

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

Revised
Cons. Income and Expenditure For the Period 31/03/2012

<u>CONS. EXPENDITURE</u>	<u>AMOUNT</u>	<u>CONS. GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
BATALA	972336.00	BATALA	1325424.00
Project in Process	353088.00	TB-AMRITSAR	74664.00
TB-AMRITSAR	74664.00	MNGO REPRODUCTIVE CHILD HEALTH PROGRAM	8950.00
MNGO REPRODUCTIVE CHILD HEALTH PROGRAM	9200.00	Condensed Course Primary Class)	47235.00
Condensed Course Primary Class)	47235.00	DE-ADD KAIRON	43825.00
DE-ADD KAIRON	43825.00	DRUG DE- ADDICTION HOSPITAL FUND	1462025.00
DRUG DE- ADDICTION HOSPITAL FUND	1462025.00	Drug Addiction Sovsa	210250.00
Drug Addiction Sovsa	210250.00	REPRODUCTIVE CHILD HEALTH PROGRAM ASR	224200.00
REPRODUCTIVE CHILD HEALTH PROGRAM ASR	225200.00	REPRODUCTIVE CHILD HEALTH PROGRAM ASR	297296.00
REPRODUCTIVE CHILD HEALTH PROGRAM ASR	297296.00	MNGO REPRODUCTIVE CHILD HEALTH PROGRAM, TARANTARN	8580.00
MNGO REPRODUCTIVE CHILD HEALTH PROGRAM, TARANTARN	10720.00	NATIONAL CHILD LABOUR PROJECT	921167.71
NATIONAL CHILD LABOUR PROJECT	920363.71	Condensed Course Middle Class	78555.00
Condensed Course Middle Class	78555.00	AWARENESS GENERATION PROGRAMME	44410.00
AWARENESS GENERATION PROGRAMME	44410.00	AWARENESS GENERATION PROGRAMME	100000.00
AWARENESS GENERATION PROGRAMME	100000.00	AGP TARAN TARAN	27000.00
AGP TARAN TARAN	30000.00	(Awareness Generation Program)	169983.00
(Awareness Generation Program)	141357.00	OFFICE EXPENSES	806580.00
Project in Process	28626	Society Fund	5586.00
OFFICE EXPENSES	733360.00		
Society Fund	73220.00		
	<u>5855730.71</u>		<u>5855730.71</u>
			0.00

Place:Amritsar

Date: **28/08/2012**

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

Cons. Receipt & Payment For the Period 30/12/1899

<u>CONS. RECEIPT</u>	<u>AMOUNT</u>	<u>CONS. PAYMENT</u>	<u>AMOUNT</u>
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Cash in Hand	135547.00	BATALA	972336.00
Bank Balances	149150.00		
Society Fund	50974.62		
BATALA	1174812.00	TB-AMRITSAR	74664.00
TB-AMRITSAR	74664.00	MNGO REPRODUCTIVE CHILD HEALTH PROGRAM	9200.00
MNGO REPRODUCTIVE CHILD HEALTH PROGRAM	8950.00	Condensed Course Primary Class)	46435.00
DE-ADD KAIRON		DE-ADD KAIRON	43825.00
DRUG DE- ADDICTION HOSPITAL FUND	1418200.00	DRUG DE- ADDICTION HOSPITAL FUND	1462025.00
Drug Addiction Sovsa	210250.00	Drug Addiction Sovsa	210250.00
REPRODUCTIVE CHILD HEALTH PROGRAM ASR	52542.00	REPRODUCTIVE CHILD HEALTH PROGRAM ASR	63221.00
REPRODUCTIVE CHILD HEALTH PROGRAM ASR	224200.00	REPRODUCTIVE CHILD HEALTH PROGRAM ASR	225200.00
MNGO REPRODUCTIVE CHILD HEALTH PROGRAM, TARANTARN	8580.00	MNGO REPRODUCTIVE CHILD HEALTH PROGRAM, TARANTARN	10720.00
NATIONAL CHILD LABOUR PROJECT	872791.92	NATIONAL CHILD LABOUR PROJECT	873273.54
Condensed Course Middle Class	78555.00	Condensed Course Middle Class	78555.00
AWARENESS GENERATION PROGRAMME	30000.00	AWARENESS GENERATION PROGRAMME	30000.00
AWARENESS GENERATION PROGRAMME	100000.00	AWARENESS GENERATION PROGRAMME	100000.00
AGP TARAN TARAN	27000.00	AGP TARAN TARAN	30000.00
		(Awareness Generation Program)	22174.00
OFFICE EXPENSES	1101580.00	OFFICE EXPENSES	733360.00
		Cash in Hand	577668.00
		Bank Balance	154890.00
	<u>5717796.54</u>		<u>5717796.54</u>
			0.00

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised Amritsar

Cons. Balance Sheet As On

31/03/2012

Cons. Society Fund

Opening Balance

Current Cons. Profit

Drug Conselling

Bank Accounts

DEP RESERVE

Current Liabilities

PROJECTS IN PROCESS

EXPENSES PAYABLE

Audit Fee Payable

LOANS

880145.62

89246.00

381714.00

828726.14

16000.00

295000.00

1521440.14

LIST OF CONS. FIXED ASSETS

Computer

Equipments for DIC

Furniture

Building

Camera

Electrical Fittings

Invertor

Knitting Machine

Laptops

Misc Fixed Assets

Sewing Machine

TV

237024.00

47992.00

88675.00

340000.00

22512.00

14490.00

7500.00

9400.00

62700.00

14790.00

16700.00

5000.00

866783.00

Current Assets

CASH

BANK

577668.00

154890.00

732558.00

GRANTS RECEIVABLE

REPRODUCTIVE CHILD HEALTH PROGRAM ASR

NATIONAL CHILD LABOUR PROJECT

Verka

Mall Mandi

Condensed Course Middle Class

AWARENESS GENERATION PROGRAMME

TARGETED INTERVENTION

PROJECT FOR FEMALE SEX

WORKERS ASR

244754.00

179065.63

204723.13

78555.00

14410.00

169983.00

891490.76

2490831.76

2490831.76

0.00

Place:Amritsar

Date:

28/08/2012

Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

FOR

Captain Gurdeep Singh Memorial

Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

Cons. Receipt & Payment For the Period

31/03/2012

<u>CONS. RECEIPT</u>	<u>AMOUNT</u>	<u>CONS. PAYMENT</u>	<u>AMOUNT</u>
Cash in Hand	379077.95	Expenses Primary Class	47265.00
Bank Balances	348257.30	Stipend Payable Middle Class	18000.00
Grant Receivable NCLP	279000.00	Audit Fee Payable Middle Class	1000.00
Awareness Councelling	8311.00	Expenses RCH	297296.00
PNB Out standing chq-Batala	28250.00	Chqs-Outstanding Batala	45650.00
Loans	874374.00	Bank Reco RCH	11500.00
Bank Intt-RCH	2231.00	Salary Payable Karror	2000.00
Gran PSACS FSW Batala	1101816.00	Red Cross Society Payable	20000.00
Bank Interest FSW Batala	9077.00	News Paper Exp Karror	100.00
Grant Recd NCLP-Verka	208274.00	Entertainment Exp De-Addic Karror	500.00
Bank Intt NCLP -Verka	804.00	Audit Fee Payable HO	16000.00
Grant De-Addiction Sovsa	210250.00	Loans	70050.00
Fee-De-addiction Hospital	1418200.00	Expenses- FSW -Batala	972336.00
Grant Received-TB	74231.00	Grant FSW Batala Returned	125289.00
Bank Intt-TB	433.00	NCLP -VERKA	375121.92
Grant Received Awareness Consultency	224200.00	NCLP -Mall Mandi	374338.20
Donation Office Exp	200000.00	NCLP -Majitha	194655.54
Membership Fee	76580.00	Drug De-Add-Sovosa	199250.00
Member Contribution	250000.00	Expenses De Add Hospital	1418200.00
Grant-NCLP-MAJITHA	187355.00	Expenses TB	74664.00
Grant-NCLP-MALL MANDI	197359.00	Expenses De Add TT	43825.00
		Expenses MNGO Moga	7200.00
		Expenses MNGO TT	10720.00
		Awareness Counselling TT	225200.00
		Office Exp	938800.00
		Cash in Hand	73497.29
		Bank Balance	515622.30
	<hr/>		
	6078080.25		<hr/>
			6078080.25
			0.00

Place:Amritsar

Date:

28/08/2012

FOR

Captain Gurdeep Singh Memorial
 Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
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 Chartered Accountants

(CA IQBAL SINGH-PARTNER)
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CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

DRUG DE-ADDICTION SOSVA FUND TARN TARAN

Balance Sheet As On

31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Society Fund	250.00	BANK-HDFC	11250.00
Salary Payable	11000.00		
	<u>11250.00</u>		<u>11250.00</u>
			0

Note: Entire Grant of Rs.100000/- has been received, against which expenditure of Rs.89280/- has been incurred and balance of Rs.10720/- yet to be incurred out of the grant received.

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)**Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,**Revised **Amritsar****Cons. Income and Expenditure For the Period 31/03/2012**

<u>CONS. EXPENDITURE</u>	<u>AMOUNT</u>	<u>CONS. GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
BATALA	972336.00	BATALA	1325424.00
Project in Process	353088.00	TB-AMRITSAR	74664.00
	74664.00	MNGO REPRODUCTIVE CHILD HEALTH PROGRAM	8950.00
TB-AMRITSAR		Condensed Course Primary Class)	47235.00
MNGO REPRODUCTIVE CHILD HEALTH PROGRAM	9200.00	DE-ADD KAIRON	43825.00
Condensed Course Primary Class)	47235.00	DRUG DE- ADDICTION HOSPITAL FUND	1462025.00
DE-ADD KAIRON	43825.00	Drug Addiction Sovsa	210250.00
DRUG DE- ADDICTION HOSPITAL FUND	1462025.00	REPRODUCTIVE CHILD HEALTH PROGRAM ASR	224200.00
Drug Addiction Sovsa	210250.00	REPRODUCTIVE CHILD HEALTH PROGRAM ASR	297296.00
REPRODUCTIVE CHILD HEALTH PROGRAM ASR	225200.00	MNGO REPRODUCTIVE CHILD HEALTH PROGRAM, TARANTARN	8580.00
REPRODUCTIVE CHILD HEALTH PROGRAM ASR	297296.00		921167.71
MNGO REPRODUCTIVE CHILD HEALTH PROGRAM, TARANTARN	10720.00	NATIONAL CHILD LABOUR PROJECT	
NATIONAL CHILD LABOUR PROJECT	920363.71	Condensed Course Middle Class	78555.00
Condensed Course Middle Class	78555.00	AWARENESS GENERATION PROGRAMME	44410.00
AWARENESS GENERATION PROGRAMME	44410.00	AWARENESS GENERATION PROGRAMME	100000.00
AWARENESS GENERATION PROGRAMME	100000.00	AGP TARAN TARAN	27000.00
AGP TARAN TARAN	30000.00	(Awareness Generation Program)	169983.00
(Awareness Generation Program)	141357.00	OFFICE EXPENSES	806580.00
Project in Process	28626.00		
OFFICE EXPENSES	733360.00		
Society Fund	67634.00		
	<u>5850144.71</u>		<u>5850144.71</u>
			0.00

Place:Amritsar

Date: **28/08/2012**Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT**Cons. Receipt & Payment For the Period 31/03/2012**

<u>CONS. RECEIPT</u>	<u>AMOUNT</u>	<u>CONS. PAYMENT</u>	<u>AMOUNT</u>
Cash in Hand	135547.00	BATALA	972336.00

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

Revised

TARGETED INTERVENTION PROJECT FOR FEMALE SEX WORKERS

BATALA

Balance Sheet As On

31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Project in Process	353088.00	Computer	40000.00
Dep Reserve	89246.00	Equipments for DIC	23996.00
		Furniture	25250.00
		Cash In Hand	209448.00
		Punjab National Bank	143640.00
	<u>442334.00</u>		<u>442334.00</u>
			0.00

Place:Amritsar

Date: **28/08/2012**

FOR
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Educational Health & Social Welfare

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CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Amritsar

TARGETED INTERVENTION PROJECT FOR FEMALE SEX WORKERS

31/03/2012

Revised BATALA

Receipt & Payment A/c For The Period Ending

Receipts	Amount	Payments	Amount
CASH	1462.00	AMC	460
BANK	149150.00	BANK CHARGES	392
Grant Received	1165735	COMMUNITY EVENT	2945
Bank Interest	9077	CONSULTATION FEE	79900
		DEVELOPMENT OF BCC MATERIAL	450
		DIC MEETING	8716
		DOCUMENTATION	1090
		HEALTH CAMP	2745
		HONORARIUM TO PD	43432
		HONOURARIUM TO PeS	180000
		HOTSPOT MEETING	14861
		INSURANCE TO STAFF	2500
		MEDICINE	8740
		OFFICE EXPS	54063
		RECRUITMENT COST	430
		RENT FOR OFFICE CUM DIC	72000
		RENT FOR SUB DIC	26250
		REVIEW MEETING	7862
		SALARY TO ACCTT	60000
		SALARY TO ANM	84000
		SALARY TO ORW	132000
		SALARY TO PM	120000
		SYPHILIS	21200
		T.A. FOR ADMIN PURPOSE	3900
		T.A. TO PM	6000
		T.A. TO ANM	4800
		T.A. TO ORW	9600
		T.A. TO PEESR	24000
		Cash In Hand	209448.00
		Bank (PNB)	143640.00
Total	1325424.00	Total	1325424.00
			0.00

Place:Amritsar

Date: **28/08/2012**

FOR
 Captain Gurdeep Singh Memorial
 Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
 For NC Bhandari & Co.
 Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised Amritsar

**TARGETED INTERVENTION PROJECT FOR FEMALE SEX WORKERS
BATALA**

Income and Expenditure A/c For the Period Ending

31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
AMC	460.00	Grant Received	1165735.00
BANK CHARGES	392.00	Project in Process	150612.00
COMMUNITY EVENT	2945.00	Bank Interest	9077.00
CONSULTATION FEE	79900.00		
DEVELOPMENT OF BCC MATERIAL	450.00		
DIC MEETING	8716.00		
DOCUMENTATION	1090.00		
HEALTH CAMP	2745.00		
HONORARIUM TO PD	43432.00		
HONOURARIUM TO PeS	180000.00		
HOTSPOT MEETING	14861.00		
INSURANCE TO STAFF	2500.00		
MEDICINE	8740.00		
OFFICE EXPS	54063.00		
RECRUITMENT COST	430.00		
RENT FOR OFFICE CUM DIC	72000.00		
RENT FOR SUB DIC	26250.00		
REVIEW MEETING	7862.00		
SALARY TO ACCTT	60000.00		
SALARY TO ANM	84000.00		
SALARY TO ORW	132000.00		
SALARY TO PM	120000.00		
SYPHILIS	21200.00		
T.A. FOR ADMIN PURPOSE	3900.00		
T.A. TO PM	6000.00		
T.A. TO ANM	4800.00		
T.A. TO ORW	9600.00		
T.A. TO PEESR	24000.00		
	<hr/>		
	972336.00		
Project in Process	353088.00		
	<hr/>		
	1325424.00		
	<hr/>		
			<hr/>
			1325424.00
			<hr/>
			0.00

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

TB-AMRITSAR

Balance Sheet As On

31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Society Fund	0.00	Society Fund	0.00
	<hr/>		<hr/>
	0.00		0.00
	<hr/>		<hr/>
			0.00

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

TB-AMRITSAR

Income and Expenditure A/c For the Period Ending

31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNICATION	2938.00	Grant Received	74231.00
GKS	71726.00	Interest	433.00
	<u>74664.00</u>		
Project in Process	0.00		
	<u>74664.00</u>		<u>74664.00</u>
			0

Place:Amritsar

Date: **28/08/2012**

FOR
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Educational Health & Social Welfare

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CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

TB-AMRITSAR

Receipt & Payment A/c For The Period Ending

31/03/2012

Receipts	Amount	Payments	Amount
Grant Received	74231	COMMUNICATION	2938
Interest	433	GKS	71726
		Cash in Hand	0
Total	<u>74664</u>	Total	<u>74664</u> 0

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

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Chartered Accountants

(CA IQBAL SINGH-PARTNER)
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Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised Amritsar

MNGO REPRODUCTIVE CHILD HEALTH PROGRAM MOGA

Balance Sheet As On

31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Society Fund	250	MISC EXP	250
	<u>250</u>		<u>250</u>
			0

Place:Amritsar

Date: **28/08/2012**

FOR
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President (Rupinder Sandhu)

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CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

MNGO REPRODUCTIVE CHILD HEALTH PROGRAM

MOGA

Receipt & Payment A/c For The Period Ending 31/03/2012

Receipts	Amount	Payments	Amount
Previous Grant	8950	Stationery	3200
Society Fund	250	Form Filling	6000
Total	<u>9200</u>	Total	<u>9200</u> 0

Place:Amritsar

Date: **28/08/2012**

FOR
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Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised Amritsar

MNGO REPRODUCTIVE CHILD HEALTH PROGRAM **MOGA**

Income and Expenditure A/c For the Period Ending **31/03/2012**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
Stationery	3200	Previous Grant	8950
Form Filling	6000		
	<hr/>		
	9200		
Excess of Income over Expenditure	(250.00)		
	<hr/>		
	8950		<hr/>
			8950
			<hr/>
			0

Place:Amritsar

Date: **28/08/2012**

FOR
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CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised

Amritsar

Condensed Course Primary Class)

Balance Sheet As On

31/03/2012

Society Fund	0	Cash in Hand	0
	<u>0</u>		<u>0</u>
	<u>0</u>		<u>0</u>

Place:Amritsar

Date: 28/08/2012

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Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised Amritsar

Condensed Course Primary Class)

Income and Expenditure A/c For the Period Ending

31/03/2012

	<u>Amount</u>		<u>Amount</u>
Audit Fee	1000.00	Project In Process	47235
Rent	3000.00		
Salary	18000.00		
Stipend	18000.00		
skill development	4500.00		
edu equipment	1935.00		
contingency	800.00		
	<u>47235.00</u>		
Excess of Income over E	0.00		
	<u>47235.00</u>		<u>47235</u>

Place:Amritsar

Date: **28/08/2012**

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For NC Bhandari & Co.

FOR

Chartered Accountants

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised Amritsar

Condensed Course Primary Class)

Receipt & Payment A/c For The Period Ending

31/03/2012

Receipts	Amount	Payment	Amount
CASH (Op)	46435	Audit Fee	1000
		Rent	3000
		Salary	18000
		Stipend	18000
		skill development	4500
		edu equipment	1935
		Cash in Hand	0
	<hr/>		<hr/>
	46435		46435
			0

Place:Amritsar

Date: 28/08/2012

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

DE-ADD KAIRON

Balance Sheet As On

31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Society Fund	0	Cash in Hand	0
Project in Process	0		
	<u>0</u>		<u>0</u>
			<u>0</u>

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

**Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised Amritsar**

DE-ADD KAIRON

Income and Expenditure A/c For the Period Ending

31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
CONTIGENCY	1950.00	Unutilization Part of Grant	43825
DIET	15225.00		
MISC. EXPS	12115.00		
SALARY	12000.00		
STATIONERY	2535.00		
Project in Process	0		
	<hr/> 43825		
SURPLUS(DEFICIT)	0		
	<hr/> 43825		<hr/> 43825
			0

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

DE-ADD KAIRON

Receipt & Payment A/c For The Period Ending

31/03/2012

	Receipt	Amount	Payment	Amount
CASH		43825	CONTIGENCY	1950
			DIET	15225
			MISC. EXPS	12115
			SALARY	12000
			STATIONERY	2535
			Cash in Hand	0
Total		<u>43825</u>	Total	<u>43825</u>
				0

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised Amritsar

DRUG DE- ADDICTION HOSPITAL FUND

Balance Sheet As On 31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Society Fund	0	MISC EXP	0
	<hr/> <hr/> 0		<hr/> <hr/> 0

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

DRUG DE- ADDICTION HOSPITAL FUND

Receipt & Payment A/c For The Period Ending

31/03/2012

Receipts	Amounts	Payments	Amount
Patient Fee	1418200	AUDIT FEE	6500
PREVIOUS BALANCE IN HAND	43825	CONTINGENCY	1635
		CURRICULAR ACTIVITIES	2100
		DIET	385179
		ENTERTAINMENT	3300
		FURNITURE	2994
		MEDICINE	746131
		MISCELLANEOUS	18580
		NEWSPAPER	2090
		PRINTING	267
		REPAIR & MAINT.	12954
		SALARIES	276000
		STATIONERY	4295
		Cash in Hand	0
Total	<u>1462025</u>	Total	<u>1462025</u>
			0

Place:Amritsar

Date: **28/08/2012**

Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised Amritsar

DRUG DE- ADDICTION HOSPITAL FUND

Income and Expenditure A/c For the Period Ending

31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
AUDIT FEE	6500.00	Patiet Fee	1418200.00
CONTIGENCY	1635.00	PREVIOUS BALANCE IN HA	43825.00
CURRICULAR ACTIVITIES	2100.00		
DIET	385179.00		
ENTERTAINMENT	3300.00		
FURNITURE	2994.00		
MEDICINE	746131.00		
MISCELLENEOUS	18580.00		
NEWSPAPER	2090.00		
PRINTING	267.00		
REPAIR & MANT.	12954.00		
SALARIES	276000.00		
STATIONERY	4295.00		
	<hr/>		
	1462025.00		
SURPLUS(DEFICIT)	0.00		
	<hr/>		
	1462025.00		<hr/>
			1462025.00

Place:Amritsar

Date:

28/08/2012

Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised Amritsar

Drug Addiction Sovsa

Balance Sheet as on

31/03/2012

LIABILITIES

AMOUNT

ASSETS

AMOUNT

Society Fund

11250

Bank Balance (HDFC 0039)

11250

11250

11250

0

Place:Amritsar

Date:

28/08/2012

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

Drug Addiction Sovsa

Income and Expenditure A/c for the period ending 31/03/2012

<u>EXPENDITURE</u>	<u>Revised</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
	<u>AMOUNT</u>		
Audit Fee	1000.00	Grant Received	210250.00
Contingency	12722.00		
Medicine	52500.00		
Bank Charges	28.00		
Salary	144000.00		
SURPLUS(DEFICIT)	0.00		
	<u>210250.00</u>		<u>210250.00</u>

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

Drug Addiction Sovsa

Revised

Receipt & Payment A/c for the period ending 31/03/2012

Receipts	Amount	Payments	Amount
Grant Received	210250.00	Audit Fee	1000.00
Society Fund	11250.00	Contingency	12722.00
		Medicine	52500.00
		Bank Charges	28.00
		Salary	144000.00
		Bank	11250.00
Total	<u>221500</u>	Total	<u>221500</u>
			0

Place:Amritsar

Date: 28/08/2012

Annexure to our report of even date

For NC Bhandari & Co.

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

Chartered Accountants

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised Amritsar

REPRODUCTIVE CHILD HEALTH PROGRAM ASR

Income and Expenditure A/c for the period ending

31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
Advocacy Workshop	7360.00	PREVIOUS UNUTILIZED GRANT	50311.00
Audit Fee	1200.00	GRANT RECEIVABLE	244754.00
Awareness Really	3640.00	BANK INTEREST	2231.00
Bank Charges	75.00		
Composite Maternal And Child He	21935.00		
Contigency	5544.00		
FGD	6120.00		
GROUP MEETING WITH ELIGIBI	4548.00		
Health Awareness Camp	5896.00		
HONORARIUM TO PEERS	48000.00		
INCENTIVE TO DEPOT HOLDER	30000.00		
MEETING WITH DHO	13280.00		
MONITORING	12000.00		
NETWORKING WITH MEMBERS	2300.00		
NUKKAD NATAK/ ROLEPLAY	892.00		
ORIRNATION WITH ASHA ANM	5870.00		
RENT	4800.00		
REPORTING AND DOCUMENTA	9396.00		
SALARIES	95500.00		
STATIONERY	4169.00		
TRAINING TO ADOLESCENT	5938.00		
TRAINING TO PEERS	2680.00		
TRAINING TO STAFF	4265.00		
VIDEO SHOW	1888.00		
	<u>297296.00</u>		<u>297296</u>
			<u>0</u>

Place:Amritsar

Date: 28/08/2012 Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

REPRODUCTIVE CHILD HEALTH PROGRAM ASR

Receipt & Payment A/c for the period ending

31/03/2012

Receipts	Amount	Payment	Amount
PREVIOUS UNUTILIZED	50311.00	Awareness Really	3640.00
		Bank Charges	75.00
BANK INTEREST	2231.00	Contingency	5544.00
SOCIETY FUND	10679.00	FGD	6120.00
		GROUP MEETING WITH ELIGIBLE COUPLE	4548.00
		Health Awareness Camp	5896.00
		NETWORKING WITH MEMBERS	2300.00
		NUKKAD NATAK/ ROLEPLAY	892.00
		ORINATION WITH ASHA ANM	5870.00
		REPORTING AND DOCUMENTATION RCH AS	9396.00
		STATIONERY	4169.00
		TRAINING TO ADOLESCENT	5938.00
		TRAINING TO PEERS	2680.00
		TRAINING TO STAFF	4265.00
		VIDEO SHOW	1888.00
		Cash in Hand	0.00
Total	<u>63221.00</u>	Total	<u>63221.00</u>
			0

Place:Amritsar

Date: 28/08/2012

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

**CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,**

Revised Amritsar

AWARENESS & COUNSELLING OF DRUG ADDICTION TARANTARN

Balance Sheet As On

31/03/2011

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Grant Society Fund	1,000.00	MISC EXPENDITURE	1,000.00
	<u>1,000.00</u>		<u>1,000.00</u> 0.00

Place:Amritsar

Date: 28/08/2012

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised Amritsar

AWARENESS & COUNSELLING OF DRUG ADDICTION TARANTARN

Income and Expenditure A/c For the Period Ending 31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
ACCOUNTANT	6000.00	Grant Received	224200.00
AUDIT FEE	2000.00		
AWERENESS CAMPS	50882.00		
CONTIGENCY	13807.00		
DEVBATE / DWCLAMATION	5897.00		
HONORARIUM TO PD	60000.00		
HONORARIUM TO SOCIAL WORKER	72000.00		
IEC MATERIAL	10000.00		
RALLIES	4614.00		
	<hr/>		
	225200		
Society Fund	(1000.00)		
	<hr/>		
	224200		<hr/>
			224200
			0

Place:Amritsar

Date:

28/08/2012

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised **Amritsar**

AWARENESS & COUNSELLING OF DRUG ADDICTION TARANTARN

Receipt & Payment A/c For The Period Ending			31/03/2012
Receipts	Amount	Payment	Amount
Grant Received	224200	ACCOUNTANT	6000
Society Fund	1000	AUDIT FEE	2000
		AWERENESS CAMPS	50882
		CONTIGENCY	13807
		DEVBATE / DWCLAMATION	5897
		HONORARIUM TO PD	60000
		HONORARIUM TO SOCIAL WORKER	72000
		IEC MATERIAL	10000
		RALLIES	4614
		Bank Balance	0
		Cash in Hand	0
Total	225200	Total	225200
			0

Place:Amritsar

Date: **28/08/2012**

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised Amritsar

MNGO REPRODUCTIVE CHILD HEALTH PROGRAM, TARANTARN

Balance Sheet As On

31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Society Fund	0.00	MISC EXP	0.00
	<u>0.00</u>		<u>0.00</u>
			0.00

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised Amritsar

MNGO REPRODUCTIVE CHILD HEALTH PROGRAM, TARANTARN

Income and Expenditure A/c For the Period Ending

31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
PRIINTING OF FORM	7500.00	Previous Grant	8580
STATIONERY	1000.00	SOCIETY FUND	2140
TRAINING FOR BLS	2220.00		
	<hr/>		
	10720		
Excess of Income over Expenditure	0		
	<hr/>		
	10720		<hr/>
			10720

Place:Amritsar

Date:

28/08/2012

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

MNGO REPRODUCTIVE CHILD HEALTH PROGRAM, TARANTARN

Receipt & Payment A/c For The Period Ending

31/03/2012

Receipts	Amount	Payments	Amount
Previous Grant	8580	PRINTING OF FORM	7500.00
SOCIETY FUND	2140	STATIONERY	1000.00
		TRAINING FOR BLS	2220.00
Total	<u>10720</u>	Total	<u>10720</u> 0

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

NATIONAL CHILD LABOUR PROJECT

Income and Expenditure A/c For the Period Ending 31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
CONTIGENCY A/C VERKA	3283.00	Grant received verka	187506.51
EDUCATIONAL VOCATIONAL VERKA	5217.00	Grant received mall mandi	177890.07
NUTRITION A/C VERKA PAYABLE	52072.14	Grant received majitha	171178.37
RENT A/C VERKA PAYABLE	9600.00		
SALARIES VERKA	204000.00	Grant Receivable	
STIPEND VERKA PAYABLE	90000.00	Verka	179065.63
WATER/ELECTRICITY VERKA	2400.00	Mall Mandi	204723.13
CONTIGENCY A/C MAJITHA PAYABLE	1659.00		
EDUCATIONAL/ VOCATIONAL MAJITHA PAYABLE	4672.00		
NUTRATION A/C MNCLP MAJITHA	16647.37	BANK INTEREST	804.00
SALARIES A/C MAJITHA PAYABLE	102000.00		
STIPEND A/C MAJITHA	45000.00		
WATER/ ELECTRICITY A/C MAJITHA	1200.00		
CONTIGENCY A/C MALL MANDI	3561.00		
EDUCATIONAL / VOCATIONAL MALL MANDI	10000.00		
NUTRITION A/C MALL MANDI	30552.20		
NUTRITION A/C MALL MANDI PAYABLE	32500.00		
RENT A/C MALL MANDI	9600.00		
SALARIES A/C MALL MANDI	204000.00		
STIPEND A/C MALL MANDI PAYABLE	90000.00		
WATER/ ELECTRICTY MALL MANDI	2400.00		
 Excess of Income over Expenditure (Being Bank Interest)	 804.00		
	<hr/>		<hr/>
	921167.71		921167.71
			0.00

Place:Amritsar

Date:

28/08/2012

Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
 Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised

Amritsar

Condensed Course Middle Class

Balance Sheet As On

31/03/2012

LIABILITIES	Rs.	ASSETS	Rs.
Payables	78555	Grant Receivable	78555
	<u>78555</u>		<u>78555</u>
			0

Place:Amritsar

Date: 28/08/2012

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised Amritsar

Condensed Course Middle Class

Income and Expenditure A/c For the Period Ending

31/03/2012

Rent	6000.00	Grant receivable	78555
Salary	28800.00		
Skill Development 11-12	6005.00		
Stipend 11-12	36000.00		
EXAMINATION FEE	750.00		
AUDIT FEE	1000.00		
	<u>78555.00</u>		
Excess of Income over E	0.00		
	<u>78555.00</u>		<u>78555</u>

Place:Amritsar

Date: **28/08/2012**

Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised Amritsar

Condensed Course Middle Class

Receipt & Payment A/c For The Period Ending

31/03/2012

Receipts	Amount	Payments	Amount
Grant receivable	78555	Rent	6000
		Salary	28800
		Skill Development 11-12	6005
		Stipend 11-12	36000
		EXAMINATION FEE	750
		AUDIT FEE	1000
	<hr/>		<hr/>
	78555		78555
			0

Place:Amritsar

Date: 28/08/2012

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

OFFICE EXPENSES

Balance Sheet As On

31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Society Fund	834757.00	FIXED ASSETS	
		Building	340000.00
		Camera	22512.00
		Computers a/c	197024.00
		Electrical Fittings	14490.00
Audit Fee Payable	16000	Equipment For Dic	23996.00
		Furniture	63425.00
LOANS	295000	Invertor	7500.00
		Knitting Machine	9400.00
		Laptops	62700.00
		Misc Fixed Assets	14790.00
		Sewing Machine	16700.00
		TV	5000.00
		CASH	368220
	<hr/>		<hr/>
	1145757		1145757
			0

Place:Amritsar

Date: **28/08/2012**

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Revised Amritsar

OFFICE EXPENSES

Income and Expenditure A/c For the Period Ending

31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
AUDIT FEE	16000.00	DONATION	280000
Free BOOKS distribution	71640.00	FEE COLLECTION	76580.00
Dowry Item Expenses	21540.00	Member's Contributions	450000
ELECTRICITY	23920.00		
Free Medicap Camp	56820.00		
OFFICE EXPS	60240.00		
OFFICE RENT	140000.00		
SALARIES	343200.00		
	<u>733360.00</u>		
Excess of Income over Expenditure	73220.00		
	<u>806580.00</u>		<u>806580</u>
			0

Place:Amritsar

Date:

28/08/2012

Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

OFFICE EXPENSES

	<u>Receipt & Payment A/c For The Period Ending</u>		<u>31/03/2012</u>	
	Receipts	Amount	Payments	Amount
Cash in Hand		280000	AUDIT FEE	16000.00
DONATION		76580	Free BOOKS distribution	71640.00
FEE COLLECTION		450000	Dowry Item Expenses	21540.00
Member's Contributions		0	ELECTRICITY	23920.00
LOAN		295000	Free Medicap Camp	56820.00
			OFFICE EXPS	60240.00
			OFFICE RENT	140000.00
			SALARIES	343200.00
			Cash in Hand	368220
Total		<u>1101580</u>	Total	<u>1101580</u>
				0

Place:Amritsar

Date:

28/08/2012

Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised Amritsar

AWARENESS GENERATION PROGRAMME

KAPURTHALA

Balance Sheet As On

31/03/2012

LIABILITIES	Rs.	ASSETS	Rs.
Expenses Payable	14410	Grant receivable	14410
	<u>14410</u>		<u>14410</u>
			<u>0</u>

Place:Amritsar

Date: 28/08/2012

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

Revised

AWARENESS GENERATION PROGRAMME

KAPURTHALA

Income and Expenditure A/c For the Period Ending

31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
Printing	500.00	Grant received	30000.00
Camp Expenses	16800.00		
Allowance to participants	8000.00	Grant receivable	14410.00
Honorarium to resource person Payable	11000.00		
Stationary	110.00		
Follow up activity	4590.00		
Follow up activity payable	3410.00		
	<hr/>		<hr/>
	44410		44410
	<hr/>		<hr/>
			0

Place:Amritsar

Date: 28/08/2012

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

Revised

AWARENESS GENERATION PROGRAMME

KAPURTHALA

Receipt & Payment A/c For The Period Ending

31/03/2012

Receipts	Amount	Payments	Amount
Grant received	30000	Printing	500
		Camp Expenses	16800
		Allowance to participants	8000
		Stationary	110
		Follow up activity	4590
	<hr/>		<hr/>
	30000		30000

Place:Amritsar

Date: 28/08/2012

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Amritsar

Revised

AWARENESS GENERATION PROGRAMME

MALL MANDI

Balance Sheet As On

31/03/2012

LIABILITIES	Rs.	ASSETS	Rs.
Society Fund		0 MISC EXP	0
	<u>0</u>		<u>0</u>
			<u>0</u>

Place:Amritsar

Date: 28/08/2012

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar
Revised

AWARENESS GENERATION PROGRAMME

MALL MANDI

Income and Expenditure A/c For the Period Ending

31/03/2012

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
HONORARIUM TO RESOURCE PERSON	20000	Grant received	100000
ALLOWANCES EXPENSES	40000		
FOLLOW UP ACTIVITY	20000		
Paticipants allowances	20000		
	<u>100000</u>		<u>100000</u>

Place:Amritsar

Date:

28/08/2012 Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

0

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar
AWARENESS GENERATION PROGRAMME
Revised

MALL MANDI

31/03/2012

RECEIPT AND PAYMENTS

Receipts	AMOUNT	Payments	AMOUNT
Grant received	100000	HONORARIUM TO RESOURCE PERSON	20000
		ALLOWANCES EXPENSES	40000
		FOLLOW UP ACTIVITY	20000
		Participants allowances	20000
	<hr/>		<hr/>
	100000		100000

Place:Amritsar

Date: 28/08/2012 Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

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CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Amritsar

Revised

AGP Taran Taran

Balance Sheet As On

31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Society Fund	0	Misc Exp (Grant Not recd)	0
	<u>0</u>		<u>0</u>
			<u>0</u>

Place:Amritsar

Date: 28/08/2012

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

Revised
AGP TARAN TARAN

Income and Expenditure A/c For the Period Ending

31/03/2012

EXPENDITURE	AMOUNT	GRANT/CONTRIBUTION	AMOUNT
VILLAGE BAATH FOLLOW UP ACTIVITY	2000.00	Grant Received	27000.00
VILLAGE BAATH HONORARIUM DA	3000.00	SOCIETY FUND	3000.00
VILLAGE BAATH PARTICIPANTS ALLOWANCES	2000.00		
VILLAGE BATAHT EZPS. ON CAMPS	3000.00		
VILLAGE CHUTALAI EXPNS ON CAMPS	3000.00		
VILLAGE CHUTALAI FOLLOW UP ACTIVITY	2000.00		
VILLAGE CHUTALAI HONORARIUM DA	3000.00		
VILLAGE CHUTALAI PARTICIPANTS ALLOWANCES	2000.00		
VILLAGE HONORARIUM TO DA	3000.00		
VILLAGE SANGHAI EXPS ON CAMP	3000.00		
VILLAGE SANGHAI FOLLOW UP ACTIVITY	2000.00		
VILLAGE SANGHAI PARTICIPANTS ALLOWANCES	2000.00		
	<u>30000.00</u>		<u>30000.00</u>
			0.00

Place:Amritsar

Date:

28/08/2012 Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

Revised

AGP TARAN TARAN

Receipt & Payment A/c For The Period Ending

31/03/2012

Grant Received	27000	VILLAGE BAATH FOLLOW UP ACTIVITY	2000.00
SOCIETY FUND	3000	VILLAGE BAATH HONORARIUM DA	3000.00
		VILLAGE BAATH PARTICIPANTS ALLOWANCES	2000.00
		VILLAGE BATAHT EZPS. ON CAMPS	3000.00
		VILLAGE CHUTALAI EXPNS ON CAMPS	3000.00
		VILLAGE CHUTALAI FOLLOW UP ACTIVITY	2000.00
		VILLAGE CHUTALAI HONORARIUM DA	3000.00
		VILLAGE CHUTALAI PARTICIPANTS ALLOWANCES	2000.00
		VILLAGE HONORARIUM TO DA	3000.00
		VILLAGE SANGHAI EXPS ON CAMP	3000.00
		VILLAGE SANGHAI FOLLOW UP ACTIVITY	2000.00
		VILLAGE SANGHAI PARTICIPANTS ALLOWANCES	2000.00

Total	<u>30000</u>	Total	<u>30000</u>
			0

Place:Amritsar

Date: 28/08/2012 Annexure to our report of even date

For NC Bhandari & Co.

Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)

CHARTERED ACCOUNTANT

President (Rupinder Sandhu)

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

Revised

TARGETED INTERVENTION PROJECT FOR FEMALE SEX WORKERS ASR

Balance Sheet As On

31/03/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Project in Process	28626.00	GRANT RECEIVABLE	169983
Expenses Payable	119183.00		
SOCIETY FUND	22174.00		
	<u>169983.00</u>		<u>169983.00</u>
			0.00

Place:Amritsar

Date: 28/08/2012

FOR
Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)
Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,
Amritsar

TARGETED INTERVENTION PROJECT FOR FEMALE SEX WORKERS ASR
(Awareness Generation Program)
Income and Expenditure A/c For the Period Ending
Revised **31/03/2012**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>GRANT/CONTRIBUTION</u>	<u>AMOUNT</u>
C N A	10000.00	GRANT RECEIVABLE	169983.00
COMPUTER & PERIPHERALS	40000.00		
DOCUMENTATION	2000.00		
EQUIPMENT FOR DIC	20000.00		
FURNITURE	20000.00		
HONORARIUM TO PD	3333.00		
HONORARIUM TO PES	12000.00		
INSURANCE TO STAFF	2500.00		
OFFICE EXPS.	4350.00		
RECEUITMENT COST	5000.00		
RENT FOR OFFICE CUM DIC	6000.00		
SAALRY TO ORW	5124.00		
SALARY TO ANM	3260.00		
SALARY TO PM	3990.00		
T.A. COST FOR ADMIN PURPOSES	500.00		
T.A. TO ANM	400.00		
T.A. TO ORW	800.00		
T.A. TO PES	1600.00		
T.A. TO PM	500.00		
	141357.00		
Project in Process	28626.00		
	169983.00		169983.00
			0.00

Place:Amritsar

Date: 28/08/2012

FOR
 Captain Gurdeep Singh Memorial
 Educational Health & Social Welfare

President (Rupinder Sandhu)

Annexure to our report of even date
 For NC Bhandari & Co.
 Chartered Accountants

(CA IQBAL SINGH-PARTNER)
 CHARTERED ACCOUNTANT

CAPTAIN GURDEEP SINGH MEMORIAL EDUCATIONAL HEALTH & SOCIAL WELFARE SOCIETY (Regd)

Gurnaam Nagar, 69-70, Gali No.5, Sultanwind Road,

Revised **Amritsar**

TARGETED INTERVENTION PROJECT FOR FEMALE SEX WORKERS ASR

Receipt & Payment A/c For The Period Ending

31/03/2012

Receipt	AMOUNT	Payments	AMOUNT
SOCIETY FUND	22174.00	RENT FOR OFFICE CUM DIC	6000.00
		SAALRY TO ORW	5124.00
		SALARY TO ANM	3260.00
		SALARY TO PM	3990.00
		T.A. COST FOR ADMIN PURPOSES	500.00
		T.A. TO ANM	400.00
		T.A. TO ORW	800.00
		T.A. TO PES	1600.00
		T.A. TO PM	500.00
Total	<u>22174.00</u>		<u>22174.00</u>

Place:Amritsar

Date:

28/08/2012

Annexure to our report of even date
For NC Bhandari & Co.
Chartered Accountants

FOR

Captain Gurdeep Singh Memorial
Educational Health & Social Welfare

(CA IQBAL SINGH-PARTNER)
CHARTERED ACCOUNTANT