

Royal Commonwealth Society for the Blind

(Formerly known as Royal Commonwealth Society for the blind - Indian Branch)

FCRA Receipt and Payment Account

for the year ended 31 March 2013

(Currency : Indian rupees)

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
Opening Balance					
-In Savings account with Standard Chartered Bank , Mumbai Account No.241-1-001302-9	10,375,998		Establishment expenses		
-Bank Balances at Area offices (for operational purposes)	176,818		Salary, wages and bonus	40,163,480	
-Cash on Hand	<u>89,492</u>	10,642,308	Contribution to provident fund and other funds	4,243,438	
			Staff Welfare	<u>3,727,263</u>	48,134,181
			Remuneration to Regional Director		3,359,516
Remittances received from Head Office		189,818,525	Expenses in respect of properties:		
			Rates and Taxes	32,778	
Interest on savings account with Standard Chartered Bank, Mumbai, Account No.241-1-001302-9		459,855	Insurance- Properties	3,251	
			Repairs and Maintenance	<u>168,856</u>	204,885
Donation		332,290	Legal and professional expenses		223,515
			Auditor's remuneration		472,310
Sale of fixed assets		226,000	Miscellaneous expenses		28,299,497
Sale proceeds of Scrap		200	TDS paid		4,311
			Fixed assets purchase		538,709
Advance recovered from Staff		85,497	Laptop Received from Head Office		79,609
			Deposits placed		6,120
Insurance Claim on lost of laptop		28,109	Expenditure on objects of the Society		116,387,413
Contribution received in Kind from Head Office		79,609	Amount paid on Behalf of Head Office		3,350,707
			Closing Balance		
			- Balance in Standard Chartered Bank, Mumbai Account No. 241-1-001302-9	46,128	
			- Bank Balances at Area offices (for Operational purposes)	407,037	
			- Cash on hand	<u>158,455</u>	611,620
		201,672,393			201,672,393

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R N Mohanty
CEO

Mumbai
Date: 20 December 2013