

# SAKSHAM

## BALANCE SHEET AS ON 31ST MARCH, 2018

PARTICULARS	SCH	Rupees	31-3-2018	Rupees	31-3-2017
<u>SOURCES OF FUNDS</u>					
CORPUS FUND	1		651100.00		651100.00
Income & Expenditure A/c			25302067.96		31436943.48
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TOTAL			25953167.96		32088043.48
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<u>APPLICATION OF FUNDS</u>					
FIXED ASSETS	2		2047148.00		2366137.00
CURRENT ASSETS, LOANS & ADVANCES :					
Cash & Bank balances	3	23697743.71		27580920.77	
Loans and Advances	4	3910903.10		3921785.20	
Other Current Assets	5	19410.00		30694.50	
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			27628056.81	31533400.47	
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LESS - CURRENT LIABILITIES	6	3722036.85		1811493.99	
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			3722036.85	1811493.99	
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NET CURRENT ASSETS			23906019.96		29721906.48
			-----		-----
TOTAL			25953167.96		32088043.48
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NOTES ON ACCOUNTS	7				

As per our Report u/s 12A(b)  
of the Income-Tax Act, 1961.

For NIKHIL KHURANA & CO  
Chartered Accountants

(NIKHIL KHURANA)  
Proprietor



For SAKSHAM

(DIPENDRA MANOCHA)  
Trustee



SAKSHAM

INCOME & EXPENDITURE A/c FOR YEAR ENDED 31ST MARCH, 2018

<u>PARTICULARS</u>	<u>2017-18</u>	<u>2016-17</u>
<u>INCOME</u>		
Voluntary Contributions Received	49930253.12	51904767.48
Interest on bank accounts	789321.00	728064.00
Interest on fixed deposits with bank	118739.40	121345.00
Miscellaneous Income	52311.00	8166.00
Sales of assistive devices	1987589.45	0.00
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	52878213.97	52762342.48
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<u>EXPENDITURE</u>		
Blind Aids & Appliances Obtained	13648476.15	7632900.64
Freight	134821.00	3740.00
Accessible Book Preparation expenses	9463954.04	4569306.95
Blind School Activity expenses	262338.00	318161.16
Equipment Acquired	228926.00	1916850.14
Donations Given	3019830.00	100000.00
Sponsorship Fee (Education support)	393013.00	126990.00
Rent	1884304.00	1472888.00
Student Welfare expenses	323763.00	445144.00
Integrated Student expenses	1225182.00	1067673.00
Uniform expenses	299172.00	60860.00
Workshop & Training expenses	3993159.00	2013675.71
Function, Fair & Workshop expenses	601340.00	340496.00
Library Expenses	250000.00	0.00
Language Translation expenses	0.00	38006.00
Salaries, Allowances & Ex-Gratia	15029639.49	13496873.00
Contribution to Provident & Other Funds	19763.00	700103.00
Staff Welfare expenses	140237.00	75492.00
Honorarium	0.00	5000.00
Car Rally	380000.00	0.00
Communication expenses	141092.17	174981.06
Electricity & Water expenses	241742.00	200994.00
Conveyance expenses	574528.00	758381.00
Vocational Unit expenses	22054.00	137218.00





# SAKSHAM

## INCOME & EXPENDITURE A/c FOR YEAR ENDED 31ST MARCH, 2018 (continued)

<u>PARTICULARS</u>	<u>2017-18</u>	<u>2016-17</u>
Security expenses	288477.00	256587.00
Festival expenses	85831.00	177691.00
Professional expenses	2008496.00	1319149.00
Computer Accessories & Software	529144.00	167836.74
Courier & Postage	542684.53	271858.00
Callipers	6825.00	0.00
Printing & Stationery	289311.00	745166.57
Repairs & Maintenance (Equipment)	566866.92	273990.00
Repairs & Maintenance (Office)	94413.00	191509.00
Vehicle Operation & Maintenance expenses	490508.37	399971.00
Braille paper	10464.00	0.00
Travelling expenses	434587.52	690957.35
Website Maintenance expenses	46039.18	88032.82
Office expenses	126803.50	118499.00
Maruti Eeco	404000.00	0.00
Membership & Subscription	23500.00	14696.38
Bank charges	2417.41	20011.93
Miscellaneous expenses	479688.21	58735.14
Depreciation	305699.00	418312.00
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	59013089.49	40868736.59
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EXCESS OF INCOME OVER EXPENDITURE	(61,34,875.52)	11893605.89
Balance brought forward from previous year	31436943.48	19543337.59
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Balance carried to Balance Sheet	25302067.96	31436943.48
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As per our Report u/s 12A(b)  
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# SAKSHAM

## SCHEDULE - 1 : CORPUS FUND

31-3-2018

31-3-2017

Corpus Fund Donations

651100.00

651100.00

651100.00

651100.00

## SCHEDULE - 2 : FIXED ASSETS

PARTICULARS	W.D.V. AS ON 31-3-17	ADDITIONS	DELETIONS	TOTAL AS ON 31-3-18	DEPRECIATION	W.D.V. AS ON 31-3-18
Land	246200.00	0.00		246200.00	0.00	246200.00
Furniture & Fixtures	641171.00	0.00	0.00	641171.00	64117.00	577054.00
Office Equipment	1372033.00	0.00	19830.00	1352203.00	202832.00	1149371.00
Trademark	6540.00	0.00	0.00	6540.00	6540.00	0.00
Car	41935.00	0.00	0.00	41935.00	6290.00	35645.00
Computers	64798.00	0.00	0.00	64798.00	25920.00	38878.00
	2372677.00	0.00	19830.00	2352847.00	305699.00	2047148.00

## SCHEDULE - 3 : CASH & BANK BALANCES

Balances with Scheduled bank on :

Current Account

4079294.77

451786.77

Savings Accounts

18013563.13

25541332.99

Fixed Deposit Accounts

1604885.81

1587801.01

23697743.71

27580920.77

## SCHEDULE - 4 : LOANS & ADVANCES

Advances recoverable in cash or in kind or for value to be received

3910903.10

3921785.20

3910903.10

3921785.20





SAKSHAM

31-3-2018

31-3-2017

SCHEDULE - 5 : OTHER CURRENT ASSETS

Interest Receivable	19410.00	30694.50
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	19410.00	30694.50
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SCHEDULE - 6 : CURRENT LIABILITIES

Sundry Creditors	2508334.16	689423.99
Expenses Payable	997230.69	1040142.00
TDS Payable	216472.00	81928.00
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	3722036.85	1811493.99
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## SAKSHAM

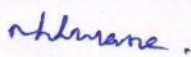
### SCHEDULE – 7 : NOTES ON ACCOUNTS (2017-18)

#### 1. ACCOUNTING CONVENTIONS

- (a) Accounts are prepared on accrual basis under the historical cost convention, on the accounting principles of a going concern.
  - (b) Fixed Assets are stated at the cost of acquisition inclusive of incidental expenses related to acquisition less accumulated depreciation.
  - (c) Depreciation is charged on the written down value method in accordance with rates prescribed as per Rule 5, Appendix I of Income-Tax Rules, 1962.
  - (d) Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. Land is residential, freehold, situated in Tehsil Rohru, Distt. Shimla, Himachal Pradesh, received as gift.
  3. In the opinion of the Trustees, the aggregate value on realisation of the assets other than fixed assets and non-current investments in the ordinary course will not be less than the amount at which they are stated in the Balance Sheet, unless otherwise stated.
  4. Saksham is a public charitable trust vide deed dated 14-2-2003.
  5. Previous year figures have been re-arranged and re-grouped wherever necessary.

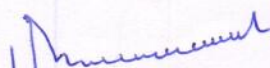
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