

FAMILY HEALTH AND EDUCATION
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2015

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES		
Bank Fixed Deposits	32,32,435.00	34,74,354.00
IDBI Bank Balance	8,41,466.42	3,23,810.33
Accured Interest on FD-FC A/c	1,14,548.00	4,80,306.00
TDS On Bank FD-FC A/C	84,082.00	53,368.00
Security Deposit - Rent	45,000.00	45,000.00
Cash Balance	10,267.00	2,345.00
	43,27,798.42	43,79,183.33
RECEIPTS		
Foreign Contributions	27,52,207.18	17,84,226.09
Bank Interest FD	2,99,006.00	3,07,131.00
Bank Interest SB	19,019.00	82,323.00
Interest On Income Tax Refund	3,575.71	0.00
	30,73,807.89	21,73,680.09
TOTAL	74,01,606.31	65,52,863.42
REVENUE EXPENSES		
As per Schedule	23,52,928.90	18,16,230.00
CAPITAL EXPENSES		
Computer	31,000.00	0.00
Accrued Interest on O/B Adjusted	0.00	4,01,035.00
Equipments	0.00	7,800.00
	31,000.00	4,08,835.00
INTERNAL TRANSFERS		
FC TDS Refund in LC	37,599.71	
Accrued Interest on O/B Adj.	(29,619.00)	0.00
	7,980.71	0.00
CLOSING BALANCES		
Bank Fixed Deposits	32,93,763.00	32,32,435.00
IDBI Bank Balance	14,37,870.60	8,41,466.42
Accrued Interest on FD-FC A/c	1,42,629.00	1,14,548.00
TDS On Bank FD- FC A/c	79,959.00	84,082.00
Security Deposit - Rent	45,000.00	45,000.00
Cash Balance	10,475.10	10,267.00
	50,09,696.70	43,27,798.42
TOTAL	74,01,606.31	65,52,863.42

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants

R Murali

(R. MURALI) Partner
New Delhi, 26th September 2015



Nilisha Rao
NILISHA RAO
(FOUNDER TRUSTEE)



FAMILY HEALTH AND EDUCATION

INCOME & EXPENDITURE OF FC A/C FOR THE YEAR ENDED 31-03-2015

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Foreign Contributions	27,52,207.18	17,84,226.09
Bank Interest FD	2,99,006.00	3,07,131.00
Bank Interest SB	19,019.00	82,323.00
Interest on TDS Refund	3,575.71	0.00
TOTAL	30,73,807.89	21,73,680.09
EXPENDITURE		
FC Project Expenses as per Schedule	23,52,928.90	18,16,230.00
Depreciation	75,240.92	0.00
TOTAL	24,28,169.82	18,16,230.00

EXCESS OF INCOME OVER EXPENDITURE 6,45,638.06 3,57,450.09

TRANSFER TO RESERVE FUND U/S 11(2) 6,45,000.00 0.00

TRANSFER TO CAPITAL FUND 638.06 3,57,450.09

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants

R Murali

(R. MURALI) Partner
New Delhi, 26th September 2015



Nilisha RAO
NILISHA RAO
(FOUNDER TRUSTEE)



FAMILY HEALTH AND EDUCATION
BALANCE SHEET OF FC ACCOUNT AS AT 31-03-2015

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	58,53,835.42	58,97,420.33
Add : Net Surplus/Deficit	638.06	3,57,450.09
Add : Trf. from Reserve Fund u/s 11	5,42,400.00	0.00
Add : Accrued Interest on O/B Adj.	29,619.00	0.00
	64,26,492.48	62,54,870.42
Less: FC TDS refund Recd. In LC	(37,599.71)	-
Less: Past Depreciation Adjusted	(11,03,475.49)	-
Less: Trf. to Reserve Fund u/s 11(2)	(28,10,002.00)	-
Less: Accrued Interest on O/B Adj.	0.00	(4,01,035.00)
	24,75,415.29	58,53,835.42
RESERVE FUND U/S 11(2)		
Balance b/f	0.00	-
Additions from Capital Fund	28,10,002.00	-
Additions from I & E A/c	6,45,000.00	-
Less: Utilisations	(5,42,400.00)	-
	29,12,602.00	-
TOTAL	53,88,017.29	58,53,835.42

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS		
As per Schedule at WDV	3,78,320.59	
As per Schedule at Cost	-	15,26,037.00
CURRENT ASSETS		
Bank Fixed Deposits	32,93,763.00	32,32,435.00
IDBI Bank Balance	14,37,870.60	8,41,466.42
Accrued Interest on FD - FC A/c	1,42,629.00	1,14,548.00
TDS On Bank FD- FC A/c	79,959.00	84,082.00
Security Deposit - Rent	45,000.00	45,000.00
Cash Balance	10,475.10	10,267.00
	50,09,696.70	43,27,798.42
TOTAL	53,88,017.29	58,53,835.42

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants

R Murali

(R. MURALI) Partner
New Delhi, 26th September 2015



Nilisha RAO
NILISHA RAO
(FOUNDER TRUSTEE)



FAMILY HEALTH AND EDUCATION

SCHEDULE OF FC A/C REVENUE EXPENSES FOR THE YEAR ENDED 31-03-2015

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
MEDICAL & OTHER ACTIVITIES				
Staff Remuneration	13,08,000.00		9,86,799.00	
Vehicle Expenses & Conveyance	39,034.00		23,800.00	
Medicine & Vaccine Purchases	38,652.90		26,529.00	
Clothing & Food to Children	29,338.00		27,441.00	
Sewing & Cooking for Ladies	8,536.00		0.00	
Refreshments	6,486.00		123.00	
Conveyance Volunteers	6,000.00		0.00	
Gift to Volunteers	4,801.00		5,485.00	
Lab Tests	420.00		8,401.00	
		14,41,267.90		10,78,578.00
ADMINISTRATION EXPENSES				
Rent	4,87,800.00		3,90,000.00	
Staff Remuneration	2,45,000.00		1,63,500.00	
Audit Fees	49,438.00		44,944.00	
Vehicle Expenses & Conveyance	35,915.00		46,478.00	
Repair & Maintenance	36,179.00		57,709.00	
Telephone, Postage, Courier & Bank Charges	24,691.00		22,247.00	
Electricity & Water Charges	12,460.00		7,050.00	
Office Expenses	11,403.00		4,260.00	
Computer Expenses	5,555.00		0.00	
Books, Stationery & Printing	3,220.00		1,464.00	
		9,11,661.00		7,37,652.00
TOTAL		23,52,928.90		18,16,230.00

R Murali

(R.MURALI)
AUDITOR



NILISHA RAO
(FOUNDER TRUSTEE)



FAMILY HEALTH AND EDUCATION

SCHEDULE OF FC ACCOUNT FIXED ASSETS AS ON 31-03-2015

COST		COST OPENING	ADDITIONS	DELETIONS	COST CLOSING	WDV OPENING
Motors Vehicle -FC		9,12,566.00	0.00	0.00	9,12,566.00	2,70,606.67
Equipments -FC		3,02,700.00	0.00	0.00	3,02,700.00	1,22,072.51
Furniture & Fittings -FC		31,450.00	0.00	0.00	31,450.00	21,780.70
Computers -FC		2,79,321.00	31,000.00	0.00	3,10,321.00	8,101.63
TOTAL		15,26,037.00	31,000.00	0.00	15,57,037.00	4,22,561.51

DEPRECIATION	RATE	ACC.DEP. OPENING	DEP.FOR THE YEAR	DEP. RELEASED	ACC.DEP. CLOSING	WDV CLOSING
Motors Vehicle -FC	15%	6,41,959.33	40,591.00	0.00	6,82,550.33	2,30,015.67
Equipments -FC	15%	1,80,627.49	18,310.88	0.00	1,98,938.37	1,03,761.63
Furniture & Fittings -FC	10%	9,669.31	2,178.07	0.00	11,847.38	19,602.63
Computers -FC	60%	2,71,219.37	14,160.98	0.00	2,85,380.35	24,940.65
TOTAL		11,03,475.49	75,240.92	0.00	11,78,716.42	3,78,320.59

NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2015

1. The Society follows Cash Basis for accounting its Receipts & Expenses.
2. Depreciation has been provided as per provisions of the Income Tax Act.
3. No provision for taxation has been made in anticipation of exemption u/s 11 of the Income Tax Act.

R Murali

(R.MURALI)
AUDITOR



Nilisha Rao
NILISHA RAO
(FOUNDER TRUSTEE)

