



EMPOWERMENT FOR REHABILITATION ACADEMIC & HEALTH (EFRAH)
BALANCE SHEET AS AT 31-03-2015

SOURCES OF FUNDS		As at 31/Mar/15
CAPITALS :		
Balance B/d	2,362,565	
Add: Addition during the year	-	
Add/(Less) Excess of Expenditure over Income	(392,386)	
		1,970,179
UNSECURED LOANS		264,000
CURRENT LIABILITIES		
Sundry Creditors		923,949
Salary Payable		2,261,986
Audit Fee Payable		10,700
Expenses Payable		1,821,642
	Total	7,252,456
APPLICATION OF FUNDS		
FIXED ASSETS (Annexure-I)		616,768
CURRENTS ASSETS		
Cash In Hand		6,920
Bank Account		2,522,921
Receivable Account		4,105,846
	Total	7,252,456
<p>For Empowerment for Rehabilitation Academic & Health (Efrac)</p> <p><i>[Signature]</i> Secretary</p> <p><i>[Signature]</i> Treasurer</p> <p>Date: 24-09-2015 Place: Delhi</p> 		
<p>As per our report of even date for Keshari Keshari & Co. Chartered Accountants Reg. No. 008646C</p> <p><i>[Signature]</i> Amit Gupta Partner</p> <p>M. No. 529292 Date: 24-09-2015 Place: Noida</p> 		

**EMPOWERMENT FOR REHABILITATION ACADEMIC & HEALTH (EFRAH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR THE YEAR ENDED 31 MARCH 2015**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Administration & Management Expenses	898,325	By Donation	137,740
To Awareness Programm Expesnes	2,298,116	By Foreign Grants received from:-	
To Reproductive & Child Health Program Expenses	110,507	Save the Children	6,021,041
To Capacity Building	134,550	Action Aid	1,133,062
To Community & Education Committee Expenses	377,406	OXFAM India	1,800,000
To Advocacy & Workshop Expenses	1,309,268	By Indian Grants received from:-	
To Teaching, Learning, IEC Material Expesnes	6,323,636	HCL Foundation	2,149,360
To Meeting and Training Expenses	109,340	Essel Social Welfare Foundation	2,999,400
To Books & Stationery Expenses	127,717	Delhi State Aids Control Society	3,946,331
To Miscellaneous Expenses	75,663	Mission Convergence Delhi	1,889,326
To School Library Furniture Expenses	73,500	Delhi Commission for Women	242,293
To Conveyance & Travel	520,462	By Membership Fees	2,500
To Rent	1,182,000	By Interest	93,189
Salary & Partime Personal	5,905,103	By Other Income	41,446
To Audit Fees	16,318	By Excess of Expenditure over Income	392,385
To Mid Day Meal	855,550		
To Bad Debts	422,203		
To Depreciation	108,409		
Total	20,848,073	Total	20,848,073

For Empowerment for Rehabilitation
Academic & Health (Efrac)

As per our report of even date

for Keshari Keshari & Co.
Chartered Accountants
Reg. No. 008646C

[Signature]

[Signature]

Secretary

Treasurer

(AMIT GUPTA)
Partner

M. No. 529292

Date: 24-09-2015

Place: Noida

Date: 24-09-2015
Place: Delhi



Empowerment For Rehabilitation
Academic & Health (EFRAH), New Delhi



EMPOWERMENT FOR REHABILITATION ACADEMIC & HEALTH (EFRAH)

DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31-03-2015

Annexure - I

S. No.	GROSS BLOCK		DEPRECIATION				NET BLOCK		
	Description of Asset	Actual cost/ Cost as on 01.04.2014	Additions upto 30-9-14	Additions after 30-9-14	Deductions	Cost as on 31.3.2015	Rate	Amount	As on 31.3.2015
1	EQUIPMENTS	272,634	-	18,600	-	291,234	15%	42,290	248,944
2	PRINTER	20,975	-	-	-	20,975	15%	3,146	17,829
3	FURNITURE & FIXTURE	280,058	-	-	-	280,058	10%	28,006	252,052
4	MOBILE	5,420	-	-	-	5,420	15%	813	4,607
5	AIRCONDITIONER	7,140	-	-	-	7,140	15%	1,071	6,069
6	COMPUTER	33,400	-	-	-	33,400	60%	20,040	13,360
7	FAN	20,140	-	-	-	20,140	15%	3,021	17,119
8	T.V.	66,810	-	-	-	66,810	15%	10,022	56,789
		706,577	-	18,600	-	725,177		108,409	616,768

For Empowerment for Rehabilitation
Academic & Health (Efrah)

[Signature]
Secretary

[Signature]
Treasurer

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Chartered Accountants
Reg. No. 08646C

[Signature]
(AMIT GUPTA)
Partner

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