



PINTO M. P. & ASSOCIATES

CHARTERED ACCOUNTANTS

**AUDITOR'S REPORT TO THE MEMBERS OF THE GOVERNING BODY
OF KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER
NOIDA**

We have audited the attached 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, 2012 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Kusht Niyantaran Evum Unmoolan Samiti. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that: -

- A. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion proper books of accounts have been kept by the society so far as appears from our examination of the books.
- C. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In our opinion and to the best of our information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view: -
 - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2012
 - ii. In the case of the Income and Expenditure of Surplus/Deficit for the year ended on that date.
 - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1st April 2011 to 31st March 2012.

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

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



KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
CONSOLIDATED BALANCE SHEET AS AT 31ST. MARCH, 2012

<u>LIABILITIES</u>	<u>SCH.</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH.</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS:</u>		
<u>Foreign Contributions Account</u>			Foreign Contributions A/c.	1	16,708,734.00
Balance as per last B/S.	17,040,709.00		General Account:		<u>3,621,536.00</u>
Additions/Deductions to Fixed Assets as per contra(Net)	-				20,330,270.00
Less: Depreciation	<u>331,975.00</u>	16,708,734.00			
<u>General Account:</u>			<u>CURRENT ASSETS:</u>		
Balance as per last B/s	2,732,081.55		Foreign Contributions A/c.		4,426,490.29
Less: Deficit	<u>1,855,774.00</u>	876,307.55	General Account		<u>(905,379.45)</u>
					3,521,110.84
<u>FOREIGN GRANTS UNUTILIZED:</u>					
Balance as per last B/S	3,350,493.29				
Received During the year (Incl. Interest)	<u>4,183,595.00</u>				
	7,534,088.29				
Less: Expenses	<u>3,107,598.00</u>	4,426,490.29			
<u>Committed Liabilities</u>					
RNTCP Salary	220,269.00				
Other Salary	<u>1,619,580.00</u>	1,839,849.00			
Significant Accounting Policies & Notes to Accounts	2				
Total ₹		<u><u>23,851,380.84</u></u>	Total ₹		<u><u>23,851,380.84</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 NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Foreign Grants	3,107,598.00	<u>Foreign Grants</u>	
<u>RNTC Utilization</u>		Received during the year	4,183,595.00
Medical Supply	368,835.00	Add: Unutilized balance of 01/04/2011	3,350,493.29
LT Salary	346,440.00	Less: Unutilized balance on 31/03/2012	<u>4,426,490.29</u>
Office expenses	692,805.00		3,107,598.00
Vehicle & Travel	<u>231,123.00</u>	<u>Indian Grants</u>	
	1,639,203.00	Grant Received from RNTC Prog.	327,500.00
<u>Own Contribution</u>		Grant from Health First India	200,000.00
GLRA Ghaziabad	282,781.00	Grant from Indian Development Foundation	40,000.00
GLRA UP	1,063,601.00	Contribution	<u>2,164,911.00</u>
GLRA Haridwar	170,898.00		
Misereor	<u>306,558.00</u>	Bank Interest	2,268.00
	1,823,838.00		
<u>General Exp</u>			
Bank charges	200.00		
Admin.& Maintenance Staff	245,491.00		
Medical Doctor Salary	365,255.00		
Para-Medics Staff Salary	406,409.00		
Office Expenses	4,163.00		
Audit Fees	8,000.00		
Staff Welfare Fund	<u>75,292.00</u>		
	1,104,810.00	Excess of Expenditure over Income	1,855,774.00
Depreciation	22,602.00		
Total ₹	<u><u>7,698,051.00</u></u>	Total ₹	<u><u>7,698,051.00</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
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS
AND GENERAL ACCOUNT FOR THE YEAR ENDED 31-03-2012**

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balances:</u>		<u>Utilization:</u>	
F.C. Account	3,350,493.29	F.C. Account(As per R& P)	3,107,598.00
General Account	<u>(523,778.45)</u>	General Account (As per R & P)	<u>4,567,851.00</u>
	2,826,714.84		7,675,449.00
<u>Receipts:</u>		<u>Fixed Assets</u>	
F.C. Account(As per R& P)	4,171,351.00	Land & Building	388,278.00
General Account (As per R & P)	<u>2,732,411.00</u>		
	6,903,762.00		
<u>Bank Interest:</u>		<u>Closing Balances:</u>	
F.C. Account	12,244.00	F.C. Account	4,426,490.29
General Account	<u>2,268.00</u>	General Account	<u>(905,379.45)</u>
	14,512.00		3,521,110.84
<u>Committed Liabilities</u>			
RNTCP Salary	220,269.00		
Other Salary	<u>1,619,580.00</u>		
	1,839,849.00		
Total ₹	<u><u>11,584,837.84</u></u>	Total ₹	<u><u>11,584,837.84</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
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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 except for certain Committed Liabilities that were to be accounted for during the year ended 31st March 2012.
- (ii) Donations received in kind are valued and accounted for in the books of accounts. Medicines worth Euro 6,115 were received during the year. These have been valued at 1 Euro 6,115 @ 64.005 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.

(Fr. Sunny James)
Executive Director

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

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



KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2012

<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.	17,040,709.00	(Details as per Schedule -1)	16,708,734.00
Additions/Deductions to Fixed Assets as per contra(Net)	-		
Less: Depreciation	<u>331,975.00</u>		
	16,708,734.00		
<u>FOREIGN GRANTS:</u>		<u>CURRENT ASSETS:</u>	
Opening Balance	3,350,493.29	Cash in hand	210,745.84
Receipts(incl. Interest)	<u>4,183,595.00</u>	Cash at Bank	304.45
	7,534,088.29	Advances (Net)	115,000.00
Utilization	<u>3,107,598.00</u>	Advances for Old Age Home Building	<u>4,100,440.00</u>
	4,426,490.29		4,426,490.29
Total ₹	21,135,224.29	Total ₹	21,135,224.29

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

(Fr. Sunny James)
Executive Director

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



KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
INCOME AND EXPENDITURE ACCOUNT OF FC ACCOUNT FOR THE YEAR ENDED 31-03-2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Foreign Grant Utilized	3,107,598.00	Opening Balance	3,350,493.29
		Add: Receipts (incl.interest) during the year	4,183,595.00
		Less: Closing Balance for the year	<u>4,426,490.29</u>
			3,107,598.00
Total ₹	<u><u>3,107,598.00</u></u>	Total ₹	<u><u>3,107,598.00</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
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Executive Director

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Membership No. 085006



KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDED 31-03-2012

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance</u>		<u>G.L.R.A. Germany for Leprosy & Tuberculosis Control Prog.</u>	
Cash in hand	28,776.84	Ghaziabad	518,827.00
Union Bank of India SB A/c.No.9380	536,084.45	UP	2,034,514.00
Advances Net	612,600.00	Haridwar	152,207.00
Advances for Old Age Home Building	<u>2,173,032.00</u>	TB HIV AIDS	<u>357,000.00</u>
	3,350,493.29		3,062,548.00
<u>Grant from G.L.R.A. Germany for Leprosy & Tuberculosis Control Prog.</u>		Misereor for Leprosy Work	44,495.00
Ghaziabad	350,142.00	Bank Charges& Other Misc. Expenses	555.00
UP	<u>2,040,750.00</u>		
	2,390,892.00	Medicines received in Kind from LL-LIKVIDACE LEPRY (Liquidation of Leprosy) Prague, Czech Republic. Euro 6,115 @ 64.005 dt. 27/06/2011	391,395.00
Grant from Misereor for Leprosy Work Old Age Home - Building	277,252.00 1,503,207.00		
Bank Interest	12,244.00	<u>Closing Balances</u>	
Medicines received in Kind from LL-LIKVIDACE LEPRY (Liquidation of Leprosy) Prague, Czech Republic. Euro 6,115 @ 64.005 dt. 27/06/2011	391,395.00	Cash in hand	210,745.84
		Cash at Bank	304.45
		Advances (Net)	115,000.00
		Advances for Old Age Home Building	<u>4,100,440.00</u>
			4,426,490.29
Total ₹	<u><u>7,925,483.29</u></u>	Total ₹	<u><u>7,925,483.29</u></u>

(Fr. Sunny James)
Executive Director

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



KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
FIXED ASSETS- FOREIGN CONTRIBUTION
SCHEDULE - 1

Particulars	%	As At 31.03.2011	Disposal	As At 31.03.2012	Total Depreciation For the Year	Total
Land & Building	0%	14,835,477.00	-	14,835,477.00	-	14,835,477.00
Office Equipment & Furniture	10%	29,207.00	-	29,207.00	2,921.00	26,286.00
Equipment's	15%	401,387.00	-	401,387.00	60,208.00	341,179.00
Computer(Laptop)	60%	5,888.00	-	5,888.00	3,533.00	2,355.00
Cycles	15%	29,126.00	-	29,126.00	4,369.00	24,757.00
Scooter & Motor Cycles	15%	74,617.00	-	74,617.00	11,193.00	63,424.00
Vehicles	15%	1,665,007.00	-	1,665,007.00	249,751.00	1,415,256.00
Total ₹		17,040,709.00	-	17,040,709.00	331,975.00	16,708,734.00



LEPROSY & TUBERCULOSIS PROGRAMME
DETAILS OF EXPENSES FOR THE YEAR ENDING 31ST MARCH 2012 (FCRA)

PARTICULARS	GAZIABAD-Project No: 4.25.15.32	U.P. Project No: 4.25.15.61	HARIDWAR Project No: 4.25.55.04	TB HIV AIDS	MISEREOR	TOTAL
Staff Salaries, Training Expenses:						
Medical doctor's	132,300.00	538,885.00	82,947.00	-	5,257.00	759,389.00
Other med. Param.+ Techn. S	238,557.00	749,034.00	46,462.00	-	-	1,034,053.00
Administrative/Maintenance	143,345.00	308,884.00	-	-	-	452,229.00
Staff Benefit	-	-	11,226.00	-	-	11,226.00
Training	3,885.00	297,707.00	11,572.00	5,000.00	-	318,164.00
Consultancies	-	-	-	240,000.00	-	240,000.00
Total ₹	518,087.00	1,894,510.00	152,207.00	245,000.00	5,257.00	2,815,061.00
Maintenance(Running cost)						
Repair & Utilities	-	-	-	-	-	-
Vehicle Maint.Travel & Trans	-	-	-	100,000.00	17,371.00	117,371.00
POD Supplies	-	139,114.00	-	-	-	139,114.00
Total ₹	-	139,114.00	-	100,000.00	17,371.00	256,485.00
Administration and other expenses						
Office expense	740.00	-	-	12,000.00	17,256.00	29,996.00
Bank Charges	-	890.00	-	-	-	-
Public Relation	-	-	-	-	1,651.00	1,651.00
Social workers Expenses	-	-	-	-	-	-
Health Education Activities	-	-	-	-	2,960.00	2,960.00
Total ₹	740.00	890.00	-	12,000.00	21,867.00	34,607.00
Capital Expenditure						
General Equipment	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-
Total ₹	-	-	-	-	-	-
Total ₹	518,827.00	2,034,514.00	152,207.00	357,000.00	44,495.00	3,106,153.00

	Opening Balances	Rect.	Transfer	Total	Exp.	Balance
Ghaziabad	168,685.00	350,142.00	-	518,827.00	518,827.00	-
Haridwar	152,207.00	-	-	152,207.00	152,207.00	-
UP	(6,236.00)	2,040,750.00	-	2,034,514.00	2,034,514.00	-
Misc. Income	49,805.94	12,244.00	(37,700.65)	24,349.29	555.00	23,794.29
Misereor	(270,457.65)	277,252.00	37,700.65	44,495.00	44,495.00	-
Old Age Home	3,032,989.00	1,503,207.00	-	4,536,196.00	-	4,536,196.00
TB HIV AIDS	223,500.00	-	-	223,500.00	357,000.00	(133,500.00)
Total ₹	3,350,493.29	4,183,595.00	-	7,534,088.29	3,107,598.00	4,426,490.29



KUSHT NIYANTRAN EVUM UNMOOLAN SAMITI, GREATER NOIDA
 Proj: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 2012

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance	(270,457.65)	<u>Staff Salaries, Training Expenses:</u>	
Grant	277,252.00	Medical doctor's	5,257.00
Deficit Borne by Misc & Other Receipts	37,700.65	<u>Maintenance(Running Cost)</u>	
		Vehicle Maint.Travel & Transport	17,371.00
		<u>Administration and other expenses</u>	
		Public Relation	1,651.00
		Office Expenses	17,256.00
		Health Education Activities	<u>2,960.00</u>
			21,867.00
Total ₹	44,495.00	Total ₹	44,495.00

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
BALANCE SHEET OF GENERAL ACCOUNT AS AT 31ST MARCH, 2012**

<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.	2,732,081.55	<u>LAND & BUILDING</u>	
Less: Deficit	<u>1,855,774.00</u>	Balance as per last B/S	3,110,515.00
	876,307.55	Addition during the year	<u>388,278.00</u>
			3,498,793.00
<u>Committed Liabilities</u>		<u>GENERAL EQUIPMENTS</u>	
RNTCP Salary	220,269.00	Balance as per last B/S	111,381.00
Other Salary	<u>1,619,580.00</u>	Less: Depreciation	<u>16,707.00</u>
	1,839,849.00		94,674.00
		<u>MEDICAL EQUIPMENTS</u>	
		Balance as per last B/S	3,692.00
		Less: Depreciation	<u>554.00</u>
			3,138.00
		<u>MOTOR CYCLE</u>	
		Addition during the year	30,272.00
		Less: Depreciation	<u>5,341.00</u>
			24,931.00
		<u>CURRENT ASSETS:</u>	
		Cash	6,483.00
		Cash at Bank	13,539.55
		Advances	<u>(925,402.00)</u>
			(905,379.45)
Total ₹	<u><u>2,716,156.55</u></u>	Total ₹	<u><u>2,716,156.55</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
INCOME AND EXPENDITURE ACCOUNT OF GENERAL ACCOUNT FOR THE YEAR ENDED 31-03-2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>RNTC Utilization</u>		Grant Received from RNTC Prog.	327,500.00
Medical Supply	368,835.00		
LT Salary	346,440.00	Grant from Health First India	200,000.00
Office Expenses	692,805.00	Grant from Indian Development Foundation	40,000.00
Vehicle & Travel	<u>231,123.00</u>	Contribution	2,164,911.00
	1,639,203.00		
<u>Own Contribution</u>		Bank Interest	2,268.00
GLRA Ghaziabad	282,781.00		
GLRA UP	1,063,601.00		
GLRA Haridwar	170,898.00		
Misereor	<u>306,558.00</u>		
	1,823,838.00		
<u>General Exp</u>		Excess of Expenditure over Income	1,855,774.00
Bank charges	200.00		
Admin.& Maintenance Staff	245,491.00		
Medical Doctor Salary	365,255.00		
Para-Medics Staff Salary	406,409.00		
Office Expenses	4,163.00		
Audit Fees	8,000.00		
Staff Welfare Fund	<u>75,292.00</u>		
	1,104,810.00		
Depreciation	22,602.00		
Total ₹	<u><u>4,590,453.00</u></u>	Total ₹	<u><u>4,590,453.00</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
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(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 31-03-2012

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Opening Balances:		RNTC Utilization	
Cash	73,388.00	Medical supply	368,835.00
Cash at Bank	17,833.55	LT Salary	346,440.00
Advances	<u>(615,000.00)</u>	Office Expenses	692,805.00
	(523,778.45)	Vehicle & Travel	<u>231,123.00</u>
			1,639,203.00
Grant from Health First India	200,000.00	Own Contribution	
Grant from Indian Development Foundation	40,000.00	GLRA Ghaziabad	282,781.00
Contribution	2,164,911.00	GLRA UP	1,063,601.00
Bank Interest	2,268.00	GLRA Haridwar	170,898.00
Grant Received from RNTC Prog.	327,500.00	Misereor	<u>306,558.00</u>
			1,823,838.00
Committed Liabilities		General Exp	
RNTCP Salary	220,269.00	Bank charges	200.00
Other Salary	<u>1,619,580.00</u>	Admin. & Maintenance Staff	245,491.00
	1,839,849.00	Medical Doctor Salary	365,255.00
		Para-Medical Staff Salary	406,409.00
		Office Expenses	4,163.00
		Audit Fees	8,000.00
		Staff Welfare Fund	<u>75,292.00</u>
			1,104,810.00
		Fixed Assets	
		Land & Building	388,278.00
		Closing Balances:	
		Cash	6,483.00
		Cash at Bank	13,539.55
		Advances	<u>(925,402.00)</u>
			(905,379.45)
Total ₹	<u><u>4,050,749.55</u></u>	Total ₹	<u><u>4,050,749.55</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 31-03-2012

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balances:		Staff Welfare Reimbursement	338,535.00
Cash in hand	41,318.00		
Union bank of india	<u>1,523,185.00</u>		
Employee & Organisation contribution	666,100.00	Closing Balances:	
Bank Interest	7,476.00	Cash in hand	58,481.00
		Union Bank of India A/C No-421:	30,661.00
		Fixed Deposit	1,000,000.00
		Advances (Net)	<u>810,402.00</u>
Total ₹	<u><u>2,238,079.00</u></u>	Total ₹	<u><u>2,238,079.00</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

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