

Rajiv Ahuja

Grad. C.W.A., F.C.A.

R. AHUJA & ASSOCIATES

CHARTERED ACCOUNTANTS

3, (IInd Floor), Kasauli Road, Sector- 2, Parwanoo-173 220 (H.P.)
Phones : 01792-232372 (O), 01792-232072 (R), 094180-78772 (M)
E-mail : rahuja@sancharnet.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. 558-SW(4)-2007-113, dated 28.03.2007 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, Proprietor

Parwanoo, May 22, 2007.



R. AHUJA & ASSOCIATES
CHARTERED ACCOUNTANTS
3 (II FLOOR), KASALI ROAD
SECTOR-2, PARWANOO- 173220 (H.P.)
TEL. (01792) 232372, 232072

AUDITOR'S REPORT

We have audited the attached Balance Sheet as at March 31, 2007 of **S.D. Instiute 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. These 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 amount 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.

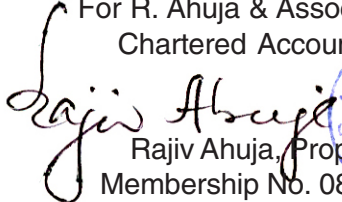
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.


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, 2007 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

Rajiv Ahuja, Proprietor
Membership No. 082182
Parwanoo, May 22, 2007.



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

BALANCE SHEET AS AT MARCH 31, 2007

Prev. year 2005-06	Liabilities		Rs.	Prev. year 2005-06	Assets		Rs.
489,124	CAPITAL FUND As per last account Surplus for the year	489,124 57,587	546,711	260,682	FIXED ASSETS As per detail attached		234,306
433,443	BUILDING FUND As per last account Additions made	433,443 104,220	537,663	2,364	CURRENT ASSETS Cash in hand	3,139	
				35,840	Balance with :		
				73,384	S.B.I.	53,927	
				474,424	C.B.I.	24,431	
				54,000	Fixed deposits	654,778	
					Grant receivable	100,000	836,275
3,220	SECURITY DEPOSITS From Blind students		-	13,500	LOANS & ADVANCES Kaptan Singh		1,200
1,000	CURRENT LIABILITIES Sita Ram		-		SECURITY DEPOSITS H.S.E.B.	305	
					National Association for the Blind	100	
				305	HVPN	2,588	
				100	Cooking gas	9,600	12,593
				2,588			
				9,600			
926,787			1,084,374	926,787			1,084,374

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.
Parwanoo, May 22, 2007



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2007

Prev. year 2005-06	Expenditure		Rs.	Prev. year 2005-06	Income		Rs.
330,089	Student welfare & cultural activities		335,553	54,000	Grant receivable from Haryana Social Welfare Deptt., Chandigarh		100,000
130,812	Repairs & maintenance		89,395	635,422	Donations & other receipt		626,124
208,900	Administrative expenses		217,213				
29,380	Depreciation		26,376				
9,759	Excess of income over expenditure		57,587				
689,422			726,124	689,422			726,124

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.
Parwanoo, May 21, 2007



S.D INSTITUTE FOR THE BLIND, AMBALA CANTT.

DETAIL OF FIXED ASSETS FOR THE YEAR ENDING MARCH 31, 2007

Particulars	W.D.V. as on 1.4.2006	Additions	Total	Depreciation		W.D.V. as on 31.03.2007
				Rate	Amount	
BUILDING	246,933	-	246,933	10%	24,693	222,240
Furniture & fixture	7,580		7,580	10%	758	6,822
Equipments & school appliances	3,850	-	3,850	15%	577	3,273
Utensils	1,467	-	1,467	15%	220	1,247
Cycles	852	-	852	15%	128	724
Total	260,682	-	260,682	-	26,376	234,306
Previous year	165,220	124,842	290,062		29,380	260,682




S.D INSTITUTE FOR THE BLIND, AMBALA CANTT.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2007

Receipts		Rs.	Payments		Rs.
Opening balances			Student welfare & cultural activities		
Cash in hand	2,364		Kitchen expenses	105,939	
Balance with :			Cooking gas	45,446	
S.B.I.	35,840		Welfare activities	30,661	
C.B.I.	73,384		Washing of clothes	3,406	
Fixed deposits	474,424		Pocket money	540	
Grant receivable	54,000	640,012	Electricity	40,845	
			Medical expenses	9,199	
Donations & other receipts			Sanitaion	9,024	
Donations in cash/cheque	408,469		miscellaneous	10,493	
Donations in kind	80,000		Consumption of donations in kind	80,000	335,553
Rent received	55,000	626,124			
Bank interest	82,655		Repairs & maintenane		
			Electric fittings	24,628	
Grant in aid receivable from Haryana Social Welfare Deptt., Chandigarh		100,000	Building repairs	62,733	
			General repairs	2,034	89,395
Advance/imprest/loan recovered from:			Administrative expenses		
Library	9,000		Salaries	201,695	
Kiran	600		Telephone	7,342	
Kishori Lal	2,700	12,300	Printing & stationery	3,758	
			Postage	584	
Building fund		100,000	travelling & conveyance	1,977	
			Bank charges	163	
			Professional fees	786	
			Newspapers	908	217,213
			Closing balances		
			Cash in hand	3,139	
			Balance with :		
			S.B.I.	53,927	
			C.B.I.	24,431	
			Fixed deposits	654,778	
			Grant receivable	100,000	836,275
		1,478,436			1,478,436

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 P. Ahuja & Associates
Chartered Accountants

Rajiv Ahuja
Rajiv Ahuja, Proprietor.
Parwanoo, May 21, 2007

