

National Social Society
D-195, Kusumpur Pahari, Vasant Kunj, New Delhi - 110057
Income And Expenditure Account
For the Year Ended 31.03.14

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
WELFARE EXPENDITURE			
Books for Poor Children	85700.00	Bank Interest	185.00
Children's Tours	20000.00	Fee for Vocational Training	430000.00
Cloths for Poor Students	75800.00	Members Contribution	20000.00
Drawing Competition	7770.00	Sale of Stitched Clothes	50000.00
Education Awareness Programs/Sponsorship	161480.00	Voluntary Donations	2449558.00
Farmers Awareness Programs	68500.00		
Festival and Sports Expenses	48886.00		
Health Check Up Program Expenses	166600.00		
HIV/AIDS Programs	62300.00		
Honorarium to School Teachers	255000.00		
Honorarium to Staff	325825.00		
Vocational Training Expenses (Computer)	291000.00		
Vocational Training Expenses (Knitting Etc.)	526852.00		
Women and Girl Child Programs	37900.00		
Youth Training Expenses	27000.00		
Senior Citizen Welfare Programs	58640.00		
SHG Training Expenses	196600.00		
Mid Day Meal Expense	110700.00		
ADMINISTRATIVE EXPENDITURE			
Bank Charges	18767.40		
Electricity and Water Charges	9230.00		
Conveyance Expense	20800.00		
Courier Expense	3700.00		
Depreciation	14994.00		
Accounting Charges	6000.00		
Audit Fee	6000.00		
Interest	20.00		
Payment Gateway Charges	1348.00		
Printing & Stationary	8340.00		
Project Fee	35000.00		
Rent	225250.00		
Staff Welfare	18200.10		
Telephone Expenses	35150.00		
Excess of Income Over Expenditure	20390.50		
TOTAL	2949743.00	TOTAL	2949743.00

In terms of our separate report of even date annexed

For Ankit Chandrakar & Co.
Chartered Accountants

Ankit Chandrakar
(Proprietor)
M. No. 529047
Place: Delhi
Date: 06-02-15



For National Social Society

For National Social Society
Secretary
General Secretary

President



National Social Society
D-195, Kusumpur Pahari, Vasant Kunj, New Delhi - 110057
Receipts & Payments
For The Year Ended 31-03-2014

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			
Bank Accounts	2503.00	Audit Fee of Last Year Paid	6000.00
Cash-in-hand	33807.00	Staff Imprest	1500.00
		Accounting Charges	6000.00
Bank Interest	185.00	Bank Charges	18767.40
Fee for Vocational Training	430000.00	Books for Poor Children	85700.00
Members Contribution	20000.00	Children's Tours	20000.00
Sale of Stitched Clothes	50000.00	Cloths for Poor Students	75800.00
Voluntary Donations	2449558.00	Conveyance Expense	20800.00
		Courier Expense	3700.00
		Drawing Competition	7770.00
		Education Awareness Programs/Sponsorship	161480.00
		Electricity and Water Charges	9230.00
		Farmers Awareness Programs	68500.00
		Festival and Sports Expenses	48886.00
		Health Check Up Program Expenses	166600.00
		HIV/AIDS Programs	62300.00
		Honorarium to School Teachers	255000.00
		Honorarium to Staff	325825.00
		Interest	20.00
		Mid Day Meal Expense	110700.00
		Payment Gateway Charges	1348.00
		Printing & Stationary	6840.00
		Project Fee	35000.00
		Rent	225250.00
		Senior Citizen Welfare Programs	58640.00
		SHG Training Expenses	196600.00
		Staff Welfare	18200.10
		Telephone Expenses	35150.00
		Vocational Training Expenses (Computer)	291000.00
		Vocational Training Expenses (Knitting Etc.)	526852.00
		Women and Girl Child Programs	37900.00
		Youth Training Expenses	27000.00
		Closing Balance	
		Bank Accounts	3963.50
		Cash-in-hand	67731.00
TOTAL	2986053.00	TOTAL	2986053.00

In terms of our separate report of even date annexed

For Ankit Chandrakar & Co.
Chartered Accountants

Ankit Chandrakar
(Proprietor)
M. No. 529047
Place: Delhi
Date: 06-02-15



For National Social Society

Secretary

For National Social Society
General Secretary



President

