

**ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA)  
BB-1-G,DDA FLATS,MUNIRKA, NEW DELHI - 110067**

**BALANCE SHEET AS AT 31ST,MARCH,2015**

<b>FOREIGN PROJECTS</b>	<b>SCHEDULE</b>	<b>2014-15</b>	<b>2013-14</b>
<b>SOURCES OF FUND</b>			
<b>I. FUND BALANCES:</b>			
a. General Fund	[01]	33,060	14,601
b.Asset Fund	[02]	570,760	-
		<u>603,820</u>	<u>14,601</u>
<b>II.LOAN FUND:</b>			
a. Secured Loans		-	-
b.Unsecured Loans		-	-
		<u>-</u>	<u>-</u>
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>603,820</b>	<b>14,601</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[03]	631,340	-
Less: Accumulated Depreciation		60,580	-
Net Block		<u>570,760</u>	<u>-</u>
<b>II.INVESTMENTS</b>			
		<u>-</u>	<u>-</u>
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[04]	2,364,259	-
b.Grant Receivable	[05]	1,852,144	-
c.Cash & Bank Balance	[06]	2,405,079	19,031
	<b>A</b>	<u>6,621,482</u>	<u>19,031</u>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a.Unspent Grant Balance	[07]	63,194	-
b.Current Liabilities	[08]	6,525,227	4,430
	<b>B</b>	<u>6,588,421</u>	<u>4,430</u>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<u>33,061</u>	<u>14,601</u>
<b>TOTAL Rs.</b>	<b>[I+II+III]</b>	<b>603,820</b>	<b>14,601</b>
Significant Accounting Policies and Notes to Accounts	[14]	-	-

The schedules referred to above form an Integral part of the Balance Sheet.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED


**For & on behalf of :**  
**Mukesh Prabhu & Co.**  
**Chartered Accountants**

  
CA. Mukesh Kumar, ACA  
Proprietor

MM No. 418115  
Firm No. 17133C

Place :New Delhi  
Date: 24.09.2015

**For & on behalf of :**  
**Association For Social Service and  
Rehabilitation of the Aged (ASSRA)**

  
Namita Parida  
President

**ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA)  
BB-1-G,DDA FLATS,MUNIRKA, NEW DELHI - 110067**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2015**


<b>FOREIGN PROJECTS</b>	<b>SCHEDULE</b>	<b>2014-15</b>	<b>2013-14</b>
<b>I. INCOME</b>			
Grants	[09]	47,696,263	389,589
Interest Income	[10]	18,459	5,423
<b>TOTAL Rs.</b>		<b>47,714,722</b>	<b>395,012</b>
<b>II. EXPENDITURE</b>			
<b>Programme Related Expenses</b>			
Books and Periodicals for students		35,000	-
Fee for vedic Education to students		2,513,000	-
Fooding Expenses of Gurukulas		5,207,294	-
Honorarium to Teachers		3,104,633	-
Learning Materials		479,053	-
Stipend to students		26,579,195	-
Rent of Gurukulas		802,494	-
Workshop on Vedic Education		985,837	-
Staff Salary		1,908,014	-
Hostel Expenses		3,315,420	-
Education and empowerments of Tribal Children		-	234,586
Non Formal Education project		-	155,003
Empathy Project		250,000	-
<b>Administration Expenses</b>		1,884,983	
<b>Non Recurring Expenditure</b>		631,340	
Depreciation	[03]	16,115	-
Depreciation transferred to Asset Fund	[02]	16,115	-
<b>TOTAL Rs.</b>		<b>47,696,263</b>	<b>389,589</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>		<b>18,459</b>	<b>5,423</b>

Significant Accounting Policies and Notes to Accounts [14]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED

**For & on behalf of :**  
**Mukesh Prabhu & Co.**  
**Chartered Accountants**

  
CA Mukesh Kumar, ACA  
Proprietor  
MM No. 418115  
Firm No. 17133C

**For & on behalf of :**  
**Association For Social Service and  
Rehabilitation of the Aged (ASSRA)**



  
Namita Parida  
President

Place :New Delhi  
Date: 24.09.2015



**ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA)  
BB-1-G,DDA FLATS,MUNIRKA, NEW DELHI - 110067**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2015**


<b>FOREIGN PROJECTS</b>	<b>SCHEDULE</b>	<b>2014-15</b>	<b>2013-14</b>
<b>RECEIPTS</b>			
<b>Cash &amp; Bank Balance B/F</b>			
Cash in Hand		796	1,354
Cash at Bank		18,235	403,900
Grants	[11]	45,907,313	-
Interest Income	[12]	18,459	5,423
<b>TOTAL Rs.</b>		<b>45,944,804</b>	<b>410,677</b>
<b>PAYMENTS</b>			
<b>Programme Related Expenses</b>			
Books and Periodicals for students		35,000	-
Fee for vedic Education to students		2,513,000	-
Fooding Expenses of Gurukulas		4,847,844	-
Honorarium to Teachers		3,067,233	-
Learning Materials		479,053	-
Stipend to students		22,174,143	-
Rent of Gurukulas		773,064	-
Workshop on Vedic Education		985,837	-
Staff Salary		1,672,949	-
Hostel Expenses		1,949,665	-
Education and empowerments of Tribal Children		-	234,586
Non Formal Education project		-	155,003
Empathy Project		250,000	-
<b>Administration Expenses</b>		1,745,886	-
Non Recurring Expenses		631,340	-
Loan & Advances Paid	[13]	2,414,711	2,057
<b>Cash &amp; Bank Balance c/d</b>		<b>43,539,725</b>	<b>391,646</b>
Cash in Hand		40,796	796
Cash at Bank;		2,364,283	18,235
<b>TOTAL Rs.</b>		<b>45,944,804</b>	<b>410,677</b>

Significant Accounting Policies and Notes to Accounts [14]

The schedules referred to above from an Integral part of the Receipts & Payment Account.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-6 ATTACHED


**For & on behalf of :**  
**Mukesh Prabhu & Co.**  
**Chartered Accountants**

  
Mukesh Kumar, ACA  
Proprietor

MM No. 418115  
Firm No. 17133C

Place :New Delhi  
Date: 24.09.2015

**For & on behalf of :**  
**Association For Social Service and  
Rehabilitation of the Aged (ASSRA)**

  
Namita Parida  
President

**ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA)  
BB-1-G,DDA FLATS,MUNIRKA, NEW DELHI - 110067**

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

<b>FOREIGN PROJECTS</b>	<b>2014-15</b>	<b>2013-14</b>
<b>SCHEDULE [01] : GENERAL FUND</b>		
Opening Balance	14,601	9,178
Add: Excess of Income Over Expenditure	-	-
Transferred from Income & Expenditure Account	18,459	5,423
<b>TOTAL Rs.</b>	<b>33,060</b>	<b>14,601</b>
<b>SCHEDULE [02] : ASSET FUND</b>		
Opening Balance	-	-
Add: Assets purchased during the year	631,340	-
Less : Assets Disposed off During The Year	-	-
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	60,580	-
<b>TOTAL Rs.</b>	<b>570,760</b>	<b>-</b>
<b>SCHEDULE [04] : LOANS AND ADVANCES</b>		
Inter Branch Loan and Advance	1,979,135	-
Other Advance	385,124	-
<b>TOTAL Rs.</b>	<b>2,364,259</b>	<b>-</b>
<b>SCHEDULE [05] : GRANT RECEIVABLE</b>		
<i>Brahmananda Saraswati Yagya Foundation</i>		
Project Expenses	47,446,263	-
Less: Amount Received From BSYP	45,594,119	-
<b>TOTAL Rs.</b>	<b>1,852,144</b>	<b>-</b>
<b>SCHEDULE [06] : CASH &amp; BANK BALANCE</b>		
( As per Annexure A )		
Cash in hand	40,796	796
Cash at Bank	2,364,283	18,235
<b>TOTAL Rs.</b>	<b>2,405,079</b>	<b>19,031</b>
<b>SCHEDULE [07] : UNSPENT GRANT BALANCE</b>		
Opening Balance of Unspent Grants	-	-
Add: Grant received During the year	-	389,589
Less: Spent during the year	-	389,589
	-	-
<b>Hope is life India</b>	-	-
Opening Balance of Unspent Grants	-	-
Add: Grant received During the year	313,194	-
Add: Interest earned on project grant during the year	-	-
Less: Spent during the year	250,000	-
	63,194	-
<b>TOTAL Rs.</b>	<b>63,194</b>	<b>-</b>





**SCHEDULE [08] : CURRENT LIABILITIES**

Salary & Honorarium Payable	200,100	-
Expenses Payable	6,060,861	4,430
TDS Payable	264,266	-
<b>TOTAL Rs.</b>	<b>6,525,227</b>	<b>4,430</b>

**SCHEDULE [09] : GRANTS****Brahmananda Saraswati Yagya Foundation**

Opening Balance of Unspent Grants	-	-
Add: Grant received during the year	45,594,119	389,589
Add: Excess utilisation over available Grant	1,852,144	-
Less: Unspent during the year	-	-
	<b>47,446,263</b>	<b>389,589</b>

**Hope is life India**

Opening Balance of Unspent Grants	-	-
Add: Grant received during the year	313,194	-
Add: Excess utilisation over available Grant	-	-
Less: Unspent during the year	63,194	-
	<b>250,000</b>	<b>-</b>
<b>TOTAL Rs.</b>	<b>47,696,263</b>	<b>389,589</b>

**SCHEDULE [10] : INTEREST INCOME**

Interest on Saving bank Account	18,459	5,423
Interest on Fixed Deposit	-	-
<b>TOTAL Rs.</b>	<b>18,459</b>	<b>5,423</b>

**SCHEDULE [11] : GRANTS RECEIVED DURING THE YEAR**

BSYF	45,594,119	-
Hope is life India	313,194	-
<b>TOTAL Rs.</b>	<b>45,907,313</b>	<b>-</b>

**SCHEDULE [12] : INTEREST INCOME**

Interest on Saving Bank Account	18,459	5,423
Interest on Fixed Deposit	-	-
<b>TOTAL Rs.</b>	<b>18,459</b>	<b>5,423</b>

**SCHEDULE [13] : LOAN & ADVANCES PAID**

Inter Branch Received	1,979,135	-
Inter Branch Paid	-	-
Loan to MRRVE Pvt. Ltd.	-	-
Other Advances	435,576	2,057
<b>TOTAL Rs.</b>	<b>2,414,711</b>	<b>2,057</b>

