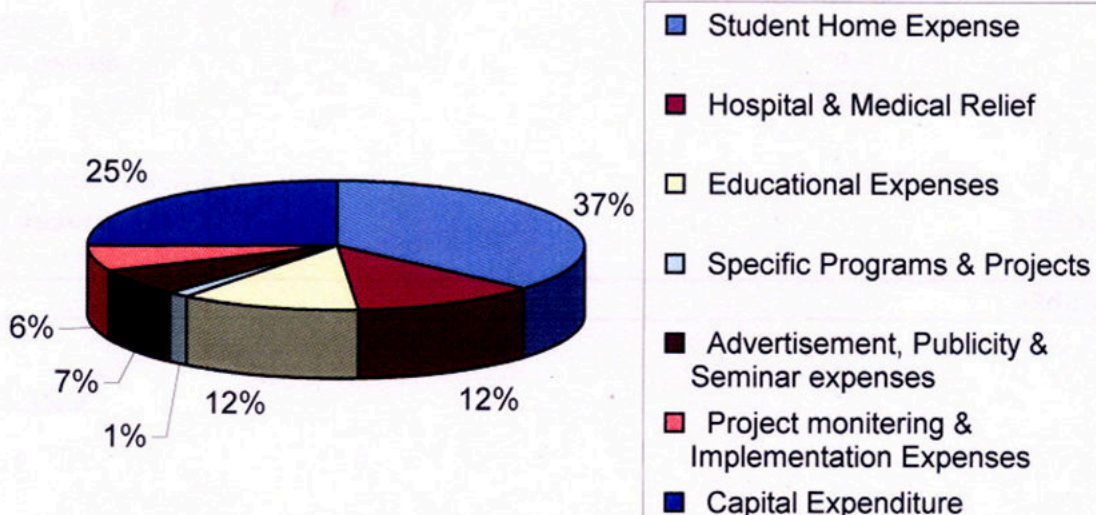


Income & Expenditure Statement for the year ending 31st March 2012

2011 - 2012

Rs.

| Income | |
|--|--------------------|
| Donations | |
| Inland | 55,830,114 |
| Foreign | 47,555,119 |
| Government Grants & Specific Program collections | 7,708,346 |
| Bank Interest | 1,989,969 |
| Others | 475,410 |
| | 113,558,958 |
| Expenditure | |
| Student Home Expense | 41,391,046 |
| Hospital & Medical Relief | 13,773,009 |
| Educational Expenses | 13,298,565 |
| Specific Programs & Projects | 1,428,060 |
| Advertisement, Publicity & Seminar expenses | 7,745,999 |
| Project monitoring & Implementation Expenses | 7,308,613 |
| | 84,945,292 |
| Spent on Capital Expenditure | 28,613,666 |
| Total | 113,558,958 |



Balance Sheet as on 31st March 2012

| | 2011 - 2012 | |
|---|--------------------|--------------------|
| | Rs. | |
| Liabilities | | |
| Corpus Fund | 325,986,159 | |
| Loans - Bank | 2,888,579 | |
| | 328,874,738 | |
| Assets | | |
| Fixed Assets | | |
| Opening Balance | 234,146,249 | |
| Additions: | | |
| Construction | 24,290,867 | |
| Vehicles | 2,074,102 | |
| Furniture & Fixtures | 839,315 | |
| Hospital & Kitchen Equipments, Computers & Other Assets | 3,607,919 | |
| | <u>264,958,452</u> | |
| Deletions | 611,864 | 264,346,588 |
| Fixed Deposits with banks | | |
| Opening Balance | 11,444,383 | |
| Add: Additions / Withdrawn during the year | <u>16,890,804</u> | 28,335,187 |
| Current Assets, Advances & Deposits | | |
| Balance with banks | 32,017,063 | |
| Cash on hand | 626,086 | |
| Other current assets | <u>9,811,297</u> | |
| | 42,454,446 | |
| Less: Current Liabilities & Provisions | 6,261,483 | |
| Net current assets | | 36,192,963 |
| | | 328,874,738 |

