

**HelpAgeIndia Vishokanand Vridha Ashram Society
POST- DARAGANJ, BIJNOR (U.P)**

BALANCE SHEET AS AT MARCH 31, 2014

PARTICULARS	SCHEDULE	F.Y.2013-14	F.Y.2012-13
SOURCES OF FUNDS			
I.FUND BALANCES:			
a. General Fund		175,025	164,336
Add: Excess of Income over Expenditures		189,843	10,689
		364,868	175,025
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	364,868	175,025
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block		-	-
Less: Depreciation during the year		-	-
Net Block		-	-
II.INVESTMENTS			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances		-	-
b. Cash & Bank Balance		364,868	175,025
	A	364,868	175,025
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Other Current Liabilities		-	-
b. Provisions for Expenses		-	-
	B	-	-
NET CURRENT ASSETS	[A - B]	364868	175,025
TOTAL	[I+II+III]	364868	175,025

Significant Accounting Policies and Notes to Accounts

[06]

The schedules referred to above form an
Integral part of the Balance Sheet.

For & on behalf of:
S.SAHOO & CO.
Chartered Accountants

[CA.Subhjit Sahoo, FCA,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

Place : New Delhi
Date : 21/07/2014

For:
HelpAgeIndia Vishokanand Vridha Ashram Society

President

Secretary

Treasurer



**HelpAgeIndia Vishokanand Vridha Ashram Society
POST- DARAGANJ, BIJNOR (U.P)**

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2014

PARTICULARS	SCHEDULE	F.Y.2013-14	F.Y.2012-13
I. INCOME			
Donation		135,827	20,233
Interest Income		6,701	856
Income from Mango Orchard		50,000	-
Sale of Dry Wood		-	6,800
Grant in Aid Received from Helpage India		1,980,214	
TOTAL		2,172,742	27,889
II. EXPENDITURE			
Administrative Expenses		2,685	7,338
Bank Charges		-	112
Relief to Pooors		-	7,500
Temple Expenses		-	2,250
Helpage India Project Expense		1,980,214	
TOTAL		1,982,899	17,200
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	189,843	10,689

Significant Accounting Policies and Notes to Accounts

[06]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

For:
HelpAgeIndia Vishokanand Vridha Ashram Society

[CA.Subhjit Sahoo, FCA,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

President

Secretary

Treasurer

Place : New Delhi
Date : 21/07/2014

HelpAgeIndia Vishokanand Vridha Ashram Society
POST- DARAGANJ, BIJNOR (U.P)

RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDED MARCH 31, 2014

PARTICULARS	SCHEDULE	F.Y.2013-14	F.Y.2012-13
RECEIPTS			
Opening Balance			
Cash in Hand		2,481	2,236
Cash at Bank		172,544	162,100
Grant in Aid Received from Helpage India		1,980,214	-
Donation		135,827	20,233
Interest Income		6,701	856
Income from Mango Orchard		50,000	-
Sale of Dry Wood		-	6,800
TOTAL		2,347,767	192,225
PAYMENTS			
Administrative Expenses		2,685	7,338
Bank Charges		-	112
Relief to Poors		-	7,500
Temple Expenses		-	2,250
Helpage India Project Expense		1,980,214	
Cash & Bank Balance			
Cash in Hand		2,481	2,481
Cash at Bank		362,387	172,544
TOTAL		2,347,767	192,225

Significant Accounting Policies and Notes to Accounts

[06]

The schedules referred to above form an
Integral part of the Receipts & Payment Account.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

For:
HelpAgeIndia Vishokanand Vridha Ashram Society

[CA.Subhjit Sahoo, FCA,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E
Place : New Delhi
Date : 21/07/2014







President Secretary Treasurer