

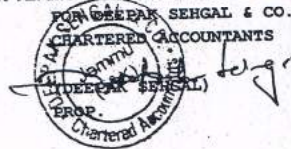
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J&K KALYAN SAMAJ KENDRA, SHAHIDI CHOWK, JAMMU
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2017

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|-----------------------------------|-------------------|------------------------------|-------------------|
| SALARY TO STAFF MEMEBERS | 799148.00 | GRANT IN AID | 600000.00 |
| HONORARIUM | 42335.00 | DONATIONS | 786227.00 |
| BANK CHARGES | 264.91 | MEMBERSHIP FEES | 35000.00 |
| MISC EXPENSES | 8955.00 | INTEREST EXRNEID & ACCRUED | 228721.00 |
| PRINTING & STATIONERY | 16517.70 | ON CCRS & SAVING BANK | 10569.45 |
| POSTAGE & TELEGRAMS | 388.00 | DIVIDENDS ON UTI MUTUAL FUND | 90000.00 |
| RENT | 13525.00 | SCHOLARSHIPS RECEIVED | 290870.00 |
| TELEPHONE CHARGES | 13416.00 | CSR FUND-J&K BANK LTD | 7500.00 |
| ELECTRICAL CHARGES | 2925.00 | MISC INCOME | |
| COMPUTER STATIONERY | 3425.00 | | |
| DEPRECIATION | 34988.44 | | |
| CONVEYANCE | 4315.00 | | |
| AUDIT FEES | 8000.00 | | |
| AFFILIATION FEES | 7480.00 | | |
| REPAIRS AND MAINT. | 1683.00 | | |
| REFRESHMENT CHARGES | 145.00 | | |
| SCHOLARSHIPS PAID | 40800.00 | | |
| TEACHERS' WELFARE FUND | 44000.00 | | |
| BOOKS & PERIODICALS | 1624.00 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 1004952.40 | | |
| | <u>2048887.45</u> | | <u>2048887.45</u> |

PLACE : JAMMU
 DATED : 14.07.2017

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE.



J&K SAMAJ KALYAN KENDRA, SHAHIDI CHOWK, JAMMU
SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

| PARICULARS | Rate (%) | WDV AS ON | | ADDITIONS | | SALE VALUE | FINAL VALUE | DEPRECIATION | WDV AS ON |
|------------------------------|----------|------------------|----------------|-------------|-------------|------------------|------------------|------------------|-----------|
| | | 01.04.2016 | > 180 DAYS | < 180 DAYS | | | | | |
| LAND | 0% | 487500.00 | 0.00 | 0.00 | 0.00 | 487500.00 | 0.00 | 487500.00 | |
| FURINTURE & FIXTURE | 10% | 197582.50 | 6765.00 | 0.00 | 0.00 | 204357.50 | -20435.75 | 183921.75 | |
| EQUIPMENTS | 10% | 3771.20 | 0.00 | 0.00 | 0.00 | 3771.20 | -565.68 | 3205.52 | |
| LIBRARY BOOKS | 15% | 148.43 | 0.00 | 0.00 | 0.00 | 148.43 | -22.26 | 126.17 | |
| COMPUTER & PRINTER | 60% | 19626.50 | 0.00 | 0.00 | 0.00 | 19626.50 | -11775.90 | 7850.60 | |
| BATTERY | 15% | 6502.50 | 0.00 | 0.00 | 0.00 | 6502.50 | -975.38 | 5527.12 | |
| FIRE SAFETY EQUIPMENTS | 15% | 7862.50 | 0.00 | 0.00 | 0.00 | 7862.50 | -1179.38 | 6683.12 | |
| DUPLICATOR | 15% | 227.25 | 0.00 | 0.00 | 0.00 | 227.25 | -34.09 | 193.16 | |
| CONSTRUCTION OF BOUNDRY WALL | 0% | 213800.00 | 0.00 | 0.00 | 0.00 | 213800.00 | 0.00 | 213800.00 | |
| Totals | | 937030.88 | 6765.00 | 0.00 | 0.00 | 943796.88 | -34988.44 | 908807.44 | |



Pl. Copy
Mud
Shahbadi Chowk Jammu