

**Royal Commonwealth Society for the Blind
Foreign Contribution Account
Balance Sheet as at 31 March 2021**

	Notes	As at 31 March 2021 ₹	As at 31 March 2020 ₹
Sources of funds			
Funds			
Restricted fund	1	3,15,44,818	2,03,60,924
Unrestricted fund	2	1,10,60,376	98,31,250
		4,26,05,194	3,01,92,174
Liabilities and provisions			
Current liabilities	3	1,13,06,604	1,61,71,741
Provisions	4	1,09,56,216	98,42,028
		2,22,62,820	2,60,13,769
Total		6,48,68,014	5,62,05,943
Applications of funds			
Property, plant and equipment	5a	63,04,965	82,32,083
Project tangible assets	5b	8,47,414	4,87,332
Gifted tangible assets	5c	75,007	1,21,362
		72,27,386	88,40,777
Current assets, loans and advances			
Cash and bank balances	6	4,14,75,803	2,37,18,432
Loans and advances	7	1,42,36,755	2,23,44,722
Other current assets	8	19,28,070	13,02,012
		5,76,40,628	4,73,65,166
Total		6,48,68,014	5,62,05,943

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

Nalin Jain
Partner
Membership No. 503498

Place: Gurugram
Date: 28 December 2021

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

Dr. S Y Quraishi
Chairman

R N Mohanty
Chief Executive Officer

Place: New Delhi
Date: 28 December 2021



Royal Commonwealth Society for the Blind
Foreign Contribution Account
Income and Expenditure Account for the year ended 31 March 2021

	Notes	Year ended 31 March 2021 ₹	Year ended 31 March 2020 ₹
Income			
Grants income and donations	9	25,82,96,590	37,21,71,038
Other income	10	14,60,908	14,38,863
		<u>25,97,57,498</u>	<u>37,36,09,901</u>
Expenses			
Program expenses	11	21,02,88,576	29,88,42,065
Employee benefit expense	12	3,45,26,262	4,44,01,087
General and administrative expenses	13	1,16,27,072	3,78,23,840
Depreciation and amortisation expense	5	24,09,369	34,12,771
		<u>25,88,51,279</u>	<u>38,44,79,763</u>
(Deficit) /Surplus for the year transferred to General fund		9,06,219	(1,08,69,862)
Add: Depreciation for the year transferred to Project assets fund		2,76,553	2,83,796
Add: Depreciation for the year transferred to Gift reserve		46,355	76,868
(Deficit) /Surplus for the year transferred to General fund		<u>12,29,127</u>	<u>(1,05,09,398)</u>
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 2021

	Year ended 31 March 2021 ₹	Year ended 31 March 2020 ₹
Opening balance		
Cash on hand	1,91,027	77,687
Cash at bank	2,35,27,405	2,20,16,097
Fixed deposits	-	20,81,865
	2,37,18,432	2,41,75,649
Receipts		
Grants income and donations	27,08,60,000	38,85,08,541
Other receipts	1,05,000	98,205
Bank interest	14,33,768	14,37,656
	27,23,98,768	39,00,44,402
Payments		
Program expenses	20,56,37,003	29,57,00,178
Employee benefit expense	3,49,05,676	4,13,33,892
General and administrative expenses	1,38,09,906	3,84,13,589
Security deposits & advances to vendors	-	1,19,71,198
Assets purchased during the year	2,88,812	30,82,762
	25,46,41,397	39,05,01,619
Closing balance		
Cash in hand	1,79,738	1,91,027
Cash at bank	3,92,55,176	2,35,27,405
Fixed deposits	20,40,889	-
	4,14,75,803	2,37,18,432


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