

**HelpAgeIndia Vishokanand Vridha Ashram Society**  
**POST- DARAGANJ, BIJNOR (U.P)**  
**BALANCE SHEET AS AT MARCH 31, 2013**

PARTICULARS	SCHEDULE	F.Y.2012-13	F.Y.2011-12
<b>SOURCES OF FUNDS -</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund		164,336	139,084
Add: Excess of Income over Expenditures		10,689	25,252
		<b>175,025</b>	<b>164,336</b>
<b>II.LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>175,025</b>	<b>164,336</b>
<b>APPLICATION OF FUNDS</b>			
<b>I.FIXED ASSETS</b>			
Gross Block		-	-
Less: Depreciation during the year		-	-
Net Block		-	-
<b>II.INVESTMENTS</b>			
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances		-	-
b. Cash & Bank Balance		175,025	164,336
	<b>A</b>	<b>175,025</b>	<b>164,336</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Other Current Liabilities		-	-
b. Provisions for Expenses		-	-
	<b>B</b>	<b>-</b>	<b>-</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>175,025</b>	<b>164,336</b>
<b>TOTAL</b>	<b>[ I+II+III ]</b>	<b>175,025</b>	<b>164,336</b>

Significant Accounting Policies and Notes to Accounts [06]

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

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

[CA.Subhjit Sahoo, FCA,LLB]  
 Partner  
 MM No. 057426  
 Firm Regn No. - 322952E  
 Place : New Delhi  
 Date : 22/07/2013



President

For:

HelpAgeIndia Vishokanand Vridha  
 Ashram Society

Secretary

Treasurer

Attested  
 For Helpage India Vishokanand Vridhashram Society

Authorised Signatory

HelpAgeIndia Vishokanand Vridha Ashram Society

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2013

PARTICULARS	SCHEDULE	F.Y.2012-13	F.Y.2011-12
<b>I. INCOME</b>			
Donation		20,233	29,856
Interest Income		856	5,614
Income from Mango Orchard		-	85,000
Sale of Dry Wood		6,800	3,357
<b>TOTAL</b>		<b>27,889</b>	<b>123,827</b>
<b>II. EXPENDITURE</b>			
Administrative Expenses		7,338	63,986
Bank Charges		112	-
Relief to Pooors		7,500	16,724
Temple Expenses		2,250	17,865
<b>TOTAL</b>		<b>17,200</b>	<b>98,575</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>10,689</b>	<b>25,252</b>

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 of:  
S.SAHOO & CO.  
Chartered Accountants

[CA.Subhjit Sahoo, FCA,LLB]  
Partner  
MM No. 057426  
Firm Regn No. - 322952E  
Place : New Delhi  
Date : 22/07/2013

For:  
HelpAgeIndia Vishokanand Vridha  
Ashram Society



*[Signature]*  
Secretary  
*[Signature]*  
Treasurer

*[Signature]*  
For Helpage India Vishokanand Vridhashram Society  
*[Signature]*  
Authorised Signatory

HelpAgeIndia Vishokanand Vridha Ashram Society

RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDED MARCH 31, 2013

PARTICULARS	SCHEDULE	F.Y.2012-13	F.Y.2011-12
<b>RECEIPTS</b>			
Opening Balance			
Cash in Hand		2,236	2,598
Cash at Bank		162,100	136,486
Donation		20,233	29,856
Interest Income		856	5,614
Income from Mango Orchard		-	85,000
Sale of Dry Wood		6,800	3,357
<b>TOTAL</b>		<b>192,225</b>	<b>262,911</b>
<b>PAYMENTS</b>			
Administrative Expenses		7,338	63,986
Bank Charges		112	-
Relief to Poors		7,500	16,724
Temple Expenses		2,250	17,865
Cash & Bank Balance			
Cash in Hand		2,481	2,236
Cash at Bank		172,544	162,100
<b>TOTAL</b>		<b>192,225</b>	<b>262,911</b>

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

[CA.Subhjit Sahoo, FCA,LL.B]  
Partner  
MM No. 057426  
Firm Regn No. - 322952E  
Place : New Delhi  
Date : 22/07/2013



President

For:  
HelpAgeIndia Vishokanand Vridha  
Ashram Society

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Attested by

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Authorised Signatory