

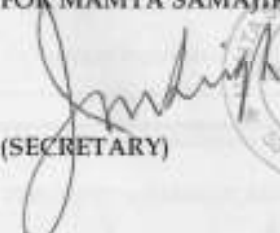
**MAMTA SAMAJIK SANSTHA
RAJPUR ROAD, DEHRADUN
UTTARAKHAND
CONSOLIDATED FCRA**

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT	T. AMOUNT	ASSETS	AMOUNT	T. AMOUNT
Capital Fund - Ajinomoto			Fixed Assets:		
Opening Balance	-		Ajinomotto	296,375.00	
Add: Grant Received DTY	-		TPAK-JICA	215,119.00	511,494.00
			(As per annexure 'A')		
Capital Fund - Impact			Current Assets:		
Opening Balance	127,297.00		Cash in hand	173.11	
Add excess of expenditure	(127,297.00)	-	Balance with Bank:		
			- Interest Fund	20,944.48	
Interest Fund			- TPAK-JICA	2,795.01	
Opening Balance	16,795.06		- Impact	264,878.00	
Add Income	4,149.42	20,944.48	- Ajinomoto	-	288,790.60
Capital Fund - TPAK-JICA					
Opening Balance	-				
Add Excess income	218,087.12	218,087.12			
Fixed Assets Fund		296,375.00			
Expenses Payable		264,878.00			
Total		800,284.60	Total		800,284.60

Note: Previous years figures regrouped & rearranged wherever necessary

FOR MAMTA SAMAJIK SANSTHA


(SECRETARY)

DATE : September 17, 2015

Place: Dehradun



As per our Separate Report of Even Date

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS



(RAJIV JINDAL)

FCA Prop.

M.NO.077980

FRN-008629C

**MAMTA SAMAJIK SANSTHA
RAJPUR ROAD, DEHRADUN
UTTARAKHAND
CONSOLIDATED FCRA**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2015

EXPENDITURE	AMOUNT	T. AMOUNT	INCOME	AMOUNT	T. AMOUNT
Expenses - Impact			Grant Recieved		
TLM	270,657.00		TPAK JICA	1,599,654.12	
Monthly Academic Meeting	1,125.00		Impact	<u>470,000.00</u>	2,069,654.12
Center Running Cost	1,500.00				
Management Cost	66,915.00		Interest		9,264.42
Salary	241,500.00				
Training/ workShop	<u>15,600.00</u>	597,297.00			
Expenses-MSS JICA					
DIC Expenses	15,242.00				
DIC Food cost	83,000.00				
DIC Rent	75,000.00				
Display Material	18,000.00				
Janitor Cost	30,000.00				
Office Expenses	9,937.00				
Repair & Maintenance	25,366.00				
Report Preparation	4,200.00				
Salary	450,000.00				
Stationery	5,600.00				
TPAK visit	45,122.00				
Training Cost	16,000.00				
Training Expenses	105,442.00				
Training Material	240,450.00				
Trainings	32,708.00				
Travelling Expenses	37,500.00				
Vehicle Expenses	159,800.00				
Wall painting & Display	<u>28,200.00</u>	1,381,567.00			
Expenses-Interest					
Bank Charges	115.00				
IT/ Software Charges	<u>5,000.00</u>	5,115.00			
To Excess of Expenditure					94,939.54
					<u>2,078,918.54</u>
					<u>2,078,918.54</u>

Note: Previous years figures regrouped & rearranged wherever necessary

FOR MAMTA SAMAJIK SANSTHA

(SECRETARY)

DATE : September 17, 2015
Place: Dehradun



As per our Separate Report of Even Date

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS



RAJIV JINDAL
FCA Prop.
M.NO.077980
PIN-008629C

MAMTA SAMAJIK SANSTHA
RAJPUR ROAD, DEHRADUN
UTTARAKHAND
CONSOLIDATED FCRA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2015

RECEIPTS	AMOUNT	T. AMOUNT	PAYMENT	AMOUNT	T. AMOUNT
To Opening Balance			Expenses - Impact		
Cash in hand	11,836.04		TLM	270,657.00	
SB A/c 0043 with Syndicate bank	<u>211,637.95</u>	223,473.99	Monthly Academic Meeting	1,125.00	
			Center Running Cost	1,500.00	
			Management Cost	66,915.00	
To Grant Received			Salary	241,500.00	
- Ajinomoto	-		Training/workShop	15,600.00	
-TPAK- JICA	1,599,654.12		Payment of provision	<u>23,174.00</u>	620,471.00
- Impact	470,000.00		Expenses-MSS JICA		
Interest Received	<u>9,264.42</u>	2,078,918.54	Capital Expenses		235,119.00
Expenses Payable			Revenue Expenses		
IMMPACT-		264,878.00	DIC Expenses	15242.00	
			DIC Food cost	80000.00	
			DIC Rent	75000.00	
			Display Material	18000.00	
			Janitor Cost	30000.00	
			Office Expenses	9937.00	
			Repair & Maintenance	23366.00	
			Report Preparation	4200.00	
			Salary	450000.00	
			Stationery	5600.00	
			TPAK visit	45122.00	
			Training Cost	16000.00	
			Training Expenses	105442.00	
			Training Material	240450.00	
			Trainings	32708.00	
			Travelling Expenses	37300.00	
			Vehicle Expenses	159800.00	
			Wall painting & Display	<u>28200.00</u>	1,381,567.00
			Payment of provisions -Ajinomoto		36207.99
			Bank Charges	115.00	
			IT/ Software Charges	<u>5,000.00</u>	5,115.00
			By Closing Balance:		
			Cash in hand	173.11	
			Balance with bank		
			- Interest Fund	20,944.48	
			- TPAK-JICA	2,795.01	
			- Impact	264,878.00	
			-Ajinomoto	<u>-</u>	288,790.60
Total		2,567,270.53	Total		2,567,270.53

Note: Previous years figures regrouped & rearranged wherever necessary.

FOR MAMTA SAMAJIK SANSTHA

(SECRETARY)

DATE: 27 September 17, 2015
 Place: Dehradun



As per our Separate Report of Even Date

FOR RAJIV JINDAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

