

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

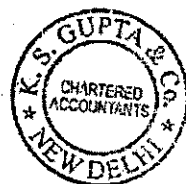
We have examined the balance sheet of PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH MENTAL HANDICAP [name of the trust or institution] PAN AAATP6940N as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Date : 27/10/2017
Place : NEW DELHI



for K.S. GUPTA AND CO.
Chartered Accountants


P. K. GUPTA
(PARTNER)

M. No. : 085506
FRN : 001180N

A-59A, 1ST FLOOR, LAJPAT NAGAR-II, NEW DELHI-110024 DELHI

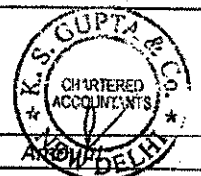
ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	15396474
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	8271388
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	4176682
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			



**PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH MENTAL HANDICAP
BALANCE SHEET AS AT 31ST MARCH, 2017**

(Amount in Rupees)

LIABILITIES	Sch.	As at	As at	ASSETS	Sch.	As at	As at
		31.03.2017	31.03.2016			31.03.2017	31.03.2016
Life Membership Fee				Fixed Assets	A	5,171,231.17	5,694,947.17
Op. Balance		375,226.00		Fixed Deposits & Bonds	B	76,710,920.46	66,063,528.46
Received for the period		14,000.00	389,226.00				
Capital Fund (Including Corpus)	E		54,786,115.16	Cash and Cash Equivalent			
Income & Expenditure A/C				Bank Balances	C	5,993,003.35	4,549,976.68
Op. Balance		23,962,013.05		Receivables (Bank)			163,241.00
Excess of Income Over-Expenditure for the Year		9,923,262.67	33,885,275.72	Cash in Hand (Including Petty Cash)		35.90	27,006.90
Expenses Payable	F		1,153,419.00	Rent Receivable	D	1,523,197.00	398,479.00
Sundry Creditors	G		360,200.00	Interest Accrued on FDRs		5,432,285.00	5,142,650.00
Securities Deposits	H		5,446,700.00	Advance to Staff and other recoverables		134,720.00	104,320.00
Loan & Advances				Security Deposits with DVB (BSBS)		127,009.00	127,009.00
Advance Rent from:				Income Tax Refundable		1,057,938.00	842,416.00
Hay House Publication Pvt. Ltd.			110,000.00				
Chilworth							
Chandigarh Project Expenses			19,404.00				
Total			96,150,339.88	Total		96,150,339.88	83,113,574.21

Notes to Accounts in Schedule -T and other schedules form an integral part of the Financial Statements

Subject to our Audit Report of Even Date
For **K.S. GUPTA & CO.**
CHARTERED ACCOUNTANTS.

P.K. GUPTA
Partner
M.NO. 085506
FIRM REGN. NO. 001180N



PLACE : NEW DELHI
DATED: 26th OCTOBER, 2017

**PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH
MENTAL HANDICAP**

DR SHANTI AULUCK
PRESIDENT (President)
Parents Association For the Welfare of
Children With Mental Handicap

SUSHI KAUL
Secretary (Secretary)
MUSKaan
Parent Association For the Welfare
of Children with Mental Handicap
Pocket-2, Sector-B, Vasant Kunj,

PRAVIN PRAKASH KAPAH
Treasurer (Treasurer)
Parents Association for the Welfare of
Children With Mental Handicap

PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH MENTAL HANDICAP
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

(Amount in Rupees)

EXPENDITURE	Sch	Year ended	Year ended	INCOME	Sch	Year ended	Year ended
		31st March, 2017	31st March, 2016			31st March, 2017	31st March, 2016
Accessories		25,589.00	87,978.00	Donations		10,589,322.27	8,205,777.00
Awareness & Advisory		870,939.60	519,834.00	Interest Received from Banks	P	7,723,380.00	4,589,561.00
Annual Day Expenses		-	197,728.00	Rent Received	Q	8,876,872.00	6,891,964.00
Audit Fee		35,300.00	25,352.00	Grant Received	R	610,220.00	745,090.00
Bank Charges		4,602.00	5,177.00	Miscellaneous Receipts	S	22,735.31	156,670.00
Brokerage		-	20,000.00	Income from Mutual Fund		14.69	683,544.41
Cleaning & Maintenance		35,679.00	57,103.00	Profit on sale of Fixed Assets		-	311,350.25
Legal and Consultancy Expenses		709,201.00	650,018.00	Health Insurance		8,000.00	-
Conveyance Expenses - Per	I	112,286.00	143,750.00				
Electricity Expenses		354,592.00	411,791.00			27,830,544.27	21,583,956.66
Fixed assets Purchased	J	420,236.00	1,873,360.00				
Gardening Expenses		9,318.00	8,330.00				
Honorarium		15,000.00	30,000.00				
Hospitality		52,720.00	37,785.00				
Interest - Service Tax/ TDS		33,844.00	27,477.00				
Kitchen Expenses	K	352,488.00	162,183.00				
Medical Aid		11,026.00	5,745.00				
Membership & Subscriptions		5,500.00	1,500.00				
Office Expenses		45,786.00	130,641.00				
Postage & Courier Charges		15,629.00	10,122.00				
Printing & Stationery		73,400.00	202,228.00				
Rates, Rent and Taxes	L	600,341.00	1,044,799.00				
Repairs & Maintenance	M	2,160,690.00	1,570,064.00				
Rahgiri Expenses		-	104,910.00				
Salary and Employee Benefits - Per	N	7,502,894.00	7,703,086.00				
Scholarships to Students		357,021.00	290,156.00				
Security Expenses		146,709.00	147,380.00				
Sports Material & Expenses		4,450.00	8,566.00				
Staff Welfare - Per		43,500.00	93,278.00				
Telephone Expenses		65,707.00	62,101.09				
Therapy and Other Learning Expenses		60,434.00	31,249.00				
Transportation Charges		227,304.00	211,127.00				
Unit Promotion Expenses		30,141.00	25,254.00				
Vehicle Insurance		75,962.00	110,022.00				
Vocational Training Expenses (Net)	O	2,891,301.00	1,429,769.02				
Work Shop and Seminar Expenses - Per		43,976.00	61,591.00				
Depreciation Equip & setup		523,716.00	571,720.58				
		17,907,281.60	18,073,174.69				
Excess of Income over Expenditure		9,923,262.67	3,510,781.97				
Total		27,830,544.27	21,583,956.66	Total		27,830,544.27	21,583,956.66

Notes to Accounts in Schedule -T and other schedules form an integral part of the Financial Statements

Subject to our Audit Report of Even Date
 For K.S. GUPTA & CO.,
 CHARTERED ACCOUNTANTS.


 P.K. GUPTA
 Partner

M. NO. 085506
 FIRM REGN. NO. 001180N


PLACE: NEW DELHI
 DATED: 26th OCTOBER, 2017



PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH
 MENTAL HANDICAP


 DR SHANTIAULUCK
 (President)
PRESIDENT

Parents Association For the Welfare of
 Children With Mental Handicap


 PRAVIN PRAKASH KAPAH
 (Treasurer)
Treasurer

Parents Association for the Welfare of
 Children With Mental Handicap


 SUSHIL KAUL
 (Secretary)
Secretary

Parent Association For the Welfare
 Children with Mental Handicap
 Pocket- 2, Sector-B, Vasant Kunj,
 New Delhi - 110070 Ph : 41761873, 41761874

PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH MENTAL HANDICAP
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST. MARCH 2017

(Amount in rupees)

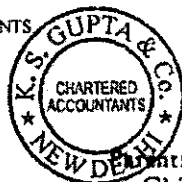
RECEIPTS	Year ended	Year ended	PAYMENTS	Year ended	Year ended
	31 st March, 2017	31 st March, 2016		31 st March, 2017	31 st March, 2016
Opening Balances			Accessories	25,580.00	87,978.00
Cash and Cash Equivalents			Awareness & Advisory	870,939.60	519,824.00
Cash in Hand	27,006.90	13,115.90	Annual day	-	197,728.00
Balance with Banks	4,549,976.68	5,262,220.85	Audit Fee	25,300.00	25,352.00
Fixed Deposit with banks	66,063,528.46	52,979,609.05	Bank Charges	4,602.00	5,177.00
Mutual Fund	-	1,178,653.00	Brokerage	-	20,000.00
	70,640,512.04	59,433,598.80	Cleaning & Maintenance	35,679.00	57,103.00
For The Year			Legal and Consultancy Expenses	709,201.00	650,018.00
Donations	10,589,322.27	8,205,777.00	Conveyance Expenses	112,286.00	143,750.00
Corpus fund received	1,945,000.00	7,743,100.00	Electricity Expenses	354,592.00	411,791.00
Interest from Banks	7,433,745.00	3,421,658.00	Fixed assets Purchased	420,236.00	1,873,360.00
Rent Received (Net)	8,876,872.00	6,891,964.00	Gardening Expenses	9,318.00	8,330.00
Transport Receipt	-	-	Honorarium	15,000.00	30,000.00
Miscellaneous Receipts	22,735.31	156,670.00	Hospitality	52,720.00	37,785.00
Life Membership Fee	14,000.00	7,000.00	Interest - Service Tax/ TDS	33,844.00	27,477.00
Grant from National Trust	593,780.00	716,609.00	Kitchen Expenses	352,488.00	162,183.00
Grant from Ministry of Welfare	16,440.00	28,481.00	Medical Aid	11,026.00	5,745.00
loan from Bank - OD	-	-	Membership & Subscriptions	5,500.00	1,500.00
Income From Mutual Fund	14.69	683,544.41	Office Expenses	45,786.00	130,641.00
Sale of Fixed Assets	-	490,000.00	Postage & Courier Charges	15,629.00	10,122.00
Health Insurance	8,000.00	-	Printing & Stationery	73,400.00	202,228.00
			Therapy & other learning Expenses	60,434.00	31,249.00
			Rates, Rent and Taxes	600,341.00	1,044,799.00
			Repairs & Maintenance	2,160,690.00	1,570,064.00
			Rash Gari Expenses	-	104,910.00
			Salary and Employee Benefits	7,502,894.00	7,703,086.00
			Scholarships to Students	357,021.00	290,156.00
			Security Expenses	146,709.00	147,380.00
			Sports Material & Expenses	4,450.00	8,566.00
			Staff Welfare	43,500.00	93,278.00
			Telephone Expenses	65,707.00	62,101.09
			Transportation Charges	227,304.00	211,127.00
			Unit Promotion Expenses	30,141.00	25,254.00
			Vehicle Insurance	75,962.00	110,022.00
			Vocational Training Expenses (Net)	2,891,301.00	1,429,769.02
			Wages	-	-
			Work Shop and Seminar Expenses	43,976.00	61,591.00
			Sub - Total	17,383,565.60	17,501,454.11
			Less: Decrease in Loans & Advances	30,400.00	(246,500.00)
			Less: Increase in Expenses Payables	(91,688.00)	(242,175.00)
			Less: Decrease in security deposit(Asset)	-	-
			Less: Increase in security deposit(Liab.)	(840,000.00)	(1,110,000.00)
			Add: Increase (Decrease) in Chandigarh project	-	29,811.00
			Add: Increase in TDS Receivable	215,522.00	162,403.00
			Less: Increase in Advances from Hay House Publication Pvt.Ltd.	6,940.00	(6,940.00)
			Add: Increase (Decrease) in Creditors	(229,755.00)	766,441.72
			Less: Adjustment to Fixed Assets	-	-
			Add: Decrease in Bank Overdraft	-	86,874.15
			Increase/(Decrease) in Receivable (Bank)	(163,241.00)	163,241.00
			Less: Decrease in Rent Receivable	1,124,718.00	33,280.19
			Sub - Total	17,436,461.60	17,137,890.17
			Closing Balances		
			Cash	35.90	27,006.90
			Balance with Banks	5,993,003.35	4,549,976.68
			Fixed Deposit	76710920.46	66,063,528.46
			Mutual Fund	-	-
Total Rs.	100,140,421.31	87,778,402.21	Total Rs.	100,140,421.31	87,778,402.21

Notes to Accounts in Schedule -T and other schedules form an integral part of the Financial Statements

Subject to our Audit Report of Even Date
 For K.S. GUPTA & CO.,
 CHARTERED ACCOUNTANTS

P.K. GUPTA
 Partner
 M. NO. 085506
 FIRM REGN. NO. 001180N

PLACE: NEW DELHI
 DATED: 26th OCTOBER, 2017



PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH
 MENTAL HANDICAP

Dr Shanti Auluck
 DR SHANTI AULUCK
 (President)

PRESIDENT
 Parents Association For the Welfare of
 Children With Mental Handicap

Sushi Kaul
 SUSHI KAUL
 (Secretary)

SECRETARY
 Parent Association For the Welfare
 Children with Mental Handicap

Pocket- 2, Sector- 5, Vasant Kunj,
 New Delhi - 110070 Ph : 41761873, 41761874

Pravin Prakash Kapahi
 PRAVIN PRAKASH KAPAHU
 (Treasurer)

Treasurer
 Parents Association for the Welfare of
 Children With Mental Handicap

PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH MENTAL HANDICAP
SCHEDULE - A
Details of Fixed Assets as on 31.03.2017

(Amount in rupees)

S. No.	Name of the Assets	Rate	W.D.V as on 01.04.2016	Additions upto 30.09.2016	Addition after 30.09.2016	Adjustments	Total	Depreciation for the Year	Current year purchase charge to I&E A/C	W.D.V as on 31.03.2017
1	Land at Vasant Kunj	-	536,814.00	-	-	-	536,814.00	-	-	536,814.00
	Sub Total		536,814.00	-	-	-	536,814.00	-	-	536,814.00
2	Building Account	10%	4,438,055.35	-	-	-	4,438,055.35	443,806.00	-	3,994,249.35
	Sub Total		4,438,055.35	-	-	-	4,438,055.35	443,806.00	-	3,994,249.35
3	Air Conditioner	15%	-	30,500.00	-	-	30,500.00	-	30,500.00	-
4	Candle Macking Machine	15%	18,893.85	-	-	-	18,893.85	2,834.00	-	16,059.85
5	Colour Television	15%	1,659.29	-	-	-	1,659.29	249.00	-	1,410.29
6	Cordless Phone	15%	475.98	-	-	-	475.98	71.00	-	404.98
7	CCTV Camera	15%	-	10,625.00	-	-	10,625.00	-	10,625.00	-
8	Electric Fan	15%	9,619.62	3,300.00	-	-	12,919.62	1,443.00	3,300.00	8,176.62
9	Electric Equipment	15%	3,266.97	28,000.00	-	-	31,266.97	490.00	28,000.00	2,776.97
10	Fax Machine	15%	1,672.97	-	-	-	1,672.97	251.00	-	1,421.97
11	Machinery	15%	27,160.52	-	-	-	27,160.52	4,074.00	-	23,086.52
12	Music System	15%	1,692.39	-	-	-	1,692.39	254.00	-	1,438.39
13	Maruti Car	15%	40,985.81	-	-	-	40,985.81	6,148.00	-	34,837.81
14	School Bus	15%	-	-	-	-	0.00	-	-	-
15	Equipment Psychological Test	15%	5,193.70	-	-	-	5,193.70	779.00	-	4,414.70
16	Equipment	15%	6,344.10	-	12,740.00	-	19,084.10	952.00	12,740.00	5,392.10
17	Photocopier	15%	19,526.96	-	-	-	19,526.96	2,929.00	-	16,597.96
18	Bag Sealing Machine	15%	432.60	-	-	-	432.60	65.00	-	367.60
19	Refrigration	15%	1,741.12	-	-	-	1,741.12	261.00	-	1,480.12
20	Stablizer	15%	-	-	-	-	0.00	-	-	-
21	Sports Equipement	15%	4,653.37	-	-	-	4,653.37	698.00	-	3,955.37
22	Water Cooler	15%	-	28,000.00	-	-	28,000.00	-	28,000.00	-
23	Water Pump	15%	-	5,350.00	-	-	5,350.00	-	5,350.00	-
24	Water Filter	15%	507.42	-	-	-	507.42	76.00	-	431.42
25	U.P.S	15%	2,444.76	-	-	-	2,444.76	367.00	-	2,077.76
26	Tube Well	15%	11,757.54	-	-	-	11,757.54	1,764.00	-	9,993.54
27	DG Set	15%	-	-	300,000.00	-	300,000.00	-	300,000.00	-
28	Telephone Equipment	15%	-	838.00	863.00	-	1,721.00	-	1,721.00	-
	Sub Total		158,028.97	106,633.00	313,603.00	-	578,264.97	23,705.00	420,236.00	134,323.97
29	Computer	60%	-	-	-	-	-	-	-	-
30	Computer Printer	60%	-	-	-	-	-	-	-	-
	Sub Total		-	-	-	-	-	-	-	-
31	Furniture & Fixture	10%	562,048.85	-	-	-	562,048.85	56,205.00	-	505,843.85
	Sub Total		562,048.85	-	-	-	562,048.85	56,205.00	-	505,843.85
	Total		5,694,947.17	106,633.00	313,603.00	-	6,115,183.17	523,716.00	420,236.00	5,171,231.17



PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH MENTAL HANDICAP
SCHEDULES TO BALANCE SHEET AS AT 31.03.2017

(Amount in rupees)

SCHEDULE - B

FIXED DEPOSITS AND BONDS

Sno.	Particulars	As At	As At
		31st March, 2017	31st March, 2016
1	FDR with Oriental Bank of Commerce	76,710,920.46	66,063,528.46
2	Mutual Funds (Including Dividend Reinvested)	-	-
	Total	76,710,920.46	66,063,528.46

SCHEDULE - C

BANK BALANCES

Sno.	Particulars	As At	As At
		31st March, 2017	31st March, 2016
1	IDBI 4500 (FCNR ACCOUNT)	13,272.07	232,332.62
2	IDBI 4501	79,924.00	76,862.00
3	O.B.C	1,138,431.46	780,011.24
4	O.B.C 2023	5,003.82	569,368.82
5	IDBI Flexi Account	4,756,372.00	2,891,402.00
	Total	5,993,003.35	4,549,976.68

SCHEDULE - D

RENT RECEIVABLE

Sno.	Particulars	As At	As At
		31st March, 2017	31st March, 2016
2	Equicap Asia Management Pvt Ltd	224,250.00	-
3	Chilworth	264,915.00	-
4	Indus tower	1,034,032.00	398,479.00
	Total	1,523,197.00	398,479.00

SCHEDULE - E

CAPITAL FUND

Sno.	Particulars	As At	As At
		31st March, 2017	31st March, 2016
A	CORPUS FUND Additions during the year	32,728,261.00	24,985,161.00
		1,945,000.00	7,743,100.00
		34,673,261.00	32,728,261.00
B	BUILDING FUND	19,793,407.16	19,793,407.16
C	OTHER GRANTS Machinery File Making Machine American Embassy National Trust	50,582.00	50,582.00
		15,000.00	15,000.00
		107,400.00	107,400.00
		146,465.00	146,465.00
		319,447.00	319,447.00
	Total	54,786,115.16	52,841,115.16

SCHEDULE - F

EXPENSES PAYABLE

Sno.	Particulars	As At	As At
		31st March, 2017	31st March, 2016
1	Consultancy Charges Payable	95,640.00	59,700.00
2	Scholarship Payable	23,355.00	-
3	EPF Payable	154,981.00	143,391.00
4	ESI Payable	25,747.00	17,935.00
5	Salary Payable	736,397.00	684,945.00
6	Reimbursement Towards conveyance payable	-	5,706.00
7	TDS Payable	44,621.00	12,062.00
8	TDS(Salary) Payable	37,271.00	27,223.00
9	Telephone Expenses Payable	2,184.00	2,162.00
10	Service Tax Payable	12,566.00	108,607.00
11	K.S Gupta & co.	20,657.00	-
	Total	1,153,419.00	1,061,731.00



SCHEDULE - G
SUNDRY CREDITORS

Sno.	Particulars	As At	As At
		31st March, 2017	31st March, 2016
1	Ayushi Worlwide	-	1,021.00
2	Airtel Mobile	1,360.00	1,360.00
3	BRPL Rajdhani Power	-	14,320.00
4	6th Sense Consultants	10,867.00	10,820.00
5	MTNL	-	365.00
6	Pyramid	-	5,082.00
7	Advanced Electronic System	68,993.00	-
8	Rajdhani provision & General Store	-	18,630.00
10	Rohan Security And investigations	13,359.00	13,030.00
11	Navdeep Kumar	202,646.00	65,817.00
12	Glaucus Logistic PVT. LTD.	62,975.00	-
	Total	360,200.00	130,445.00

SCHEDULE - H
SECURITY DEPOSITS

Sno.	Particulars	As At	As At
		31st March, 2017	31st March, 2016
1	Bharti Cellular Ltd.	1,200,000.00	1,200,000.00
2	Hutchison Essar Telecom	445,500.00	445,500.00
3	Chilworth Safety & Risk Mgnt.	791,200.00	791,200.00
4	Hay House Publication (India) Pvt. Ltd	1,000,000.00	1,000,000.00
5	Shilpikar (India) Pvt. Ltd	60,000.00	60,000.00
6	Glaucus Logistics Pvt. Ltd.	-	330,000.00
7	Indus tower	780,000.00	780,000.00
8	Equicap Asia Management Pvt Ltd	1,170,000.00	-
	Total	5,446,700.00	4,606,700.00



**PARENTS ASSOCIATION FOR THE WELFARE OF CHILDREN WITH MENTAL HANDICAP
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017
(Amount in rupees)**

**SCHEDULE - I
CONVEYANCE EXPENSES**

Sno.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Conveyance Expenses	70410.00	87,397.00
2	Reimbursement toward conveyance	41,876.00	56,353.00
	Total	112,286.00	143,750.00

**SCHEDULE - J
ADDITION TO FIXED ASSETS CHARGED TO INCOME & EXPENDITURE ACCOUNT**

Sno.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Air Conditioner	30,500.00	-
2	CCTV Camera	10,625.00	12,056.00
3	Computer & Software	-	31,800.00
4	Printer	-	11,500.00
5	Electric Fans	3,300.00	16,190.00
6	Equipment	12,740.00	-
7	DG Set	300,000.00	-
8	Furniture & Fixture	-	380,714.00
9	Water Cooler	28,000.00	-
10	Water Pump	5,350.00	-
11	Tata Star Bus	1,721.00	1,375,000.00
12	Water Filter	-	-
13	Electric Equipment	28,000.00	21,200.00
14	Stabilizer	-	15,800.00
15	U.P.S	-	9,100.00
	Total	420,236.00	1,873,360.00

**SCHEDULE - K
KITCHEN EXPENSES**

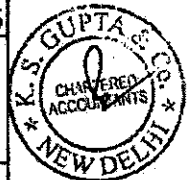
S. No.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Food Expenses	159,283.00	152,359.00
2	Kitchen Expenses	1,013.00	9,824.00
3	Water Expenses	192,192.00	-
	Total	352,488.00	162,183.00

**SCHEDULE - L
RENT, RATES & TAXES**

S. No.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Property Tax	136,248.00	108,625.00
2	Rates, Rent and Taxes	464,093.00	936,174.00
	Total	600,341.00	1,044,799.00

**SCHEDULE - M
REPAIR & MAINTENANCE**

S. No.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Computers	7,793.00	31,318.00
2	Buildings	1,986,361.00	1,228,441.00
3	Vehicle	128,328.00	134,258.00
4	General	38,208.00	176,047.00
	Total	2,160,690.00	1,570,064.00



SCHEDULE -N**SALARY & EMPLOYEE BENEFITS- MUSKAAN**

S. No.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Administrative expenses PF	36,157.00	33,885.00
2	EDLI For PF	61,463.00	57,603.00
3	Insurance for PF	2,400.00	2,400.00
4	PF Contributions	867,593.00	813,109.00
5	ESI Employer's Share	186,217.00	160,590.00
6	Salaries	4,552,019.00	4,924,918.00
	Total	5,705,849.00	5,992,505.00

SCHEDULE- O**VOCATIONAL TRAINING EXPENSES (NET)**

S. No.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Salary to Staff	3,857,765.00	2,916,968.00
2	Scholarship paid to students	339,365.00	460,347.00
3	Training Material Purchases	1,835,570.00	1,802,013.02
		6,032,700.00	5,179,328.02
	Less:- Training Material Realisation	3,141,399.00	3,749,559.00
	Total	2,891,301.00	1,429,769.02

SCHEDULE - P**INTEREST FROM BANKS**

S. No.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Savings Bank Interest	35,391.00	25,302.00
2	Interest on FDR	7,569,351.00	4,400,699.00
3	Interest on Flexi Account	118,638.00	163,560.00
	Total	7,723,380.00	4,589,561.00

SCHEDULE - Q**RENT RECEIVED**

S. No.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Indus Tower Limited	2,764,080.00	2,764,080.00
2	Chilworth Risk & Mgmt.	2,732,792.00	2,642,884.00
3	Hay House Publication	1,320,000.00	1,320,000.00
4	Equicap Asia	1,950,000.00	-
5	Glaucus Logistics	110,000.00	165,000.00
	Total	8,876,872.00	6,891,964.00

SCHEDULE - R**GRANT RECEIVED**

S. No.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1.	Grant Received From Ministry of Welfare	16,440.00	28,481.00
2	Grant Received From National Trust	593,780.00	716,609.00
	Total	610,220.00	745,090.00

SCHEDULE - S**MISCELLANEOUS RECEIPTS**

S. No.	Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
1	Miscellaneous Income	240.31	960.00
2	Workshop Receipts	8,500.00	94,810.00
3	Disposal of Scrap Items	2,000.00	9,900.00
4	Receipts from Sale of Old Assets received as donation	-	51,000.00
5	Income Tax Refund	11,995.00	-
	Total	22,735.31	156,670.00

