

S.K.DASS & Co.

CHARTERED ACCOUNTANTS

Phone : 6452093; 9415015812
15, MAHATMA GANDHI MARG
ALLAHABAD , 211001
email : skdass2002@yahoo.com

FORM No. 10 B

**AUDIT REPORT UNDER SECTION 12a(b) OF THE INCOME TAX ACT, 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the balance sheet of Service for Health & Rural Education Society , Mussoorie (P.A.No AABAS2306M) as at 31st March 2019 and the Income and expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said Institution.

We have obtained all the information and explanations which to the best our information were necessary for the purposes of the audit.

In our opinion, proper books of accounts have been kept by the above named institution so far as appears from our examination of books.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view :

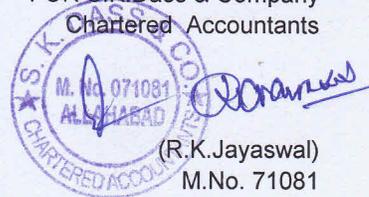
- i) In the case of balance sheet, of the state of affairs of above named trust as at 31st March 2019, and
- ii).In the case of Income and Expenditure account, of the excess of Income over Expenditure of its accounting year ending on 31st March 2010.

The prescribed particulars are annexed hereto.

Place : Allahabad

Date :12/06/2019

FOR S.K.Dass & Company
Chartered Accountants



(R.K.Jayaswal)
M.No. 71081

ANNEXURE

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES :

- | | | |
|---|--|-----------------|
| 1 | Amount of income for the previous year applied to the charitable or religious purposes in India during the year | Rs.18,83,069.90 |
| 2 | Whether the trust / Institution has exercised the option under clause (2) of the explanation to section 11(1)? If so, the details of the amount deemed to have been applied to charitable or religious purposes in India during the previous year. | No |
| 3 | Amount of income accumulated or set apart /finally set apart application to charitable or religious purposes to the extent it does not exceed 15% of the income derived from property held under the trust wholly or impart for such purposes. | 2,27,816.10 |
| 4 | Amount of income eligible for exemption under section 11(1) (c) , give details | NA |
| 5 | Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under sec 11(2). | - |
| 6 | Whether the amount on income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so the details thereof | NIL |
| 7 | Whether any part of the income in respect of which an option was exercised under clause(2) of the explanation to section 11(1) in any earlier year is deemed to be the income of the previous year under section 11(B) ? If so give the details thereof. | NIL |
| 8 | Whether during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier years | No |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereof, or | nil |
| | (b) has ceased to remain invested in any security referred to in any account referred to in section 11(2)(b)(ii) or sec. 11(2)(b)(iii) or | nil |
| | (c) has not been utilised for purposes for which it was accumulated to set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof. | nil |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFEREED TO IN SECTION 13(3)

- | | | |
|---|---|--|
| 1 | Whether any part of the income or property of the trust /institution was lent or continues to be lent in the previous year to any person refereed to in section 13(3)(herein after referred to in this annexure as such persons) If so ,give interest charged and nature of security, if any. | NO |
| 2 | Whether any land, building or other property to the trust/ institution was made available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any. | NIL |
| 3 | Whether any payment was made to such person during the previous year by way of salary, allowance or otherwise ?If so, give details. | Rs.414554/- paid to Mr. David Abraham. |
| 4 | Whether the services of the trust/ institution were made available to any such person during the previous year ?If so, give details thereof together with remuneration or compensation received, if any. | no |
| | | NO |



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- 5 Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so given details thereof together with the consideration paid NO
- 6 Whether any income or property of the trust /institution was diverted during the previous year in favour of any such person? If so,give details thereof together with the consideration received. no
- 7 Whether the income or property of the trust /institution was used or applied during the previous year for the benefit of any such person in any other manner ?If so give details. NO

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR IN CONCERNS IN WHICH PERSONS REFERED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.No	NAME AND ADDRESS OF THE CONCERN	WHETHER THE CONCERN IS A COMPANY	NUMBER AND CLASS OF SHARES
1	2	3	
		NIL	
	NOMINAL VALUE OF THE INVESTMENT	INCOME FROM INVESTMENT	WHETHER THE AMOUNT OF COL. 4 EXCEEDED 5% OF THE CAPITAL OF THE CONCERN DURING THE PREVIOUS YEAR SAY YES/ NO
	4	5	6
		NIL	



SERVICE FOR HEALTH & RURAL EDUCATION , MUSSOORIE

COMPUTATION OF INCOME FOR A.Y.2019-2020

PANo- AABAS2306M

INCOME AS PER INCOME AND EXPENDITURE A/C:

LOCAL ACCOUNT	4,49,368.00	
F.C.ACCOUNT - RECEIPT & PAYMENT A/C	<u>16,61,518.00</u>	21,10,886.00
LESS, AMOUNT ACCUMULATED TO THE EXTENT IT DOES NOT EXCEED 15% OF INCOME AVAILABLE		2,27,816.10
INCOME AVAILABLE		<u>18,83,069.90</u>

APPLICATION AS PER INCOME AND EXPENDITURE ACCOUNT :

LOCAL ACCOUNT	3,19,378.22	
F.C.ACCOUNT	<u>15,07,391.68</u>	18,26,769.90

AS PER BALANCE SHEET : ADDITIONS TO ASSETS :

LOCAL ACCOUNT	42,900.00	
F.C.ACCOUNT	13,400.00	56,300.00
TOTAL APPLICATION		<u>18,83,069.90</u>

INCOME AVAILABLE	18,83,069.90
TOTAL APPLICATION	18,83,069.90

INCOME NIL

SIGNATURE

Service for health and rural education

Share

ग्रामीण शिक्षा एवं स्वास्थ्य सेवा

Registration No 153 of 1993.07

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.

F.C.ACCOUNT

CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

LIABILITIES	LOCAL	F.C.	TOTAL	ASSETS	LOCAL	F.C.	TOTAL
General Fund	2,87,892.68	3,57,348.54	6,45,241.22	FIXED ASSETS	63,308.00	1,07,997.00	1,71,305.00
Vehicle Replacement Fund		1,93,662.00	1,93,662.00	CURRENT ASSETS :			
				FDR- State Bank of India	1,66,241.00	3,78,692.00	5,44,933.00
				Cash in hand	10,703.00	8,965.00	19,668.00
				State Bank of India	22,026.68	7,161.36	29,188.04
				TDS 2017-2018	691.00	5,055.00	5,746.00
				TDS 2019-20	712.00	3,993.00	4,705.00
				TDS Recoverable	11,164.00	13,596.00	24,760.00
				Interest accrued on FDR	1,047.00	25,551.18	26,598.18
				P.F.Reserve Fund	12,000.00		12,000.00
Total Rs.	2,87,892.68	5,51,010.54	8,38,903.22	Total Rs.	2,87,892.68	5,51,010.54	8,38,903.22

For S.K.Dass & Company
Chartered Accountants

Place : Allahabad
Date : 12/06/2019



(R.K.Jayaswal)

President

Secretary

Treasurer

[Signature]

[Signature] *[Signature]*

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	LOCAL	F.C.	TOTAL	INCOME	LOCAL	F.C.	TOTAL
Activity & Material Cost :				Donation	54,545.00	16,12,950.00	16,67,495.00
Annual Health Function	10,938.00	16,101.00	27,039.00	TCS Fund	1,97,500.00		1,97,500.00
CBOs Expenses	3,600.00	36,080.00	39,680.00	Bank interest- Saving Bank	2,445.00	4,170.00	6,615.00
Community Mobilisation		6,697.00	6,697.00	Bank Interest- FDR	7,099.00	39,898.00	46,997.00
Disability Entitlements		69,422.00	69,422.00	Community Contribution	1,86,909.00		1,86,909.00
Field Supply	1,860.00	2,317.00	4,177.00	Sale of Scrap	870.00		870.00
Internet & Phones		10,122.00	10,122.00				
Mental Health Awareness Programme		77,701.00	77,701.00				
Mental Health Training		2,500.00	2,500.00				
Mental Health Workshop	3,954.00	5,043.00	8,997.00				
National Days Celebrations		2,106.00	2,106.00				
Pamphlets/IEC Material/ Workshop/Banners		10,947.00	10,947.00				
T.B.Programme		6,232.00	6,232.00				
Printing & Stationery		555.00	555.00				
Project Travel	7,574.00	41,267.00	48,841.00				
Refreshment & Hospitality Expenses		3,579.00	3,579.00				
Travel to Mental Hospital		13,954.00	13,954.00				
Adult Literacy		280.00	280.00				
Womens Day 2019 Celebration		2,050.00	2,050.00				
World Mental Health Day		2,155.00	2,155.00				
World Suicide Prevention Day 2018 Programmes		1,624.00	1,624.00				
Medicine/ Medical	70,092.00		70,092.00				
STAFF TRAINING :							
Staff Capacity Building		14,000.00	14,000.00				
STAFF COST / SALARIES :							
Staff Salaries		4,60,289.00	4,60,289.00				
Provident Fund		61,848.00	61,848.00				
PF Administration Charges		3,494.00	3,494.00				
ESIC		1,807.00	1,807.00				
Gratuity Scheme		27,936.00	27,936.00				
Staff Health		13,105.88	13,105.88				
Staff Children Education		37,958.00	37,958.00				
Staff Welfare / Social Activities		7,679.00	7,679.00				
MONITORING & EVALUATION COST :							
Monitoring & Reporting Expenses	1418		1,418.00				
TRANSPORT COST :							
Vehicle Insurance & Taxes		14,626.00	14,626.00				
Vehicle Repairs & Maintenance	6,041.00	10,850.00	16,891.00				
Youth Resilience Programme							
Master Trainer		96,000.00	96,000.00				
Project Manager		60,000.00	60,000.00				
Telephone/Internet/Postage		8,000.00	8,000.00				
Programme Facilitators		1,83,008.00	1,83,008.00				
Printing & Stationery		26,000.00	26,000.00				
Training		10,414.00	10,414.00				
Travel		40,200.00	40,200.00				



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Adult Literacy Programme

Adult Literacy	11,374.00		11,374.00
Facilitators	1,15,432.00		1,15,432.00
Stationery	24,651.00		24,651.00
Travel	46,043.00		46,043.00

PREMISES COST :

Centre Cleaning & Maintenance	10,639.00	5,435.00	16,074.00
Centre Relocation Expenses		3,186.00	3,186.00
Electricity Charges		4,111.00	4,111.00
Centre Rent		43,500.00	43,500.00
Office Rent		5,500.00	5,500.00

ADMINISTRATION COST :

Audit Fees & Expenses		14,000.00	14,000.00
Bank Charges	93.22	1,464.26	1,557.48
Computer Repair & Maintenance		6,210.00	6,210.00
Equipment Repairs & Maintenance	5,669.00	598.00	6,267.00
Legal & Professional Charges		6,098.54	6,098.54
Utility		1,750.00	1,750.00
Hospitality & Travel Exp.		5,370.00	5,370.00
Newspaper & Publication		2,667.00	2,667.00
Office Supply		3,863.00	3,863.00
Postage & Communication		491.00	491.00
RGB/RAC/UMC Meeting		4,252.00	4,252.00
Depreciation	23,761.00	22,578.00	46,339.00
Excess of Income	1,06,228.78	1,27,048.32	2,33,277.10

Total	4,49,368.00	16,57,018.00	21,06,386.00	Total Rs.	4,49,368.00	16,57,018.00	21,06,386.00
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Place : Allahabad
Date : 12/06/2019

For S.K.Dass & Company
Chartered Accountants



(R.K. Jayaswal)

President

Secretary

Treasurer

CERTIFICATE

We have audited the accounts of Service for Health & Rural Education, Mussoorie for the financial year ending 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward contribution at the beginning of the financial year was Rs.2,53,273.04
- (ii) Foreign contribution of / worth Rs.16,12,950/- was received by the Association during the year 2018-2019.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.48,568/- was received by the Association during the financial year.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year was Rs.3,94,818.36
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipts and Payments account is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act , 2010.

Place : Allahabad

Date : 12/06/2019

For S.K.Dass & Co.
Chartered Accountants



(Signature)

(R.K.Jayaswal)
M.No.071081



SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.
F.C.ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
Op.Balance	2,47,231.22	As per List	1,07,997.00
Less, Veh. Repl.Fund	16,931.00		
Add, Surplus	1,27,048.32	CURRENT ASSETS :	
	3,57,348.54	FDR- State Bank of India	3,78,692.00
Vehicle Replacement Fund	1,93,662.00	Cash in hand	8,965.00
		State Bank of India	7,161.36
		Interest Accrued on FDR	25,551.18
		TDS AY 2017-2018	5,055.00
		TDS AY 2019-2020	3,993.00
		TDS Recoverable	13,596.00
Total Rs.	5,51,010.54	Total Rs.	5,51,010.54

As per our separate Report of even date.

Place : Allahabad

Date : 12/06/2019

For S.K.Dass & Company
Chartered Accountants



(R.K. Jayaswal)

President

Secretary

Treasurer

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SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.
F.C.ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ACTIVITY & MATERIAL COST :		Donation	10,85,069.00
Adult Literacy	280.00	SAPHARA Fund	5,27,881.00
Annual Health Function	16,101.00	Bank interest- Saving Bank	4,170.00
CBOs Expenses	36,080.00	FDR Interest	39,898.00
Community Mobilisation	6,697.00		
Disability Entitlements	69,422.00		
Field Supply	2,317.00		
Internet & Phones	10,122.00		
Mental Health Awareness Programme	77,701.00		
Mental Health Training	2,500.00		
Mental Health Workshop	5,043.00		
National Days Celebrations	2,106.00		
Pamphlets/IEC Material/Workshop/Banners	10,947.00		
T.B.Programme	6,232.00		
Printing & Stationery	555.00		
Project Travel	41,267.00		
Refreshment & Hospitality Expenses	3,579.00		
Travel to Mental Hospital	13,954.00		
Womens Day 2019 Celebration	2,050.00		
World Mental health Day	2,155.00		
World Suicide Prevention Day 2018 Programmes	1,624.00		
STAFF TRAINING :			
Staff Capacity Building	14,000.00		
STAFF COST / SALARIES :			
Staff Salaries	4,60,289.00		
Provident Fund	61,848.00		
PF Administration Charges	3,494.00		
ESIC	1,807.00		
Gratuity Scheme	27,936.00		
Staff Health	13,105.88		
Staff Children Education	37,958.00		
Staff Welfare / Social Activities	7,679.00		
MONITORING & EVALUATION COST :			
Monitoring & Reporting Expenses	10,949.00		
TRANSPORT COST :			
Vehicle Insurance & Taxes	14,626.00		
Vehicle Repairs & Maintenance	10,850.00		



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Youth Resilience Programme

Master Trainer	96,000.00
Project Manager	60,000.00
Telephone/ Internet/ Postage	8,000.00
Programme Facilitators	1,83,008.00
Printing & Stationery	26,000.00
Training	10,414.00
Travel	40,200.00

ADMINISTRATION COST :

Audit Fees & Expenses	14,000.00
Bank Charges	1,464.26
Hospitality & Travel Expenses	5,370.00
Computer Repair & Maintenance	6,210.00
Equipment Repairs & Maintenance	598.00
Newspaper & Periodicals	2,667.00
Legal & Professional Charges	6,098.54
Office Supply	3,863.00
Postage & Communication	491.00
RGB/RAC/UMC Meeting	4,252.00
Utility	1,750.00

PREMISES COST :

Centre Cleaning & Maintenance	5,435.00
Centre Relocation Expenses	3,186.00
Electricity Charges	4,111.00
Office Rent	5,500.00
Centre Rent	43,500.00
Depreciation	22,578.00
Excess of Income	1,27,048.32

TOTAL Rs.	16,57,018.00	TOTAL Rs.	16,57,018.00
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As per our separate Report of even date.

Place : Allahabad
Date : 12/06/2019



For S.K.Dass & Company
Chartered Accountants

(R.K. Jayaswal)

President

Secretary

Treasurer

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.

F.C.ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE :		ACTIVITY & MATERIAL COST :	
State Bank of India	55,305.04	Adult Literacy	280.00
Fixed Deposits	1,76,731.00	Annual Health Functions	16,101.00
Cash in hand	<u>21,237.00</u>	CBOs Expenses	36,080.00
	2,53,273.04	Community Mobilisation	6,697.00
Interest Accrued on FDR	4,812.00	Disability Entitlements	69,422.00
Donation	10,85,069.00	Field Supply	2,317.00
SAPHARA Fund	5,27,881.00	Internet & Phones	10,122.00
Bank interest- Saving Bank	4,170.00	Mental Health Awareness Programme	77,701.00
FDR Interest	39,898.00	Mental Health Training	2,500.00
Sale of Motorbike	4,500.00	Mental Health Workshop	5,043.00
		National Days Programmes	2,106.00
		Pamphlets/IEC	
		Material/Workshop/Banners	10,947.00
		T.B.Programme	6,232.00
		Printing & Stationery	555.00
		Project Travel	41,267.00
		Refreshment & Hospitality Expenses	3,579.00
		Travel to Mental Hospital	13,954.00
		Womens Day 2019 Celebration	2,050.00
		World Mental Health Day	2,155.00
		World Suicide Prevention Day 2018	
		Programs	1,624.00
		STAFF TRAINING :	
		Staff Capacity Building	14,000.00
		STAFF COST / SALARIES :	
		Staff Salaries	4,60,289.00
		Provident Fund	61,848.00
		PF Administration Charges	3,494.00
		ESIC	1,807.00
		Gratuity Scheme	27,936.00
		Staff Health	13,105.88
		Staff Children Education	37,958.00
		Staff Welfare / Social Activities	7,679.00
		MONITORING & EVALUATION COST :	
		Monitoring & Reporting Expenses	10,949.00
		TRANSPORT COST :	
		Vehicle Insurance & Taxes	14,626.00
		Vehicle Repairs & Maintenance	10,850.00

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Youth Resilience Programme

Master Trainer	96,000.00
Project Manager	60,000.00
Telephone/ Internet/ Postage	8,000.00
Programme Facilitators	1,83,008.00
Printing & Stationery	26,000.00
Training	10,414.00
Travel	40,200.00

ADMINISTRATION COST :

Audit Fees & Expenses	14,000.00
Bank Charges	1,464.26
Hospitality & Travel Expenses	5,370.00
Computer Repair & Maintenance	6,210.00
Equipment Repairs & Maintenance	598.00
Newspaper & Periodicals	2,667.00
Legal & Professional Charges	6,098.54
Office Supply	3,863.00
Postage & Communication	491.00
RGB/RAC/UMC Meeting	4,252.00
Utility	1,750.00

PREMISES COST :

Centre Cleaning & Maintenance	5,435.00
Centre Relocation Expenses	3,186.00
Electricity Charges	4,111.00
Office Rent	5,500.00
Centre Rent	43,500.00

Fixed Assets :

Computer	13,400.00
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OTHERS

TDS AY 2019-2020	3,993.00
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CLOSING BALANCES :

State Bank of India	7,161.36
Fixed Deposits	3,78,692.00
Cash in hand	8,965.00

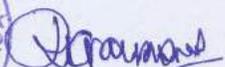
TOTAL Rs.	19,19,603.04	TOTAL Rs.	19,19,603.04
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As per our separate Report of even date.

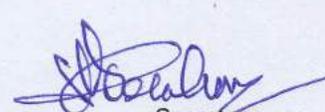
Place : Allahabad
Date : 12/06/2019



For S.K.Dass & Company
Chartered Accountants


(R.K. Jayaswal)

President


Secretary


Treasurer

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.

F.C.ACCOUNT

LIST OF FIXED ASSETS AS ON 31-03-2019

PARTICULARS	Op.Balance	Additions	Total	Rate	Depreciation	Balance
Audio Visual Equipments	1,023.00		1,023.00	15	153.00	870.00
Dental Equipments	204.00		204.00	15	31.00	173.00
Electrical Equipments	1,095.00		1,095.00	15	164.00	931.00
Motor Bike	56,066.00	(4,500.00)	51,566.00	15	7,735.00	43,831.00
Office & Other	12,025.00		12,025.00	15	1,804.00	10,221.00
Tools/Equipments	36,201.00		36,201.00	15	5,430.00	30,771.00
Vehicle	1,982.00		1,982.00	15	297.00	1,685.00
Furniture & Fixture	12,092.00		12,092.00	10	1,209.00	10,883.00
Computer	987.00	13,400.00	14,387.00	40	5,755.00	8,632.00
Total Rs.	1,21,675.00	8,900.00	1,30,575.00		22,578.00	1,07,997.00



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SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE , U.K.

Local Account
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS :</u>	
Op.Balance	1,81,663.90	As per List	63,308.00
Add, Surplus	1,06,228.78	<u>CURRENT ASSETS :</u>	
	2,87,892.68	Cash in Hand	10,703.00
		State Bank of India	22,026.68
		FDR with State Bank	1,66,241.00
		Interest Accrued on FDR	1,047.00
		TDS 2017-2018	691.00
		TDS 2018-2019	712.00
		TDS Recoverable	11,164.00
		PF Reserve Fund	12,000.00
TOTAL Rs.	2,87,892.68	TOTAL Rs.	2,87,892.68

As per our separate Report of even date.

Place : Allahabad
 Date : 12/06/2019

For S.K.Dass & Company
 Chartered Accountants



(Signature)

(R.K.Jayaswal)

President

(Signature)

Secretary

(Signature)

(Signature)

Treasurer

(Signature)

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.

Local Account

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Activity & Material Cost :		Community Contribution	1,86,909.00
Annual Health Function	10,938.00	Donation	54,545.00
Community Based Organisation	3,600.00	TCS Fund	1,97,500.00
Field Supply	1,860.00	Bank Interest- Saving	2,445.00
Medical/ Medicines	70,092.00	FDR Interest	7,099.00
Mental Health Workshop	3,954.00	Sale of Scrap	870.00
Project Travel	7,574.00		
Administration Cost :			
Bank Charges	93.22		
Equipment Repairs & Maintenance	280.00		
Generator Repairs & Maintenance	5,389.00		
Adult Literacy Programme			
Adult Literacy	11,374.00		
Facilitators Cost	1,15,432.00		
Stationary- Notebooks, Erasers, pencils, sharpner, etc. Stationery	24,651.00		
Travel	46,043.00		
Evaluation & Monitoring Cost :			
Monitoring & Reporting	1,418.00		
Transport Cost			
Vehicle Repairs & Maintenance	6,041.00		
Premises Cost :			
Centre Cleaning & Maintenance	10,639.00		
Depreciation	23,761.00		
Excess of Income	1,06,228.78		
TOTAL Rs.	4,49,368.00	TOTAL Rs.	4,49,368.00

As per our separate Report of even date.

Place : Allahabad
Date : 12/06/2019



For S.K.Dass & Company
Chartered Accountants

(Signature)
(R.K.Jayaswal)

President

(Signature)
Secretary

(Signature)
Treasurer

(Signature) *(Signature)*

SERVICE FOR HEALTH & RURAL EDUCATION SOCIETY
REDBURN MAIN , LANDOUR , MUSSOORIE, U.K.
 Local Account
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	
Opening Balance :		Activity & Material Cost :	
Cash in hand	1,686.00	Annual Health Function	10,938.00
FDR	1,06,232.00	Community Based Organisation	3,600.00
Interest Accrued on FDR	1,244.00	Field Supply	1,860.00
State Bank of India	4,477.90	Medical/ Medicines	70,092.00
	1,13,639.90	Mental Health Workshop	3,954.00
Community Contribution	1,86,909.00	Project Travel	7,574.00
Donation	54,545.00	Administration Cost :	
TCS Fund	1,97,500.00	Bank Charges	93.22
Bank Interest- Saving	2,445.00	Equipment Repairs & Maintenance	280.00
FDR Interest	7,099.00	Generator Repairs & Maintenance	5,389.00
Sell of Scrap	870.00	Adult Literacy Programme	
		Adult Literacy	11,374.00
		Facilitators Cost	1,15,432.00
		Stationary- Notebooks, Erasers, pencils, sharpner, etc. Stationery	24,651.00
		Travel	46,043.00
		Evaluation & Monitoring Cost :	
		Monitoring & Reporting	1,418.00
		Transport Cost	
		Vehicle Repairs & Mainenance	6,041.00
		Premises Cost :	
		Centre Cleaning & Maintenance	10,639.00
		TDS AY 2019-2020	712.00
		Fixed Assets	
		Computer	42,900.00
		Closing Balance :	
		Cash in hand	10,703.00
		FDR	1,66,241.00
		Interest Accrued on FDR	1,047.00
		State Bank of India	22,026.68
TOTAL Rs.	5,63,007.90	TOTAL Rs.	5,63,007.90

As per our separate Report of even date.

For S.K.Dass & Company
Chartered Accountants

Place : Allahabad
Date : 12/06/2019



(R.K.Jayaswal)

President

Secretary

Treasurer

(Signature)

(Signature)

(Signature) *(Signature)*