

Royal Commonwealth Society for the Blind

(Formerly known as Royal Commonwealth Society For the Blind - Indian Branch)

(All amounts are in Indian Rupees)

FCRA Receipt and Payment Account for the year ended 31 March 2016

RECEIPTS	Year ended 31st March 2016	Year ended 31st March 2015	PAYMENTS	Year ended 31st March 2016	Year ended 31st March 2015
Opening balance			Establishment expenses		
-In Savings account with Standard Chartered Bank , Mumbai Account No 241-1-001302-9	37,90,926	37,61,824	Salary, wages and bonus	5,44,14,915	4,61,90,101
-Bank balances at area offices (for operational purposes)	6,609	9,09,796	Contribution to provident fund and other funds	88,90,850	83,20,001
-Cash on hand	74,137	1,32,915	Staff Welfare	57,99,432	27,51,779
Grants received			Expenses in respect of properties:		
from Sightsavers UK	37,69,27,640	30,06,37,316	Rates and Taxes	35,971	31,864
Others	75,34,448	94,40,341	Insurance- Properties	2,972	3,821
Interest on savings account with Standard Chartered bank, Mumbai, account No.241-1-001302-9	10,10,866	5,27,498	Repairs and Maintenance	1,31,951	1,27,607
Advance recovered from staff	67,410	-	Legal and professional expenses	4,67,290	2,89,142
Miscellaneous income	30,299	-	Auditor's remuneration	6,08,462	5,89,797
Sale of fixed asset	9,058	23,800	Miscellaneous expenses		
Deposits recovered	45,971	-	Consultation charges	49,29,623	45,89,746
Advance against immovable property	45,00,000	-	Fundraising expenditure	5,03,49,438	2,31,66,153
Contribution received in kind from Sightsavers, UK	-	21,68,360	Rent	73,80,084	48,30,567
Gain on foreign currency revaluation	-	314	Travelling and conveyance expenses	1,03,64,677	67,68,405
			Others expenses	1,23,41,196	93,60,636
			TDS paid	9,66,654	16,09,735
			Fixed assets purchase	1,84,43,516	59,19,555
			Fixed asset recd from sightsavers,UK	-	21,68,360
			Advance paid to staff	-	75,374
			Deposit placed	-	24,96,237
			Expenditure on objects of the Society	21,09,39,532	18,64,81,956
			Amount paid on Behalf of Sightsavers, UK Office (Refer note below)	26,24,094	79,59,656
			Closing Balance		
			- Balance in Standard Chartered Bank, Mumbai Account No 241-1-001302-9	52,33,280	37,90,926
			- Bank Balances at Area offices (for Operational purposes)	6,924	6,609
			- Cash on hand	66,503	74,137
	39,39,97,364	31,76,02,164		39,39,97,364	31,76,02,164

Note: These payments have been made for expenditure incurred for positions/personnel based in India, who have been assigned policy level responsibilities of Sightsavers. These expenditure have been charged to head office account and have not been included in the Income and Expenditure Account of the society

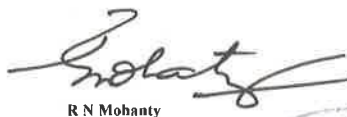
As per our report of even date attached to FC - 4 of the Foreign Contribution (Regulation) Act, 2010

For BSR & Associates LLP
Chartered Accountants
Firm Registration No. 116231W/W-100024


Sandeep Batra

Partner
Membership No. : 093320
Place: Gurgaon
Date: 23 December 2016

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


R N Mohanty



Royal Commonwealth Society for the Blind
(Formerly known as Royal Commonwealth Society For the Blind - Indian Branch)
(All amounts are in Indian Rupees)

Balance Sheet - (Schedule VIII (Vide Rule 17 (I))) as at 31 March 2016

Registration No. E- 4330 Mumbai

FUNDS AND LIABILITIES	Note	As at 31 March 2016	As at 31 March 2015	PROPERTY AND ASSETS	Note	As at 31 March 2016	As at 31 March 2015
Trust Funds	1	(52,50,613)	(41,64,684)	Immovable properties	2		
General Funds (Created under the provisions of the trust-deed or Scheme or out of the income)				Gross block		51,95,990	51,95,990
- Gift reserves		9,49,940	15,75,515	Less : Accumulated depreciation		36,47,806	35,66,323
		9,49,940	15,75,515			15,48,184	16,29,667
Liabilities				Other fixed assets	3		
- For expenses		33,44,709	14,91,429	Gross block		4,40,01,025	2,56,19,149
- For statutory dues		29,96,248	9,66,655	Less : Accumulated depreciation		2,60,03,937	1,74,91,353
- For advances		18,574	488			1,79,97,088	81,27,796
- For advance against immovable property		45,00,000	-			1,95,45,272	97,57,463
- For payment to auditor		8,38,404	6,66,320	Current assets			
- For grants		1,76,44,008	1,19,35,501	Prepaid expenses		15,68,985	8,70,158
- For employee benefits				Donation receivable		-	-
- Provision for gratuity		51,53,871	53,45,866	Deposits and advances:			
- Provision for compensated absences		8,01,371	9,56,547	- To employees	4	1,17,589	1,66,913
- Provision for Rent Equalisation		2,15,351	8,07,834	- To others	5	46,73,274	49,15,265
		3,55,12,536	2,21,70,640	Cash and bank balances	6	53,06,743	38,71,672
TOTAL		3,12,11,863	1,95,81,471			1,16,66,591	98,24,008
				TOTAL		3,12,11,863	1,95,81,471

The above Balance Sheet, to the best of our knowledge and belief, contains a true account of the Funds and Liabilities and of the Property and Assets of the Society as at 31 March 2016.

As per our report of even date attached.

For B S R & Associates LLP
Chartered Accountants
Firm's Registration No: 116231W/W-100024


Sandeep Batra
Partner
Membership No :093320

Place: Gurgaon
Date: 23 December 2016

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


RN Mohanty
Chief Executive Officer

Place: Delhi
Date: 23 December 2016



Royal Commonwealth Society for the Blind

(Formerly known as Royal Commonwealth Society For the Blind - Indian Branch)

(All amounts are in Indian Rupees)

Income and Expenditure Account - (Schedule - IX {Vide Rule 17(1)}) for the year ended 31 March 2016

Registration No. E- 4330 Mumbai

EXPENDITURE	Note	For the year ended 31 March 2016	For the year ended 31 March 2015	INCOME	Note	For the year ended 31 March 2016	For the year ended 31 March 2015
To Expenses in respect of properties:				By Interest (accrued / realised)			
- Rates, taxes and cesses		35,971	31,864	- On bank accounts		10,10,866	5,27,498
- Repairs and maintenance		1,31,951	1,27,607	By Donations in cash			
- Insurance		3,040	3,251	- From individuals & major donors	7	8,000	-
- Depreciation	2	81,483	85,772	- From corporates		75,26,448	94,40,341
To Establishment expenses	9	7,06,19,859	5,95,49,217	By Grants from Sightsavers, UK		37,69,27,640	30,06,37,316
To Audit fees	10	8,61,482	7,73,952	By Miscellaneous income	8	30,299	314
To Miscellaneous expenses	11						
- Consultation charges		49,62,835	45,37,030				
- Fund raising charges		5,27,86,244	2,40,44,979				
- Rent		68,84,360	56,38,401				
- Travelling and conveyance		1,03,78,823	66,70,014				
- Legal Expense		4,44,790	2,89,142				
- Other expenses	12	1,23,08,006	82,98,779				
To Depreciation							
- on other fixed assets	3	79,39,592	34,46,792				
To Expenditure on objects of the Society	13						
(classification is as certified by trustees)							
(a) Religious		-	-				
(b) Educational		1,16,84,922	58,28,470				
(c) Medical and poverty relief		20,48,41,730	18,87,42,493				
To Surplus transferred to Trust Funds		15,38,165	25,37,706				
		38,55,03,253	31,06,05,469			38,55,03,253	31,06,05,469

As per our report of even date attached

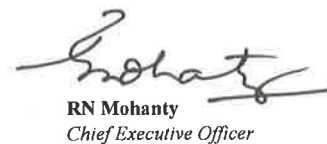
For B S R & Associates LLP
Chartered Accountants
Firm's Registration No: 116231W/W-100024


Sandeep Batra
Partner

Membership No :099320

Place: Gurgaon
Date: 23 December 2016

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


RN Mohanty
Chief Executive Officer

Place: Delhi
Date: 23 December 2016

