

**NISHTHA RURAL HEALTH EDUCATION & ENVIRONMENT CENTRE, RAKKAR (SIDHBARI) DISTT. KANGRA (H.P)  
BALANCE SHEET AS AT 31ST MARCH, 2015**

**FOREIGN CONTRIBUTION ACCOUNT**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>CORPUS</b>		<b>FIXED ASSETS</b>	
Last Year's Balance	2989962.00	( As per schedule attached )	1035705.22
Add: Received during the year	<u>0.00</u>	<b>CURRENT ASSETS</b>	
	2989962.00	Cash in hand	23052.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		Cash at bank	2657687.78
Last Balance	10431069.77	FDR's with bank	9987144.00
Add: Excess of Income	<u>289263.78</u>	Interest accrued on FDR	<u>1495464.55</u>
	10720333.54	Advance-Madho Ram	3452595.00
<b>LAND &amp; BUILDING FUND</b>		(for Land & Land Development Exp.)	
Donation with specific direction (Last year's Balance)	4403353.00		
Add: Received during the year	<u>0.00</u>		
	4403353.00		
<b>VEHICLE FUND</b>			
Donation with specific direction (Last year's balance)	538000.00		
<b>Total</b>	<u><u>18651648.54</u></u>	<b>Total</b>	<u><u>18651648.55</u></u>
			0.00

**AUDITORS' REPORT**

"Examined the above statement with the books of account and other record as produced before us and found the same correct"

For S.C.Dhar & Co  
Chartered Accountants  
FRN 001306N

Place- Dharmshala  
Dated- 27-July-2015



( SUBHASH (M.No. 080264  
M.No. 080264

**NISHTHA**  
VILL. RAKKAR PO SIDHBARI  
176057 Distt. KANGRA H.P INDIA

**NISHTHA RURAL HEALTH EDUCATION & ENVIRONMENT CENTRE, RAKKAR (SIDHBARI) DISTT. KANGRA (H.P)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

**FOREIGN CONTRIBUTION ACCOUNT**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Clinic Expenses	1937442.00	By Contribution	3968301.00
" Centre Expenses	1240631.00	" Bank Interest	66684.00
" School Exp	431917.00	" Interest on FDR	1022523.00
" Camp / Outreach Prog. Expenses	500740.00		
" Administrative Exp.	380839.00		
" TDS on Intt. On FDR's	102252.00		
" Depreciation	174423.22		
" Excess of Income	289263.78		
Total	<u>5057508.00</u>	Total	<u>5057508.00</u>

**AUDITORS' REPORT**

"Examined the above statement with the books of account and other record as produced before us and found the same correct"

Place- Dharmshala  
Dated- 27-July-2015

For S.C.Dhar & Co  
Chartered Accountants  
ERN 001306N



(SUBHASH C DHAR )  
M No 080264

**NISHITHA**  
VILL. RAKKAR PO SIDHBARI  
176057 Distt. KANGRA H.P INDIA

**NISHTHA RURAL HEALTH EDUCATION & ENVIRONMENT CENTRE, RAKKAR (SIDHBARI) DISTT. KANGRA (H.P)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

**FOREIGN CONTRIBUTION ACCOUNT**

<b>RECEIPTS</b>		<b>AMOUNT</b>	<b>PAYMENTS</b>		<b>AMOUNT</b>
To Opening Balance:-			By Clinic Expenses		1937442.00
Cash in hand	22202.00		" Centre Expenses		1240631.00
Cash at bank	1645830.78		" School Exp		431917.00
FDR's with bank	11361822.00		" Camp / Outreach Prog. Expenses		500740.00
Intt. accrued on FDR	<u>1028000.55</u>	14057855.33	" Administrative Exp.		380839.00
" General Contribution		3968301.00	" Land Expenses		358194.00
" Bank Interest		66684.00	" Fixed Assets		0.00
" Interest on FDR's		1022523.00	" TDS on Intt. On FDR's		102252.00
			" Closing balance:-		
			Cash in hand	23052.00	
			Cash at bank	2657687.78	
			FDR's with bank	9987144.00	
			Intt. accrued on FDR	<u>1495464.55</u>	14163348.33
		<u>19115363.33</u>			<u>19115363.33</u>
					0.00

Place- Dharmshala  
Dated- 27-July-2015

For S.C.Dhar & Co  
Chartered Accountants  
FRN 001306N



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