

KHUSHBOO WELFARE SOCIETY
Sector-10 A, Near IOC COLONY, GURGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2012

<u>EXPENDITURE</u>	<u>AMOUNT (Rs)</u>	<u>INCOME</u>	<u>AMOUNT (Rs)</u>
Salary	2857361.00	Donation	2754498.53
Audit Fee	11030.00	User Charges	528580.00
Bank Charges	2232.74	Transportation Charge	334765.00
Children Welfare	16993.00	OPD	106255.00
Consultancy Expenses	126750.00	Sale of Products	1226272.00
Conveyance Expenses	30461.00	Bank Interest F.D.	977552.84
Depreciation	478072.00	Bank Interest S/A	31747.00
Electricity & Water Exp.	62295.00	Membership Fee	45000.00
Vehicle Insurance	26286.00	Mis. Income	87555.00
Interest to Bank	14924.00		
Mis. Expenses	193545.42		
Function expenses	4530.00		
Purchases Consumed	744170.00		
Postage	9970.00		
Printing & Stationery	10979.00		
Provident Fund Expenses	269430.00		
Repair & Main.-Others	259966.00		
Staff Welfare Exp.	49760.00		
Stipend	57022.00		
Telephone Exp.	35383.00		
Transportation Exp.	325961.00		
Web Expenses	3150.00		
Sports Expenses	13606.00		
Traveling Expenses	34315.00		
Entertainment Exp	7295.00		
INCOME OVER EXPENDITURE	446738.21		
TOTAL(Rs.)	<u>6092225.37</u>	TOTAL(Rs.)	<u>6092225.37</u>

INCOME OVER EXPENDITURE ACCOUNT

Amount tr'ed to General Reserve	0.00	Op. Balance	2777610.41
Cl. Balance	3224348.62	Income for the year	446738.21
TOTAL(Rs.)	<u>3224348.62</u>	TOTAL(Rs.)	<u>3224348.62</u>



This is Income & Expenditure referred to in our report of even date.
For R.SARDANA & CO.
CHARTERED ACCOUNTANTS

KHUSHBOO WELFARE SOCIETY

PLACE:Gurgaon
DATE :16.07.2012

Rakesh Sardana
RAKESH SARDANA
PROPRIETOR

Mishra
PRESIDENT

Pankaj Kumar
TREASURER