

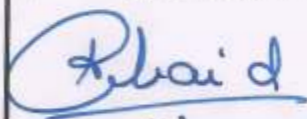
# STEPPING STONE CHARITABLE SOCIETY

## BALANCE SHEET AS AT 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

FUNDS AND LIABILITIES	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
<b>TRUST CORPUS</b> Per last Balance Sheet	75,73,049	<b>IMMOVABLE PROPERTY</b> Per Schedule 'A'		1,36,754
<b>AMOUNTS PAYABLE</b>	2,800	<b>MOVABLE PROPERTY</b> Per Schedule 'B'		11,86,896
		<b>DEPOSITS</b>		530
		<b>LOANS &amp; ADVANCES</b>		32,000
		<b>TAX DEDUCTED AT SOURCE</b>		61,146
		<b>CASH &amp; BANK BALANCE</b> In Current Account with Standard Chartered Bank	8,62,471	
		In hand	36,869	8,99,340
		<b>INCOME AND EXPENDITURE ACCOUNT</b> Per last Balance Sheet	52,37,898	
		Deficit for the year	21,284	52,59,183
	<b>75,75,849</b>			<b>75,75,849</b>

Per our report of even date

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI  
Partner  
(Membership No.116304)

Mumbai;  
Date : 1st September, 2017




FRANCO LONAPPAN  
Chief Functionary

# STEPPING STONE CHARITABLE SOCIETY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 IN RESPECT OF FOREIGN CONTRIBUTIONS

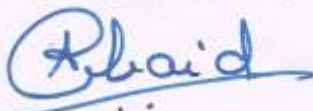
EXPENDITURE	Sch.	Rupees	Rupees	INCOME	Rupees	Rupees
ESTABLISHMENT EXPENSES	C		3,59,323	DONATIONS		
				For Education	8,46,719	
DEPRECIATION ON				For Medical Relief	39,38,995	
MOVABLE PROPERTIES			2,11,247	For Relief of Poor	10,84,899	58,70,614
EXPENDITURE ON OBJECTS						
OF THE TRUST				DEFICIT FOR		21,284
Education				THE YEAR		
Nashik Education Project	D	19,947				
Jyoti Samaj Seva Kendra	E	3,15,833				
Disha Project	F	1,69,991	5,05,771			
Medical Relief						
Karuna Project	G	13,43,375				
Hope Project	H	1,79,717				
HIV Project	I	12,20,950	27,44,042			
Relief of Poor						
Krupa Home for Elderly	J	6,89,400				
Jeevan Sahara Project	K	13,32,115				
Drought Relief Project	L	50,000	20,71,515			
			58,91,898			58,91,898

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai;

Date : 1st September, 2017



FRANCO LONAPPAN  
Chief Functionary





# STEPPING STONE CHARITABLE SOCIETY

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2017

IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>OPENING BALANCE</b>		
Cash in Current Account with Standard Chartered	6,52,618.24	
Cash In Hand	28,959	6,81,577
<b>RECEIPTS</b>		
Donations		58,70,614
		<b>65,52,191</b>
<b>PAYMENTS</b>		
Establishment Expenditure		3,59,323
Education:		
Nashik Education Project	19,947	
Jyoti Samaj Seva Kendra	3,15,833	
Disha Project	1,69,991	5,05,771
Medical Relief:		
Karuna Project	13,43,375	
Hope Project	1,79,717	
HIV Project	12,19,550	27,42,642
Relief of Poor:		
Krupa Home for Elderly	6,89,400	
Jeevan Sahara Project	13,30,715	20,20,115
Advances paid		25,000
<b>CLOSING BALANCE</b>		
Cash in Current Account with Standard Chartered Bank	8,62,471	
Cash in hand	36,869	8,99,340
		<b>65,52,191</b>

Per our report of even date attached to the Balance Sheet

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

(Membership No.116304)

Mumbai;

Date : 1st September, 2017



FRANCO LONAPPAN  
Chief Functionary



# STEPPING STONE CHARITABLE SOCIETY

## SCHEDULES "A" TO "L" FORMING PART OF ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2017

### SCHEDULE "A"

#### IMMOVABLE PROPERTY

PARTICULARS	Rate of Depreciation	Written Down Value as at 31.3.2016	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2017
		Rupees	Rupees	Rupees	Rupees	Rupees
Old Age Home Land (at cost)	0%	1,36,754	-	-	-	1,36,754

### SCHEDULE "B"

#### MOVABLE PROPERTIES

PARTICULARS	Rate of Depreciation	Written Down Value as at 31.3.2016	Additions during the year	Deletions during the year	Depreciation during the year	Written Down Value as at 31.3.2017
		Rupees	Rupees	Rupees	Rupees	Rupees
Electrical Equipments	15%	4,021	-	-	603	3,418
Motor Vehicle (Ambulance)	15%	13,78,297	-	-	2,06,745	11,71,552
Camera	15%	2,180	-	-	327	1,853
Refrigerator	15%	10,256	-	-	1,538	8,718
Computers	60%	3,390	-	-	2,034	1,356
<b>Total</b>		<b>13,98,143</b>	<b>-</b>	<b>-</b>	<b>2,11,247</b>	<b>11,86,896</b>

### SCHEDULE "C"

#### ESTABLISHMENT EXPENDITURE

	Rupees
Staff Remuneration	1,09,477
Staff Welfare	15,664
Repair & Maintenance	15,355
Printing & Stationery	4,411
Postage & Courier	1,895
Telephone	4,000
Conveyance	37,644
Meeting Expenses	4,235
Professional fees	1,48,400
General Expenses	15,487
Bank Charges	2,755
	<b>3,59,323</b>





<u>SCHEDULE "D"</u> <u>NASHIK EDUCATION</u>	Rupees
Honorarium	1,200
Refreshment Expenses	1,000
Education Help	4,000
Program & Activities	13,047
Conveyance	700
	<b>19,947</b>
<u>SCHEDULE "E"</u> <u>JYOTI SAMAJ SEVA KENDRA</u>	
Staff Remuneration	85,000
Honorarium	84,100
Food	19,174
Help to Widows	1,11,000
Electricity Charges	6,630
Repairs & Maintenance	4,386
Printing & Stationery	1,943
Conveyance	3,600
	<b>3,15,833</b>
<u>SCHEDULE "F"</u> <u>DISHA PROJECT</u>	
Staff Remuneration	48,000
Staff Welfare	535
Honorarium	60,000
Food	14,676
Education Assistance	2,000
Books & Uniforms	4,850
Programmes & Activities	3,376
Rent	17,500
Electricity Expenses	1,050
Repair & Maintenance	6,555
Printing and Stationery	1,112
Postage & Courier	110
Telephone and Internet	1,878
Conveyance	7,369
Travelling Expenses	980
	<b>1,69,991</b>



	Rupees
<b><u>SCHEDULE "G"</u></b> <b><u>KARUNA PROJECT</u></b>	
Staff Remuneration	9,36,782
Staff Training and Development	19,600
Honararium	700
Refreshments	34,226
Medical Expenses	75,518
Help & Assistance	73,126
Programmes and Activities	19,960
Repair & Maintenance	5,938
Printing & Stationery	4,595
Telephone	5,000
Conveyance Expenses	34,344
Vehicle Expenses	1,33,586
	<b>13,43,375</b>
<b><u>SCHEDULE "H"</u></b> <b><u>HOPE PROJECT</u></b>	
Staff Remuneration	36,000
Staff Welfare	793
Honorarium	4,500
Medical Expenses	72,502
Help & Assistance	60,600
Repairs and Maintenance	2,326
Conveyance Expenses	2,141
Postage & Courier	855
	<b>1,79,717</b>
<b><u>SCHEDULE "I"</u></b> <b><u>HIV PROJECT</u></b>	
Staff Remuneration	7,25,517
Staff Training and Development	5,000
Refreshments Expenses	4,054
Food	2,31,762
Medical Expenses	49,681
Programmes & Activities	41,810
Training & Development	5,111
Help & Assistance	93,882
Repair & Maintenance	20,500
Printing & Stationery	1,019
Postage & Courier	30
Telephone & Internet	10,040
Electricity Expenses	220
Conveyance	32,324
	<b>12,20,950</b>



		Rupees
<b><u>SCHEDULE "J"</u></b>		
<b><u>KRUPA HOME FOR ELDERLY</u></b>		
Staff Remuneration		1,65,000
Honararium		2,46,800
Food		26,186
Medical Expenses		10,048
Rent		1,56,500
Electricity Charges		17,330
Repair & Maintenance		21,462
Telephone Expenses		4,774
Conveyance		41,300
		<b>6,89,400</b>
<b><u>SCHEDULE "K"</u></b>		
<b><u>JEEVAN SAHARA PROJECT</u></b>		
Staff Remuneration		5,94,324
Staff Welfare		700
Food		98,572
Stipend		1,53,000
Help & Assistance		34,000
Rent		3,22,500
Repair and Maintainance		40,238
Printing and Stationary		125
Telephone Expenses		24,693
Postage & Courier		50
Conveyance		12,970
Travelling Expenses		50,943
		<b>13,32,115</b>
<b><u>SCHEDULE "L"</u></b>		
<b><u>DROUGHT RELIEF PROJECT</u></b>		
Help & Assistance		<b>50,000</b>

**SIGNATURES TO SCHEDULE 'A' TO 'L'**

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No.105082W)



MOHAMMED OBAID ANSARI

Partner

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