

**Royal Commonwealth Society for the Blind
Foreign Contribution Account
Balance Sheet as at 31 March 2019**
(All amounts in Rupees, unless otherwise stated)

	Schedule	As at 31 March 2019 ₹	As at 31 March 2018 ₹
Sources of funds			
Funds			
Restricted fund	1	3,650,261	9,642,381
Unrestricted fund	2	20,340,647	13,867,153
		23,990,908	23,509,534
Liabilities and provisions			
Current liabilities	3	12,046,839	10,708,285
Provisions	4	7,979,494	6,868,536
		20,026,333	17,576,821
TOTAL		44,017,241	41,086,355
Applications of funds			
Fixed assets	5a	8,202,397	12,836,833
Project fixed assets	5b	684,390	-
Gifted fixed assets	5c	198,030	347,803
		9,084,817	13,184,636
Current assets, loans and advances			
Cash and bank balances	6	24,175,649	20,428,957
Loans and advances	7	10,101,649	7,472,762
Other current assets	8	655,126	-
		34,932,424	27,901,719
TOTAL		44,017,241	41,086,355
Significant accounting policies and schedules to financial statements	14		

The schedules referred to above form an integral part of the financial statements.

For Walker Chandiook & Co LLP
Chartered Accountants
Firm Registration No.: 001076N/N500013

Nitin Kohli
Nitin Kohli
Membership No. 507771
Partner



Place: New Delhi
Date: 27 August 2019

UDIN: - 19507771AAAA9I4288

For and on behalf of the
Royal Commonwealth Society for the Blind

R N Mohanty
Chief Executive Officer



Royal Commonwealth Society for the Blind
 Foreign Contribution Account
 Income and Expenditure Account for the year ended 31 March 2019
 (All amounts in Rupees, unless otherwise stated)

	Schedule	Year ended 31 March 2019 ₹	Year ended 31 March 2018 ₹
Income			
Grants and donations	9	437,312,619	313,862,289
Other income	10	1,667,951	19,200,587
		438,980,570	333,062,876
Expenditure			
Program expenses	11	253,612,550	163,273,882
Employee benefit expenses	12	52,794,363	48,630,707
General and administrative expenses	13	123,348,904	121,961,287
Depreciation and amortisation expense	5 a, 5b, 5c	3,291,020	4,555,051
		433,046,837	338,420,927
Surplus / (Deficit) for the year after depreciation		5,933,733	(5,358,051)
Add: Depreciation for the year transferred to Project fixed assets fund		412,667	-
Add: Depreciation for the year transferred to Gift reserve		127,096	226,148
Surplus/ (Deficit) for the year transferred to General fund		6,473,496	(5,131,903)

Significant accounting policies and schedules to financial statements 14

The schedules referred to above form an integral part of the financial statements.

For Walker Chandiook & Co LLP
 Chartered Accountants
 Firm Registration No.: 001076N/N500013

For and on behalf of the
 Royal Commonwealth Society for the Blind


 Nitin Kohli
 Membership No. 507771
 Partner



R N Mohanty
 Chief Executive Officer



Place: New Delhi
 Date: 27 August 2019

UDIN: - 15507771AAAAGI4288

Royal Commonwealth Society for the Blind
Foreign Contribution Account
Receipts and Payments Account for the year ended 31 March 2019
(All amounts in Rupees, unless otherwise stated)

	Year ended 31 March 2019 ₹	Year ended 31 March 2018 ₹
Opening balance		
Cash in hand	83,580	37,694
Cash at bank	20,345,377	19,057,368
	<u>20,428,957</u>	<u>19,095,062</u>
Receipts		
Grants and donations	430,130,756	323,156,867
Other receipts	1,105,345	13,437,100
Bank interest	1,667,951	1,380,807
	<u>432,904,052</u>	<u>337,974,774</u>
Payments		
Program expenses	251,623,344	162,896,508
Employee benefit expenses	51,625,911	48,685,032
General and administrative expenses	124,260,532	123,310,020
Assets purchased during the year	1,647,573	1,749,319
	<u>429,157,360</u>	<u>336,640,879</u>
Closing balance		
Cash in hand	77,687	83,580
Cash at bank	22,016,097	20,345,377
Fixed deposits	2,081,865	-
	<u>24,175,649</u>	<u>20,428,957</u>

For **Walker Chandiook & Co LLP**
Chartered Accountants
Firm Registration No.: 001076N/N500013

Nitin Kohli
Nitin Kohli
Membership No. 507771
Partner



Place: New Delhi
Date: 23 August 2019

UDIN: 19507771AAAAGI4288

For and on behalf of the
Royal Commonwealth Society for the Blind

R N Mohanty
Chief Executive Officer

