

ROTARY UTTARAKHAND DISASTER RELIEF TRUST

AUDITED EXPENSE AND RECEIPTS FROM 1ST APRIL 2013 TO 15TH SEPTEMBER 2017

EXPENSES								RECEIPTS						
PARTICULARS	AUDITED EXPENSE 31.03.14	AUDITED EXPENSE 31.03.15	AUDITED EXPENSE 31.03.16	AUDITED EXPENSE 31.03.17	AUDITED EXPENSE 15.09.17	TOTAL	% OF TOTAL EXPENSE	PARTICULAR	31.03.14	31.03.15	31.03.16	31.03.17	15.09.17	TOTAL
SALARY	32,036	286,000	349,000	259,000		926,036	1.57%	DONATION RECD	29,421,061	14,787,889	9,961,177	1,789,050	2,144,900	58,104,077
RENT	11,260	104,950	126,320	100,640		343,170	0.58%	INTT RECD ON FDR	562,245	2,590,937	866,361	-	-	4,019,543
SURVEY EXP OF DAMAGE SCHOOL	326,159	-	-	-	-	326,159	0.55%	INTT RECD FROM INCOME TAX REFUND	-	-	-	-	7,959	7,959
PROFESSIONAL CHR	-	5,730	-	-	-	5,730	0.01%							
PRINTING & STATIONERY	5,336	16,292	-	-	260	21,888	0.04%							
SCHOOL BUILDING RECONS.	-	11,504,338	38,594,088	7,048,335	-	57,146,761	96.60%							
CHARGES GENERAL	-	1,750	-	-	-	1,750	0.00%							
FESTIVAL EXP	-	2,000	1,000	-	-	3,000	0.01%							
SCHOOL DEMOLITION CHARG	46,000	-	-	-	-	46,000	0.08%							
ADVT. & PUBLICITY	700	-	-	-	-	700	0.00%							
MOBILE EXP	350	2,330	-	-	-	2,680	0.00%							
TOUR & TRAVELING	7,468	65,714	32,820	119,803		225,805	0.38%							
BANK CHARGES	664	56	115	345	115	1,295	0.00%							
LICENCE FEES	2,000	-	-	-	-	2,000	0.00%							
AUDIT FEE	-	11,236	11,500	11,500	-	34,236	0.06%							
PHOTOSTATE EXP	-	140	-	-	-	140	0.00%							
BIKE RUNNING EXP	-	-	9,542	1,100	-	10,642	0.02%							
SCHOOL INUGRATION EX	-	-	-	58,210	-	58,210	0.10%							
	431,973	12,000,536	39,124,385	7,598,933	375	59,156,202			29,983,306	17,378,826	10,827,538	1,789,050		62,131,579
NET CAPITAL AS ON 31.03.17														2,975,377
LESS-														
CAMERA	5,400													
TDSR (A.Y. 2015-16)	259,094													
TDSR (A.Y. 2014-15)	54,390													
EKHAR HUSSAIN	196,170													
DAIMOND STEELS	6,002													
SOHRAB IMPEX LTD	16,276													537,332
ADD-														
ADD-														
HARI HAR SINGH RAWAT	111,382													
VINOD KUMAR	109,034													
ARVIND KUMAR	5,550													225,966
BANK BALANCE														2,664,011

NET EFFECT OF ASSET & LIABILITIES

-0