

KHELSHALA

Balance Sheet for the period ending 31/03/2017

PARTICULARS	SCHEDULE	AMOUNT	PARTICULARS	SCHEDULE	AMOUNT
CAPITAL A/C			FIXED ASSETS	"D"	25558.00
Capital Fund	"A"	1,61,647.00			25,558.00
FCRA FUND			CURRENT ASSETS		
Opening Balance		49,557.04	Cash		25,462.00
Received during the period		14,81,150.00	ICICI BANK		11,49,253.07
Sub Total (A)		15,30,707.04	ICICI BANK - FCRA A/c		1,32,894.04
Less: Expenses for the Year	"B"	14,24,813.00			13,07,609.11
Sub Total (B)		1,05,894.04	TDS AY 2017-18		12,600.00
Add: Salary Payable for m/o March, 2017 (Paid in April, 2017)		27,000.00	Cheque In Hand		15,000.00
		1,32,894.04			
Specific Grants			RESERVES & SURPLUS		
Grant Received - Computer Classes - Sarla Trust			Opening Balance		8,30,317.37
Opening Balance		41,297.00	Add: Surplus during the period		4,49,037.44
Add: Received during the period		0.00			3,81,279.93
Less: Expenses Incurred					
Salary	16000.00				
Computer printer	25297.00	41,297.00			
		0.00			
Grant Received - Computer Classes - Asha Education Trust					
Opening Balance		0.00			
Add: Received during the period					
For Education		2,50,000.00			
Less: Expenses Incurred for Education					
Teacher salary	119300.00				
Stationery/Computers	7739.00	1,27,039.00			
Add: Received during the period					
For Library		1,00,000.00			2,22,961.00
		2,22,961.00			
Grant Received - Nutrition - RMMMRT					
Opening Balance		89,220.00			
Add: Received during the period		1,50,000.00			
Less: Expenses Incurred					
Yoga Teacher Salary	18000.00				
Nutrition	93347.00	1,11,347.00			1,27,973.00
		1,27,973.00			
Grant Received - MR. George Oomman					
		5,00,000.00			5,00,000.00
		5,00,000.00			
CURRENT LIABILITIES & PROVISIONS					
Salinder Bajwa-Trustee		4,80,674.00			4,80,674.00
Expenses Payable	"C"	1,04,358.00			1,04,358.00
Cheque Pending for Reconciliation		11,640.00			11,640.00
		17,42,047.04			17,42,047.04

For Khelshala

(Satinder Singh Bajwa)
Trustee

Place: CHANDIGARH
Dated: 15-07-2017

Audited from books of accounts produced before us and as per information and

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

(RAKESH KANWAR)
Partner/M.No 088729



KHELSHALA

Income & Expenditure Account for the period ending 31/03/2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Fees	10,620.00	By Donations Received	19,00,214.44
To Bank Charges	352.00	By Student Contribution	30,100.00
To Electricity & Water	91,484.00		
To Freight/ Carriage	700.00		
To News Paper	3,915.00		
To Office Expenses	26,202.00		
To Postage & Courier	3,284.00		
To Repair & Maintenance - General	2,52,577.00		
To Repair & Maintenance - Tennis court	11,967.00		
To Salary	4,35,461.00		
To Vehicle Running & Maintenance	33,993.00		
To Telephone Expenses	24,580.00		
To Tournament Expenses	95,167.00		
To RM Tennis court - 3	75,277.00		
To RM Tennis/Squash wall	11,966.00		
To Academic seminar exp	3,793.00		
To Tennis court fencing	14,000.00		
To Audit Fees Payable	5,900.00		
To Travelling exp	82,683.00		
To Squash court alteration charges	1,15,000.00		
To Gifts	15,280.00		
To Athletic Track expense	1,59,573.00		
To Sports Equipment	5,375.00		
To Depreciation	2,128.00		
To Surplus	4,49,037.44		
	19,30,314.44		19,30,314.44

For Khelshala

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

(Satinder Singh Bajwa)
Trustee

Place: CHANDIGARH
Dated: 15-07-2017

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

(RAKESH KANWAR)
Partner M.No 088729



KHELSHALA

RECEIPT & PAYMENT A/c as on 31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance (Cash & Bank)		By Satinder Bajwa- Trustee A/c	2,56,587.00
Cash	7,263.00	By Expenses on FCRA (Including Salary)	13,97,813.00
ICICI BANK	2,68,509.63	By Elec. & Water Exp	91,484.00
ICICI BANK - FCRA	49,557.04	By News Paper Expenses	3,915.00
To Donations Received - Domestic	18,72,614.44	By Office Expenses	26,202.00
To FCRA Funds	14,81,150.00	By Postage & Courier	3,284.00
To Grant Nutrition - RMMMRT	1,50,000.00	By Repair & Maintenance - General	2,45,787.00
To Grant Computer - Asha Education Trust	3,50,000.00	By Repair & Maintenance - Tennis court (1&2) - Majra	11,967.00
To Student Contribution	30,100.00	By Squash Court Alteration Charges	1,15,000.00
To Grant Received -Mr.George Ooman	5,00,000.00	By Computer Class Expense(Including Salary)	1,42,336.00
		By Salary	4,49,461.00
		By Telephone Exp	23,788.00
		By Freight/ Cartage	700.00
		By Travelling Expenses	82,683.00
		By Tournament Expenses	95,167.00
		By Vehicle running expenses	33,993.00
		By Sports Equipment	5,375.00
		By Bank Charges	352.00
		By Accounting charges	10,305.00
		By Academic Seminar Exp.	3,793.00
		By Athletic Track Expenses	1,59,573.00
		By Expenses on Nutrition	98,497.00
		By Tennis court surfacing court-3 Majra	75,277.00
		By Tennis court Fencing	14,000.00
		By Gifts	15,280.00
		By Tennis /Squash court Wall (Majra)	11,966.00
		By Camera	27,000.00
		By Closing Balance	
		By Cash	25,462.00
		By ICICI Bank - Domestic	11,49,253.07
		By ICICI Bank - FCRA	1,32,894.04
	47,09,194.11		47,09,194.11

For Khelshala



(Satinder Singh Bajwa)
Trustee

Place: CHANDIGARH
Dated: 15-07-2017

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

SCHEDULE-A : CAPITAL FUND

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

SCHEDULE-B : FCRA EXPENSES

SR. NC	PARTICULARS	AMOUNT
1	ACADEMIC SEMINAR EXP-FCRA	71,610.00
2	ACCOUNTING CHARGES-FCRA	10,350.00
3	COMPUTER ROOM AND OFFICE EXPENSE-FCRA	39,555.00
4	ELEC. & WATER EXP- FCRA	19,856.00
5	E-RETURN- FCRA	5,750.00
6	GIFT & MOMENTOS	18,903.00
7	REPAIR & MAINTENANCE-FCRA	13,069.00
8	RATES FEES AND TAXES -FCRA	10,350.00
9	SALARY- FCRA	5,04,794.00
10	SCMM ENTRY FEE-FCRA	12,000.00
11	SQUASH COURT ALTERATION CHARGES-FCRA	1,65,839.00
12	TELEPHONE EXPENSE- FCRA	2,988.00
13	TENNIS COURT FENCING-FCRA	65,570.00
14	TOURNAMENT PRIZE MONEY-FCRA	1,74,000.00
15	TOURNMENTEXP-FCRA	2,68,874.00
16	TRAVELLING EXPENSES- FCRA	35,261.00
17	VAN INSURANCE- FCRA	6044.00
	GRAND TOTAL	14,24,813.00

SCHEDULE-C EXPENSES PAYABLE

SR. NC	PARTICULARS	AMOUNT
1	SALARY PAYABLE	85,000.00
2	TELEPHONE EXPE PAYABLE	2,838.00
3	ACCOUNTING CHARGES PAYABLE	10,620.00
4	AUDIT FEES PAYABLE	5,900.00
	GRAND TOTAL	1,04,358.00



KHELSHALA

Schedule : D - Fixed Assets - Depreciation Schedule for the Year Ended on 31/03/2017

Particulars	Rate	WDV as on 01/04/2016	Additions		Deletions Total	Balance as on 31/03/2017	Depreciation		WDV as on 31/03/2017
			More than 180 Days	Less Than 180 Days			Normal	50%	
			Total	Total			Total	Total	
PLANT AND MACHINERY	15%	686.00	-	-	-	686.00	103.00	-	583.00
EXHAUST FAN	15%	-	27,000.00	-	-	27,000.00	-	2,025.00	24,975.00
CAMERA	-	-	-	27,000.00	-	27,000.00	103.00	2,025.00	25,558.00
TOTAL		686.00	-	27,000.00	-	27,686.00	103.00	2,025.00	25,558.00

