

**HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
 SAPAM HERA FOUNDATION COMPLEX
 SAGOLBAND, TERA PUKHRI MAPAL, MANIPUR
 CONSOLIDATED ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Administrative Expenses :-		By Opening Balance :-	
Staff Salary	600,000.00	Cash at Bank :-	NIL
Office Rent	84,000.00	IOB A/c No. 5326 (General)	19,013.00
Computer Repairing	97,510.00	Central Bank of India (FC)	335,547.00
Postage Charges	11,779.90	Cash in Hand	8,582.00
Repairing & Maintenance	131,480.00	By Members Subscription	76,500.00
Petrol & Fuel	244,180.00	By Trustees Contribution	319,300.00
Communication & NewsPaper Bill	83,320.00	By Donation from Public & Sympathisers	937,000.00
Printing & Stationery	106,770.00	By Bank Interest	14,197.00
Misc. Expenses	134,490.00	By Misc. Receipts	62,024.00
Refreshment	38,490.00	By Income from ERAH	167,800.00
Travelling Charges	115,560.00	By Sale of Training products	115,100.00
Electric Bill	3,000.00	By Grant inaid received from Jan Vikas Sai	1,673,500.00
To General Programme Expenses :-		By Amount Received from Swabhiman, Odisha	20,000.00
(As per Schedule "A")	375,380.00	By Income from HCRC	75,000.00
To Inclusive Development for the		By Income from Sales of Journal	112,850.00
Children & Youngsters with Disability :-		By Income from Computer Training Centre	126,850.00
(As per Schedule "B")	1,211,652.00	By Grant in aid received from Foundation	
To Vocational Training for Persons with		Innocent Smile, Netherland	
Disability :-		Dated 07/04/2015	21,303.00
(As per Schedule "C")	175,000.00	By Grant-inAid received from Social	
To 6 Month Computer Training	44,575.00	Welfare Department	155,550.00
To Bank Charges	810.10		
To Fixed Assets :-		By Temporary Borrowing (Vocational Training	
(As per Schedule "D")	370,057.00	for Persons with Disability)	100,000.00
To Closing Balance :-			
Cash at Bank :-			
IOB A/c No. 5326 (General)	63,963.00		
Central Bank of India (FC)	440,099.90		
Cash in Hand	7,999.10		
TOTAL::	4,340,116.00	TOTAL::	4,340,116.00

As per our report of even date annexed

PLACE :: IMPHAL

DATED :: 30TH APRIL, 2016



S.L. GANGWAL & CO
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 7090
 FR No. 0046406

HANDICAPPED DEVELOPMENT FOUNDATION (HDF)
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SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2016 AND RECEIPTS & PAYMENT ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED ON THAT DATE

SCHEDULE "D" OF FIXED ASSETS AS AT 31ST MARCH, 2016

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRN.	W.D.V. AS ON 31.03.2016
GENERAL :-					
Furniture & Fixture	70,085.00	NIL	70,085.00	7,009.00	63,076.00
Tools & equipments	53,212.00	NIL	53,212.00	7,982.00	45,230.00
Computer Laptop	31,820.00	NIL	31,820.00	19,092.00	12,728.00
Computer Desktop	22,810.00	NIL	22,810.00	13,686.00	9,124.00
Printer & Scanner	8,152.00	NIL	8,152.00	4,891.00	3,261.00
Digital Camera	5,998.00	NIL	5,998.00	3,599.00	2,399.00
Sewing Machine	14,773.00	NIL	14,773.00	2,216.00	12,557.00
Scanner 3 in 1	1,902.00	NIL	1,902.00	1,141.00	761.00
Solar Power & Accessories	92,650.00	NIL	92,650.00	13,898.00	78,752.00
Building (As per last a/c)	861,880.00	NIL	861,880.00	NIL	861,880.00
JAN VIKAS SAMITI PROJECT :-					
Day Care Equipments	NIL	330,057.00	330,057.00	NIL	330,057.00
VOCATIONAL TRAINING FOR PERSONS WITH DISABILITIES :-					
Tools & Equipments for Computer Trainir	NIL	15,000.00	15,000.00	NIL	15,000.00
Other Accessories	NIL	7,000.00	7,000.00	NIL	7,000.00
Magazine & Newspapers	NIL	5,000.00	5,000.00	NIL	5,000.00
Power supply, Furniture & Fixture	NIL	13,000.00	13,000.00	NIL	13,000.00
TOTAL	1,163,282.00	370,057.00	1,533,339.00	73,514.00	1,459,825.00



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses :-		By Members Subscription	76,500.00
Staff Salary	600,000.00	By Trustees Contribution	319,300.00
Office Rent	84,000.00	By Donation from Public & Sympathisers	937,000.00
Computer Repairing	97,510.00	By Bank Interest	14,197.00
Postage Charges	11,779.90	By Misc. Receipts	62,024.00
Repairing & Maintenance	131,480.00	By Income from ERAH	167,800.00
Petrol & Fuel	244,180.00	By Sale of Training products	115,100.00
Communication & Newspaper Bill	83,320.00	By Grant inaid received from Jan Vikas Samiti	1,673,500.00
Printing & Stationery	106,770.00	By Amount Received from Swabhiman, Odisha	20,000.00
Misc. Expenses	134,490.00	By Income from HCRC	75,000.00
Refreshment	38,490.00	By Income from Sales of Journal	112,850.00
Travelling Charges	115,560.00	By Income from Computer Training Centre	126,850.00
Electric Bill	3,000.00	By Grant in aid received from Foundation	
To General Programme Expenses :-		Innocent Smile, Netherland	
(As per Schedule "A")	375,380.00	Dated 07/04/2015	21,303.00
To Inclusive Development for the		By Grant-inAid received from Social	
Children & Youngsters with Disability :-		Welfare Department	155,550.00
(As per Schedule "B")	1,211,652.00		
To Vocational Training for Persons with			
Disability :-			
(As per Schedule "C")	175,000.00		
To 6 Month Computer Training	44,575.00		
To Bank Charges	810.10		
 To Depreciation	 73,514.00		
 To surplus tfd to capital account	 345,463.00		
TOTAL::	3,876,974.00	TOTAL::	3,876,974.00

As per our report of even date annexed

PLACE :: IMPHAL

DATED :: 30TH APRIL, 2016



S.L. GANGWAL & CO
Chartered Accountants

Jyoti Kumar Jain
Partner

M No. 77090
FR No. 0046490

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SCHEDULE "C" OF VOCATIONAL TRAINING FOR PERSONS WITH DISABILITIES

PARTICULARS		AMOUNT
Project Coordinator	33,000.00	
Vocational Instructor	30,000.00	
		63,000.00
Non-Honorarium Recurring Items :-		
Study Materials	12,000.00	
Rent	24,000.00	
Internet	2,000.00	
Computer Repairing	20,000.00	
Stipend to Participants	54,000.00	
		112,000.00
Non-Recurring Items :-		
Tools & Equipments for Computer Training	15,000.00	
Other Accessories	7,000.00	
Magazine and Newspapers	5,000.00	
Power Supply, Furniture & Fixture	13,000.00	
		40,000.00
TOTAL ::		215,000.00

