

KHELSHALA

Balance Sheet for the period ending March 31, 2016

PARTICULARS	SCHEDULE	AMOUNT	PARTICULARS	SCHEDULE	AMOUNT
CAPITAL A/C			FIXED ASSETS	"B"	686.00
Capital Fund		1,61,647.00			686.00
Donations - FCRA			CURRENT ASSETS		
Received during the period	4,21,062.04		Cash	7,263.00	
Less: Expenses	<u>3,71,505.00</u>	49,557.04	ICICI BANK	2,68,509.63	
			ICICI BANK - FCRA A/c	<u>49,557.04</u>	3,25,329.67
Specific Grants			RESERVES & SURPLUS		
<u>Grant Received - Computer Classes - Sarla Trust</u>			Opening Balance	16,98,216.53	
Opening Balance	55,200.00		Add: Deficit during the period	<u>-8,67,899.18</u>	8,30,317.35
Add: Received during the period	2,00,000.00				
Less: Expenses Incurred	<u>2,13,903.00</u>	41,297.00			
<u>Grant Received - Nutrition - RMMMRT</u>					
Opening Balance	1,08,006.00				
Add: Received during the period	2,00,000.00				
Less: Expenses Incurred	<u>2,18,786.00</u>	89,220.00			
CURRENT LIABILITIES & PROVISIONS					
Satinder Bajwa-Trustee	7,37,261.00				
Expenses Payable	"A" <u>77,351.00</u>	8,14,612.00			
		11,56,333.04			11,56,333.04

For Khelshala

(Satinder Singh Bajwa)
Trustee

Place: CHANDIGARH
Dated: 02-05-2016

Audited from books of accounts produced before us and as per information and explanation given to us.



For M/s Rakesh Kanwar & Co.
(Chartered Accountants)

(RAKESH KANWAR)
Partner M.No 088729

KHELSHALA

Income & Expenditure Account for the period ending 31/03/2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	20,565.00	By Donations Received	19,63,640.00
To Anniversary Expenses	37,801.00	By Interest on IT Refund	1,050.00
To Bank Charges	1,153.32		
To Consumable	13,935.00		
To Electricity & Water	3,412.00		
To Event Organisation	1,293.50		
To Freight & Carriage	180.00		
To Insurance - Van	6,435.00		
To Membership fees	6,000.00		
To News Paper	3,520.00		
To Office Expenses	5,256.00		
To Postage & Courier	833.00		
To Printing & Stationery	7,848.00		
To Rate Fee & Taxes	4,000.00		
To Repair & Maintenance - Campus	15,451.00		
To Repair & Maintenance - General	81,495.00		
To Repair & Maintenance - Tennis court (1&2) - Majra	1,32,128.00		
To Salary	3,76,700.00		
To Sports Day Expenses	36,950.00		
To Sports equipment	500.00		
To Staff Welfare	1,610.00		
To Telephone Exp	26,923.00		
To Tennis Court Surfacing - 3 - Majra	2,12,521.00		
To Tournament Exp	22,520.00		
To Transporation & Conveyance	77,640.00		
To Depreciation	121.00		
To Surplus during the period	8,67,899.18		
	19,64,690.00		19,64,690.00

For Khelshala


(Satinder Singh Bajwa)
Trustee

Place: CHANDIGARH
Dated: 02-05-2016

Audited from books of accounts produced before us and
as per information and explanation given to us.

For M/s Rakesh Kanwar & Co.
(Chartered Accountants)




(RAKESH KANWAR)
Partner/M.No 088729

KHELSHALA

RECEIPTS & PAYMENTS A/c as on 31st March 2016

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To Opening Balance (Cash & Bank)		1,90,351.97	By Satinder Bajwa- Imprest A/c		8,50,000.00
To Donations Received - Domestic		19,63,640.00	By Anniversary Expenses		37,801.00
To Donations Received - Outside India		4,18,463.04	By Consumables		13,935.00
To Specific Grant for Computer Class		2,00,000.00	By Elec. & Water Exp		3,972.00
To Specific Grant for Nutrition		2,00,000.00	By Event Organisation Expenses		1,294.00
To Satinder Bajwa- Imprest A/c		85,000.00	By Insurance		6,435.00
To TDS AY 2014-15		10,000.00	By Misc. Expenses		2,401.00
To Interest		3,649.00	By News Paper Expenses		3,520.00
			By Office Expenses		2,855.00
			By Postage & Courier		833.00
			By Printing & Stationary		7,848.00
			By Rate Fees & Taxes		4,000.00
			By Repair & Maintenance - General		81,495.00
			By Repair & Maintenance - Campus		15,451.00
			By Repair & Maintenance - Tennis court (1&2) - Majra		1,77,828.00
			By Tennis Court Surfacing - 3 - Majra		2,51,821.00
			By Salary		6,37,900.00
			By Sports Day Expenses		36,950.00
			By Staff Welfare		1,610.00
			By Sports Equipment		500.00
			By Freight		180.00
			By Telephone Exp		26,353.00
			By Membership Fees		6,000.00
			By Transportation -Fuel Exp		41,695.00
			By Travelling Expenses		35,945.00
			By Tournament Expenses		22,520.00
			By Accounting Charges		40,790.00
			By Bank Charges		1,153.32
			By Expenses on Nutrition		2,18,786.00
			By Expenses on Computer Class		2,13,903.00
			By Closing Balance		
			Cash		7,263.00
			ICICI Bank - Domestic		2,68,509.63
			ICICI Bank - FCRA		49,557.04
		30,71,104.01			30,71,104.01

For Khelshala


(Satinder Singh Bajwa)
Trustee

Place: CHANDIGARH

Dated: 02-05-2016

Audited from books of accounts produced before us and as per

For M/s Rakesh Kanwar & Co.
(Chartered Accountants)



(RAKESH KANWAR)
Partner M.No 088729

KHELSHALA

SCHEDULE-A : CAPITAL FUND

	PARTICULARS	AMOUNT
	Opening Fund	1,61,647.00
	GRAND TOTAL	1,61,647.00

SCHEDULE-B : EXPENSES PAYABLE

	PARTICULARS	AMOUNT
1	Salary Payable	65,000.00
2	Accounting Charges Payable	10,305.00
3	Telephone Expenses Payable	2,046.00
	GRAND TOTAL	77,351.00

