

**Royal Commonwealth Society for the Blind
Foreign Contribution Account
Balance Sheet as at 31 March 2022**

	Notes	As at 31 March 2022 ₹	As at 31 March 2021 ₹
Sources of funds			
Funds			
Restricted fund	1	12,965,065	31,544,818
Unrestricted fund	2	14,594,428	11,060,376
		27,559,493	42,605,194
Liabilities and provisions			
Current liabilities	3	9,534,083	11,306,604
Provisions	4	9,389,216	10,956,216
		18,923,299	22,262,820
Total		46,482,792	64,868,014
Applications of funds			
Property, plant and equipment	5a	6,048,603	6,304,965
Project tangible assets	5b	3,016,448	847,414
Gifted tangible assets	5c	47,446	75,007
		9,112,497	7,227,386
Current assets, loans and advances			
Cash and bank balances	6	29,267,315	41,475,803
Loans and advances	7	8,102,980	14,236,755
Other current assets	8	-	1,928,070
		37,370,295	57,640,628
Total		46,482,792	64,868,014
Significant accounting policies and other explanatory information	14		

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

Nalin Jain
Partner
Membership No: 503498



Place: Gurugram
Date: 30.09.2022

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: 30.09.2022

Royal Commonwealth Society for the Blind
Foreign Contribution Account
Income and Expenditure Account for the year ended 31 March 2022

	Notes	Year ended 31 March 2022 ₹	Year ended 31 March 2021 ₹
Income			
Grants income and donations	9	186,422,010	258,296,590
Other income	10	1,059,930	1,460,908
		187,481,940	259,757,498
Expenses			
Program expenses	11	160,015,878	210,288,576
Employee benefit expense	12	15,727,929	34,526,262
General and administrative expenses	13	5,980,273	11,627,072
Depreciation and amortisation expense	5	2,823,385	2,409,369
		184,547,465	258,851,279
Surplus for the year transferred to General fund		2,934,475	906,219
Add: Depreciation for the year transferred to Project tangible assets fund		572,016	276,553
Add: Depreciation for the year transferred to Gift reserve		27,561	46,355
Surplus for the year transferred to General fund		3,534,052	1,229,127

Significant accounting policies and other explanatory information 14

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Nalin Jain
Partner
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Place: Gurugram
Date: 30.09.2022

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Royal Commonwealth Society for the Blind

 
Dr. S Y Quraishi **R N Mohanty**
Chairman Chief Executive Officer

Place: New Delhi
Date: 30.09.2022

Royal Commonwealth Society for the Blind
Foreign Contribution Account
Receipts and Payments Account for the year ended 31 March 2022

	Year ended 31 March 2022 ₹	Year ended 31 March 2021 ₹
Opening balance		
Cash on hand	179,738	191,027
Cash at bank	39,255,176	23,527,405
Fixed deposits	2,040,889	-
	41,475,803	23,718,432
Receipts		
Grants income and donations	167,628,853	270,860,000
Other receipts	352,000	105,000
Bank interest	985,329	1,433,768
	168,966,182	272,398,768
Payments		
Program expenses	158,258,084	205,637,003
Employee benefit expense	15,451,444	34,905,676
General and administrative expenses	5,211,428	13,809,906
Security deposits & advances to vendors	-	-
Assets purchased during the year	2,253,714	288,812
	181,174,670	254,641,397
Closing balance		
Cash in hand	176,140	179,738
Cash at bank	27,008,265	39,255,176
Fixed deposits	2,082,910	2,040,889
	29,267,315	41,475,803

For Walker Chandio & Co LLP
Chartered Accountants
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Nalin Jain
Partner
Membership No: 503498

Place: Gurugram
Date: 30.09.2022



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Dr. S Y Quraishi
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