

UDIN-24075103BKADEF1776

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, 2024, 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.



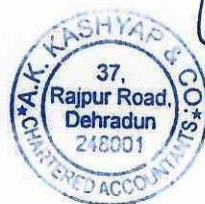
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Consolidated Balance Sheet, of the state of affairs as at 31st March, 2024.
- (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: 05.07.2024

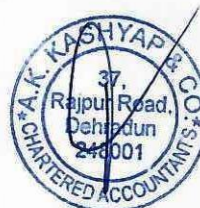


FOR A.K. KASHYAP & CO.
Firm Registration No: 000101C

(RAJAN MALIK)
Membership No:075103

RAPHAEL RYDER CHESIRE 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, 2024

PV. YEAR	LIABILITIES	AMOUNT	T.AMOUNT	PV. YEAR	ASSETS	AMOUNT	T. AMOUNT
130,670,069	<u>RAPHAEL FUND</u> As per Annexure"G"		152,132,766	47,887,381	<u>FIXED ASSETS</u> As per Annexure"A"		47,359,967
84,728,875	<u>CORPUS FUND</u> Opening fund balance	83,058,247		199,376,642	<u>INVESTMENT</u> As per Annexure"B"		207,792,054
-	Add: Amount Received During the Year	540,246			<u>Accrued interest</u>		
-	Less : Amount spent during the year	-	83,598,493	1,270,295	As per Annexure"C"		8,873,883
8,070,137	<u>JOHN HUNT LEGACY MONEY</u>		8,070,137		<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
	<u>GRATUITY FUND</u>				<u>CURRENT ASSETS</u>		
16,831,688	Opening Balance	16,831,688			<u>A.Cash & Bank balances</u>		
-	Add: Provisions During the year	1,756,085		823,890	As per Annexure"D"		6,573,416
	Less: Gratuity Paid	546,923	18,040,850		<u>LOANS & ADVANCES</u>		
	<u>CURRENT LIABILITIES & PROVISION</u>				<u>C. Loans & Advances</u>		
	<u>OTHER LIABILITY</u>			148,500	As per Annexure"E"		139,000
866,635	As per Annexure"H"	598,561			<u>D. Security deposits</u>		
-	<u>Give India & Give USA</u>			69,255	As per Annexure"F"		69,255
	Opening balance	1,670,628			<u>E.Tax deducted & collected at Source</u>		
424,545	Donation Received	1,830,776		341,102	Foreign Donation		307,597
(424,545)	Less : Amount spent during the year	3,164,980	934,985	405,694	Indian Donation		815,251
				501	Training and Courses		1,314
				185	Ava Vihar Workshop		1,535



9,600,000	CAPITAL SETAPART FUND					
3,500,000	Opening Balance Utilized	9,156,042				
(3,943,958)	Add: Amount aside for Capital setapart fund	-				
	Less: Amount Utilized during the year	-	9,156,042			
250,323,446	TOTAL		271,933,273	250,323,446	TOTAL	271,933,273

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

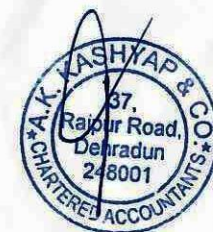
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ACCOUNTANT

dey
DIRECTOR

Dated: 05-07-2024
PLACE: DEHRADUN
UDIN - 24075103BKAEF1776

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, 2024

PV. YEAR	EXPENDITURE	AMOUNT	T. AMOUNT	PV. YEAR	INCOME	AMOUNT	T. AMOUNT
383,383	TO PURCHASES : Ava Vihar VWorkshop		396,091	395,850	BY RECEIPT/SALES: Ava Vihar Workshop		411,580
36,877,507	TO MAINTENANCE EXPENSES: A. SALARIES As Per Annexure "1"		30,309,728	50,406,522	BY DONATION : As Per Annexure "11"		43,906,396
2,792,449	B.FOOD EXPENSES As Per Annexure "2"		3,002,227	8,240,667	BY INTEREST RECEIVED: As Per Annexure "12"		11,478,437
452,795	C.ELECTRICITY EXPENSES As Per Annexure "3"		499,595	621,119	BY OTHER RECEIPTS : As Per Annexure "13"		2,664,841
386,407	D.CLOTH & FOOTWEAR As Per Annexure "4"		337,929				
293,388	TO STORES & CONSUMABLES As Per Annexure "5"		286,995				
991,621	TO HOSPITAL EXPENSES As Per Annexure "6"		1,202,736				
236,945	TO ADMINISTRATION EXPENSES: As Per Annexure "7"		618,985				
383,710	TO TRAVELLING & CONVEYANCE: As Per Annexure "8"		559,360				
1,526,548	TO REPAIR & MAINTENANCE As Per Annexure "9"		2,244,612				
4,297,581	TO OTHER EXPENSES: As Per Annexure "10"		4,235,928				
5,199,778	TO DEPRECIATION: As per Annexure Attached		5,135,041				
5,842,046	TO EXCESS OF INCOME OVER EXPENDITURE :		9,632,026				
59,664,158	TOTAL C/F		58,461,253	59,664,158	TOTAL C/F		58,461,253



59,664,158	TOTAL B/F		58,461,253	59,664,158	TOTAL B/F		58,461,253
3,500,000	To Amount aside for Capital setapart fund		-	5,842,046	By Balance B/d		9,632,026
2,342,045	To Balance T/f to Raphael Fund		9,632,026				
65,506,202	TOTAL		68,093,279	65,506,202	TOTAL		68,093,279

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

Dated: 05-07-2024
 PLACE : DEHRADUN

[Signature]
 ACCOUNTANT

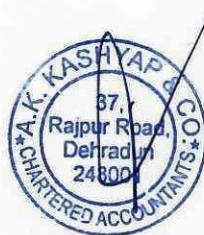
[Signature]
 DIRECTOR

ANNEXURE "A" OF FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2023	ADDITIONS Before 30.9.23	ADDITIONS After 30.9.23	SALES	VALUE AS ON 31.03.2024	DEPRECIATION	WDV AS ON 31.03.2024
FOREIGN DONATION							
AV-AIL Furniture	265,638	-	-	-	265,638	26,564	239,074
Building	28,440,161	-	-	-	28,440,161	2,844,016	25,596,145
LWH Building Furniture & Fixture	59,234	-	-	-	59,234	5,923	53,310
Cause Way Bridge	42,299	-	-	-	42,299	4,230	38,069
Fogging Machine	37,304	-	-	-	37,304	3,730	33,574
Microwave	10,265	-	-	-	10,265	1,026	9,238
Water Tower	158,050	-	-	-	158,050	15,805	142,245
Leaf Collector	17,277	-	-	-	17,277	1,728	15,550
Water Supply Connection	18,712	-	-	-	18,712	1,871	16,841
Furniture & Fixtures	1,201,796	77,800	4,956	-	1,284,552	128,207	1,156,344
Genset	295,068	-	-	-	295,068	29,507	265,561
Physiotherapy Equipments	72,258	-	-	-	72,258	7,226	65,032
Plant & Machinery	13,118	-	-	-	13,118	1,312	11,806
Refrigerator	56,267	-	-	-	56,267	5,627	50,640
Stefab Washing Machine	190,410	-	-	-	190,410	19,041	171,369
Other Equipment/ Properties	181,560	-	-	-	181,560	18,156	163,404
Solar Lighting Plant Equipments	853,750	-	-	-	853,750	85,375	768,375
Vehicles	587,360	-	-	-	587,360	58,736	528,624
Hospital Equipment	41,782	-	-	-	41,782	4,178	37,603
IPAD	19,293	-	-	-	19,293	1,929	17,364
Computers and accessories	485,435	-	15,600	-	501,035	49,323	451,711
Radio & television	17,879	-	-	-	17,879	1,788	16,091
Tubewell Pipeline	7,902	-	-	-	7,902	790	7,112
Photocopier (sharp)	45,716	-	-	-	45,716	4,572	41,144
Photophone	1,797	-	-	-	1,797	180	1,618
Utensils & Equipment	4,003	-	-	-	4,003	400	3,603
Digital Camera	1,668	-	-	-	1,668	167	1,501
THF 40 Boys Furniture & Equipment	267,305	-	-	-	267,305	26,731	240,575
THF TBH Furniture & Equipment	90,902	-	-	-	90,902	9,090	81,812
THE- Sp. Edu. On Campus Capital Exp.	87,084	-	-	-	87,084	8,708	78,376



INDIAN DONATION							
Building							
- Indian Donation	11,379,609	2,026,568	1,081,422	-	14,487,599	1,394,688.78	13,092,910
- RIC	2,297	-	-	-	2,297	229.70	2,067
Vehicle	1,449,866	-	-	-	1,449,866	144,986.55	1,304,879
Television	14,404	-	-	-	14,404	1,440.40	12,964
Solar Water Heater	242,195	-	-	-	242,195	24,219.47	217,975
Computer	43,947	-	267,800	-	311,747	17,784.73	293,963
Digi Cam	2,211	-	-	-	2,211	221.11	1,990
Generator	21,562	-	-	-	21,562	2,156.16	19,406
Photocopier	10,954	-	-	-	10,954	1,095.42	9,859
Radiometer	5,480	-	-	-	5,480	547.97	4,932
Photocopier	-	8,500.00	-	-	8,500	850.00	7,650
Geyser	3,578	-	-	-	3,578	357.82	3,220
Water Tank	3,847	-	-	-	3,847	384.67	3,462
Smart Class	332,499	-	-	-	332,499	33,249.91	299,249
Furniture & Fixture							
- Indian Donation	391,616	97,372.00	729,410	-	1,218,398	85,369.32	1,133,029
- I Care	16,587	-	-	-	16,587	1,658.65	14,928
- Day Centre	12,687	-	-	-	12,687	1,268.70	11,418
Property							
- Indian Donation	5,980	-	-	-	5,980	598.04	5,382
- Day Centre	342	-	-	-	342	34.25	308
DC- Tape recorder	1,590	-	-	-	1,590	159.04	1,431
Street Light	138,647	-	-	-	138,647	13,864.71	124,782
DC - Sewing Machine	97	-	-	-	97	9.71	87
DC - Tape Recorder	541	-	-	-	541	54.13	487
Video Camera	3,148	-	-	-	3,148	314.80	2,833
X-Ray Machine	22,889	-	-	-	22,889	2,288.87	20,600
IM - Audio System	8,184	-	-	-	8,184	818.42	7,366
IM Heater	638	-	-	-	638	63.77	574
IM- Smart Board	-	-	157,240	-	157,240	7,862.00	149,378
IM- Speakers	-	-	1,799	-	1,799	89.95	1,709
IM- Washing Machine	-	86,500.00	30,960	-	117,460	10,198.00	107,262
IM - Electrical Equipments	28,145	-	-	-	28,145	2,814.48	25,330
IM- Fridge	-	13,000.00	-	-	13,000	1,300.00	11,700
IM- Mobile Phone	-	8,700.00	-	-	8,700	870.00	7,830
IM Water Purifier	3,937	-	-	-	3,937	393.66	3,543
Vikas Expenses	75,578	-	-	-	75,578	7,557.81	68,020



<u>GRANT IN AID</u>							
VTC- Physiotherapy Equipment	36,284	-	-	-	36,284	3,628	32,656
<u>AVA VIHAR WORKSHOP</u>							
Weighing Machine	83	-	-	-	83	8	75
Sewing machine	360	-	-	-	360	36	324
<u>RAPHAEL COURSES</u>							
Furniture & Fixture	48,207	-	-	-	48,207	4,821	43,386
Computer	8,102	-	-	-	8,102	810	7,292
TOTAL	47,887,381	2,318,440	2,289,187	-	52,495,008	5,135,041	47,359,967



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, 2024

RECEIPTS	AMOUNT	T AMOUNT	PAYMENTS	AMOUNT	T. AMOUNT
TO OPENING BALANCES			BY PURCHASES :		
Cash & Bank Balances (Ann - D)	823,890		Ava Vihar Workshop		396,091
FDRs	199,376,642	200,200,532			
TO RECEIPT/SALES:			BY TO MAINTENANCE EXPENSES:		
Ava Vihar Workshop		411,580	A. SALARIES		30,342,932
TO DONATION :		43,906,396	B.FOOD EXPENSES		3,002,227
TO INTEREST RECEIVED:		11,478,437	C.ELECTRICITY EXPENSES		475,126
TO INCOME TAX REFUND		3,186,590	D. CLOTH & FOOTWARE		242,861
To Gain Sale of Mutual Funds		9,585,881	BY STORES & CONSUMABLES		286,995
TO OTHER INCOME		2,470,523	BY HOSPITAL EXPENSES		1,202,736
TO CURRENT ASSETS			BY ADMINISTRATION EXPENSES:		668,711
Training & Courses	17,834		BY TRAVELLING & CONVEYANCE:		559,360
Indian Donation	2,068,330		BY REPAIR & MAINTENANCE		2,244,612
Loan to Staff	1,500		BY OTHER EXPENSES:		4,243,932
Accrued Interest	-		BY FIXED ASSETS PURCHASED :		4,607,627
IM - Advance A/c	8,000	2,095,664			
TO CURRENT LIABILITIES :			BY CURRENT ASSETS :		
Expenses Payable	38,541		Ava Vihar Workshop	123,310	
TDS Payable	6,000		Accrued Interest	7,603,586	
DSEMR Security Money	42,500	87,041	Loan to Indian maintenance	17,834	
TO CAPITAL FUND :			Security Vishal & Sons	11,719	
IM - Give India	1,672,816		APPI Expense Payable	220,633	
FD-Corpus Fund	540,246		Expense Payable	140,659	
IM - LIC Gratuity Fund	1,291,403	3,504,465	TDS & TCS Receivable	1,125,697	
TO GIVE INDIA & GIVE USA			Foreign Account	1,945,020	11,188,458
Amount Received during the year		157,960			
			BY CURRENT LIABILITIES :		
			Food Expense Payable	44,590	
			Insurance Staff	14,773	
			Advance	12,800	
			Security - UPCL	12,787	
			DSEMR- Security Money	8,000	92,950
			BY GIVE INDIA & USA		
			Amount spent during the year		3,164,980
			BY CLOSING BALANCES		
			Cash & Bank Balances (Ann - D)	6,573,416	
			FDRs	207,792,054	214,365,471
TOTAL		277,085,069	TOTAL		277,085,069

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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

deempr
 ACCOUNTANT

Ray Shell
 DIRECTOR

Dated: 05-07-2024
 PLACE: DEHRADUN

ANNEXURE"1" OF SALARIES**PARTICULARS****31.03.2024****31.03.2023****FOREIGN DONATION**

Administration	-		567,352
E.P.F	2,248,125		1,675,599
Gratuity	-		292,269
ESIC Medical Scheme	616,217		511,113
THF Special Education Program	5,302,855		8,829,452
THF TB Hospital	-		3,644,049
Salary	3,595,101		1,604,405
Honorarium	119,026		126,268
		11,881,324	

RAPHAEL COURSES -

DMR Honorarium	130,400	130,400	98,400
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INDIAN DONATION

Honorarium	581,189		158,080
IM-Salary	4,041,812		1,390,349
APPI - Salary	8,709,924		7,219,049
MIF - Salary	1,953,846		1,776,644
Bajaj - Salary	957,627		1,141,373
SNAC Salary	1,588,923		-
Gratuity	464,683		7,843,105
		18,298,004	

30,309,728 36,877,507

ANNEXURE"2" OF FOOD EXPENSES**PARTICULARS****31.03.2024****31.03.2023****FOREIGN DONATION**

Central Kitchen	136,369		363,950
Shiv Sadan	536,271		286,725
THF Special Education Programme	652,733		843,281
THF TB Hospital	-		151,907
		1,325,373	

Indian Donation

Food Expenses	476,838		134,690
Central Kitchen Expenses	30,895		7,731
MIF - Food Expenditure	385,810		540,859
Bajaj - Food & Accomodation	10,500		28,172
Meal Expenses	121,756		
Gas Stock Refill	94,746		
Volunteer Mess Expenses	135,109		
APPI - Food and Provision	421,200		435,134
		1,676,854	

3,002,227 2,792,449



ANNEXURE "3" ELECTRICITY EXPENSES**PARTICULARS****31.03.2024****31.03.2023****INDIAN DONATION**

Adm. Electricity	475,126	131,574
THF Special Education Programme	-	81,081
THF TB Hospital	-	97,050
APPI - Electricity Expenses	24,469	143,090
	<u>499,595</u>	
	<u>499,595</u>	<u>452,795</u>

ANNEXURE "4" CLOTH & FOOTWEAR**FOREIGN DONATION****31.03.2024****31.03.2023**

Shiv Sadan	-	32,990
THF Special Education Programme	159,258	197,130
THF TB Hospital	-	10,404
	<u>159,258</u>	

INDIAN DONATION

SHIV SADAN CLOTHING	4,000	29,176
Clothing Ava Vihar	79,603	82,907
Staff Uniform Expenses	95,068	33,800
	<u>178,671</u>	
	<u>337,929</u>	<u>386,407</u>

ANNEXURE "5" OF STORE & CONSUMABLES**PARTICULARS****31.03.2024****31.03.2023****FOREIGN DONATION**

TB /CW Consumables	-	5,937
THF Special Education Program	117,000	158,400
THF TB Hospital	-	22,204
	<u>117,000</u>	

INDIAN DONATION

MIF - Consumables & Healthcare	85,740	68,848
DC-Consumables Expense	84,255	
Ava Vihar Consumable	-	37,999
	<u>169,995</u>	
	<u>286,995</u>	<u>293,388</u>



ANNEXURE "6" OF HOSPITAL EXPENSES**PARTICULARS****31.03.2024****31.03.2023****FOREIGN DONATION**

Medicine	86,229	141,342
Staff and Resident Medical Expense	20,662	28,755
THF Special Education Programe Expenses	95,506	36,797
THF TB Hospital Medical Expenses <i>healthcare</i>	-	596,852
THF TB Hospital Medicine Supportive	-	41,155
TB Hospital Lab Expenses	200,286	51,154
THF TB Hospital Lab Expenses	-	33,066

402,683

INDIAN MAINTENANCE

TB Hospital Expense	800,053	62,500
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1,202,736

991,621

ANNEXURE "7" OF ADMINISTRATIVE EXPENSES**PARTICULARS****31.03.2024****31.03.2023****FOREIGN DONATION**

THF Special Education - Printing & Stationery	-	66,000
THF TB Hospital - Printing & Stationary	-	10,879
Office Stationary & Printing	20,000	39,893
Telephone	590	14,615
Insurance	20,112	26,885
Bank Charges	37,726	31,800

78,428

INDIAN DONATION -

Cable/Dish T.V. Expense	-	7,543
Printing and Stationary	210,311	-
Insurance(Vehicles)	64,127	-
Newsletter/ Postage	4,730	-
Registration Charges	2,012	-
Telephone Expenses	43,018	-
SNAC - Institutional Expense	157,941	-
Day Center - Stationary	1,370	-
Bajaj Awareness Material & Stationary	21,076	-
APPI Stationary Expense	14,918	-
APPI Communication Expense	9,912	-
DC Bank Charges	9986	-

539,401

AVA VIHAR- WORKSHOP

Bank Charges	1,156	1,965
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618,985

236,946



ANNEXURE"8" OF TRAVELLING EXPENSES**31.03.2024****31.03.2023****FOREIGN DONATION**

Jeep Upkeep/Deisel	250	57,797
Bus Upkeep/Deisel	-	-
CBR Travelling/ Transport	-	2,520
Travel & Conveyance Expenses	6,800	11,100
Car Upkeep/Deisel	38,186	56,137
THF Special Education Programme	-	128,543
	45,236	

INDIAN DONATION -

Bus Maintenance	105,495	100
Travelling Expenses	379,154	77,521
Educational Tour expenses	12,581	49,992
Bajaj - Transport Expenses	16,894	-
	514,124	

559,360

383,710**ANNEXURE"9" REPAIR & MAINTENANCE****31.03.2024****31.03.2023****FOREIGN DONATION**

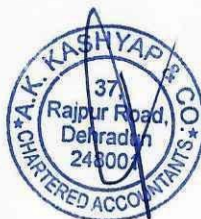
General Repair & Maintenance	-	165,305
AVA Vihar - Repair & Maintenance	-	9,870
Transport- Bus & Van Maintenance	10,370	39,921
THF Special Education Program	-	186,925
THF TB Hospital Repair	-	103,671
	10,370	

INDIAN DONATION -

Ava Vihar Maintenance	18,479	21,357
Day Center - Repair & Maintenance	914	10,128
Repair & Maintenance	2,169,029	674,472
Bajaj - Repair & Maintenance	18,325	265,029
APPI - Repair and Maintenance	27,495	49,870

2,234,242

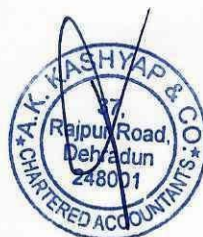
2,244,612

1,526,548

ANNEXURE "10" OF OTHER EXPENSES**PARTICULARS****31.03.2024****31.03.2023****FOREIGN DONATION**

Bajaj - Prosthetic & Orthotic Expenses	-	702,075
Founders Day / Festival Expenses	20,573	98,817
Generator Expense	-	-
LWH - Higher Expenses	68,200	250,900
Registration / Renewal Expenses	-	-
Miscellaneous Expense	29,231	30,747
Staff Uniform Expense	44,594	5,280
Jhmop Outreach Mobile Programme Expense	766,855	224,585
District Support Centre Expences	393,099	11,669
Artificial Limb Camp Expences	-	247,925
THF TB Hospital - Other Expenses	10,545	32,806
Funeral Expense	-	13,030
Volunteers Messing/ Other A/c	-	3,157
THF- Special Education On Campus Office Exper	461,500	11,850
SS - Utensils Expenses OTHER Exp.	-	59,326
SS - Pocket Money	76,980	315,920
THF - Sp. Edu. Community Exposure Expenses	1,766	-
THF - Sp. Edu. Sports Activities Expenses	10,046	-
THF - Sp. Edu. Teaching & Learning Material	43,829	-
THF - Sp. Edu. Training Expenses	80,468	-
TB Hospital - Advertisement Expenses	-	3,776
REGE- Outreach Expenditure	509,633	-
25 Years Service Appreciation Award	10,000	-
Ava Vihar Sports Activities Expenses	2,600	-

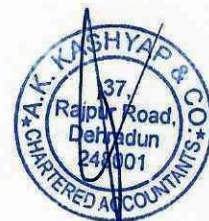
2,529,919



INDIAN DONATION -**1. INDIAN DONATION**

Audit Fees	100,300	92,040
Ava Medical Expense	39,800	31,085
Ava Vihar Workshop Expenses	-	700
Ava Medical Expenses	-	2,199
Founder's Day/ Festival Expenses	106,788	4,655
Refreshment Expense(Doon girls/Boys School)	85,240	58,985
Volunteer Mess Expenses	-	18,771
LWH Higher Education Expense	58,200	15,670
Training Programme	290	40,000
Medical Staff Raphael	148,344	10,255
Misc Expenses	8,770	94,867
Cultural Activites	3,500	109,384
Newsletter/ Postage	-	9,160
Telephone Expenses	-	5,843
Meal Expenses	-	7,756
Photograph Expenses	5,238	102,695
Garbage Disposal Expense	24,000	1,395
Gardeining Exp	20,915	36,000
Picnic Exp	480	12,721
Gas Stock Refill	-	2,000
Advertisement Expenses	7,560	137,716
Educational Tour expenses	-	1,806
PRO Expenses	-	19,173
Therapeutic Centre Expense	12,936	-
Affidavit and Notarization Expenses	-	10,021
Funeral Expenses	31,146	-
Gifts Expenses	950	24,240
District Support Centre	-	1,400
Festival Expenses	38,204	3,985
Banner and Hoarding Expenses	180	93,375
Website Maintenance Expenses	94,509	400
Electrical Repairs	107,305	-
Camp Expenses	24,199	10,000
MIF - Other Expenditure	75,942	114,826
Bajaj - Printing and Stationary	-	22,039
Bajaj - Other Expenses	57,023	130,734
Bajaj Awareness Material & Stationary	-	3,776
Bajaj - Prosthetic and Orthotic Camp	247,925	75,074
APPI - Communication Expenses	-	27,860
APPI - Teaching and Learning Material	47,956	159,983
APPI - Professional Charges	26,255	-
APPI -Stationary Expense	-	-
APPI - Training Expense	3,480	-
APPI - Other Expenses	10,278	-

1,387,713



2) DAY CENTER

Outreach program	-	31,970
Stationary	-	805
Repair & Maintenance	-	1,250
Refreshment Expense	2,445	1,206
Sports Expense	-	7,323
Teacher Training Program	8,958	722
Vocational Training Expense	28,988	13,048
Day Center - Sports Expense	-	6,270
Misc Expense	17,045	6,200
DC DA/TA Expenses	4,550	-
	<hr/>	
	61,986	

3) SHIV SADAN

Repair & Maintenance	-	8,020
Medical Expenses	47,253	72,802
	<hr/>	
	47,253	

3) SNAC

- 519,545

RAPHAEL COURSES -**DMR**

DMR- Advertisement Expenses	5,670	7,560
DMR - Miscellaneous Expenses	18,253	3,759
DMR - Bank Charges	1,326	1,937
	<hr/>	
	25,249	

CRE

CRE - Honorarium to Programme Coordinators	33,204	-
CRE - Miscellaneous Expenses	1,328	(2,137)
CRE - Stationary Expenses	3,310	-
CRE - Refreshment Expenses	49,592	-
	<hr/>	
	87,434	

DMR- Incidental Expense Exam

DMR- Postage Expense	314	491
DMR - Journal and Publications	9,263	1,350
DMR - Course Material	4,530	409
DMR - Incidental Exp. Exams	16,000	24,070
DMR - Examination Charges	36,547	58,866
DMR - Workshop Exp	1,120	232
DMR - Approval Fees	27,000	27,000
	<hr/>	
	94,774	

AVA VIHAR WORKSHOP

Miscellaneous Expenses	1,600	430
	<hr/>	
	1,600	

4,235,928

4,297,581



ANNEXURE "11" DONATION**PARTICULARS****31.03.2024****31.03.2023****FOREIGN DONATION**

LWH Donation	-	429,351
THF - Special Education Programme Donation	7,909,929	16,339,924
THF TB Hospital	938,779	6,782,925
Foreign Donation	1,652,734	739,453
THF 40 Boys Grant Received	1,421,376	-
Maintenance Grant	5,538,213	5,832,758
REGE Foundation	602,102	388,080
Milk Project	1,054,562	383,427
		19,117,695

INDIAN DONATION

TB Card Money	41,420	810
General Donation	3,190,581	2,039,293
Meal	481,700	400,501
Azim Premji Philanthropic Insitute	12,900,000	8,000,000
Max India Foundation	3,500,000	2,500,000
Doon Girls/Boys School	150,000	1,200,000
Sud Chemie India Pvt. Ltd	1,000,000	1,000,000
Bajaj Finance Ltd	1,735,000	2,500,001
Kendriya Sainik Board Grant	60,000	-
Grant for Gharonda Scheme	1,730,000	1,870,000
		24,788,701

43,906,39650,406,522**ANNEXURE "12" INTEREST****PARTICULARS****31.03.2024****31.03.2023****FOREIGN DONATION**

Investments	3,065,452	3,521,230
Saving Bank	113,140	114,779
		3,178,592



INDIAN DONATION

Saving Bank	329,250		650,084
Investment	<u>7,910,305</u>	8,239,555	<u>3,914,433</u>

RAPHAEL COURSES -

Saving Bank	13,445		12,417
Investment	<u>12,240</u>	25,685	<u>11,478</u>

AVA VIHAR WORKSHOP

Interest		34,195	15,848
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GRANT IN AID

Interest		410	398
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<u>11,478,437</u>	<u>8,240,667</u>
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ANNNERURE "13"OF OTHER INCOME**PARTICULARS****31.03.2024****31.03.2023****INDIAN DONATION**

Interest on Income Tax Refund	194,318		
DC Transport	210,250		75,750
Gas Subsidy Received	199		199
Volunteer Mess Receipts	97,875		31,695
Other Income	53,674		30,837
Assessment Fees	17,800		-
School Fees Day Centre	228,200		-
School Fees Residential	412,800		-
School Fees Therapeutic Centre	<u>195,800</u>	1,410,916	

RAPHAEL COURSES -

DSE - MR Course	1,154,925		477,000
CRE Programme	99,000		-
Misc Income	-		5,638

1,253,925

<u>2,664,841</u>	<u>621,119</u>
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ANNEXURE "B" OF INVESTMENTS**PARTICULARS****31.03.2024****31.03.2023****FOREIGN DONATION****Fixed deposits/Bonds with:-**

FD RC Golden Jubilee End. Fund (SHCIL)	2,357,009	2,357,009
FD SBI (Short Term)	9,000,000	4,500,000
Kathleen Solomen Fund FD-Syndicate Bank	21,276,130	20,750,000
FD Cannara Bank	7,400,000	7,400,000
FD SHCIL (John Hunt MOP Money)	8,000,000	8,000,000

INDIAN DONATION**Fixed deposits with:-**

FD-Stock Holding Corporation	-	10,698,000
FD SBI 8% GOI	1,570,000	1,570,000
FD Syndicate Bank ST	5,998,130	32,350,000
FD(with SBI) Azim Premji Philanthropic Insitute	6,800,000	3,320,000
FD Cannara Bank	84,601,870	18,348,130
Syndicate Bank- Basic Shiksha Adhikari	13,815	13,815
FD- Govt. Stock 2036 Taxable Bond	9,704,250	278,000
FD- SNAC Short Term	800,000	-

BONDS

ICICI Home Finance Ltd Bond	10,000,000	-
FD- PNB Housing Finance Ltd bond	10,000,000	-
LIC Gratuity fund	18,040,850	16,831,688
ICICI Home Finance Ltd Bond	10,000,000	-

MUTUAL FUNDS :-

DSP Ultra Short Fund	-	5,000,000
HDFC Ultra Short Term Fund	-	3,000,000
ICICI Pru MF	-	5,500,000
Axis AAA Bond P Apr 2026	-	20,000,000
ICICI Prudential Thematic Adv Fund	-	2,650,000
ICICI Prudential Nifty SDL	-	20,000,000
ICICI Pru Ultra Short Fund	-	10,500,000
SBI Saving Funds	-	5,000,000

AVA VIHAR WORKSHOP

FD With Syndicate Bank	500,000	460,000
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COURSES

RC FDR Syndicate Bank	1,550,000	670,000
FDR Syndicate Bank	180,000	180,000

207,792,054 199,376,642



ANNEXURE"C" OF ACCRUED INTEREST

PARTICULARS	31.03.2024	31.03.2023
FOREIGN DONATION		
SBI	146,125	-
Golden Jubilee Fund - Syndicate	360,542	199,102
Interest Accrued Synd. Bank (KSF)	3,751	3,751
Interest Accrued - Syndicate Bk Other	2,522,062	102,105
INDIAN DONATION		
Interest Accrued on FD Syndicate Bank	4,825,948	891,908
Interest Accrued on SBI FD	52,507	50,859
Interest Accrued on PNB Housing Finance Ltd	293,769	-
Interest Accrued on LIC Housing Finance Ltd	311,486	-
Interest Accrued on ICICI Home Finance	293,951	-
Interest Accrued on Govt. bond	29,846	-
AVA VIHAR WORKSHOP		
Interest Accrued on FDR	17,955	17,505
COURSES		
Interest Accrued on FDR	15,941	5,065
	<u>8,873,883</u>	<u>1,270,295</u>

ANNEXURE"D" OF CASH & BANK BALANCES

PARTICULARS	31.03.2024	31.03.2023
FOREIGN DONATION		
-Cash in Hand	11,374	6,502
-S.B.I A/c 5734	104,091	70,968
INDIAN DONATION		
Cash in Hand	8,845	2,213
SBI -APPI-6541	72,675	4,379
IM - Syndicate Bank - 3933	6,143,411	648,354
SBI SNAC	55	53,400
RAPHAEL COURSES		
Syndicate Bank a/c	70,105	2,438
-Cash in Hand	15,686	17,124
AVA VIHAR WORKSHOP		
Syndicate Bank a/c no. 14267	131,772	3,519
GRANT IN AID		
SBI-VTC	2,874	2,464
SBI-LCP	12,529	12,529
	<u>6,573,416</u>	<u>823,890</u>



ANNEXURE"E" OF LOANS & ADVANCES**PARTICULARS****FOREIGN DONATION**

Loan to Staff

31.03.2024**31.03.2023**

138,000

139,500

INDIAN MAINTENANCE

Other Advances

-

8,000

Grant in Aid

CBR Loan

1,000

1,000

139,000

148,500**ANNEXURE"F" OF SECURITY DEPOSIT****PARTICULARS****FOREIGN DONATION**

Security for :

3 Phase 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

UPCL Electricity

35,848

35,848

69,255

69,255

ANNEXURE "G" OF RAPHAEL FUND
PARTICULARS

	31.03.2024	31.03.2023
Opening fund balance	130,670,069	123,933,355
Add: Surplus of income over expenditure	9,632,026	2,342,045
Less: TDS Last year Trfd	(747,482)	(2,986,472)
Add: Last Year Income Tax Refunds	2,992,272	2,435,344
Add: Gain on Sale of Mutual Funds	9,585,881	-
Add: Funds received during the year	-	1,018,206
Add: Amount utilized against Setapart during the year	-	3,943,958
Less : Interest Accrued on FDR	-	(2,423)
Add : TDS Payable	-	10,485
Less : Interest Accrued on SBI	-	(24,429)
Closing Fund Balance	152,132,766	130,670,069

ANNEXURE "H" OF OTHER LIABILITY

PARTICULARS

FOREIGN DONATION

	31.03.2024	31.03.2023
Security Malik Associates	53,195	53,195
Security Vishal & Son	14,656	27,443
Security Kaura & Co.	21,741	21,741
Security Pest Free Environment	-	-
	89,592	-

RAPHAEL COURSES

DMR Security Library Books	9,900	9,900
DMR Security Money	4,000	4,000
DSEMR Security Money	93,500	59,000
	107,400	

EXPENSES PAYABLE

FOREIGN DONATION

Food Expenses Payable	38,541	44,590
TDS Payable	-	2,254
SS Clothing Expense Payable	-	14,773
Electricity Payable	-	-
	38,541	-

INDIAN DONATION

Security Vishal and Sons	57,764	69,483
TDS Payable	6,000	-
Security Nirmal Singh	18,000	18,000
Security - Day Centre	62,800	62,800
Expenses Payable	118,164	387,416
Audit Fees Payable	100,300	92,040
	363,028	

598,561	866,635
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NOTES TO ACCOUNTS

1. ACCOUNTING CONVENTION

The accompanying Financial Statements have been prepared in accordance with the mandatory accounting standards issued by the Institute Of Chartered Accountants Of India under the Historical Cost of Convention method with revenue recognized and expenses accounted on their accrual

2. FIXED ASSETS

Fixed Assets are carried at cost of acquisition less Depreciation. The cost of an Asset comprises its purchase price and any directly attributable cost of bringing the Asset to working conditions for its intended use.

3. DEPRECIATION

Depreciation on Fixed Assets is provided on Written Down Value. The depreciation has been charged @ 10% on all the assets.

4. Provisions for gratuity have been made during the year.

5. Previous years figures have been regrouped & recasted wherever found necessary

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

(RAJAN MALIK)
FCA PARTNER
M.No. 075103



PLACE: DEHRADUN
DATED : 05.07.2024