MUKESH PRABHU & CO. Chartered Accountants

Auditors' Report

To

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

Report on the Financial Statements

We have audited the accompanying financial statements of ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA) (PAN: AAAAA4045J), which comprises the Balance Sheet as at 31st March 2016, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED (ASSRA) as at March 31st, 2016;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

For: Mukesh Prabhu & Co Chartered Accountants

RN NO.: 017133C

CA. Mukesh Kumar, ACA

Mukem

Proprietor

M. M. No: -418115

Date: 24-09-2016 Place: New Delhi

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 2016	۲.
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PARTICULARS	1 3131,MARCH,201		
SOURCES OF FUND	SCHEDULE	2015-16	2014-15
I. FUND BALANCES:			
a. General Fund	50.1	•	
b.Asset Fund	[01]	13,11,400	1,36,332
b.Corpus Fund	[02]	15,96,542	7,10,493
	[03]	9,46,200	-
II.LOAN FUNDS:	·	38,54,142	8,46,825
a. Secured Loans		-	
b.Unsecured Loans		•	.
	<u> </u>		<u> </u>
		-	
TOTAL Rs.	[1+11]	00 = 4 4 .5	
APPLICATION OF FUND	[1+11]	38,54,142	8,46,825
1.FIXED ASSETS	FO 47		
Gross Block	[04]		
Less: Accumulated Depreciation		22,86,451	10,07,032
Net Block		6,89,910	2,96,539
	<u></u>	15,96,541	7,10,493
II.INVESTMENTS		<u></u>	
		7,87,120	
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[OC)	<u>.</u>	
b.Grant Receivable	[05]	25,54,687	23,64,259
c.Cash & Bank Balance	[06]	77,83,363	18,52,144
	[07]	19,78,391	28,90,805
Less: CURRENT LIABILITIES & PROVISIONS:	A	123,16,441	71,07,208
a.Unspent Grant Balance	(003		
b.Current Liabilities	[80]	63,194	4,08,478
	[09]	107,82,765	65,62,397
NET CURRENT ASSETS	В	108,45,959	69,70,875
	[A-B]	14,70,482	1,36,333
TOTAL Rs.	[1+11+111]	20 54 442	0.44
	[1,11±111]	38,54,142	8,46,825

Significant Accounting Policies and Notes to Accounts

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

For & on behalf of:

Mukesh Prabhu & Co.

Accountants

Account A. Mukesh Kumar, ACA

Propritor

MM No. 418115 Firm No. 17133C

Place : New Delhi

Date: 24.09.2016

For & on behalf of:

Association For Social Service and Rehabilitation of the Aged (ASSRA)

Namita Sahoo

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 31/03/2016

PARTICULARS	SCHEDULE	2015-16	2014-15
I. I N C O M E			
Cranto	F4 03		
Grants Donation	[10]	1158,91,829	480,14,979
Interest Income		9,04,867	1,29,837
· · · · · · · · · · · · · · · · · · ·	[11]	2,29,863	21,076
Other Income		-	27,000
Liabilities W/off		50,000	• .
TOWALD			
TOTAL Rs.		1170,76,560	481,92,892
II. EXPENDITURE	•		
	•		
Programme Expenses			
Promotion of Vedic Education in India	[12]	1151,03,763	474,46,263
Education and empowerments of Tribal Children	[13]	2,25,600	2,57,460
Empowerment of Tribal Women Through Bamboo Craft	[14]	5,72,129	1,18,716
Empathy Project		-	2,50,000
IGP Expenses		-	18,490
Administration Expenses			40.045
Administration Dependes	•	•	48,045
Depreciation	[04]	3,93,371	74,302
Depreciation transferred to Asset Fund	[02]	3,93,371	74,302
			- · · · · -
TOTAL Rs.		1159,01,492	481,38,974
III.EXCESS OF INCOME OVER EXPENDITURE	[I - II]	11,75,068	53,918
Ciquifi and Annualing Political Annual A	F0.03		
Significant Accounting Policies and Notes to Accounts	[22]		

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

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For & on behalf of: Milkey) Prabhu & Co.

Chartered Accountants

Proprietor

MM No. 418115

Firm No. 17133C

Place: New Delhi Date: 24.09.2016

For & on behalf of:

Association For Social Service and Rehabilitation of the Aged (ASSRA)

Namita Sahoo

President

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 31/03/2016 **PARTICULARS SCHEDULE** 2015-16 2014-15 RECEIPTS Cash & Bank Balance B/F Cash in Hand 43,522 Cash at Bank 9,777 28,47,283 85,873 Grants [15] 1095,89,727 465,52,313 Donation 9,04,867 1,29,837 Interest Income [16] 1,80,665 Other Income 21,076 [17] 25,600 Corpus Grant Received 46,000 -10,00,300 TOTAL Rs. 1145,91,964 468,44,877 PAYMENTS **Programme Expenses** Promotion of Vedic Education in India [18] 1048,60,487 408,75,014 Education and empowerments of Tribal Children [19] 1,86,927 2,57,460 Empowerment of Tribal Women Through Bamboo Craft [20] 5,72,129 90,352 **Empathy Project** 2,50,000 IGP Expenses School Development Expenses 18,490 54,100 **Administration Expenses** 48,045 Investment in Fixed Deposit 7,71,206 Current Laibilites Paid 60,48,907 Loan & Advances Paid [21] 1,19,817 24,14,711 1126,13,573 439,54,072 Cash & Bank Balance c/d Cash in Hand 19,379 43,522 Cash at Bank; 19,59,012 28,47,283 TOTAL Rs. 1145,91,964 468,44,877

Significant Accounting Policies and Notes to Accounts

[22]

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

For & on behalf of:

Mildest Prabhu & Co. Chartered Accountants

Mukelnokul.

CACCOUNTESH Kumar, ACA

Proprietor MM No. 418115 Firm No. 17133C

Place: New Delhi Date: 24.09.2016 For & on behalf of:

Association For Social Service and Rehabilitation of the Aged (ASSRA)

Namita Sahoo 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 STATEMNTS

PARTICULARS	2015-16	2014-15
SCHEDULE [01]: GENERAL FUND		•
Opening Balance	1,36,332	00.44.4
Add: Excess of Income Over Expenditure	1,30,332	82,414
Transferred from Income & Expenditure Account	11,75,068	E2.010
	11,75,000	53,918
TOTAL Rs.	13,11,400	1,36,332
	· · · · · · · · · · · · · · · · · · ·	
SCHEDULE [02]: ASSET FUND		
Opening Balance	7,10,493	1 52 455
Add: Assets purchased during the year	12,79,419	1,53,455 6,91,920
Less : Assets Disposed off During The Year	1417,119	0,71,720
Less: Depreciation Charged out of Grant asset	•	-
and transferred from Income & Expenditure Account	3,93,371	1,34,882
		2,0 1,002
TOTAL Rs.	15,96,541	7,10,493
SCHEDULE [03]: CORPUS FUND		
Development Fund	•	
Opeing Balance		
Add: Fund Received During the Year	10,00,300	· · · · · · · · · · · · · · · · · · ·
Less: Expenditure during the year	54,100	
TOTAL		
TOTAL Rs.	9,46,200	_
SCHEDULE [05]: LOANS AND ADVANCES		
Inter Branch Loan and Advance	19,79,135	10.70.125
Other Advance	5,75,552	19,79,135 3,85,124
	2,7 5,002	3,05,12.1
TOTAL Rs.	25,54,687	23,64,259
SCHEDULE [06]: GRANT RECEIVABLE	·	
Brahmananda Saraswati Yagya Foundation	10 52 144	
Project Expenses	18,52,144 1150,94,101	474.46.262
Less: Amount Received From BSYF	1093,89,727	474,46,263
-	75,56,518	455,94,119
Empowerment of Tribal Women Through Bamboo Craft	73,30,316	18,52,144
Opening Balance of Unspent Grant	2 4 5 2 0 4	
Project Expenses	3,45,284 5,72,120	-
ess: Amount Received	5,72,129	-
- -	2,26,845	-
=		
TOTAL Rs.	77,83,363	18,52,144
		
SCHEDULE [07] : CASH & BANK BALANCE		
Cashindand	10.270	40.500
Carlos Bank	19,379	43,522
	19,59,012	28,47,283
TOTAL Rs.	19,78,391	28,90,805
(=\\\-\)/\$/	17,70,071	40,70,005

Hope is life india Opening Balance of Unspent Grants	SCHEDULE [08]: UNSPENT GRANT BALANCE		÷ .	
Add Carant received During the year 2,50,000				
Add: Interest earned on project grant during the year 2,50,000			63,194	-
		•	. •	3,13,194
Business Community Foundation Ga.194 Ga.19			•	-
Despines Community Foundation	Less. Spendaning the year		•	2,50,000
Desiries Community Foundation			62 104	62.104
Opening Balance of Unspent Grants Add: Instructive during the year 2,00,000 2,00	Rusiness Community Foundation		03,174	03,194
Add: Grant received During the year 2,00,000 2,00,000 Add: Interest earned on project grant during the year 2,00,000 2,0	Opening Balance of Unspent Grants	,	No.	
Add: Interest earned on project grant during the year 2,00,000 2,00,000			2 00 000	2 00 000
Empowerment of Tribal Women Through Bamboo Craft			,	2,00,000
Empowerment of Tribal Women Through Bamboo Craft Opening Balance of Unspent Grants A44,000 Add: Contribution by Assra 19,000 Less: Spent during the year 1,18,716 3,45,284	Less: Spent during the year		2,00,000	2,00,000
Opening Balance of Unspent Grants	•			
Opening Balance of Unspent Grants				·
Add: Grant received During the year	Empowerment of Tribal Women Through Bambo	o Craft		
Add: Contribution by Assra 19,000 1,18,716 1,18,716				#
Less: Spent during the year		,	•	
TOTAL Rs. G3,194 A,08,478				
Chebule [09]: Current Liabilities	Dessi openi daring the year		·	1,18,716
Chebule [09]: Current Liabilities			-	3.45.284
SCHEDULE [09]: CURRENT LIABILITIES Salary & Honorarium Payable 9,98,791 2,00,100 Stipend Payable 48,62,118 60,98,031 Expenses Payable 45,34,624 60,98,031 TDS Payable 3,87,232 2,64,266 TOTALRS. 107,82,765 65,62,397				
Salary & Honorarium Payable 9,98,791 2,00,100 Stipend Payable 48,62,118 - Expenses Payable 45,34,624 60,98,031 TDS Payable 3,87,232 2,64,266 TOTAL Rs. 107,82,765 65,62,397 SCHEDULE [10]: GRANTS Brahmananda Saraswati Yagya Foundation Opening Balance of Grants Receivable 18,52,144 - Add: Grant received during the year 1093,89,727 455,94,119 Add: Excess utilisation over available Grant 75,56,518 18,52,144 Less: Unspent during the year 1150,94,100 474,46,263 Hope is life india Opening Balance of Unspent Grants - 3,13,194 Add: Excess utilisation over available Grant - 63,194 Less: Unspent during the year 2,50,000 2,00,000 Business Community Foundation 2,00,000 2,00,000 Opening Balance of Unspent Grants 2,50,000 - Add: Grant received during the year 2,00,000 2,00,000 Add: Grant received during the year	TOTAL Rs.		63,194	4,08,478
Salary & Honorarium Payable 9,98,791 2,00,100 Stipend Payable 48,62,118 - Expenses Payable 45,34,624 60,98,031 TDS Payable 3,87,232 2,64,266 TOTAL Rs. 107,82,765 65,62,397 SCHEDULE [10]: GRANTS Brahmananda Saraswati Yagya Foundation Opening Balance of Grants Receivable 18,52,144 - Add: Grant received during the year 1093,89,727 455,94,119 Add: Excess utilisation over available Grant 75,56,518 18,52,144 Less: Unspent during the year 1150,94,100 474,46,263 Hope is life india Opening Balance of Unspent Grants - 3,13,194 Add: Excess utilisation over available Grant - 63,194 Less: Unspent during the year 2,50,000 2,00,000 Business Community Foundation 2,00,000 2,00,000 Opening Balance of Unspent Grants 2,50,000 - Add: Grant received during the year 2,00,000 2,00,000 Add: Grant received during the year				· · · · · · · · · · · · · · · · · · ·
Salary & Honorarium Payable 9,98,791 2,00,100 Stipend Payable 48,62,118 - Expenses Payable 45,34,624 60,98,031 TDS Payable 3,87,232 2,64,266 TOTAL Rs. 107,82,765 65,62,397 SCHEDULE [10]: GRANTS Brahmananda Saraswati Yagya Foundation Opening Balance of Grants Receivable 18,52,144 - Add: Grant received during the year 1093,89,727 455,94,119 Add: Excess utilisation over available Grant 75,56,518 18,52,144 Less: Unspent during the year 1150,94,100 474,46,263 Hope is life india Opening Balance of Unspent Grants - 3,13,194 Add: Excess utilisation over available Grant - 63,194 Less: Unspent during the year 2,50,000 2,00,000 Business Community Foundation 2,00,000 2,00,000 Opening Balance of Unspent Grants 2,50,000 - Add: Grant received during the year 2,00,000 2,00,000 Add: Grant received during the year				
Stipend Payable 48,62,118				
Expenses Payable				2,00,100
TOTAL Rs. 107,82,765 65,62,397				C0.00.034
TOTAL Rs. 107,82,765 65,62,397				
SCHEDULE [10]: GRANTS Brahmananda Saraswati Yagya Foundation Opening Balance of Grants Receivable 18,52,144 Add: Grant received during the year 1093,89,727 455,94,119 Add: Excess utilisation over available Grant 75,56,518 18,52,144 Less: Unspent during the year 1150,94,100 474,46,263 Hope is life india Opening Balance of Unspent Grants Add: Grant received during the year 3,13,194 Add: Excess utilisation over available Grant Less: Unspent during the year 63,194 Excess Unspent Grants 64,194 Copening Balance of Unspent Grants Add: Grant received during the year 2,50,000 Business Community Foundation Opening Balance of Unspent Grants Add: Grant received during the year 2,00,000 2,00,000 Add: Contribution by Assra 25,600 - Add: Excess utilisation over available Grant Less: Unspent during the year 2,25,600 2,00,000	120 Tayabic		3,07,232	2,0-4,200
Dening Balance of Grants Receivable	TOTAL Rs.		107,82,765	65,62,397
Dening Balance of Grants Receivable				
Dening Balance of Grants Receivable	COMPANY DEAGLE ON AND C	•		į.·
Opening Balance of Grants Receivable				
Add: Grant received during the year Add: Excess utilisation over available Grant Less: Unspent during the year 1093,89,727 455,94,119 75,56,518 18,52,144 1150,94,100 474,46,263 Hope is life india Opening Balance of Unspent Grants Add: Grant received during the year 3,13,194 Add: Excess utilisation over available Grant - 63,194 Less: Unspent during the year - 63,194 Less: Unspent Grants - 2,50,000 Business Community Foundation Opening Balance of Unspent Grants - 2,00,000 Add: Grant received during the year 2,00,000 2,00,000 Add: Contribution by Assra 25,600 Add: Excess utilisation over available Grant - 1 Less: Unspent during the year - 2,25,600 Add: Excess utilisation over available Grant - 2,25,600 Less: Unspent during the year - 2,25,600 2,00,000		•	10 52 144	
Add: Excess utilisation over available Grant 75,56,518 18,52,144 Less: Unspent during the year 1150,94,100 474,46,263 Hope is life india				455 Q4 11 Q
Less: Unspent during the year				
Hope is life india Opening Balance of Unspent Grants Add: Grant received during the year Add: Excess utilisation over available Grant Less: Unspent during the year Business Community Foundation Opening Balance of Unspent Grants Add: Grant received during the year Opening Balance of Unspent Grants Add: Grant received during the year Add: Contribution by Assra Add: Contribution by Assra Add: Excess utilisation over available Grant Less: Unspent during the year 2,25,600 - 2,25,600 2,00,000	The state of the s		. 0,00,020	-
Opening Balance of Unspent Grants Add: Grant received during the year Add: Excess utilisation over available Grant Less: Unspent during the year - 63,194 - 2,50,000 Business Community Foundation Opening Balance of Unspent Grants Add: Grant received during the year Add: Grant received during the year Add: Contribution by Assra Add: Excess utilisation over available Grant Less: Unspent during the year 2,25,600 2,00,000		1	1150,94,100	474,46,263
Add: Grant received during the year Add: Excess utilisation over available Grant Less: Unspent during the year Business Community Foundation Opening Balance of Unspent Grants Add: Grant received during the year Add: Grant received during the year Add: Contribution by Assra Add: Excess utilisation over available Grant Less: Unspent during the year 2,00,000 Less: Unspent during the year 2,25,600 2,20,000	Hope is life india			
Add: Excess utilisation over available Grant Less: Unspent during the year Business Community Foundation Opening Balance of Unspent Grants Add: Grant received during the year Add: Contribution by Assra Add: Excess utilisation over available Grant Less: Unspent during the year 2,00,000 Add: Excess utilisation over available Grant			-	- ·
Less: Unspent during the year - 63,194 - 2,50,000 Business Community Foundation Opening Balance of Unspent Grants Add: Grant received during the year 2,00,000 2,00,000 Add: Contribution by Assra 25,600 Add: Excess utilisation over available Grant Less: Unspent during the year Less: Unspent during the year 2,25,600 2,00,000			-	3,13,194
Business Community Foundation Opening Balance of Unspent Grants Add: Grant received during the year Add: Contribution by Assra Add: Excess utilisation over available Grant Less: Unspent during the year 2,00,000 - Add: Excess utilisation over available Grant - 2,25,600 2,00,000	· F		-	
Business Community Foundation Opening Balance of Unspent Grants Add: Grant received during the year 2,00,000 2,00,000 Add: Contribution by Assra 25,600 - Add: Excess utilisation over available Grant Less: Unspent during the year 2,25,600 2,00,000	Less: Unspent during the year		-	
Opening Balance of Unspent Grants Add: Grant received during the year Add: Contribution by Assra Add: Excess utilisation over available Grant Less: Unspent during the year 2,00,000 - Add: Excess utilisation over available Grant - 2,25,600 2,00,000	Dugin ogg Communitar Engal 1-15		-	2,50,000
Add: Grant received during the year 2,00,000 2,00,000 Add: Contribution by Assra 25,600 - Add: Excess utilisation over available Grant - Less: Unspent during the year - 2,25,600 2,00,000				
Add: Contribution by Assra Add: Excess utilisation over available Grant Less: Unspent during the year 25,600 - 2,25,600 2,00,000			2.00.000	2 00 000
Add: Excess utilisation over available Grant Less: Unspent during the year 2,25,600 2,00,000				2,00,000
Less: Unspent during the year - 2,25,600 2,00,000	. t		20,000	-
2,25,600 2,00,000	1		-	-
E ACOUNTED ACCOUNTED	JUSH PRABAIL		2,25,600	2,00,000
E ACCOUNTED	(2)			
THE ACCOUNTS	(* (CA))*		•	• •
THEO ACCOUNTED	10000000000000000000000000000000000000			
ALLUV	The account	ţ.		•
	ALGOV			

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Empowerment of Tribal Women Through Bamboo Craft		
Opening Balance of Unspent Grants Add: Grant received during the year	3,45,284	
Add: Contribution by Assra	™	4,45,000
Add: Excess utilisation over available Grant	226045	19,000
Less: Unspent during the year	2,26,845	
Sess. Onspekt daring the year		3,45,284
	5,72,129	1,18,716
TOTAL Rs.	1158,91,829	400 14 070
TOTALIS.	1130,91,049	480,14,979
	·	
SCHEDULE [11]: INTEREST INCOME		-
Interest on Saving bank Account	1,80,665	21,076
Interest on Fixed Deposit	49,198	<u>-</u>
TOTAL Rs.	2,29,863	21,076
	2)27,000	21,070
CCHERNIE 1401. PROMOTION ON VIDEO PRICATIVOS VIVINIA		
SCHEDULE [12]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses		
Stipend to students	657,59,527	265,79,195
Honorarium to Teachers	46,08,041	31,04,633
Fooding Expenses of Gurukulas	148,90,158	52,07,294
Lodging Expenses of Gurukul	50,74,100	33,15,420
Rent of Gurukulas	5,38,885	8,02,494
Learing Materials		
rearing Materials Fee for vedic Education to students	17,98,593	4,79,053
	5,58,000	25,13,000
Staff Salaries and Benifities	26,20,000	
Books and Periodicals for students		35,000
Workshop on Vedic Education	-	9,85,837
Administration Expenses		
Center Support & Admin Expenses	125,42,559	18,84,983
Staff Salaries and Benifities	54,34,481	19,08,014
Non Recurring Expenditure	12,79,419	6,31,340
		0,01,010
TOTAL Rs.	1151,03,763	474,46,263
SCHEDULE [13]: EDUCATION AND EMPOWERMENTS OF TRIBAL CHILDREN		
Celebration expenses	25,651	42,144
Education	1,26,000	1,26,000
Health Awareness Programme	17,261	44,183
Misc / Contigency	8,184	4,24
Vocational Training Programme	48,504	40,89
TOTAL Rs.	2,25,600	2,57,460
A O LILL MO.	4,43,000	۳0۱ ⁻ ر / در <u>۵</u>
SCHEDULE [14]: EMPOWERMENT OF TRIBAL WOMEN THROUGH BAMBOO CR	AFT 27,450	
Grocery		
Stipend	2,58,380	89,520
Honorarium to Resource Persons	1,05,000	-
Raw Material for Training	35,609	6,28
Boarding & Lodging for Resource Person	1,520	2,20
Staff Welland	6,048	-
Tokal	4,290	1,72
1 example ///		
TOOVKIL	6,040	2,65
TOOKIT CONTRACTOR OF THE PROPERTY OF THE PROPE	·	2,652
Too VKI	6,040 5,000 585	2,65 - -

Transportion of Material		
A remotion from all Material	1.04.2	_
Training Hall Charge	1,015	800
Report & Documentation	5,000	-
Contingency	2,000	•
Monitoring	620	
Vegetables	15,000	· -
Stationary & Xerox	6,408	_
Professional Fee	1,860	<u>-</u> .
Accounting Charge	3,000	-
Lunch and Local Convayance for Trainee	3,000	* · · -
Local Travel	78,214	15,544
	6,090	-
TOTAL Rs.	5,72,129	1,18,716
	0,72,327	1,10,/10
SCHEDIUF [15] · CDANTS DECEMED DUDING TWO		
SCHEDULE [15]: GRANTS RECEIVED DURING THE YEAR BSYF		
Hope is life india	1093,89,727	455,94,119
Business Community Foundation	-	3,13,194
SDV International Logistics Ltd.	2,00,000	2,00,000
55 The Haddian Bogisties Ltd.	· -	4,45,000
TOTAL Rs.	1095,89,727	465,52,313
SCHEDULE [16]: INTEREST INCOME		100,02,013
Interest on Saving Bank Account		
Antor est on saving bank Account	1,80,665	21,076
TOTAL Rs.	1,80,665	24.076
COUNTRY	1,00,003	21,076
SCHEDULE [17]: OTHER INCOME Income Generation Activity		
meome deneration Activity	25 600	
	25,600	46,000
TOTAL Rs.		
TOTAL Rs.	25,600	46,000
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA		
SCHEDULE [18] : PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses		
SCHEDULE [18] : PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals		46,000
SCHEDULE [18] : PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students		46,000 35,000
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers	25,600 608,97,409	46,000 35,000 221,74,143
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas	25,600 608,97,409 42,37,541	35,000 221,74,143 30,67,233
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul	25,600 - 608,97,409 42,37,541 134,63,162	46,000 35,000 221,74,143
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas	25,600 608,97,409 42,37,541 134,63,162 39,98,753	35,000 221,74,143 30,67,233 48,47,844
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385	35,000 221,74,143 30,67,233 48,47,844 7,73,064
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593	35,000 221,74,143 30,67,233 48,47,844 7,73,064 4,79,053
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students Staff Salaries and Benifities	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593 5,58,000	35,000 221,74,143 30,67,233 48,47,844 7,73,064
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students Staff Salaries and Benifities Hostal Expenses	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593	35,000 221,74,143 30,67,233 48,47,844 7,73,064 4,79,053 25,13,000
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students Staff Salaries and Benifities Hostal Expenses	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593 5,58,000	35,000 221,74,143 30,67,233 48,47,844 7,73,064 4,79,053
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students Staff Salaries and Benifities Hostal Expenses Workshop on Vedic Education	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593 5,58,000	35,000 221,74,143 30,67,233 48,47,844 7,73,064 4,79,053 25,13,000
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students Staff Salaries and Benifities Hostal Expenses Workshop on Vedic Education	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593 5,58,000 25,21,209	35,000 221,74,143 30,67,233 48,47,844 7,73,064 4,79,053 25,13,000
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students Staff Salaries and Benifities Hostal Expenses Workshop on Vedic Education Administration Expenses Staff Salaries and Benifities	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593 5,58,000 25,21,209	35,000 221,74,143 30,67,233 48,47,844 7,73,064 4,79,053 25,13,000 - 19,49,665 9,85,837
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students Staff Salaries and Benifities Hostal Expenses Workshop on Vedic Education Administration Expenses Staff Salaries and Benifities Center Support & Admin Expenses	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593 5,58,000 25,21,209	35,000 221,74,143 30,67,233 48,47,844 7,73,064 4,79,053 25,13,000
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students Staff Salaries and Benifities Hostal Expenses Workshop on Vedic Education Administration Expenses Staff Salaries and Benifities	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593 5,58,000 25,21,209 48,89,141 106,85,875	35,000 221,74,143 30,67,233 48,47,844 7,73,064 4,79,053 25,13,000 - 19,49,665 9,85,837 16,72,949 17,45,886
SCHEDULE [18]: PROMOTION OF VEDIC EDUCATION IN INDIA Programme Expenses Books & Periodicals Stipend to students Honorarium to Teachers Fooding Expenses of Gurukulas Lodging Expenses of Gurukul Rent of Gurukulas Learing Materials Fee for vedic Education to students Staff Salaries and Benifities Hostal Expenses Workshop on Vedic Education Administration Expenses Staff Salaries and Benifities Center Support & Admin Expenses	25,600 608,97,409 42,37,541 134,63,162 39,98,753 5,31,385 17,98,593 5,58,000 25,21,209	35,000 221,74,143 30,67,233 48,47,844 7,73,064 4,79,053 25,13,000 19,49,665 9,85,837

TOTAL Rs.	1,19,817	24.14.711
SCHEDULE [21]: LOAN & ADVANCES PAID Inter Branch Received Other Advances	1,19,817	19,79,135 4,35,576
SCHEDULE 1241 LOAN & ADVANCES DATE		
TOTAL Rs.	1,86,927	2,57,460
	48,504	40,891
Misc / Contigency Vocational Training Programme	8,184	4,242
Health Awareness Programme	17,261	44,183
Education	25,651 87,327	42,144 1,26,000
SCHEDULE [19]: EDUCATION AND EMPOWERMENTS OF TRIBAL CHILDRE Celebration expenses		

