

Royal Commonwealth Society for the Blind
Foreign Contribution Account
Balance Sheet as at 31 March 2023

	Notes	As at 31 March 2023 ₹	As at 31 March 2022 ₹
Sources of funds			
Funds			
Restricted fund	1	64,24,105	1,29,65,065
Unrestricted fund	2	(1,34,70,820)	1,45,94,428
		(70,46,715)	2,75,59,493
Liabilities and provisions			
Current liabilities	3	1,92,99,202	95,34,083
Provisions	4	1,25,08,010	93,89,216
		3,18,07,212	1,89,23,299
Total		2,47,60,497	4,64,82,792
Applications of funds			
Property, plant and equipment	5a	50,75,573	60,48,603
Project tangible assets	5b	32,75,170	30,16,448
Gifted tangible assets	5c	-	47,446
		83,50,743	91,12,497
Current assets, loans and advances			
Cash and bank balances	6	57,34,884	2,92,67,315
Loans and advances	7	1,06,74,870	81,02,980
		1,64,09,754	3,73,70,295
Total		2,47,60,497	4,64,82,792
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 Chandiook & Co LLP
Chartered Accountants
Firm's Registration No.: 001076N/N500013


Nalin Jain
Partner
Membership No: 503498



Place: Gurugram
Date: 22/December 2023

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


Rati Farahad Forbes
Chairman



Place: New Delhi
Date: 22 December 2023


R N Mohanty
Chief Executive Officer

Place: New Delhi
Date: 22 December 2023

**Royal Commonwealth Society for the Blind
Foreign Contribution Account
Income and Expenditure Account for the year ended 31 March 2023**

	Notes	Year ended 31 March 2023 ₹	Year ended 31 March 2022 ₹
Income			
Grants income and donations	8	30,12,05,727	18,64,22,010
Other income	9	10,34,304	10,59,930
		30,22,40,031	18,74,81,940
Expenses			
Program expenses	10	27,45,37,569	16,00,15,878
Employee benefit expense	12	3,79,05,202	1,57,27,929
General and administrative expenses	13	1,61,71,674	59,80,273
Depreciation and amortisation expense	5	26,64,630	28,23,385
		33,12,79,075	18,45,47,465
(Deficit)/Surplus for the year transferred to General fund		(2,90,39,044)	29,34,475
Add: Depreciation for the year transferred to Project tangible assets fund		9,26,350	5,72,016
Add: Depreciation for the year transferred to Gift reserve		47,446	27,561
(Deficit)/Surplus for the year transferred to General fund		(2,80,65,248)	35,34,052
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: 22 December 2023

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

Rati Farahad Forbes Chairman
R N Mohanty Chief Executive Officer




Place: New Delhi
Date: 22 December 2023

Royal Commonwealth Society for the Blind
Foreign Contribution Account
Receipts and Payments Account for the year ended 31 March 2023

	Year ended 31 March 2023 ₹	Year ended 31 March 2022 ₹
Opening balance		
Cash on hand	1,76,140	1,79,738
Cash at bank	2,70,08,265	3,92,55,176
Fixed deposits	20,82,910	20,40,889
	<u>2,92,67,315</u>	<u>4,14,75,803</u>
Receipts		
Grants income and donations	29,44,50,867	16,76,28,853
Other receipts	32,670	3,52,000
Bank interest	10,12,028	9,85,329
	<u>29,54,95,565</u>	<u>16,89,66,182</u>
Payments		
Program expenses	26,22,56,108	15,82,58,084
Employee benefit expense	3,72,46,618	1,54,51,444
General and administrative expenses	1,86,37,942	52,11,428
Assets purchased during the year	8,87,328	22,53,714
	<u>31,90,27,996</u>	<u>18,11,74,670</u>
Closing balance		
Cash in hand	2,66,573	1,76,140
Cash at bank	33,30,618	2,70,08,265
Fixed deposits	21,37,693	20,82,910
	<u>57,34,884</u>	<u>2,92,67,315</u>


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


Malin Jain
Partner
Membership No: 503498



Place: Gurugram
Date: 22 December 2023

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


Rati Farahad Forbes
Chairman



Place: New Delhi
Date: 22 December 2023


R N Mohanty
Chief Executive Officer

Place: New Delhi
Date: 22 December 2023