

Royal Commonwealth Society for the Blind
Foreign Contribution Account
Balance Sheet as at 31 March 2020

	Notes	As at 31 March 2020 ₹	As at 31 March 2019 ₹
Sources of funds			
Funds			
Restricted fund	1	20,360,924	3,650,261
Unrestricted fund	2	9,831,250	20,340,647
		30,192,174	23,990,908
Liabilities and provisions			
Current liabilities	3	16,171,741	12,046,839
Provisions	4	9,842,028	7,979,494
		26,013,769	20,026,333
Total		56,205,943	44,017,241
Applications of funds			
Property, plant and equipment	5a	8,232,083	8,202,397
Project tangible assets	5b	487,332	684,390
Gifted tangible assets	5c	121,362	198,030
		8,840,777	9,084,817
Current assets, loans and advances			
Cash and bank balances	6	23,718,432	24,175,649
Loans and advances	7	22,344,722	10,101,649
Other current assets	8	1,302,012	655,126
		47,365,166	34,932,424
Total		56,205,943	44,017,241

Significant accounting policies and other explanatory information 14

The notes referred to above form an integral part of the foreign contribution financial statements.

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

Tarun

Tarun Gupta
Partner
Membership No: 507892



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

Dr. S Y Quraishi

Dr. S Y Quraishi
Chairman

R N Mohanty

R N Mohanty
Chief Executive Officer

Place: Gurugram
Date: 20 November 2020

Place: New Delhi
Date: 20 November 2020



Royal Commonwealth Society for the Blind
Foreign Contribution Account
Income and Expenditure Account for the year ended 31 March 2020

	Notes	Year ended 31 March 2020 ₹	Year ended 31 March 2019 ₹
Income			
Grants income and donations	9	372,171,038	437,312,619
Other income	10	1,438,863	1,667,951
		373,609,901	438,980,570
Expenses			
Program expenses	11	298,842,065	333,369,803
Employee benefit expense	12	44,401,087	52,794,363
General and administrative expenses	13	37,823,840	43,591,651
Depreciation and amortisation expense	5	3,412,771	3,291,020
		384,479,763	433,046,837
(Deficit) / Surplus for the year transferred to General fund		(10,869,862)	5,933,733
Add: Depreciation for the year transferred to Project assets fund		283,796	412,667
Add: Depreciation for the year transferred to Gift reserve		76,668	127,096
(Deficit) / Surplus for the year transferred to General fund		(10,509,398)	6,473,496

Significant accounting policies and other explanatory information 14

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**Royal Commonwealth Society for the Blind
Foreign Contribution Account
Receipts and Payments Account for the year ended 31 March 2020**

	Year ended 31 March 2020 ₹	Year ended 31 March 2019 ₹
Opening balance		
Cash on hand	77,687	83,580
Cash at bank	2,20,16,097	2,03,45,377
Fixed deposits	20,81,865	-
	2,41,75,649	2,04,28,957
Receipts		
Grants income and donations	38,85,08,541	43,01,30,756
Other receipts	98,205	11,05,345
Bank interest	14,37,656	16,67,951
	39,00,44,402	43,29,04,052
Payments		
Program expenses	29,57,00,178	33,26,87,822
Employee benefit expense	4,13,33,892	5,16,25,911
General and administrative expenses	3,84,13,589	4,13,56,491
Security deposits and advances paid to vendors	1,19,71,198	18,39,563
Assets purchased during the year	30,82,762	16,47,573
	39,05,01,619	42,91,57,360
Closing balance		
Cash in hand	1,91,027	77,687
Cash at bank	2,35,27,405	2,20,16,097
Fixed deposits	-	20,81,865
	2,37,18,432	2,41,75,649

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