

Purkal Stree Shakti Samiti and Self Help Groups
Purkal Gaon, P.O Bhagwanthpur, Dehradun

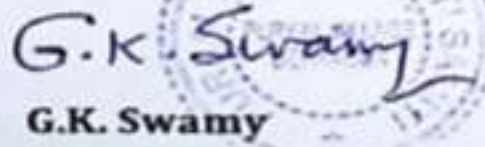
Consolidated Balance Sheet as on March 31, 2017

Particulars	Schedule	Amount
SOURCES OF FUNDS		
Corpus Fund		16,44,540.31
Earmarked Funds		7,54,485.00
Capital Account for Self Help Groups		23,28,078.78
General Fund	1	(14,70,416.32)
Fixed Assets Capital Fund		37,27,624.00
Current Liabilities & Provisions	2	8,80,989.03
Total		78,65,300.80
APPLICATION OF FUNDS		
Fixed Assets		37,27,624.00
Loans & Advances		2,18,286.06
Current Assets:		10,95,055.00
Sundry Debtors		5,81,234.51
Cash & Bank Balances		12,280.00
Tax Deducted at Source		20,000.00
Petro-Card		1,500.00
Membership Fees		15,433.27
Stock of Cards (as certified by Management)		
Stock of Inventory:		
Stock with Self Help Groups	15,98,884.71	
Stock of Raw Material	6,73,893.50	
	22,72,778.21	
Less: Goods sent on Consignment	(78,890.25)	21,93,887.96
Total		78,65,300.80

Schedules are intergral part thereof.

Compiled from the book of accounts and vouchers produced and as per the information and explanations given to us.


For,
Purkal Stree Shakti Samiti


G.K. Swamy
Secretary



Place: Dehradun
Dated: September 30, 2017

KHATTAK KOCHHAR & Co.
Chartered Accountants


Per Ajay Khattak
Partner

Mem. No. 076274

Purkal Stree Shakti Samiti and Self Help Groups
Purkal Gaon, P.O Bhagwanthpur, Dehradun

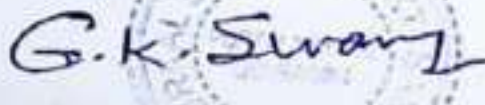
Consolidated Income and Expenditure for the year ending March 31, 2017

Particulars	Amount
INCOME	
Donations	7,47,555.08
Sales by Self Help Groups	1,00,17,057.50
Membership and Entrance Fee	12,000.00
Sale of Plant & Machinery	10,500.00
Previous Year Adjustment - Capital Expenditure Reversed	1,68,000.00
Interest and Other Income	1,51,992.27
	1,11,07,104.85
Less: Appropriated to Earmarked Funds	7,47,555.08
Total Income - A	1,03,59,549.77
EXPENDITURE	
Cost of Production:-	
Opening Stock	25,67,416.78
Add: Material Purchases	15,25,774.50
Add: Wages & Incentives	26,74,813.00
Add: Other Direct Expenses'	3,73,952.00
	71,41,956.28
Less: Closing Stock	22,72,778.21
	48,69,178.07
Expenditure towards Welfare Activities:-	
Commuting cost	6,95,921.34
Skill Development and Training	-
Subsidised Mid Day Meal Expenditure	2,64,669.00
Womens Welfare Expenditure	89,946.00
Event & Workshops Expenses	-
Equipment and Capital Expenditure	-
	10,50,536.34
Administrative Expenses (Schedule 3)	48,55,802.30
	1,07,75,516.71
Less: Appropriated out of Earmarked Funds	3,54,615.00
Total Expenditure - B	1,04,20,901.71
Net Surplus/(Deficit) for the year (A-B)	(61,351.94)

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