

**Audit Report
2020-21**

RAPHAEL

RYDER CHESHIRE
INTERNATIONAL CENTRE



for the Relief of Suffering

Donations Exempted under Section 80-G

Registered Under Societies Act XXI of 1860
No.-R-5911 – 1154 Dated 10 December 1962

UDIN- 21075103AAAAEJ5429

AUDITORS REPORT

To,
The Members
Raphael Ryder Cheshire International
Centre for the Relief of Suffering
Dehradun.

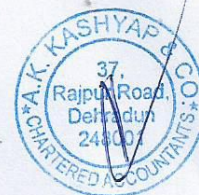
We have audited the Balance Sheet of Raphael Ryder Cheshire International Centre for the relief of Suffering – **Foreign Donation, Indian Donation, Grant in Aid, Raphael Courses and Ava Vihar Workshop** - as at 31st March, 2021, the Statement of Consolidated Income and Expenditure Account & Consolidated Receipt & Payment Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Societies preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Consolidated Balance Sheet, of the state of affairs as at 31st March, 2021.
- (b) In the case of the Consolidated Income and Expenditure, of the surplus for the year ended on that date.
- (c) In case of Consolidated Receipts & Payment Accounts for the year ended on that date.

1. 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 purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- (c) The Balance Sheet, Statement of Income & Expenditure & Receipt & Payment Account, dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Statement of Income & Expenditure & Receipt & Payment Account, comply with the Accounting Standards.

Place: DEHRADUN
Date: 02.11.2021



FOR A.K. KASHYAP & CO.
Firm Registration No: 000101C

(RAJAN MALIK)
Membership No:075103

RAPHAEL RYDER CHESHIRE INTERNATIONAL CENTRE FOR RELIEF OF THE SUFFERING, DEHRADUN
CONSOLIDATED BALANCE SHEET OF INDIAN DONATION, FOREIGN DONATION, AVA VIHAR WORKSHOP, RAPHAEL COURSES, GIA
FOR THE YEAR ENDING ON 31ST MARCH, 2021

PV. YEAR	LIABILITIES	AMOUNT	T.AMOUNT	PV. YEAR	ASSETS	AMOUNT	T. AMOUNT
10,48,03,808	RAPHAEL FUND As per Annexure"G"		11,67,42,690	4,64,39,573	FIXED ASSETS As per Annexure"A"		4,93,78,140
2,48,03,783	CAPITAL FUND Opening fund balance Add: Amount Received During the Year Less : Amount spent during the year	2,48,03,783 60,32,757 60,32,757	2,48,03,783	14,44,51,201	INVESTMENT As per Annexure"B"		16,70,06,815
29,60,370	TB BED ENDOWMENT FUND Opening fund balance		29,60,370	27,72,565	Accrued interest As per Annexure"C"		14,03,332
41,803	GRATUITY FUND Opening Balance Add: Provisions During the year Less: Gratuity Paid	41,803 - 41,803	-	11,65,907	CURRENT ASSETS, LOANS & ADVANCES CURRENT ASSETS A.Cash & Bank balances As per Annexure"D"		2,70,514
72,90,896	PROJECT FUND Opening fund balance		72,90,896	25,500	C. Closing Stock-Ava Vihar Workshop		
44,17,535	RYDER CHESHIRE ENDOWMENT FUND Opening fund balance Add: Amount Received During the Year	44,17,535 -	44,17,535	11,06,853	LOANS & ADVANCES D. Loans & Advances As per Annexure"E"		1,46,675
2,23,09,288	ARMENIAN CHURCH ENDOWMENT FUND Opening fund balance		2,23,09,288	33,547	E. Security deposits As per Annexure"F"		33,547
2,07,49,786	KATHLEEN MARION SOLOMAN FUND Opening fund balance		2,07,49,786	3,78,763	F.Tax deducted & collected at Source Foreign Donation AY 2021-22		2,71,691
2,44,777	DAVID KEELING LIBRARY FUND Opening fund balance Less: David Keeling Library Expenses	2,44,777 18,188	2,26,589	4,94,838	Indian Donation A.Y. 2021-22		3,43,316
3,00,000	MAJ. GEN. RANBIR BAKSHI CENTENARY FUND Opening balance		3,00,000	622	Training Courses A.Y. 2021-22		-
80,70,137	JOHN HUNT LEGACY MONEY Opening fund balance		80,70,137				
8,77,186	CURRENT LIABILITIES & PROVISION OTHER LIABILITY As per Annexure"H" Give India & Give USA Opening balance Donation Received Less : Amount spent during the year	- - - 6,38,346 6,38,346	13,82,955				



	CAPITAL SETAPART FUND					
-	Opening Balance Utilized	-				
-	Add: Amount aside for Capital setapart fund	96,00,000				
-	Less: Amount Utilized during the year	-	96,00,000			
19,68,69,369	TOTAL		21,88,54,030	19,68,69,369	TOTAL	21,88,54,030

NOTE: Previous years figures have been regrouped and recasted wherever necessary

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AUDITORS REPORT
 "As per our separate report of even date annexed"

FOR A.K.KASHYAP & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REG.NO.000101C



(RAJAN MALIK)
 FCA PARTNER
 MEM.NO.075103

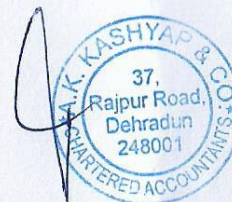
devesh
 ACCOUNTANT

malik
 DIRECTOR

Dated: 02.11.2021
 PLACE: DEHRADUN

RAPHAEL RYDER CHESIRE INTERNATIONAL CENTRE FOR RELIEF OF THE SUFFERING, DEHRADUN
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF INDIAN DONATION, FOREIGN DONATION, AVA VIHAR WORKSHOP, RAPHAEL COURSES,
GIA
FOR THE YEAR ENDING ON 31ST MARCH, 2021

PV. YEAR	EXPENDITURE	AMOUNT	T AMOUNT	PV. YEAR	INCOME	AMOUNT	T. AMOUNT
37,415	TO OPENING STOCK : Ava Vihar Workshop		25,500	1,42,554	BY RECEIPT/SALES: Ava Vihar Workshop		1,28,940
1,10,064	TO PURCHASES : Ava Vihar Workshop		1,16,725	2,58,75,044	BY DONATION : As Per Annexure "11"		4,35,74,142
1,98,00,696	TO MAINTENANCE EXPENSES: A. SALARIES As Per Annexure "1"		2,46,84,374	80,150	BY GRANT : As Per Annexure "12"		-
27,48,825	B. FOOD EXPENSES As Per Annexure "2"		12,10,195	86,64,266	BY INTEREST RECEIVED: As Per Annexure "13"		74,96,607
3,23,299	C. ELECTRICITY EXPENSES As Per Annexure "3"		3,14,919	2,95,452	BY OTHER RECEIPTS : As Per Annexure "14"		4,04,716
1,19,528	D. CLOTH & FOOTWEAR As Per Annexure "4"		1,95,997	25,500	BY CLOSING STOCK AVA Vihar Workshop		-
2,52,172	TO STORES & CONSUMABLES As Per Annexure "5"		1,38,307				
7,20,835	TO HOSPITAL EXPENSES As Per Annexure "6"		4,40,730				
9,55,791	TO ADMINISTRATION EXPENSES: As Per Annexure "7"		5,05,026				
5,09,808	TO TRAVELLING & CONVEYANCE: As Per Annexure "8"		1,25,608				
11,53,509	TO REPAIR & MAINTENANCE As Per Annexure "9"		6,61,881				
27,06,922	TO OTHER EXPENSES: As Per Annexure "10"		34,75,660				
44,78,708	TO DEPRECIATION: As per Annexure Attached		51,25,006				
11,65,395	TO EXCESS OF INCOME OVER EXPENDITURE :		1,45,84,477				
3,50,82,966	TOTAL		5,16,04,405	3,50,82,966	TOTAL		5,16,04,405



3,50,82,966	BALANCE B/F		5,16,04,405	3,50,82,966	BALANCE B/F		5,16,04,405
-	To Amount aside for Capital setapart fund		96,00,000	11,65,395	By Balance B/d		1,45,84,477
11,65,395	To Balance T/f to Raphael Fund		49,84,477				
3,62,48,361	TOTAL		6,61,88,882	3,62,48,361	TOTAL		6,61,88,882

NOTE: Previous years figures have been regrouped and recasted wherever necessary

AUDITORS REPORT
 "As per our separate report of even date annexed"
 FOR A.K.KASHYAP & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REG.NO.000101C



(RAJAN MALIK)
 FCA PARTNER
 MEM.NO.075103

Sanjay
 ACCOUNTANT

Rajiv Kumar
 DIRECTOR

Dated: 02.11.2021
 PLACE : DEHRADUN

RAPHAEL RYDER CHESIRE INTERNATIONAL CENTRE FOR RELIEF OF THE SUFFERING, DEHRADUN
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT OF INDIAN DONATION, FOREIGN DONATION, AVA VIHAR WORKSHOP,
RAPHAEL COURSES, GIA
FOR THE YEAR ENDING ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	T AMOUNT	PAYMENTS	AMOUNT	T. AMOUNT
TO OPENING BALANCES			BY PURCHASES :		
Cash & Bank Balances (Ann - D)	11,65,907		Ava Vihar Workshop		1,16,725
Investments (Ann - B)	14,44,51,201	14,56,17,108			
TO RECEIPT/SALES:			BY TO MAINTENANCE EXPENSES:		
Ava Vihar Workshop		1,28,940	A. SALARIES		2,46,84,374
			As Per Annexure "1"		
TO DONATION :			B.FOOD EXPENSES		12,10,195
As Per Annexure "11"		4,35,74,142	As Per Annexure "2"		
			C.ELECTRICITY EXPENSES		3,14,919
TO INTEREST RECEIVED:			As Per Annexure "3"		
As Per Annexure "13"		74,96,607	D.CLOTH & FOOTWEAR		1,95,997
			As Per Annexure "4"		
TO OTHER RECEIPTS :			BY STORES & CONSUMABLES		1,38,307
As Per Annexure "14"		4,04,716	As Per Annexure "5"		
To Sale of X-Ray Machine		18,000	BY HOSPITAL EXPENSES		
To DSEMR Security Money (20-22)		20,000	As Per Annexure "6"		4,40,730
Interest Accrued on FD		5,23,220			
To Income Tax Refund		9,66,440	BY ADMINISTRATION EXPENSES:		5,05,026
Accrued Interest		8,46,013	As Per Annexure "7"		
EPF Payable		2,98,515	BY TRAVELLING & CONVEYANCE:		1,25,608
To ESIC Payable		50,105	As Per Annexure "8"		
To DIC Imprest		2,000			
To Salary Payable		41,717	BY REPAIR & MAINTENANCE		6,61,881
To TDS Payable		9,991	As Per Annexure "9"		
To Audit Fees Payable		94,270			
To JHMOP Outreach Expense Payable		1,20,960	BY OTHER EXPENSES:		34,75,660
To Security - Pest Free Environment		12,422	As Per Annexure "10"		
To Security - Malik Associates		2,50,253	By Fixed Assets purchased		80,81,571
To Reimbursement of EPF & ESIC		8,75,445	By Advances		2,324
To Medical Expenses Payable		17,783	By Salary Payable		20,000
To Donation Receivable (ONGC)		9,60,000	By Telephone Expenses Payable		670
			By Transport Expenses Payable		38,378
To Receipts - Capital Fund		60,32,757	By Food Expenses Payable		81,368
			By Audit Fees Payable		84,370
Give India & Give USA			By Electricity Expense Payable		1,41,799
Amount received during the year		6,38,346	By AV Footwear & Clothing Payable		4,300
			To DSEMR Security Money (18-19)		10,000
			By TDS(19-20)		6,100
			By TDS(20-21)		6,15,007
			By SS Clothing Expense Payable		5,292
			By Insurance Staff		5,982
			By Loan to Staff		57,500
			By Gratuity Fund(Paid)		41,803
			To David Keeling Library Expenses		18,188
			Give India & Give USA		
			Amount spent during the year		6,38,346
			BY CLOSING BALANCES		
			Cash & Bank Balances (Ann - D)	2,70,514	
			Investments (Ann - B)	16,70,06,815	16,72,77,329
TOTAL		20,89,99,750	TOTAL		20,89,99,750

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AUDITORS REPORT
 "As per our separate report of even date annexed"
FOR A.K.KASHYAP & CO.,
CHARTERED ACCOUNTANTS



(RAJAN MALIK)
 FCA PARTNER
 MEM.NO.075103

deveer
 ACCOUNTANT

afan
 DIRECTOR

Dated: 02.11.2021
 PLACE : DEHRADUN

ANNEXURE "1" OF SALARIES

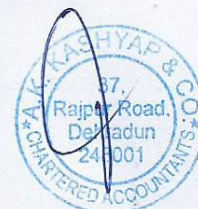
PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
T.B.H	1,29,881	20,27,158
Administration	24,80,417	26,94,165
LWH	2,71,236	8,18,385
E.P.F	13,02,147	7,94,926
Ava Vihar	15,66,924	63,85,208
Leave Encashment & Ex-gratia	4,06,681	2,87,607
CBR	8,46,280	9,25,116
ESIC Medical Scheme	3,06,763	2,94,904
THF Special Education Program	69,50,575	17,31,718
THF TB Hospital	31,84,212	17,42,580
Honorarium	2,13,500	53,250
	1,76,58,616	
RAPHAEL COURSES -		
DMR Salary	1,32,000	4,82,098
DMR Honorarium	10,000	38,000
	1,42,000	
INDIAN DONATION		
LCP	-	13,350
Honorarium	-	99,300
Salary - AVA & DC	-	1,980
IM-Salary	16,45,608	-
APPI-Salary	48,73,100	-
	65,18,708	
GRANT IN AID		
LCP	-	5,00,880
AVA Vihar	-	2,06,280
VTC - Day Centre	3,65,050	7,03,791
	3,65,050	
	2,46,84,374	1,98,00,696

ANNEXURE "2" OF FOOD EXPENSES

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Central Kitchen	-	9,373
Admn Kitchen exp	-	6,65,538
Volunteers Messing Expense	-	2,163
Shiv Sadan	3,37,635	-
THF Special Education Program	6,89,677	5,09,160
THF TB Hospital	-	3,71,614
	10,27,312	
Indian Donation		
Food Expenses	-	4,89,150
Central Kitchen Expenses	1,82,883	2,12,676
	1,82,883	
GRANT IN AID		
LCP Food Expenses	-	4,89,150
	12,10,195	27,48,825

ANNEXURE "3" ELECTRICITY EXPENSES

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Adm. Electricity	1,92,571	1,66,795
THF Special Education Program	62,191	63,000
THF TB Hospital	60,157	93,504
	3,14,919	
	3,14,919	3,23,299



ANNEXURE "4" CLOTH & FOOTWEAR

FOREIGN DONATION	31.03.2021	31.03.2020
Ava Vihar	-	88,734
Shiv Sadan	49,049	-
THF Special Education Program	82,868	-
THF TB Hospital	2,940	18,844
	1,34,857	
INDIAN DONATION		
Clothing Shiv Sadan	14,520	-
Clothing Ava Vihar	-	4,300
Staff Uniform Expenses	46,620	7,650
	61,140	
	1,95,997	1,19,528

ANNEXURE "5" OF STORE & CONSUMABLES

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
TB /CW Consumables	4,829	3,157
Ava Vihar	-	27,628
LO Newsletter Expenses	-	2,500
LWH Consumables	-	2,511
THF Special Education Program	68,773	50,430
THF TB Hospital	4,829	9,997
	78,431	
INDIAN DONATION		
Ava Vihar Consumable	59,876	61,203
	59,876	
GRANT IN AID		
LCP Contingency	-	94,746
	-	
	1,38,307	2,52,172

ANNEXURE "6" OF HOSPITAL EXPENSES

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Medicine	1,46,938	1,79,420
Staff & Residents Medical exp	20,900	1,59,345
Clinical Lab Expenses	21,320	12,977
THF TB Hospital Medical Expenses	34,962	42,013
THF TB Hospital Medicine Expenses	1,40,694	2,86,215
THF TB Hospital Lab Expenses	30,000	20,862
	3,94,814	
INDIAN MAINTENANCE		
TB Hospital Expense	43,706	15,369
TB Hospital Clothing Expense	2,210	4,634
	45,916	
	4,40,730	7,20,835

ANNEXURE "7" OF ADMINISTRATIVE EXPENSES

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Printing & Stationery	12,130	77,550
THF TB Hospital - Printing & Stationary	1,367	-
CBR-Admin Expenses	2,596	500
Telephone	8,914	8,513
Insurance	80,270	99,211
Newspaper & Periodicals	-	370
Bank Charges	16,584	7,636
Professional Charges	1,71,506	6,01,368
Audit & Legal Fees	94,270	94,270
THF Special Education Program	31,798	-
THF TB Hospital	12,403	24,452
	4,31,838	



INDIAN DONATION -

Telephone Expenses		-
Administrative Expenses	670	1,269
Institutional Expenses	53,358	14,423
Newspaper & Journal	-	3,288
Cable/Dish T.V. Expense	16,540	16,482
DC Bank Charges	2,561	5,576
DC Meeting /Training Exp	-	884
	<u>73,129</u>	

AVA VIHAR- WORKSHOP

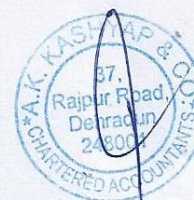
Bank Charges		59	-
		<u>5,05,026</u>	<u>9,55,791</u>

ANNEXURE"8" OF TRAVELLING EXPENSES

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Jeep Upkeep/Deisel	24,268	95,108
Bus Upkeep/Deisel	43,676	1,00,610
Winger Upkeep/Diesel	-	5,605
CBR Travelling	-	3,868
Car Upkeep/Deisel	30,524	94,279
Travel Conveyance Expense	-	8,400
THF Special Education Program	26,640	50,626
	<u>1,25,108</u>	
INDIAN DONATION -		
Bus Maintenance	100	13,938
Travelling Expenses	400	7,770
	<u>500</u>	
GRANT IN AID		
LCP - Transport/conveyance charges	-	1,29,605
	<u>1,25,608</u>	<u>5,09,808</u>

ANNEXURE"9" REPAIR & MAINTENANCE

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
TB Repair & Maintenance	4,934	14,691
General Repair & Maintenance	2,75,361	4,64,440
LWH	-	24,709
AVA Vihar - Repair & Maintenance	-	22,785
Modernisation & Automation Expenses	-	1,27,769
THF Special Education Program	1,69,141	1,24,236
THF TB Hospital	99,587	19,980
	<u>5,49,023</u>	
INDIAN DONATION -		
Ava Vihar Maintenance	4,795	13,897
Car Maintenance	2,600	900
Jeep Maintenance	1,750	2,040
TATA Winger Expenses	-	3,390
Repair & Maintenance	1,03,713	2,85,500
	<u>1,12,858</u>	
GRANT IN AID		
Repair & Maintenance	-	49,172
	<u>6,61,881</u>	<u>11,53,509</u>



ANNEXURE "10" OF OTHER EXPENSES

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Founder's Day/ Festival Expenses	4,710	1,26,384
Australia Biennial Conference Expense	-	63,815
Generator Expense	10,352	26,756
LWH Higher Education Expenses	7,28,740	14,02,323
Physiotherapy Expenses	-	2,006
Registration/Renewal Expenses	25,350	40,188
Misc. Expenses	5,762	19,066
Photography Expenses	-	240
Staff Uniform Exp	52,583	87,111
JHMOP Outreach Mobile Prg. Exp	1,78,080	1,30,762
Contingency Expenses	-	93,688
THF Special Education Program	-	59,433
THF Special Education Program Sports Equ	19,228	15,297
AV Picnic Expense	-	14,350
Funeral Expense	-	4,470
Appreciation Award Expenses	45,000	45,000
Security Hiring Expense	-	37,500
TB- Advertisement Expenses	5,250	1,890
Fencing Project Expenses	-	9,810
Therapeutic Centre Expense	6,224	5,000
Gratuity Paid	3,97,755	-
	<u>14,79,034</u>	
INDIAN DONATION -		
Ava Medical Expense	11,026	2,992
Cultural Activities	-	28,785
Founder's Day/ Festival Expenses	23,556	59,610
Funeral Expenses	-	8,716
LWH Higher Education Expense	10,000	74,210
LWH Stationary Expenses	7,357	2,180
Medical Staff Raphael	15,270	19,880
Misc Expenses	54,332	4,490
Newsletter/ Postage	3,068	7,222
Telephone Expenses	32,887	9,769
Horticulture Expense	10,140	3,455
Photograph Expenses	730	2,990
Garbage Disposal Expense	52,000	32,000
Infirmiry Room Expense	-	2,400
IM Khaddi Expense	5,667	5,340
Parking Charges	280	240
Plantation	-	1,770
Registration Charges	7,050	10,000
Resource Centre Consumables	-	278
Pocket Money	1,70,905	-
Staff Welfare	1,86,890	-
Volunteer Mess Expenses	-	3,781
Max India Foundation Expendeiture	7,83,032	-
	<u>13,74,190</u>	
INDIAN DONATION -		
2)DAY CENTER		
Outreach program	62,782	79,079
AAPI Expenses	4,23,817	-
Affidavit Prep Expense	-	2,350
Barbara Cottage Expense	-	300
Community Exposure Training Expense	-	500
IAYP Programme	-	7,234
Refreshment Expense	-	1,670
Registration Charges	-	11,000
Sports Expense	530	4,910
Teacher Training Program	20,340	23,587
TLM Expense	-	3,388
Vocational Training Expense	6,255	7,753
Expandable Item Expense	11,194	-
Misc Expense	180	-
DC D/TA Expenses	2,630	2,775
	<u>5,27,728</u>	



3) SHIV SADAN

Medical Expenses	29,133		-
Misc Expenses	<u>3,900</u>	33,033	-

RAPHAEL COURSES -**DMR**

DMR- Advertisement Expenses	-		3,780
DMR - Stationary Items	-		350
DMR- Bank Charges	<u>745</u>	745	269

DMR- Incidental Expense Exam

DMR- Postage Expense	442		1,379
DMR- RCI Regd Expenses	32,500		-
DMR - Incidental Exp. Exams	-		42,500
DMR - Inspection Fee Expense	-		4,220
DMR- External Examination Expense	-		11,130
DMR-Examination Charges	<u>24,388</u>	57,330	9,750

Food/ Refreshment Expense	-		14,089
Other Expenses	3,600		5,821
Registration Fee Expense	-		2,000
Stationary/Banner Expense	<u>-</u>	3,600	1,890

<u>34,75,660</u>	<u>27,06,922</u>
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ANNEXURE "11" DONATION**PARTICULARS****31.03.2021****31.03.2020****FOREIGN DONATION**

LWH Donation	14,51,974		9,92,632
Foreign Donation	32,267		3,32,476
Maintenance Money	79,04,256		64,18,222
Milk Project	5,34,675		11,05,278
THF Special Education Program Donation	1,10,81,067		27,65,758
THF TB Hospital	51,88,937		22,01,993
CBR Early Intervention	<u>3,52,000</u>	2,65,45,176	6,25,000

INDIAN DONATION

- TB Card Money	440		1,780
- General Donation	8,93,943		9,68,062
Meal	3,35,100		3,79,254
Donation from ONGC	-		19,20,000
Azim Premijj Philanthropic Insitute	82,25,400		-
Doon Girls	-		78,965
Max India	36,00,000		36,00,000
Co. David Devshyam	12,00,000		13,50,000
Sud Chemie	10,00,000		10,00,000
KSB	36,000		36,000
SNAC Grant Received	1,03,083		3,64,324
State TB Grant	-		1,50,000
Grant for Gharonda Scheme	16,35,000		15,75,000
Razor Pav Software Pvt Ltd	<u>-</u>	1,70,28,966	10,300

<u>4,35,74,142</u>	<u>2,58,75,044</u>
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ANNEXURE "12" GRANT RECEIVED

PARTICULARS	31.03.2021	31.03.2020
RAPHAEL COURSES		
DMR Grant Received	-	80,150
	-	80,150

ANNEXURE "13" INTEREST

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Investments	36,32,819	37,87,614
Saving Bank	80,384	55,981
THF Special Education Program	10,375	2,281
THF TB Hospital	2,574	3,840
INDIAN DONATION		
Saving Bank	2,50,995	4,94,539
Investment	35,13,437	43,06,261
RAPHAEL COURSES -		
Saving Bank	344	454
Investment	830	6,429
AVA VIHAR WORKSHOP		
Interest	590	254
GRANT IN AID		
Interest	4,259	6,613
	74,96,607	86,64,266

ANNEXURE "14" OF OTHER INCOME

PARTICULARS	31.03.2021	31.03.2020
INDIAN DONATION		
By IM-Transport Charges	-	45,000
By IM-Volunteer Mess	-	32,122
Gas Subsidy Received	1,796	-
Interest on IT Refund (A.Y. 19-20)	33,822	-
Other Income	1,98,598	-
RAPHAEL COURSES -		
DMR - Training Fee (Batch 2017-19)	-	1,03,500
DMR - Training Fees 18-19	50,000	-
DSE - MR Course	1,20,500	1,12,500
Misc Income	-	2,330
	4,04,716	2,95,452



ANNEXURE "B" OF INVESTMENTS

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Fixed deposits/Bonds with:-		
FD RC Golden Jubilee End. Fund (SHCIL)	20,03,000	20,03,000
HUDCO	-	21,86,000
FD PNB Housing Finance Ltd	-	55,00,000
FD SBI (Short Term)	1,84,06,000	14,50,000
Kathleen Solomen Fund FD-Syndicate Bank	2,07,50,000	2,07,50,000
FD SBI (Gratuity Fund)	31,00,000	31,00,000
FD SHCIL (John Hunt MOP Money)	80,00,000	80,00,000
FD Stock Holding	72,90,000	72,90,000
INDIAN DONATION		
Fixed deposits with:-		
FD-ID HUDCO	-	21,86,000
FD-Stock Holding Corporation	6,72,16,000	6,72,16,000
FD SBI 8% GOI	15,70,000	15,70,000
FD-Short Term SBI	30,30,000	13,30,000
FD Syndicate Bank ST	14,00,000	37,00,000
FD IDBI	-	70,00,000
Syndicate Bank	15,00,000	63,38,386
Syndicate Bank- Basic Shiksha Adhikari	13,815	13,815
FD(with SBI) David S. Keeling Library	2,78,000	2,78,000
PNB Housing Finance	-	43,00,000
FD (SBI) APPI	30,00,000	-
Mutual Funds:-		
DSP Ultra Short Fund	50,00,000	-
HDFC Ultra Short Term Fund	30,00,000	-
ICICI Pru MF	55,00,000	-
ICICI Pru Ultra Short Fund	1,05,00,000	-
SBI Saving Funds	50,00,000	-
AVA VIHAR WORKSHOP		
FD With Syndicate Bank	1,35,000	60,000
COURSES		
RC FDR Syndicate Bank	1,80,000	1,80,000
FDR Syndicate Bank	1,35,000	-
	16,70,06,815	14,44,51,201

ANNEXURE "C" OF ACCRUED INTEREST

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
HUDCO	-	7,77,958
SBI	9,09,644	6,54,906
INDIAN DONATION		
Interest Accrued on FD Syndicate Bank	3,71,580	4,46,287
Interest Accrued on SBI FD	1,16,469	289
Interest Accrued on HUDCO	-	8,87,486
COURSES		
Interest Accrued on FDR	5,639	5,639
	14,03,332	27,72,565



ANNEXURE "D" OF CASH & BANK BALANCES

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
-Cash in Hand	13,427	18,298
-S.B.I A/c 5734	3,155	3,67,126
INDIAN DONATION		
Cash in Hand	3,000	6,925
SBI -APPI-6541	15,724	-
IM - Syndicate Bank - 3933	1,15,591	4,60,584
IDBI Bank-251532	24,587	48,931
SBI SNAC	6,786	8,177
RAPHAEL COURSES		
Syndicate Bank a/c	6,507	195
-Cash in Hand	13,143	35,555
AVA VIHAR WORKSHOP		
Syndicate Bank a/c no. 14267	54,387	10,166
GRANT IN AID		
SBI-VTC	1,679	37,421
SBI-LCP	12,529	1,72,529
	<u>2,70,514</u>	<u>11,65,907</u>

ANNEXURE "E" OF LOANS & ADVANCES

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Loan to Staff	1,38,000	80,500
INDIAN MAINTENANCE		
Donation Receivable Doon Girls School	-	58,000
Donation Receivable ONGC	-	9,60,000
DC Imprest	-	2,000
Other Advances	7,675	5,353
Grant in Aid		
CBR Loan	1,000	1,000
	<u>1,46,675</u>	<u>11,06,853</u>

ANNEXURE "F" OF SECURITY DEPOSIT

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Security for :		
3Phase power supply	13,747	13,747
Doon Gas Service	560	560
Chugh Gas Service	7,950	7,950
Mussoorie Gas Service	200	200
Himani Gas	950	950
Arvind Gas	10,000	10,000
INDIAN DONATION		
Mussoorie Gas Service	140	140
	<u>33,547</u>	<u>33,547</u>



ANNEXURE "G" OF RAPHAEL FUND

PARTICULARS	31.03.2021	31.03.2020
Opening fund balance	10,48,03,808	8,86,29,502
Add: Surplus of income over expenditure	49,84,477	11,65,395
Add: Income Tax Refund of last years	9,66,440	34,29,140
Add: Expenses Payable for Previous Years	-	3,10,500
Less: TDS Last year Trfd	8,74,223	9,66,440
Add: Amount Utilised against Setapart during the year	-	1,22,89,357
Less: Interest Accrued on Yes Bank Written Off	-	17,426
Less: Sundry Debtors Written off (Previous Year)	-	36,220
Add: Advance -Vikas Scheme written Off	11,986	-
Less: Donation Receivable Received (A.Y. 19-20)	58,000	-
Add: Reimbursement of EPF & ESIC	8,75,445	-
Add: Expenditure on Fixed Assets from Raphael Fund	60,32,757	-
Closing Fund Balance	11,67,42,690	10,48,03,808

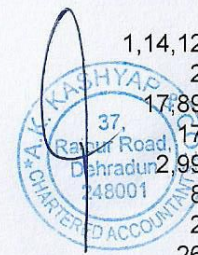
ANNEXURE "H" OF OTHER LIABILITY

PARTICULARS	31.03.2021	31.03.2020
FOREIGN DONATION		
Security Malik Associates	2,42,894	42,791
Security Inder Lal	2,96,365	2,96,365
Security Pest Free Environment	12,422	-
	5,51,681	-
RAPHAEL COURSES		
DMR Security Library Books	9,900	9,900
DMR Security Money	6,000	6,000
DSEMR Security Money	22,000	12,000
	37,900	27,900
EXPENSES PAYABLE		
FOREIGN DONATION		
Electricity Payable	-	1,41,799
Audit & Professional Fees Payable	94,270	84,370
AV Footwear & Clothing Payable	-	4,300
JHMOP- Outreach Expense Payable	1,20,960	-
Food Expenses Payable	29,083	1,10,451
Transport Expenses Payable	-	38,378
TDS Payable	9,161	6,100
Telephone Expenses Payable	-	671
Salary Payable	-	20,000
SS Clothing Expense Payable	-	5,292
Insurance Staff	-	5,982
Medical Expense Payable	17,783	-
EPF Payable	2,98,515	-
ESIC Payable	50,105	-
	6,19,877	-
INDIAN DONATION		
Advance Vikas Scheme	-	11,986
Security Nirmal Singh	18,000	18,000
Security - Day Centre	62,800	62,800
Security Malik Associates	50,150	-
TDS Payable	830	-
Salary Payable	41,717	-
	1,73,497	-
	13,82,955	8,77,186



ANNEXURE "A" OF FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2020	ADDITIONS Before 30.9.20	ADDITIONS After 30.9.20	SALES	VALUE AS ON 31.03.2021	DEPRECIATION	WDV AS ON 31.03.2021
FOREIGN DONATION							
AV-AIL Furniture	3,64,387	-	-	-	3,64,387	36,439	3,27,948
Building	2,58,07,834	15,62,394	54,47,677	-	3,28,17,905	30,09,407	2,98,08,498
LWH Building Furniture & Fixture	81,253	-	-	-	81,253	8,125	73,128
Cause Way Bridge	58,023	-	-	-	58,023	5,802	52,221
Fogging Machine	51,172	-	-	-	51,172	5,117	46,055
Microwave	14,081	-	-	-	14,081	1,408	12,672
Water Tower	2,16,804	-	-	-	2,16,804	21,680	1,95,124
Leaf Collector	23,701	-	-	-	23,701	2,370	21,331
Water Supply Connection	25,668	-	-	-	25,668	2,567	23,101
Furniture & Fixtures	10,31,775	-	-	-	10,31,775	1,03,178	9,28,598
Genset	4,04,757	-	-	-	4,04,757	40,476	3,64,281
Physiotherapy Equipments	95,245	-	-	-	95,245	9,524	85,720
Plant & Machinery	17,994	-	-	-	17,994	1,799	16,194
Refrigerator	77,184	-	-	-	77,184	7,718	69,466
Stefab Washing Machine	2,61,194	-	-	-	2,61,194	26,119	2,35,074
Other Equipment/ Properties	1,87,655	13,000	45,851	-	2,46,506	22,358	2,24,148
Solar Lighting Plant Equipments	11,71,125	-	-	-	11,71,125	1,17,113	10,54,013
Vehicles	8,05,706	-	-	-	8,05,706	80,571	7,25,135
Hospital Equipment	57,314	-	-	-	57,314	5,731	51,583
IPAD	26,465	-	-	-	26,465	2,647	23,819
Computers and accessories	2,94,644	-	-	-	2,94,644	29,464	2,65,180
Radio & television	24,525	-	-	-	24,525	2,453	22,073
Tubewell Pipeline	10,840	-	-	-	10,840	1,084	9,756
Photocopier (sharp)	62,710	-	-	-	62,710	6,271	56,439
Photophone	2,465	-	-	-	2,465	247	2,219
Utensils & Equipment	5,491	-	-	-	5,491	549	4,942
Digital Camera	2,288	-	-	-	2,288	229	2,059
THF 40 Boys Furniture & Equipment	3,23,494	-	-	-	3,23,494	32,349	2,91,145
THF TBH Furniture & Equipment	98,707	-	-	-	98,707	9,871	88,836
INDIAN DONATION							
Building							
- Indian Donation	1,16,21,906	-	10,03,000	-	1,26,24,906	12,12,341	1,14,12,565
- RIC	3,151	-	-	-	3,151	315	2,836
Vehicle	19,88,842	-	-	-	19,88,842	1,98,884	17,89,957
Television	19,759	-	-	-	19,759	1,976	17,783
Solar Water Heater	3,32,229	-	-	-	3,32,229	33,223	2,99,006
Computer	9,005	-	-	-	9,005	901	8,105
Digi Cam	3,033	-	-	-	3,033	303	2,730
Generator	29,573	-	-	-	29,573	2,957	26,617
Photocopier	15,026	-	-	-	15,026	1,503	13,524



Radiometer	7,517	-	-	-	7,517	752	6,765
Geyser	-	-	4,650	-	4,650	233	4,418
Water Tank	-	-	4,999	-	4,999	250	4,749
Furniture & Fixture							
- Indian Donation	2,94,089	-	-	-	2,94,089	29,409	2,64,680
- I Care	22,751	-	-	-	22,751	2,275	20,477
- Day Centre	17,403	-	-	-	17,403	1,740	15,663
Property							
- Indian Donation	8,204	-	-	-	8,204	820	7,383
- Day Centre	470	-	-	-	470	47	423
DC- Tape recorder	2,182	-	-	-	2,182	218	1,963
Street Light	1,90,188	-	-	-	1,90,188	19,019	1,71,169
DC - Sewing Machine	133	-	-	-	133	13	120
DC - Tape Recorder	743	-	-	-	743	74	668
Video Camera	4,318	-	-	-	4,318	432	3,886
X-Ray Machine	49,397	-	-	18,000	31,397	3,140	28,258
IM - Audio System	11,227	-	-	-	11,227	1,123	10,104
IM Heater	875	-	-	-	875	87	787
IM Water Purifier	5,400	-	-	-	5,400	540	4,860
Vikas Expenses	1,03,674	-	-	-	1,03,674	10,367	93,306
GRANT IN AID							
VTC- Physiotherapy Equipment	49,772	-	-	-	49,772	4,977	44,795
AVA VIHAR WORKSHOP							
Weighing Machine	113	-	-	-	113	11	102
Sewing machine	493	-	-	-	493	49	444
RAPHAEL COURSES							
Furniture & Fixture	32,490	-	-	-	32,490	3,249	29,241
Computer	11,114	-	-	-	11,114	1,111	10,003
TOTAL	4,64,39,573	15,75,394	65,06,177	18,000	5,45,03,144	51,25,006	4,93,78,140

