



AUDITORS' REPORT

We have audited the attached Balance Sheet as at March 31, 2011 of **S.D. Institute for the Blind, Ambala Cantt.** and the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.

The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts and notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2011 and

(b) In the case of Income and Expenditure Account of the Income and expenditure for the year ended on that date.



For R. Ahuja & Associates
Chartered Accountants
Firm Registration No. 003228N

Rajiv Ahuja
Rajiv Ahuja, Proprietor
Membership No. 082182
Parwanoo, May 09, 2011



R. AHUJA & ASSOCIATES

CHARTERED ACCOUNTANTS

SCO 3 (IInd Floor), Kasauli Road, Sector-2, Parwanoo-173220 (H.P.)

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Email : caahuja@yahoo.co.in

S.D. INSTITUTE FOR THE BLIND, AMBALA CANTT.

UTILISATION CERTIFICATE

Certified that the entire amount of the grant of Rs. 1,00,000/- (Rupees One lac only) sanctioned vide Haryana Govt. letter No. 2156/SW(4)-2010, dated 20.01.2011 in favour of S.D. Institute for the Blind, Ambala Cantt. has been properly utilised by the grantee for the purpose for which it was sanctioned and that all the conditions in the letter of sanction have been duly fulfilled.

For R. Ahuja & Associates
Chartered Accountants

Rajiv Ahuja
Rajiv Ahuja, Proprietor.



Parwanoo, May 09, 2011

S.D. INSTITUTE FOR THE BLIND, AMBALA CANTT.

BALANCE SHEET AS AT MARCH 31, 2011

Prev. year 2009-10	Liabilities		Rs.	Prev. year 2009-10	Assets		Rs.
772,323	CAPITAL FUND As per last account Surplus for the year	772,323 14,327	786,650	171,645	FIXED ASSETS As per detail attached		177,955
607,663	BUILDING FUND As per last account Additions during the year	607,663 200,000		10,662 2,140 49,555 1,033,391 100,000	CURRENT ASSETS Cash in hand Balance with : Allahabad Bank Central Bank of India Fixed deposits Grant receivable	9,724 9,896 64,505 1,217,140 100,000	
			807,663	305 100 2,588 9,600	SECURITY DEPOSITS H.S.E.B. National Association for the Blind HVPN Cooking gas	305 100 2,588 12,100	15,093
1,379,986			1,594,313	1,379,986			

AUDITORS' REPORT

As per our report of even date attached.

For S.D. Institute for the Blind

For R. Anuja & Associates
Chartered Accountants

Rajiv Anuja

Rajiv Anuja, Proprietor.
Parwanoo, May 09, 2011



S.D. INSTITUTE FOR THE BLIND, AMBALA CANTT.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

Receipts		Rs.	Payments		Rs.
Opening balances			Student welfare & cultural activities		
Cash in hand	10,662		Kitchen expenses	232,270	
Balance with :			Cooking gas	65,523	
Allahabad Bank	2,140		Welfare activities	48,781	
Central Bank of India	49,555		Pocket money	1,000	
Fixed deposits	1,033,391		Electricity	63,659	
Grant receivable	100,000	1,195,748	Medical expenses	7,149	
			Sanitation	9,433	
Donations & other receipts			Miscellaneous	4,470	
Donations by cash/cheque	783,865		Consumption of donations in kind	143,000	575,285
Donations in kind	143,000				
Rent received	64,400		Repairs & maintenance		
Bank interest	86,820	1,078,085	Building repairs	150,343	
			Electric fittings	49,725	
Grant in aid receivable from Haryana Social Welfare Deptt., Chandigarh for 2010-11		100,000	General repairs	6,951	207,019
Building Fund received		200,000	Administrative expenses		
			Salaries	319,235	
			Telephone	9,425	
			Printing & stationery	2,004	
			Postage	326	
			Travelling & conveyance	2,594	
			Bank charges	427	
			Professional fees	1,000	
			Newspapers	1,863	336,874
			Donation to S.D. Braille-cum-Tape Library		23,000
			Additions to fixed assets		27,890
			Additional Security deposit		2,500
			Closing balances		
			Cash in hand	9,724	
			Balance with :		
			Allahabad bank	9,896	
			Central Bank of India	64,505	
			Fixed deposits	1,217,140	
			Grant receivable	100,000	1,401,265
		2,573,833			2,573,833

AUDITORS' REPORT

Audited and found in accordance with the books of accounts & other records produced before us & as per the information & explanations given thereto.

For S.D. Institute for the Blind

For R. Ahuja & Associates
Chartered Accountants

Rajiv Ahuja
Rajiv Ahuja, Proprietor.
Panwala, May 09, 2011



S.D. INSTITUTE FOR THE BLIND, AMBALA CANTT.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

Prev. year 2009-10	Expenditure	Rs.	Prev. year 2009-10	Income	Rs.
512,963	Student welfare & cultural activities	575,285	100,000	Grant receivable from Haryana Social Welfare Deptt., Chandigarh	100,000
353,206	Repairs & maintenance	207,019	1,111,813	Donations & other receipts	1,078,085
288,825	Administrative expenses	336,874			
25,000	Donation to S.D. Braille-cum Tape Library	23,000			
19,376	Depreciation	21,580			
12,443	Excess of income over expenditure	14,327			
1,211,813		1,178,085	1,211,813		1,178,085

AUDITORS' REPORT

As per our report of even date attached.

For S.D. Institute for the Blind

For R. Ahuja & Associates
Chartered Accountants

Rajiv Ahuja
Rajiv Ahuja, Proprietor
Parwaroo, May 09, 2011



S.D. INSTITUTE FOR THE BLIND, AMBALA CANTT.

DETAIL OF FIXED ASSETS FOR THE YEAR ENDING MARCH 31, 2011

Particulars	W.D.V as on 1.4.2010	Additions	Total	Depreciation		W.D.V. as on 31.03.2011
				Rate	Amount	
Building	162,013	-	162,013	10%	16,201	145,812
Furniture & fixture	4,973	-	4,973	10%	497	4,476
Equipments & school appliances	3,448	25,000	28,448	15%	4,267	24,181
Utensils	766	2,890	3,656	15%	548	3,108
Cycles	445	-	445	15%	67	378
Total	171,645	27,890	199,535	-	21,580	177,955
Previous year	191,021	-	191,021		19,376	171,645

