



ANNUAL REPORT

2016-17

Our Vision

To make the underprivileged children self-sustained when they grow up.

Our mission

To provide an existence with dignity to the underprivileged children. SAIKRIPA's mission aims to enable the parentless children to earn not just their livelihood but also respect in society.

SAIKRIPA

SAIKRIPA has pledged to serve the less advantaged section of the Society.

Initiated in the year 1988 with a single Project 'Balkutir', we have stepped in 29th year of our existence and are now successfully running five projects. Today SAIKRIPA has blossomed into NOIDA's most loved and awarded NGO. All these wonderful years not even a day has gone by without celebrating love at



its truest childhood. Our heartfelt gratitude to all the corporate, funding agencies, donors, volunteers, general public last but not least the staff of SAIKRIPA who have been the stakeholders for their love, support, co-operation, encouragement for their help to bring **SAIKRIPA** to this shape.

BALKUTIR

It is an undeniable right of every child to have good survival condition, health, nutrition, education, development & protection.



Balkutir the home project of SAIKRIPA, aims to provide shelter and care to the orphans and abandoned children of our society. Started with just one child in 1990, today Balkutir is home to more than 51 children of all ages. More than 395 children have so far been aided by Balkutir. At Balkutir we ensure that our

children inherit human values and education, which is life-long and passed on from one generation to the other.

The underprivileged children come to Balkutir in pitiable conditions, and by the time they leave the home, they are content enough to lead a life of dignity.

Achievements of Balkutir

Chandni, aged 19 years, was brought to Balkutir when she was just four years old. She was brought up at Balkutir and educated in Sai Shiksha Sansthan, an English medium, co-educational Secondary school run by SAIKRIPA in the village Wazidpur, Sector -134, NOIDA. Chandni is a very lively girl who enjoys public speaking. She does the anchoring in an impeccably impressive language. She is now pursuing B.A Journalism & Mass Communication from IP University.



Ritu, aged 15 years was brought to SAIKRIPA when she was four years old. Balkutir is now taking care of her education, healthcare and the facilities for normal living. She is schooling at Sai Shiksha Sansthan and has now been promoted to IX standard. She has shown an inclination in fashion designing. During her leisure, she makes sketches of different style/ design of clothes. She also takes interest in practice of karate, basketball and classical singing.

She wishes to pursue her career as a fashion designer.

Achievers at Aftercare Home

Ms. Tanvi, 1993 born and was brought to Balkutir, as a new born baby. As a baby she was too weak that her survival was not predictable.



However, Ms. Anjina, the Founder/Director did not lose hope and brought up the baby with utmost care and love along with the faith over SHIRDHI SAI BABA and today after twenty-four years Tanvi has become charming independent young girl and is living on her own in the 'After care Home' run by SAIKRIPA. Tanvi had her primary and secondary education in Sai Shiksha Sansthan. Due to her good academia she got admission in

'Modern school, Sector-11, NOIDA where she completed her XII std. She is now in the second year of B.A. (Political Science) pursuing through IGNOU. Tanvi chose specifically correspondence system of higher education which would enable her to pursue her studies while earning.

As of now, Tanvi is a 'Trainee Shift Manager in 'CARL'S Jr.' with a salary of Rs. 13,000/- p.m. during the training period. She got 'STAR OF THE MONTH' Award for her best performance in this Company.

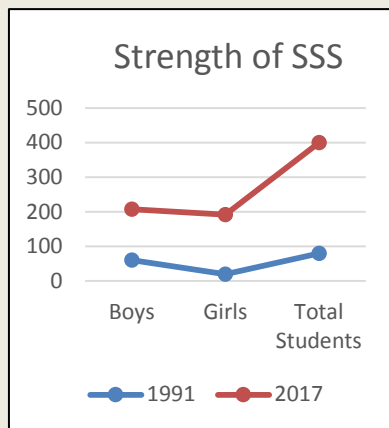
Her ambition is to pursue a degree in Hotel Management and become a CHEF.

SAI SHIKSHA SANSTHAN

There is a direct connection between Education and strong Nation. Knowledge is a supreme wealth which once is accomplished can neither be stolen nor can it be destroyed.

‘Sai Shiksha Sansthan’ an English medium school was started in the rural area of Wazidpur, NOIDA in the year 1991 by SAIKRIPA. The reason to initiate a school in the rural area is to extend the educational facility to the less privileged as the fact that even today 42% of rural India does not even have facility of primary education.

The chart here displays the progress of the school since its initiation. Unlike public schools, a heavily subsidized fee of Rs. 500/- per month is charged from the children who can afford. The school also provides the basic facilities such as drinking water, Library, Science Lab, Computers, smart classes etc.



Sai Shiksha Sansthan believes in 'No Detention Policy' and focuses on implementation of new innovative methods in teaching which help to keep up enthusiasm in children. Studies and activities are sandwiched to the students that enable them to enjoy their time during the school hours and this way the children do not experience school phobia. So far 16 batches have successfully completed their 10th Std.

SAIKRIPA conducts workshops for the teachers to enhance their teaching methodology.

CASE STUDIES

Nisha was admitted in Sai Shiksha Sansthan at class I and is now promoted to class VII. Her father Mr. Manoj Chauhan works in a private company & her mother Mrs. Rekha Chauhan is a housewife. Nisha lives in Wazidpur village with her younger brother Anurag who also is studying in class IV. Nisha is good in studies and takes part actively in co-curricular activities. She participated in sports day event organized by Concern India Foundation and won trophy for best athlete and a gold medal in skipping race.



Shiva joined Sai Shiksha Sansthan, in Class Nursery and is now promoted to Class IV. His father Mr. Naresh Jatav works in a private company and mother Mrs. Seema Jatav is housewife. He lives with his family in Wazidpur. Shiva's elder



brother, Nikhil also is a student of Sai Shiksha Sansthan studying in class V. Shiva is an all-rounder, good in studies and is always eager to take part in all kind of class activities. He is good in craft work and takes keen interest in innovating new things.

Kushi joined Sai Shiksha Sansthan in class 1st. Her father Mr. Prem Singh is a shopkeeper and her mother Mrs. Sarita Singh is housewife. Kushi has one elder brother who is also studying in the same school and is in class V. They live in a rented house in Village Wazidpur. Kushi is excellent in studies and stood 2nd in final term exam. She is good in dance and took part



in Annual Day function. She has keen interests in sports. She took part in sports day organized by Concern India Foundation and won bronze medal in 100 m race.

Art & Craft Classes

The students enthusiastically participate in art activities. They are guided to make greeting cards, embroidery works such as table clothes, socks, shawls, caps, and decorative Diyas. The finished products are exhibited in various functions by different schools & organizations that are much in demand for sale. The general public evince more interest in encouraging the children by outright purchase of these products. By this children's innate talents & skills



come out.

Activities:

- *Painting championship organised by Kalantar Trust at District level. 40 students of Sai Shiksha Sansthan participated and out of this one student won Trophy in senior category and three students in junior category.*
- ***Ex-students** of Sai Shiksha Sansthan were invited on the occasion of Children's Day to share their achievements and experiences with the present students.*
- *Students of class V to IX participated in the Drawing competition conducted by Mayoor School and got 2nd prize (Silver Medal).*

- *Inter NGO Sports Day was organized by CAF in which Twenty students from class II to VIII participated and won the 2nd runner up Trophy. Nisha of class VII was selected as a best athlete. Our students got 3 gold medals and 1 silver medal for relay race, 1 gold medal for skipping, 1 silver medal for shotput (II prize), 1 silver for frog race & bronze medal for one leg race, gold medal for sack race, silver medal and bronze medal for 100 mtr. Race.*
- *Inter School competition was organized by Lok Manch on different activities like Nukad Natak, Speech, Spelling competition etc. Forty children of class V to VIII of Sai Shiksha Sansthan participated. Anamika of class I won the first prize for speech on 'Beti Bachao'. Anjali of class V got 3rd prize for spelling competition in English and Master Prateek, class VII got 3rd prize in Sanskrit Doha competition.*
- *Cadence design Systems extended their support for the maintenance work in the school building and for provision of drainage systems in Sai Shiksha Sansthan.*
- *One Hundred volunteers from M/s Adobe foundation visited Sai Shiksha Sansthan and organised a magic show and lunch for the students. The students enjoyed the whole day. Besides, they have also raised funds for SAIKRIPA.*

SAI BAL SANSAR

Street children and children from slums are vulnerable for taking to habits like drug addiction, pick pocketing, begging alms and further they are vulnerable too for sexual abuse. According to the census of 2011 Uttar Pradesh tops the list of India's child labourers being 20%.



Sai Bal Sansar is a charitable informal educational centre which aims to educate the slum children and stop child labour. SBS today has a

strength of 150 students. The students are made to realise Aristotle's saying, "The roots of education are bitter, but the fruit is sweet". A total of 179 students have passed out from Sai Bal Sansar till date.

Sai Bal Sansar also provides with free mid-day meal to its children for their holistic development.

This also attracts the children to attend the school regularly. Despite this, the drop outs still exist to some extent due to the migrating labour community and hence the strength of the school keeps varying. Being an informal school, all the eligibility norms observed for admission in formal schools are ignored since the intention is to train these children to attain a level of literacy / knowledge that will make them fit and suitable to join the mainstream schools in the appropriate classes leading to 10th Std.



Success Story

Pinky came on her own to our centre on April 1, 2010 and joined U.K.G when she was 11 years old. She had never gone to any school earlier. She had been helping her mother in domestic works in various houses from the age of 7 itself. Her life was miserable in the darkness of illiteracy and child labour. Sai Bal Sansar helped in making her parents to understand the value of education in our life. She was very bright and a good learner. With the efforts of our teachers and her urge to learn she became capable to join Maharani Lakshmi Bai Public School, in Agahpur.

Activities:

- As last year, this time also the children of Sai Bal Sansar attended the Christmas Carnival conducted by Pathways School, a high-profile School in Sector-100, NOIDA. The various handicraft items such as table cloth, woollen shawls, and various decorative items were taken to this carnival. These handicrafts items were so attractive that all these were sold out for a value of around Twenty Thousand Five Hundred rupees.*
- The children participated in the Diwali Mela conducted by M/s Adobe, Sector-25, NOIDA in their office complex. The various types of handicrafts made by the children*



of Sai Bal Sansar were exhibited for sale that fetched an amount of Rs. Five Thousand.

- The Pathways School conducted their Annual Day in the month of February. On that occasion, the children of SBS performed a group dance that was appreciated by all. The participating children of SBS gave a speech of thanks giving to the host students for giving them an opportunity to participate in the function and to perform a cultural event. The speech given by these children was highly appreciated by one and all.*
- Inter School competition was organized by Lok Manch on different activities like Nukad Natak, Speech, Pencil sketch, Kavita recitation, Mehndi and Rangoli competition. All the participants won gold medals.*

Apart from all these Sai Bal Sansar also conducts competitions among the students for making different items of handicrafts to boost the morale of the students during different occasions such as Republic day, Holi, Independence Day etc.

SAI VATSALYA VATIKA

The children who are differently abled are neglected a lot specifically those from the poor families. Of course, there are quite a few institutions that train such children but they are mostly catering for the richer community on a high cost. SAIKRIPA being an NGO meant for the welfare of the under-privileged children took initiative to cater for such destitute differently abled children. Hence, SVV was started.



The children who are admitted undergo a kind of psychological assessment by the teachers concerned to detect them in-born nature, hidden talents and any other interests. Based on these findings the children are imparted education/given training in various fields like literacy,

different skills that develops their mental faculties. In the course of time they are assessed for their learning already done and accordingly they are upgraded.

SAI VOCATIONAL TRAINING CENTRE

.....SKILLS A PATHWAY TO SUCCESS

Mission of the Sai Vocational Training Centre is to teach skills to people between the ages of 14 and 35. *Tailoring, Baking, Beauty Culture, Computer course, Spoken English* are the courses being offered from a list of many available elsewhere. The courses are offered on a highly subsidised fees ensuring equitable access to the most disadvantaged including women and strive for placement of preferably at least 70% of the trained youth in gainful wage and self-employment to enable them to contribute to the economic development of self and nation.



SAIKRIPA interacts with prospective employers for enabling the students to get placed on the job.

The vocational training programme conducted by SAIKRIPA through the support of CAF- Accenture has created lot of awareness among the families of BPL. Further, this has given lot of scope for the unemployed persons to get jobs and to sustain themselves to certain extent.

Lot of household ladies are attracted to take admissions in the vocational courses specifically in *Bakery and Tailoring* because of the popularity SVTC has gained in the society due to the unstinted support of 'CAF-Accenture'.

Success Stories



Mrs. Laxmi Panwar aged 47 years' w/o Sh. Dharendra Panwar was a housewife before joining Sai Vocational Training Centre for Beauty Culture course. Her husband is unemployed with no source of income. She has a school going daughter. The necessity of funds for running the family and to meet the educational expense of her daughter forced her to join some vocational course to earn a living

and as such she completed the beautician course of six months' duration. It goes without saying that this woman was given full concession in her fees. Now She has secured an employment in a beauty parlour on a salary of Rs. 5000 p.m. and she is now able to meet her expenses to some extent.

Sanjana aged 21 years, d/o late. Chandrakesh living in the slums of Sec-16 NOIDA. She hails from a very poor family.

She has a living mother, three younger brothers and two sisters. She has studied up-to 5th standard. Her mother earns about Rs. 5000 per month through a tea stall in her neighbourhood. Due to her poor economic status, she was given a concession of Rs. 100 in her fees every month during

her six-month course period. To increase the income of her family she has joined tailoring course and completed successfully. These days she has started taking orders from her neighbourhood for her tailoring job thereby earns some livelihood.



Ms. Anjali Kumari, aged 22 yrs., d/o Mr. Surender Prasad is living in a slum area of Sector-8, NOIDA. She has two brothers and sisters. She has been pursuing her graduation in commerce. Although her Father is alive and earning he is not willing to give financial support to her education. At this stage, she joined the spoken English course to strengthen her abilities in the language. Just to get funds for

her education on her own, she took up tuition classes to the school children. The training she took in the spoken English course enabled her to secure a job as a teacher in a school for the primary classes on a salary of Rs. 5,000/-.

OUR SUPPORTERS

None of the achievements of SAIKRIPA come cheap, either on man-power or in the pocket. That is why SAIKRIPA has always needed people like the donors of SAIKRIPA as noted below who contribute the much-needed funds to this cause. These donors consist of non-profit Funding Agencies, Corporate Bodies, Public and individuals. The funding organizations enable the charities to show-case their credibility which makes the NGOs trust worthy in the view of the donors that ultimately make the donors contribute liberally for the charitable cause through the funding agencies.



All our projects are run by the donations from public, a couple of corporate houses and grants by funding bodies. If SAIKRIPA could continue its philanthropic services to give a new life to the underprivileged children for more than a quarter century, it is undoubtedly due to the support of each donor. It might be too formal to thank them as they are our partners in this noble cause. Their regular contributions significantly make a positive difference in our resources.

VOLUNTEERS

During this financial year we have come across more than 150 volunteers, a few of them occasionally and most of them regularly have given their services in the field of education, fine arts, career guidance and motivation.

It is really praiseworthy that these volunteers give their services to underprivileged without expecting any reward/remuneration, just out of their philanthropy and SAIKRIPA thanks all these people fervently.

SAIKRIPA's support for other NGOs:

There are some other NGOs like Mala Smriti (Khoda Colony), Madrasa (Sector-16, NOIDA) and Vineyard Home (NOIDA) functioning for the welfare of the destitute children. SAIKRIPA supports them by giving in kind such as grocery items, clothes, woollen blankets etc. every month.

Road Ahead and challenges:

The funds continue to elude SAIKRIPA despite its ambition **to procure a land for the school buildings.**

Incurring of the rentals is a burden on the exchequer of SAIKRIPA because of the hiring of two accommodations for the additional Homes due to the implementation of JJB Act 2015 as described in this report. And further, engaging of the necessary staff for these additional Homes as per the stipulations laid by JJ Act is adding to the financial burden for SAIKRIPA.

Miscellaneous: -

- ❖ As last year SAIKRIPA extended its full cooperation on “OPERATION MUSKAN” conducted in Gautam Budh Nagar by Anti Human Trafficking Unit of NOIDA POLICE for rescuing child labourers and restoring the lost children.
- ❖ SAIKRIPA welcomes students from different universities, colleges and institutions who are recommended by their institutions for undergoing internships.
The most important takeaway would be building their communication skills and realising their strengths and development areas. Interns can find what they love doing. At the end of their internships they are assessed and issued certificates.

DISTRIBUTION OF STAFF ACCORDING TO SALARY

Slab of gross salary (in Rs.) plus benefits paid to staff (per month)	Male staff	Female staff	Total staff
Less than 5000	01	20	21
5,000 – 10,000	11	26	37
10,000 – 25,000	06	03	09
25,000 – 50,000	Nil	Nil	Nil
50,000 – 1,00,000	Nil	Nil	Nil
Greater than 1,00,000	Nil	Nil	Nil
Registration No.	1561 Dt. 08-03-1989 Valid for 5 years w.e.f from 08.03.2014		
PAN	AABTS4168A		
Income Tax Exemption No.	Exempted u/s 80G of the 2008-09/S-1108/89/473 dt. 4/6/2008		
F.C.R.A. No.	136810029 Dt. 08/01/1996 Valid for 5 years w.e.f 01.11.2016		
TAN	DELS13327G		
Head of the organization – Ms. Anjina Rajagopal (Executive Director): Rs. 66,000/- p.a. Highest paid: Rs. 1,80,000/- p.a. Lowest paid: Rs. 36,000/- p.a. No remuneration, honorarium, sitting fees (in any form) has been paid to any Board members except Executive Director.			
Cost of International Travel- All personnel (including volunteers) & Board members – Nil.			
Cost of National Travel- All personnel (including volunteers) & Board members – Nil.			

SAIKRIPA – FACTUAL DETAILS

FCRA Account

Bank Name	Central Bank of India
Branch Address	Sector-22 NOIDA-201301 (U.P.)
Name of Account (Cheque to be made in the name of)	SAIKRIPA
Account Number	1033068907
Current/ Savings account	Saving account
Payable at	NOIDA
9 digit number (MICR number)	110016125
SWIFT Code/ Remittance Instructions (please check with your bank)	CBIN0283523
IFSC CODE	CBININBBPAR

Non FCRA Account

Bank Name	The Federal Bank Ltd.
Branch Name address	Federal Towers, H-362, Shopping Complex, Sector-22, NOIDA.
Current/ savings account	Savings Account
Account Number	13400100016739
9 digit number (MICR number)	110049006
IFSC CODE	FDRL0001340

Bank Name	ICICI Bank
Branch Address	Sector-18, NOIDA-201301 (U.P.)
Current/ savings account	Savings Account
Account Number	003101045871
9 digit number (MICR number)	110229005
IFSC CODE	ICIC0000031

Bank Name	Corporation Bank
Branch Address	Sector-62, NOIDA-201301 (U.P.)
Current/ savings account	Savings Account
Account Number	045300101025253
9 digit number (MICR number)	110017014
IFSC CODE	CORP0000453

LIST OF BOARD MEMBERS

Sr. No.	Name	Name of Father's/Husband	Occupation with address of place of work.	Post held in the Society	Relationship with other Members	Address for Correspondence
1	Ms. Anjina Rajagopal	D/o. Lt. P. T. Rajagopal	Social worker, Z-133/134, Sector -12 NOIDA 9958699149	Executive Director	Not Related	Z-133/134, Sector-12 NOIDA
2	Mrs. Reeta Gupta	W/o Mr. Navneet Gupta	Self-employed at 1119, Sector- 37, Golf course, NOIDA 9811501119	President	Not Related	1119, Sector-37, Golf course, NOIDA, U.P.
3	Ms. Kavitha Santosh	W/o Mr. Santosh Kumar	House wife 9310885175	Secretary	Not Related	Mahagun Modern Catania, (H-4) 1726, Sector-78, NOIDA, U.P
4	Mrs. Chhavi Swarup	W/o Mr. Anurag Swarup	Principal NOIDA. 9871178389	Treasurer	Not Related	B/717 block 9 Kailash Dham, Sector-80, NOIDA U. P.
5	Mr. Bhumesh Gaur	S/o Late. Mr. U.C Gaur	Service/American Express, Gurgaon 9810044317	Member	Not Related	SI-37, Shastri Nagar Ghaziabad U. P
6	Mrs. Anuradha Dixit	W/o Mr. Satya Prakash	Advocate, Patiala House Court at New Delhi. 9312411481	Member	Not Related	SRC-41C Shipra Rivera, Indira Puram, Gyan Khand III, Ghaziabad
7	Mrs. Kadambari Chinchore	W/o Mr. Raghavendra Chinchore	Service	Member	Not Related	A-301, Prasasunath green villa, sohana Road, Sector-48, Gurgaon.
8	Mrs. Sandhya Rao	W/o. Mr. Prabhakar Rao	Service, 9818181431	Member	Not Related	A2/59, Maruti Apts, 2 nd Main Road, Gandhi Nagar, Adyar, Chennai-20
9	Mr. Vaibhav Agarwal	S/o Mr. G S Agarwal	service/ HCL, Sec-126, NOIDA 9899805917	Member	Not Related	A-435, sector 47, NOIDA
10	Ms. Tina Ravindran	D/o Mrs. Padma Ravindran	Sr. Admission Counsellor Amity University, NOIDA (U.P.) 9873435843	Member	Not related	Y-329B, Sector 12, NOIDA – 201301
11	Mr. Sanjay Manchanda	S/o Mr. G. C. Manchanda	Advocate at Patiala House	Member	Not related	A -88, Ashok Vihar, Phase III, New Delhi Ph.9810137294

SAI KRIPA

Z-133 & 134, SECTOR-12, NOIDA, (U.P.)

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	Sched ule	AMOUNT (₹)	ASSETS	Sche dule	AMOUNT (₹)
CAPITAL FUND:			FIXED ASSETS:	C	13,050,944.52
Opening Balance		12,192,943.00	LOANS & ADVANCES	D	95,687.00
Less: Excess of Expenditure over Income		1,059,469.99	CURRENT ASSET:	E	
Capital Grant Assets	A		Cash At Bank		2,726,662.00
Unutilised Contribution (Ann-F)			Cash In Hand		10,500.00
Current Liabilities	B		FDR's & RD's:		
			Face Value		1,611,771.00
			Interest Accrued		105,455.52
			TDS Receivable (FY 2016-17)		13,283.00
Total		17,614,303.04	Total		17,614,303.04

As per our report of even date attach
For Arun K. Agarwal & Associates
Chartered Accountants
FIRN: 003917N



Treasurer

Secretary

President

Date: 18.08.2017

Place: Noida

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SAI KRIPA

Z-133 & 134, SECTOR-12, NOIDA, (U.P.)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PARTICULARS	Amount (₹)	PARTICULARS	Amount (₹)
To Honorarium, Salary & Wages	6,181,025.00	By Unutilised Contribution/Grant B/F	1,591,015.00
To Food Items & Clothes Exp.	1,500,217.00	By Donation received in National Currency	4,448,975.17
To School Fees (For Financially Weak Students)	886,912.00	By Grant received in National Currency	1,863,296.81
To Medical Expenses	119,559.00	By Grant received in Foreign Currency	2,375,316.91
To Rent for premises	1,129,903.00	By Donation received in Foreign Currency	1,076,055.09
To Repairs & Maintenance	562,669.00	By Depreciation on Capital Grant Assets	447,826.00
To Electricity & Water Exp.	363,767.00	By Bakery Receipts	41,007.00
To Vehicle Running & Maintenance	428,347.00	By Misc. Income	32,320.00
To Orphan children welfare expenses	14,467.00	By Interest on FD FCRA	107,520.00
To Vocational Training exp.	93,193.00	By Interest on FD (Non FCRA)	19,276.00
To Conveyance	129,478.00	By Bank Interest (Non FCRA)	32,868.00
To Insurance Expenses	90,752.00	By Bank Interest FCRA	84,583.00
To Telephone Expenses	67,815.00	By Profit on sale of Machinery	142,987.66
To Children Picnic Expenses	203,210.00	By TDS Refund	1,286.00
To Educational Material Exp.	5,910.00	By Admission Fees	17,850.00
To Bank Charges	3,955.50	By Annual Charges	96,230.00
To Postage	2,371.00	By Computer Fees	73,050.00
To Depreciation	1,074,511.00	By Examination Fees	129,740.00
To Audit Fee	34,500.00	By Tuition Fees	2,270,500.00
To Misc. Expenses	209,461.32	By Sale Proceeds from Books & Uniform	991,481.00
		By Excess of Expenditure over Income	1,059,469.99
To Books, Study Materials, Printing and Stationery	1,135,552.00		
To Event and Function	10,055.00	Trf. to Balance Sheet	
To Travel Expenses	31,779.00		
To Interest on TDS	128.00		
To Professional Charges	1,284.81		
To Children education support expenses	82,196.97		
To Unutilised Contribution/Grant C/F (Ann-F)	2,539,635.03		
Total	16,902,653.63	Total	16,902,653.63

Arun K. Agarwal
President

Arjun K. Agarwal
Secretary

Date: 18.08.2017
Place: Noida

Treasurer

As per our report of even date attached
For Arun K. Agarwal & Associates
Chartered Accountants
FRN: 003917N

Arun K. Agarwal
(ARUN K. AGARWAL)
Partner
M.No. 082899

SAI KRIPA

Z-133 & 134, SECTOR-12, NOIDA ,(U.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01.04.2016 TO 31.03.2017

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance:		By Honorarium,Salary & Wages	6,174,056.00
Cash at Bank	1,993,143.35	By Food Items & Clothes Exp.	1,500,217.00
Cash in Hand	2,971.00	By School Fees (For Financially Weak Students)	886,912.00
FDR	1,470,769.00		
To Grant Receivable\Received	24,690.00	By Medical Expenses	119,559.00
To Donation received in National Currency	4,449,416.17	By Rent for premises	1,134,903.00
To Grant received in National Currency	2,274,476.71	By Repairs & Maintenance	325,316.50
To Donation received in Foreign Currency	1,964,136.91	By Electricity & Water Exp.	342,771.00
To Grant received in Foreign Currency	1,075,013.09	By Vehicle Running & Maintenance	428,347.00
To Capital Grant Received	1,610,000.00	By Orphan children welfare expenses	14,467.00
To Bakery Receipts	41,007.00	By Vocational Training exp.	93,193.00
To Misc. Income	32,320.00	By Conveyance Expenses	129,478.00
To Bank Interest	117,451.00	By Insurance Expenses	90,752.00
To Sale of Machinery	200,000.00	By Telephone Expenses	67,815.00
To Interest on TDS Refund	63.00	By Children Picnic Expenses	203,210.00
To IT Refund	2,687.00	By Educational Material Exp.	5,910.00
To Admission Fees	17,850.00	By Bank Charges	3,955.50
To Annual Charges	96,230.00	By Postage	2,371.00
To Computer Fees	73,050.00	By Misc. Expenses	205,170.00
To Examination Fees	129,740.00	By Books ,Study Materials,Printing and Stationery	1,064,151.00
To Tuition Fees	2,270,500.00	By Event and Function	10,055.00
To Sale Proceeds from Books & Uniform	991,481.00	By Travel Expenses	29,979.00
To Recovery of Staff Advance	12,000.00	By Interest on TDS	128.00
		By Professional Charges	1,284.76
		By Education Fund	82,196.97
		By Construction Exp	1,511,002.50
		By Computer Society	10,310.00
		By Furniture and Fixture	19,601.00
		By Furniture and Fixture School	22,353.00
		By Furniture & Fixture (Society)	110,000.00
		By Inverter	46,600.00
		Closing Balance:	
		Cash at Bank	2,726,662.00
		Cash in Hand	10,500.00
		FDR	1,475,769.00
Total	18,848,995.23	Total	18,848,995.23

Arjun K. Agarwal
President

Arjun K. Agarwal
Secretary

Treasurer:

Date: 18.08.2017
Place: Noida

As per our report of even date attach
For Arun K. Agarwal & Associates
Chartered Accountants
FRN: 003912N

Arjun K. Agarwal
(ARUN K. AGARWAL)
Partner
M.No. 0828999





Contact us:

Z-133/134, Sector-12

NOIDA-201301(U.P.)

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