



PINTO M. P. & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM NO. 10B

(See rule 17B)

Audit Report under section 12A(b) of the Income-tax Act, 1961, in
the case of charitable or religious trusts or institutions.

We have examined the balance sheet of **KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, PLOT NO. 11, KNOWLEDGE PARK-1, INSTITUTIONAL AREA, G.B. NAGAR DIST., GREATER NOIDA-201 308** as at **31st March, 2011** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

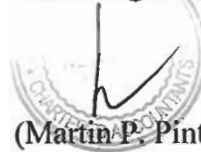
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- i) in the case of the balance sheet, of the state of affairs of the above named Society as at **31st March, 2011** and
- ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March, 2011**.

The prescribed particulars are annexed hereto.

for **PINTO M.P. & ASSOCIATES,**
Chartered Accountants.
Firm Regn. No 006002N



(**Martin P. Pinto** F.C.A)
Membership No. 085006
Partner

Place: DELHI.

Date :

**KUSHI NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
CONSOLIDATED BALANCE SHEET AS AT 31ST. MARCH, 2011**

<u>LIABILITIES</u>	<u>SCH.</u>	<u>AMOUNT</u>	<u>SCH.</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>				
<u>Foreign Contributions Account</u>				
Balance as per last B/S.		17,499,680.98		
Additions/Deductions to Fixed Assets as per contract(Net)		(63,925.12)		
Less: Depreciation		395,046.86		
<u>General Account:</u>		17,040,709.00		
Balance as per last B/s		3,264,844.55		
Less: Deficit		532,763.00		
		2,732,081.55		
<u>FOREIGN GRANTS UNUTILIZED:</u>				
Balance as per last B/S		640,925.29		
Received During the year (Incl. Interest)		7,970,546.00		
		8,611,471.29		
Less: Expenses		5,260,978.00		
		3,350,493.29		
Significant Accounting Policies & Notes to Accounts				
	2			
Total Rs.		<u>23,123,283.84</u>		
<u>FIXED ASSETS:</u>				
<u>Foreign Contributions A/c:</u>				
General Account:	1	17,040,709.00		
		3,255,860.00		
		20,296,569.00		
<u>CURRENT ASSETS:</u>				
<u>Foreign Contributions A/c.</u>				
General Account		2,735,493.29		
		91,221.55		
		2,826,714.84		
Total Rs.		<u>23,123,283.84</u>		

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.
For Pinto M.P. & Associates,
Chartered Accountants
Firm Regn. No.006002N

(MARTIN P. PINTO F.C.A)
Partner
Membership No. 085006



(Fr. Sunny James)
Executive Director

KUSHI NIVANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
FIXED ASSETS- FOREIGN CONTRIBUTION
SCHEDULE - 1

Particulars	%	As At 31.03.2010	Disposal	As At 31.03.2011	Depreciation		Total Depreciation For the Year	Total
					Apr-Sept	Oct-Mar		
Land & Building	0%	14,835,477.00		14,835,477.00				14,835,477.00
Office Equipment & Furniture	10%	32,453.10		32,453.10	3,246.10	-	3,246.10	29,207.00
Equipments	15%	472,221.05		472,221.05	70,834.05	-	70,834.05	401,387.00
Computer(Laptop)	60%	14,720.00		14,720.00	8,832.00	-	8,832.00	5,888.00
Cycles	15%	34,266.90		34,266.90	5,140.91	-	5,140.91	29,126.00
Scooter & Motor Cycles	15%	87,785.45		87,785.45	13,168.45	-	13,168.45	74,617.00
Vehicles	15%	2,022,757.48	63,925.12	1,958,832.36	293,825.36	-	293,825.36	1,665,007.00
Total Rs.		17,499,680.98	63,925.12	17,435,755.86	395,046.86	-	395,046.86	17,040,709.00



KUSHI NIVANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
FIXED ASSETS- FOREIGN CONTRIBUTION
SCHEDULE - 1

Particulars	%	As At 31.03.2010	Disposal	As At 31.03.2011	Depreciation		Total Depreciation For the Year	Total
					Apr-Sept	Oct-Mar		
Land & Building	0%	14,835,477.00		14,835,477.00	3,246.10	-	3,246.10	14,835,477.00
Office Equipment & Furniture	10%	32,453.10		32,453.10	70,834.05	-	70,834.05	29,207.00
Equipments	15%	472,221.05		472,221.05	8,832.00	-	8,832.00	401,387.00
Computer(Laptop)	60%	14,720.00		14,720.00	5,140.91	-	5,140.91	5,888.00
Cycles	15%	34,266.90		34,266.90	13,168.45	-	13,168.45	29,126.00
Scooter & Motor Cycles	15%	87,785.45		87,785.45	293,825.36	-	293,825.36	74,617.00
Vehicles	15%	2,022,757.48	63,925.12	1,958,832.36	-	-	-	1,665,007.00
Total Rs.		17,499,680.98	63,925.12	17,435,755.86	395,046.86	-	395,046.86	17,040,709.00



SCHEDULE-2

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

I. Significant Accounting Policies

(i) **Basis of Accounting**

The Financial statements have been drawn up on historical cost convention on Cash Basis

(ii) **Fixed Assets**

Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.

Assets purchased out of specific purpose grants are charged to the respective fund and Capitalized at the end of the year. Depreciation has been provided on fixed assets as per Income Tax Act.

(iii) **Revenue Recognition**

Revenue from general purpose donations is recognized on the date on which the donation is received by the Society. Donations received in kind are valued on the date on which they are received and accounted for in the books of accounts.

(iv) **Specific purpose Foreign Grants**

Grants received / expenses incurred for specific purposes are accounted for separately as 'Unutilized Grants' and the unspent balance of the grant is carried forward.

II. Notes to Accounts

(i) The Society has during the year adopted Cash basis of accounting as followed in the earlier years.

(ii) Donations received in kind are valued and accounted for in the books of accounts. Medicines worth Euro 6,754.45 were received during the year. These have been valued at 1 Euro = ₹ 56.7082 as on date of receipt.

(iii) The Society has charged cost of fixed assets purchased from grants to respective project/expense account at the time of purchase. At the year end total cost of Fixed Assets purchased during the year is transferred to Fixed Assets account with corresponding increase in Capital Fund by way of a contra entry.

(iv) Schedules 1-2 form a part of the Balance Sheet.

For Pinto M.P. & Associates

Chartered Accountants.

(Fr. Sunny James)
Executive Director

(Martin P. Pinto F.C.A)
Partner



KUSHT NIVANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 03 2011

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>Foreign Grants</u>	5,260,978.00	<u>Foreign Grants</u>	
<u>RNTC Utilization</u>		Received during the year	7,970,546.00
Medical Supply	471,472.00	Add: Unutilized balance of 01/04/2010	640,925.29
LT Salary	203,030.00	Less: Unutilized balance on 31/03/2011	<u>3,350,493.29</u>
Office exp	585,120.00		
Vehicle & Travel	<u>302,383.00</u>	<u>Indian Grants</u>	
		Grant Received from RNTC Prog.	258,500.00
		Misc: Income	250,100.00
<u>General Expenses</u>		Local contribution	1,711,301.00
Bank Charges	75.00	OPD Collection	
<u>Own Contribution</u>		Bank Interest	1,746.00
GLRA Ghaziabad	241,031.00	Excess of Expenditure over Income	532,763.00
GLRA UP	477,419.00		
GLRA Haridwar	188,958.00		
Misereor	<u>259,273.00</u>		
Depreciation	25,649.00		
Total Rs.	<u>8,015,388.00</u>	Total Rs.	<u>8,015,388.00</u>

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us. for Pinto M.P & Associates

Chartered Accountants
 Firm Regn. No.006002N

(Fr. Sunny James)
 Executive Director

(Martin P. Pinto F.C.A)
 Partner
 Membership No. 085006



**KUSHT NIVANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS
AND GENERAL ACCOUNT FOR THE YEAR ENDED 31 03 2011**

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balances:			
F.C. Account	640,925.29	F.C. Account(As per R& P)	5,260,978.00
General Account	<u>(16,664.45)</u>	General Account (As per R & P)	<u>2,728,761.00</u>
			7,989,739.00
Receipts:			
F.C. Account(As per R& P)	7,944,091.00		
General Account (As per R & P)	<u>2,219,901.00</u>		
			10,163,992.00
Bank Interest:			
F.C. Account	26,455.00		
General Account	<u>1,746.00</u>		
			28,201.00
Total Rs.	<u><u>10,816,453.84</u></u>	Total Rs.	<u><u>10,816,453.84</u></u>

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.
for Pinto M.P & Associates

Chartered Accountants

Firm Regn. No.006002N

(Fr. Sunny James)
Executive Director

(Martin P. Pinto F.C.A)
Partner
Membership No. 085006



**KUSHT NIVANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS
AND GENERAL ACCOUNT FOR THE YEAR ENDED 31 03 2011**

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balances:			
F.C. Account	640,925.29	F.C. Account(As per R& P)	5,260,978.00
General Account	<u>(16,664.45)</u>	General Account (As per R & P)	<u>2,728,761.00</u>
			7,989,739.00
Receipts:			
F.C. Account(As per R& P)	7,944,091.00		
General Account (As per R & P)	<u>2,219,901.00</u>		
			10,163,992.00
Bank Interest:			
F.C. Account	26,455.00		
General Account	<u>1,746.00</u>		
			28,201.00
			2,826,714.84
Total Rs.	<u><u>10,816,453.84</u></u>	Total Rs.	<u><u>10,816,453.84</u></u>

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.
for Pinto M.P & Associates

Chartered Accountants

Firm Regn. No.006002N

(Fr. Sunny James)
Executive Director

(Martin P. Pinto F.C.A)
Partner
Membership No. 085006



KUSHI NIVANTHAN EVUM UNMOOLAN SAMITHI, GREATER NOIDA
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2011

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND:</u>			
Balance as per last B/S.	17,499,680.98	<u>FIXED ASSETS:</u>	
Additions/Deductions to Fixed		(Details as per Schedule '1')	
Assets as per contra(Net)	(63,925.12)		
Less: Depreciation	<u>395,046.86</u>		
			17,040,709.00
<u>FOREIGN GRANTS:</u>			
Opening Balance	640,925.29	<u>CURRENT ASSETS:</u>	
Receipts(incl. Interest)	<u>7,970,546.00</u>	Cash in hand	28,776.84
		Cash at Bank	536,084.45
	8,611,471.29	Advances (Net)	612,600.00
Utilization	<u>5,260,978.00</u>	Advances for Old Age Home Building	<u>2,173,032.00</u>
			3,350,493.29
Total Rs.	<u><u>20,391,202.29</u></u>	Total Rs.	<u><u>20,391,202.29</u></u>

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for Pinto M.P. & Associates
 Chartered Accountants
 Firm Regn. No.006002N

(Martin P. Pinto F.C.A)
 Partner
 Membership No. 085006



(Fr. Sunny James)
 Executive Director

KUSHIT NIYANTRAN EYUM UNMOOLAN SAMITI, GREATER NOIDA
RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31 03 2011

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance			
Cash in hand	132,646.84		
Union Bank of India SB A/c No. 9380	393,278.45		
Amount Recoverable	<u>115,000.00</u>		
		640,925.29	
Grant from G.L.R.A. Germany for Leprosy & Tuberculosis Control Prog.			
Haridwar	225,000.00		
Ghaziabad	700,142.00		
UP	<u>2,722,860.00</u>		
		3,648,002.00	
GLRA - HIV AID Project		223,500.00	
Grant from Misereor for Leprosy Work		1,009,600.00	
Old Age Home - Building		3,032,989.00	
Sale of vehicle		30,000.00	
Bank Interest		<u>26,455.00</u>	
		383,033.00	
Medicines received in Kind from LI-LIKVIDACE LEPRY (Liquidation of Leprosy) Prague, Czech Republic.			
Euro 6,754.45 @ 56.7082 dt. 30/06/2010			383,033.00
Total Rs.	<u><u>8,994,504.29</u></u>		
		Total Rs.	<u><u>8,994,504.29</u></u>

G.L.R.A. Germany for Leprosy & Tuberculosis Control Prog.			
Ghaziabad	740,078.00		
UP	<u>3,050,225.00</u>		
Haridwar	<u>245,133.00</u>		
		4,035,436.00	
Misereor for Leprosy Work			1,220,549.00
Bank Charges			<u>4,993.00</u>
			383,033.00
Medicines received in Kind from LI-LIKVIDACE LEPRY (Liquidation of Leprosy) Prague, Czech Republic.			
Euro 6,754.45 @ 56.7082 dt. 30/06/2010			383,033.00
Closing Balances			
Cash in hand	28,776.84		
Cash at Bank	536,084.45		
Advances (Net)	612,600.00		
Advances for Old Age Home Building	<u>2,173,032.00</u>		
		3,350,493.29	

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us for Pinto M.P & Associates

Chartered Accountants
 Firm Regn. No.006002N

(Martin P. Pinto F.C.A)
 Partner
 Membership No. 085006

(Fr. Sunny James)
 Executive Director



**G.L.R.A. GERMANY FOR LEPROSY & TUBERCULOSIS PROGRAMME
DETAILS OF EXPENSES FOR THE YEAR ENDING 31ST MARCH 2011**

PARTICULARS	GAZIABAD-	U.P. Project	HARIDWAR	SOUTH	MISEREOR	TOTAL
	Project No: 4.25.15.32	No: 4.25.15.61	Project No: 4.25.55.04	DELHI Project No:4.25.17.11		
Staff Salaries, Training Expenses:						
Medical doctors	185,300.00	909,905.00	112,593.00	-	214,950.00	1,422,748.00
Other med Param + Techn Staff	319,110.00	1,301,673.00	79,471.00	-	586,955.00	2,287,209.00
Administrative/Maintenance Staff	221,366.00	638,328.00	-	-	204,372.00	1,064,066.00
Staff Benefit	-	-	16,521.00	-	59,454.00	75,975.00
Training	\$,016.00	126,378.00	7,817.00	-	-	139,191.00
Consultancies/Evaluations	6,000.00	12,333.00	6,000.00	-	-	24,333.00
Total	736,792.00	2,988,557.00	222,402.00	-	1,065,731.00	5,012,482.00
Maintenance(Running cost)						
Repair & Utilities	-	-	-	-	\$6,970.00	\$6,970.00
Vehicle Maint Travel & Transport	-	-	-	-	\$0,377.00	\$0,377.00
POD Supplies	-	\$0,668.00	3,799.00	-	943.00	5,412.00
Total	-	\$0,668.00	3,799.00	-	1,382,310.00	1,92,750.00
Administration and other expenses						
Office expenses	2,786.00	-	3,396.00	-	6,000.00	12,382.00
Bank Charges	500.00	1,000.00	380.00	-	5,566.00	\$,506.00
Public Relation	-	-	-	-	1,501.00	7,401.00
Social workers Expenses	-	-	7,453.00	-	14,990.00	22,443.00
Health Education Activities	-	-	-	-	26,530.00	47,864.00
Total	3,286.00	1,000.00	18,932.00	-	26,530.00	47,864.00
Capital Expenditure						
General Equipment	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total Rs.	740,078.00	3,050,225.00	245,133.00	-	1,220,549.00	5,254,105.00
	Opening Balances	Rect.	Transfer	Total	Exp.	Balance
Ghaziabad	177,190.00	700,142.00	31,431.00	908,763.00	740,078.00	168,685.00
Haridwar	129,842.00	225,000.00	42,498.00	397,340.00	245,133.00	152,207.00
UP	297,605.00	2,722,860.00	23,524.00	3,043,989.00	3,050,225.00	(6,236.00)
Misc. Income	95,796.94	56,455.00	(97,453.00)	54,798.94	4,993.00	49,805.94
Misereor	(59,508.65)	1,009,600.00	-	950,091.35	1,220,549.00	(270,457.65)
Old Age Home	-	3,032,989.00	-	3,032,989.00	-	3,032,989.00
HIV Aid	0	223,500.00	-	223,500.00	-	223,500.00
	640,925.29	7,970,546.00	-	8,611,471.29	5,260,978.00	3,350,493.29



**G.L.R.A. GERMANY FOR LEPROSY & TUBERCULOSIS PROGRAMME
DETAILS OF EXPENSES FOR THE YEAR ENDING 31ST MARCH 2011**

PARTICULARS	GAZIABAD-	U.P. Project	HARIDWAR	SOUTH	MISEREOR	TOTAL
	Project No: 4.25.15.32	No: 4.25.15.61	Project No: 4.25.55.04	DELHI Project No:4.25.17.11		
Staff Salaries, Training Expenses:						
Medical doctors	185,300.00	909,905.00	112,593.00	-	214,950.00	1,422,748.00
Other med Param + Techn Staff	319,110.00	1,301,673.00	79,471.00	-	586,955.00	2,287,209.00
Administrative/Maintenance Staff	221,366.00	638,328.00	-	-	204,372.00	1,064,066.00
Staff Benefit	-	-	16,521.00	-	59,454.00	75,975.00
Training	5,016.00	126,378.00	7,817.00	-	-	139,191.00
Consultancies/Evaluations	6,000.00	12,333.00	6,000.00	-	-	24,333.00
Total	736,792.00	2,988,557.00	222,402.00	-	1,065,781.00	5,012,482.00
Maintenance(Running cost)						
Repair & Utilities	-	-	-	-	56,978.00	56,978.00
Vehicle Maint Travel & Transport	-	-	-	-	90,377.00	90,377.00
POD Supplies	-	60,668.00	3,799.00	-	943.00	65,412.00
Total	-	60,668.00	3,799.00	-	1,50,308.00	1,60,785.00
Administration and other expenses						
Office expenses	2,784.00	-	3,396.00	-	6,000.00	12,382.00
Bank Charges	500.00	1,000.00	380.00	-	5,566.00	5,566.00
Public Relation	-	-	-	-	1,501.00	1,501.00
Social workers Expenses	-	-	7,453.00	-	14,998.00	23,415.00
Health Education Activities	-	-	-	-	18,932.00	18,932.00
Total	3,284.00	1,000.00	18,932.00	-	26,536.00	47,864.00
Capital Expenditure						
General Equipment	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total Rs.	740,078.00	3,050,225.00	245,133.00	-	1,220,549.00	5,254,105.00
	Opening Balances	Rect.	Transfer	Total	Exp.	Balance
Ghaziabad	177,190.00	700,142.00	31,431.00	908,763.00	740,078.00	168,685.00
Haridwar	129,842.00	225,000.00	42,498.00	397,340.00	245,133.00	152,207.00
UP	297,605.00	2,722,860.00	23,524.00	3,043,989.00	3,050,225.00	(6,236.00)
Misc. Income	95,796.94	56,455.00	(97,453.00)	54,798.94	4,993.00	49,805.94
Misereor	(59,508.65)	1,009,600.00	-	950,091.35	1,220,549.00	(270,457.65)
Old Age Home	-	3,032,989.00	-	3,032,989.00	-	3,032,989.00
HIV Aid	0	223,500.00	-	223,500.00	-	223,500.00
	640,925.29	7,970,546.00	-	8,611,471.29	5,260,978.00	3,350,493.29



KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
Project: IMPLEMENTATION OF LEPROSY CONTROL PROGRAM IN JAUNPUR DIST IN THE CATHOLIC
DIOCESE OF VARANASI
Project No: 321-067-1035 - FUNDED BY MISEREOR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 03 2011

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	(59,508.65)		
Grant	1,009,600.00		
		<u>Staff Salaries, Training Expenses:</u>	
		Medical doctor's	214,950.00
		Other Med., Paramedics & Tech. Staff	586,955.00
		Administrative/Maintenance Staff	204,372.00
		Staff Benefits	59,454.00
			<u>1,065,731.00</u>
		<u>Maintenance(Running Cost)</u>	
		Audit/Legal/Consultancy & Evaluation	6000.00
		Repair & Utilities	56,970.00
		Vehicle Maint. Travel & Transport	<u>70,377.00</u>
			<u>133,347.00</u>
		<u>Administration and other expenses</u>	
		Public Relation	5,566.00
		Consultancies/Evaluations	945.00
		Health Education Activities	<u>14,960.00</u>
			<u>21,471.00</u>
		Closing Balance	(270,457.65)
Total Rs.	<u><u>950,091.35</u></u>	Total Rs.	<u><u>950,091.35</u></u>

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for Pinto M.P & Associates

Chartered Accountants

Firm Regn. No.006002N

(Fr. Sunny James)
Executive Director

(Martin P. Pinto F.C.A)
Partner
Membership No. 085006



**KU SHIT NIYANTRAN EYUNI UNMOOLAN SAMITI, GREATER NOIDA
BALANCE SHEET OF GENERAL ACCOUNT AS AT 31ST MARCH, 2011**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
Balance as per last B/S.	3,264,844.55	LAND & BUILDING	
Less: Deficit	<u>532,763.00</u>	Balance as per last B/S	3,110,515.00
	2,732,081.55	GENERAL EQUIPMENTS	
		Balance as per last B/S	131,037.00
		Addition during the year	
		Less: Depreciation	<u>19,656.00</u>
		MEDICAL EQUIPMENTS	
		Balance as per last B/S	4,344.00
		Less: Depreciation	<u>652.00</u>
		MOTOR CYCLE:	
		Addition during the year	35,613.00
		Less: Depreciation	<u>5,341.00</u>
			30,272.00
		<u>CURRENT ASSETS:</u>	
		Cash	73,388.00
		Cash at Bank	17,833.55
		Advances	<u>(615,000.00)</u>
			(523,778.45)
Total Rs.	<u><u>2,732,081.55</u></u>	Total Rs.	<u><u>2,732,081.55</u></u>

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us for Pinto M.P & Associates Chartered Accountants Firm Regn. No.006002N



(Martin P. Pinto F.C.A)
Partner
Membership No. 085006

(Fr. Sunny James)
Executive Director

KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
INCOME AND EXPENDITURE ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31 03 2011

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>RNTC Utilization</u>			
Medical Supply	471,472.00	Grant Received from RNTC Prog.	258,500.00
LT Salary	203,030.00	Miscellaneous Income	250,100.00
Office Expenses	585,120.00	Local Contribution	1,711,301.00
Vehicle & Travel	<u>302,383.00</u>		
<u>General Expenses</u>			
Bank Charges	75.00	Bank Interest	1,746.00
<u>Own Contribution</u>			
GLRA Ghaziabad	241,031.00	Excess of Expenditure over Income	532,763.00
GLRA UP	477,419.00		
GLRA Haridwar	188,958.00		
Miseror	<u>259,273.00</u>		
Depreciation	25,649.00		
Total Rs.	<u><u>2,754,410.00</u></u>	Total Rs.	<u><u>2,754,410.00</u></u>

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us. for Pinto M.P & Associates Chartered Accountants Firm Regn. No.006002N

(Fr. Sunny James)
Executive Director

(Martin P. Pinto F.C.A)
Partner
Membership No. 085006



KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
RECEIPTS AND PAYMENTS ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31 03 2011

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
<u>Opening Balances:</u>			
Cash	3,366.00	Medical supply	471,472.00
Cash at Bank	94,969.55	LT Salary	203,030.00
Advances	<u>(115,000.00)</u>	Office Expenses	585,120.00
Local Contribution		Vehicle & Travel	302,383.00
	1,711,301.00		1,562,005.00
Miscellaneous Income	250,100.00	<u>Own Contribution</u>	
Bank Interest	1,746.00	GLRA Ghaziabad	241,031.00
		GLRA UP	477,419.00
		GLRA Haridwar	188,958.00
Grant Received from RNTIC Prog.	258,500.00	Miscereor	<u>259,273.00</u>
			1,166,681.00
		<u>General Expd</u>	
		Bank charges	75.00
		<u>Closing Balances:</u>	
		Cash	73,388.00
		Cash at Bank	17,833.55
		Advances	<u>(615,000.00)</u>
			(523,778.45)
Total Rs.	<u><u>2,204,982.55</u></u>	Total Rs.	<u><u>2,204,982.55</u></u>

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us. for Pinto M.P & Associates
 Chartered Accountants
 Firm Regn. No.006002N

(Fr. Sunny James)
 Executive Director

(Martin P. Pinto F.C.A)
 Partner
 Membership No. 085006



KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
WELFARE FUND
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 03 2011

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balances:			
Cash in hand	12,212.00	Staff Welfare Reimbursement	276,500.00
Union bank of india	<u>1,095,011.00</u>	Bank Charges	275.00
Employee & Organisation contribution	704,700.00	Closing Balances:	
Bank Interest	29,355.00	Cash in hand	41,318.00
		Union Bank of India A/C No-42181	<u>1,523,185.00</u>
Total Rs.	<u><u>1,841,278.00</u></u>	Total Rs.	<u><u>1,841,278.00</u></u>

Examined and found correct in accordance with the books of accounts and information's and explanations furnished to us.

for Pinto M.P & Associates
Chartered Accountants
Firm Regn. No.006002N

(Martin P. Pinto F.C.A)
Partner
Membership No. 085006

(Fr. Sunny James)
Executive Director

