

THE ASSOCIATION OF PEOPLE WITH DISABILITY : BANGALORE

BALANCE SHEET AS AT MARCH 31, 2015 (FCRA)

LIABILITIES	SCH	As at 31.03.2015 Rs.	ASSETS	SCH	As at 31.03.2015 Rs.
CAPITAL FUND	A	1 78 40 131	FIXED ASSETS	F	1 78 40 131
GENERAL FUNDS	B	37 33 843	INVESTMENTS	G	1 68 56 786
ENDOWMENT & OTHER FUNDS	C	19 00 522	CURRENT ASSETS, LOANS & ADVANCES	H	9 87 838
CURRENT LIABILITIES & PROVISIONS Advances & Deposits Other Liabilities Donor Unutilized Funds	D E	22 472 1 61 18 680	Cash & Bank Balances	I	39 30 893
		<u>3 96 15 648</u>			<u>3 96 15 648</u>

For The Association of People with Disability

*M. J. Aravind*  
M.J. ARAVIND

Hon. Secretary

For VENKAT & VASAN  
Chartered Accountants  
Firm No. 001398 B

*G. Lokesh Babu*  
G. Lokesh Babu  
Partner (M No. 218514)

03/09/2015



**THE ASSOCIATION OF PEOPLE WITH DISABILITY : BANGALORE**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31.2015 (FCRA)**

	As at 31.03.2015
<b>SCHEDULE - A</b>	
<b>CAPITAL FUND</b>	
Opening Balance as on 01.04.2014	1 84 34 323
Add : Transferred from Donor Funds	12 88 293
Add : Transferred from General Fund for purchase of Fixed Asset during the year out of own funds	5 29 042
Less : Depreciation for the year	2 02 51 658
	24 11 527
	1 78 40 131
<b>SCHEDULE - B</b>	
<b>GENERAL FUNDS</b>	
Opening Balance as on 01.04.2014	24 07 890
Less : Capital exp during the year	5 29 042
Add : Excess of Income over Expenditure for the year	18 54 996
	37 33 843
<b>SCHEDULE - C</b>	
<b>ENDOWMENT FUNDS</b>	
<b>Endowments</b>	
Opening Balance as on 01.04.2014	4 90 522
Add : Received during the Year	14 10 000
Add;Interest incurred during the Year	41 043
Less : Expenditure incurred during the year	41 043
	19 00 522
<b>SCHEDULE - D</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	
<b>Other Advances &amp; Deposits</b>	
Retention Amount	95 903
Less:Refunded During the Year	95 903
Unpaid	
- Staff Training	22 472
	22 472

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03/09/2015

As at  
31.03.2015

**SCHEDULE - E**

**Donors Account - Unutilised Grant**

Opening Balance as on 01.04.2014	1 81 04 203
Add: Grant Received	4 12 35 589
Add : Interest Receivable	12 88 293
	<u>6 06 28 085</u>
Less: Expenditure During the Year	4 32 05 329
Less: Refund of Unspent Grants	15 784
Less: Purchase of Capital from Donor A/c transferred to Capital Fund	12 88 293
	<u>4 45 09 406</u>
	<u>1 61 18 680</u>

**ASSETS**

**SCHEDULE - G**

**INVESTMENTS**

INVESTMENTS -BOB	1 35 000
INVESTMENTS -SBI	1 67 21 786
	<u>1 68 56 786</u>

**SCHEDULE - H**

**CURRENT ASSETS, LOANS & ADVANCES**

**Sundry Debtors - Sch H 1**

Sundry Debtors	4 02 592
	<u>4 02 592</u>

**Tax Deducted at Source - Sch - H 2**

Opening Balance as on 01.04.2014	15 939
	<u>15 939</u>
Sundry Creditors	15 939
	<u>63 433</u>

**Advances - Sch - H 3**

Prepaid - Vehicle Insurance	40 503
Interest receivable on Deposits	2 70 551
	<u>3 74 487</u>

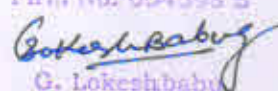
**Deposits - Sch -H 4**

Rental Deposit	1 40 000
KEB Deposit	27 320
Gas Deposit	1 500
Telephone Deposit	26 000
	<u>1 94 820</u>

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03/09/2015

As at  
31.03.2015

Grand Total Sch - H

9 87 838

**SCHEDULE - I**

**Cash & Bank Balances**

Cash on hand

Cash at Banks

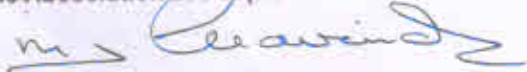
State Bank of India

A/c.No.71579

39 30 893

39 30 893

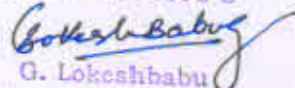
The Association of People with Disability



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THE ASSOCIATION OF PEOPLE WITH DISABILITY : BANGALORE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 2015 (FCRA)

	Year Ended 31.03.15
<b>EXPENDITURE</b>	<b>Rs.</b>
<b>SCHEDULE - 1</b>	
<b>Materials for appliance/ Wheel Chair</b>	
Pre Fabricated Aids & Appliances	1 24 89 769
Material for Appliances	
	<u>1 24 89 769</u>
<b>SCHEDULE - 2</b>	
<b>Employee Benefit Expenses</b>	
Salaries	1 67 41 562
Benefits	15 30 976
ers	2 62 659
	<u>1 85 35 197</u>
<b>SCHEDULE - 3</b>	
<b>Training / Education Aids</b>	
Educational Programme	31 73 137
Training Expenses	21 32 673
	<u>53 05 810</u>
<b>SCHEDULE - 4</b>	
<b>Awareness &amp; Capacity Bldg Prog</b>	
Awareness & Net Work	4 44 251
Capacity Building	33 61 181
	<u>38 05 432</u>
<b>SCHEDULE - 5</b>	
<b>Nutrition/Mid Day Meal</b>	
	13 55 404
	<u>13 55 404</u>
<b>SCHEDULE - 6</b>	
<b>Mobility, Hearing Aids, Wheelchair Etc.</b>	
	21 78 037
	<u>21 78 037</u>
<b>SCHEDULE - 7</b>	
<b>Travel &amp; Transportation</b>	
Traveling & Conveyance	11 56 140
Transportation Charges	1 82 664
	<u>13 38 804</u>
<b>SCHEDULE - 8</b>	
<b>Repair &amp; Maintenance :</b>	
- Building / Elect	2 13 150
- Vehicle	5 41 070
- Others	24 000
	<u>7 78 220</u>

For The Association of People with Disability

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For VENKAT & VASAN  
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Firm No. 004598 S

G. Lokeshb  
Partner (M No. 211614)

03/09/2015

Year Ended  
31.03.15

**SCHEDULE - 9**

**Admin & Other Expenditure**

Audit Fees	12 000
Postage, Fax & Telephone	4 57 062
Printing & Stationery	1 91 517
Power, Light & water Charges	1 36 877
Rates, Taxes & Insurance	64 450
Rent	5 88 735
Security Charges	11 250
Others	5 26 825
	<u>19 88 716</u>

24 11 527

5 01 86 917

**SCHEDULE - 10**

**INCOME**

**Grants & Funding**

Funding Agencies	1 68 56 453
Corporate Grants	2 60 89 175
	<u>4 29 45 628</u>

**SCHEDULE - 11**

**Donation**

Donations	50 69 132
Donations - in Kind	
	<u>50 69 132</u>

**SCHEDULE - 12**

**Interest Income**

Fixed Deposit	11 79 226
Savings Bank	4 36 399
- Others	
	<u>16 15 625</u>

**Dep -Cap Fund**

	24 11 527
	<u>5 20 41 912</u>

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Chartered Accountants  
Firm No. 004398 S

  
G. Lokeshbabu  
Partner (M No. 210914)

03/09/2015





THE ASSOCIATION OF PEOPLE WITH DISABILITY : BANGALORE

FIXED ASSETS - SCHEDULE - F

Particulars	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
	Cost as on 01.04.2014	Additions	Deletions	Total as on 31.03.2015	Up to 31.03.2014	For the Year	Total as on 31.03.2015	WDV as at 31.03.2015	WDV as at 31.03.2014
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Building	2 60 52 582	8 00 000		2 68 52 582	1 13 39 523	15 51 306	1 28 90 829	1 39 61 753	1 47 13 059
Electrical Installation	8 05 084			8 05 084	3 64 054	44 103	4 08 157	3 96 927	4 41 030
Electronic Equipment	1 66 526			1 66 526	1 45 324	2 120	1 47 445	19 082	21 202
Type Writer	8 900			8 900	8 508	39	8 548	352	392
Sewing Machine	71 495		71 495	54 941	54 941	16 553	16 553	16 553	16 553
Mopeds	9 02 489			9 02 489	4 52 683	67 471	5 20 154	3 82 335	4 49 806
Overhead Projector	23 000			23 000	22 731	27	22 758	242	289
Camera	1 20 218			1 20 218	54 462	6 576	61 037	59 181	65 756
Display Board	43 820			43 820	41 036	278	41 315	2 505	2 784
Lab Equipments	39 399			39 399	38 938	46	38 984	415	461
Kitchen Equipments	55 078			55 078	38 230	1 685	39 915	15 163	16 848
TV & VCR	36 018			36 018	35 936	8	35 944	74	82
Cycle	9 205			9 205	8 760	67	8 827	378	445
Computer	39 75 940	69 990		40 45 930	33 58 511	4 12 451	37 70 963	2 74 968	6 17 429
Furniture & Fittings	19 19 103	1 44 000		20 63 103	11 89 617	80 149	12 69 765	7 93 338	7 29 486
Boiler	99 204			99 204	23 663	7 554	31 217	67 987	75 541
EPABX	1 01 227			1 01 227	72 716	2 851	75 567	25 660	28 511
Tools & Equipments	1 22 407	1 51 184		2 73 591	79 831	19 376	99 207	1 74 384	42 576
Vehicle	20 52 998			20 52 998	16 50 536	60 369	17 10 905	3 42 093	4 02 462
LCD Projector	1 24 950			1 24 950	1 14 409	1 054	1 15 463	9 487	10 541
Fan	1 850			1 850	1 061	79	1 139	711	789
Telephone Installation	17 920			17 920	11 624	630	12 254	5 666	6 296
Equipments	4 845	11 52 161		11 57 006	4 690	1 15 232	1 19 921	10 37 084	155
Land	77 204			77 204				77 204	77 204
Bore well	3 63 584			3 63 584	2 53 668	10 992	2 64 660	98 924	1 09 915
Garden Equipments	32 598			32 598	22 291	1 031	23 322	9 276	10 307
Shredder	68 830			68 830	65 811	302	66 113	2 717	3 019
Green House	2 63 343			2 63 343	1 77 627	8 572	1 86 199	77 144	85 715
Tape Recorder	1 875			1 875	1 703	17	1 720	155	172
Machinery	25 591			25 591	24 818	116	24 934	657	773
Fax Machine	27 000			27 000	26 700	30	26 730	270	300
Cabin	27 797			27 797	23 624	417	24 041	3 756	4 173
Video Camera	47 113			47 113	46 843	27	46 870	243	270
<b>Total</b>	<b>3 81 89 193</b>	<b>26 17 335</b>	<b>8 71 495</b>	<b>3 99 35 033</b>	<b>1 97 54 869</b>	<b>24 11 527</b>	<b>2 21 11 455</b>	<b>1 78 40 131</b>	<b>1 84 34 323</b>

For The Association of People with Disability

*M. J. Aravind*

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Hon. Secretary

*Chokkiah*

Partner (M.No. 236614)

03/09/2015