

NATIONAL SOCIAL SOCIETY
D-195, Kusumpur Pahar, Vasant Kunj, New Delhi-110067
BALANCE SHEET AS AT 31st March 2016

LIABILITIES	Figures for the year ended 31/03/2015	Figures for the year ended 31/03/2014	ASSETS	Figures for the year ended 31/03/2015	Figures for the year ended 31/03/2014
General Fund			FIXED ASSETS		
Opening Balance	90,496.50	86,076.00	Computer	3,014.00	7,534.00
Add: Excess of Income over Exp.	38,452.00	20,390.50	Fans	2,434.00	2,704.00
Less: Transferred to Corpus	-	15,970.00	Furniture	27,481.00	30,534.00
			Mobile Phone	24,951.00	-
	128,948.50	90,496.50			
Corpus Fund	15,970.00	15,970.00	Current Assets		
Current Liabilities			Cash-in-hand	92,148.00	67,731.00
Audit fee payable	6,000.00	6,000.00	Bank Accounts		
			Union Bank of India	705.00	3,963.50
			HDFC/(FCRA Account)	176.00	-
TOTAL	150,919.00	112,467.00	TOTAL	150,919.00	112,467.00

FOR AND ON BEHALF OF THE TRUST

For NATIONAL SOCIAL SOCIETY



(Secretary)

General Secretary

PLACE : NOIDA
DATE : 10/02/2016

Auditor's Report

As Per Our report of even date annexed

For P.K. Narain & Co.
Chartered Accountants
Firm's Regn No. 016470N



Vivek Kumar Jha
(Partner)
M.No. 533233

NATIONAL SOCIAL SOCIETY
D-195, Kusumpur Pahari, Vasant Kunj, New Delhi-110057
Income & Expenditure Account for the year ended 31st March 2015

Expenditure	Figures for the year ended 31/03/2015	Figures for the year ended 31/03/2014	Income	Figures for the year ended 31/03/2015	Figures for the year ended 31/03/2014
WELFARE EXPENDITURE					
Books for poor Children	88,000.00	85,700.00	Bank Interest	164.00	185.00
Children's Tours	22,000.00	20,000.00	Fee for Vocational Training	500,000.00	430,000.00
Clothes for Poor Student	83,350.00	75,800.00	Members Contribution	20,000.00	20,000.00
Drawing Competition	7,200.00	7,770.00	Sale of Stitched Clothes	-	50,000.00
Education Awareness Program/Sponsorship	178,000.00	161,480.00	Voluntary Donation	2,807,348.00	2,448,558.00
Farmers Awareness Programs	75,350.00	88,500.00	Foreign Contribution	93,738.00	-
Festival and Sports expenses	48,000.00	48,888.00			
Health Check up Program Expenses	183,260.00	166,600.00			
HIV/AIDS Programs	69,000.00	62,300.00			
Honarium to School Teachers	260,000.00	255,000.00			
Honarium to Staff	358,407.00	325,825.00			
Vocational Training Expenses(Computer)	320,100.00	291,000.00			
Vocational Training Expenses(Knitting etc.)	579,430.00	526,852.00			
Women and Girl Child Programs	121,770.00	37,900.00			
Youth Training Expenses	29,000.00	27,000.00			
Senior Citizen welfare Programs	63,000.00	58,540.00			
SHG Training Expenses	206,430.00	106,600.00			
Mid Day Meal Expenses	40,000.00	110,700.00			
Other Expenses	93,582.38	-			
ADMINISTRATIVE EXPENDITURE					
Bank Charges	465.00	18,787.40			
Electricity & Water Charges	9,250.00	9,230.00			
Conveyance Expenses	19,000.00	20,600.00			
Courier Expenses	4,070.00	3,700.00			
Depreciation	7,882.00	14,964.00			
Accounting Charges	6,000.00	6,300.00			
Audit fee	6,000.00	8,000.00			
Interest	-	20.00			
Payment Gateway Charges	1,348.00	1,348.00			
Printing & Stationary	9,174.00	8,340.00			
Project fee	-	35,000.00			
Rent	225,250.00	225,250.00			
Staff Welfare	18,500.00	18,200.10			
Telephone Expenses	32,000.00	35,150.00			
Excess of Income over Expenditure	36,452.00	20,390.50			
TOTAL	3,221,250.38	2,948,743.00	TOTAL	3,221,250.00	2,949,743.00

FOR AND ON BEHALF OF THE TRUST



PLACE : NOIDA
DATE : 10/02/2016

For NATIONAL SOCIAL SOCIETY

(Secretary)

[Signature]
General Secretary

Auditor's Report

As Per Our report of even date annexed

For P.K. Narula & Co.

Chartered Accountants
Firm's Regn No. 216470N



NATIONAL SOCIAL SOCIETY
D-195, Kusumpur Pahari, Vasant Kunj, New Delhi-110057
Receipt & Payment Account for the year ended 31st March 2015

Receipts	Figures for the year ended 31/03/2015	Figures for the year ended 31/03/2014	Payments	Figures for the year ended 31/03/2015	Figures for the year ended 31/03/2014
Opening Balance					
Bank Accounts	3,963.50	2,503.00	Audit fee	6,000.00	6000
Cash-in-hand	87,731.00	33,807.00	Staff Imprest	-	1500
			Accounting Charges	6,000.00	6000
Bank Interest	164.00	185.00	Bank Charges	465.00	18767
Fee for Vocational Training	500,000.00	430,000.00	Books for Poor Children	96,000.00	85700
Members Contribution	20,000.00	20,000.00	Children's Tours	22,000.00	20,000.00
Sale of Stitched Clothes	-	50,000.00	Clothes for Poor Students	83,350.00	75,800.00
Voluntary Donation	2,807,348.00	2,449,558.00	Conveyance Expenses	18,000.00	20,800.00
Foreign Contribution	93,738.00	-	Purchase of Mobile	25,000.00	-
			Courier Expenses	4,070.00	3,700.00
			Drawing Competition	7,200.00	7,770.00
			Education Awareness Program/Sponsorship	176,000.00	181,480.00
			Electricity & Water Charges	9,250.00	9,230.00
			Farmers Awareness Programs	75,350.00	86,500.00
			Festival & Sport Expenses	48,000.00	48,888.00
			Health Check up Program Expenses	183,280.00	166600
			HIV/AIDS Programs	69,000.00	82,300.00
			Honorarium to School Teachers	280,000.00	255,000.00
			Honorarium to Staff	358,407.00	325,825.00
			Interest	-	20.00
			Mid Day Meal expenses	40,000.00	110,700.00
			Payment gateway Charges	1,348.00	1,348.00
			Printing & Stationary	9,174.00	8,840.00
			Project fee	-	35,000.00
			Rent	225,250.00	225,250.00
			Senior Citizen Welfare Programs	63,000.00	58,840.00
			SHG Training Expenses	206,430.00	196,900.00
			Staff Welfare	18,500.00	18,200.00
			Telephone Expenses	32,000.00	35,150.00
			Vocational Training Expenses(Computer)	320,100.00	291,000.00
			Vocational Training Expenses(Knitting etc)	579,430.00	526,852.00
			Women and Girl Child Programs	121,770.00	37,800.00
			Youth Training Expenses	29,000.00	27,000.00
			Other Expenses	93,562.00	-
			Closing Balance		
			Bank Accounts	881.00	3,963.50
			Cash-in-hand	82,148.00	87,731.00
TOTAL	3,292,846.00	2,986,053.00	TOTAL	3,292,846.00	2,986,053.00

FOR AND ON BEHALF OF THE TRUST



For NATIONAL SOCIAL SOCIETY

(Secretary)

General Secretary

Auditor's Report

As Per Our report of even date annexed

For P.K. Nayal & Co.
Chartered Accountants
Firm's Regn. No. 016470

Vivek Kumar Jha
(Partner)
M.No. 85727

PLACE : NOIDA
DATE : 10/02/2016