,651
Depreciation and amortisation expense	5	3,412,771	3,291,020
		<b>384,479,763</b>	<b>433,046,837</b>
<b>(Deficit) / Surplus for the year transferred to General fund</b>		<b>(10,869,862)</b>	<b>5,933,733</b>
Add: Depreciation for the year transferred to Project assets fund		283,796	412,667
Add: Depreciation for the year transferred to Gift reserve		76,668	127,096
<b>(Deficit) / Surplus for the year transferred to General fund</b>		<b>(10,509,398)</b>	<b>6,473,496</b>

**Significant accounting policies and other explanatory information** 14

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**Royal Commonwealth Society for the Blind**  
**Foreign Contribution Account**  
**Receipts and Payments Account for the year ended 31 March 2020**

	Year ended 31 March 2020 ₹	Year ended 31 March 2019 ₹
<b>Opening balance</b>		
Cash on hand	77,687	83,580
Cash at bank	2,20,16,097	2,03,45,377
Fixed deposits	20,81,865	-
	<b>2,41,75,649</b>	<b>2,04,28,957</b>
<b>Receipts</b>		
Grants income and donations	38,85,08,541	43,01,30,756
Other receipts	98,205	11,05,345
Bank interest	14,37,656	16,67,951
	<b>39,00,44,402</b>	<b>43,29,04,052</b>
<b>Payments</b>		
Program expenses	29,57,00,178	33,26,87,822
Employee benefit expense	4,13,33,892	5,16,25,911
General and administrative expenses	3,84,13,589	4,13,56,491
Security deposits and advances paid to vendors	1,19,71,198	18,39,563
Assets purchased during the year	30,82,762	16,47,573
	<b>39,05,01,619</b>	<b>42,91,57,360</b>
<b>Closing balance</b>		
Cash in hand	1,91,027	77,687
Cash at bank	2,35,27,405	2,20,16,097
Fixed deposits	-	20,81,865
	<b>2,37,18,432</b>	<b>2,41,75,649</b>

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