

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## SAMAJ SURAKSHA POLIO OPERATION GRANT

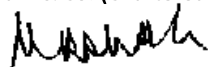
### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2015 TO 31-03-2016

INCOME	Amount Rs.	Amount Rs.	EXPENSES	Amount Rs.	Amount Rs.
By Grant Received from Samaj Suraksha Department Gandhinagar, Gujarat :		101,500	<b>Polio Operation</b> Medicine, Surgery, Diet Food, Hospital Exp. for 34 Patients		20,300
			<b>Polio Operation</b> Hospital Theater Charge for 34 Patients		37,700
			<b>Polio Operation</b> Calipers for 34 patients		43,500
<b>Total Amount</b>		101,500	<b>Total Amount</b>		101,500

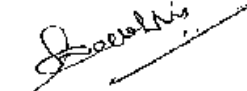
- ◆ This is a Memorandum statement Income and Expenses shown in this statement have already been included in 80-G Vibhag Income & Expenditure Account.
- ◆ Here they are shown for this Statement Purpose Only.


Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016  
Bhavnagar.

  
( K. R. Shah )  
(Partner)  
M.No. 038971 F.R.No. 103628w

  
A. K. Shah  
Secretary

  
H. P. Rakhshia  
Treasurer

  
J. C. Mehta  
Manager

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## NATRAJ SPE. SCHOOL FOR CHILDREN WITH CEREBRAL PALCY

### BALANCE SHEET AS ON 31<sup>ST</sup> MARCH - 2016

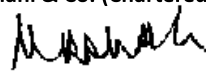
LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<b>OTHER FUNDS</b>		194,680	<b>Dead Stock &amp; Furniture (A.P.L.Y)</b>	6,237	6,175
Sadhan-furniture & Dead Stock Fund As per last Year	<u>194,680</u>		Less: Deprec.1% Dur. The year	<u>62</u>	
<b>SUNDRY CREDITORS</b>		697,016	<b>Games Instrument (A.P.L.Y)</b>	186,496	184,631
Makwana Dineshbhai			Less: Depreciation 1% Dur.The year	<u>1,865</u>	
Dhirubhai	58,200		<b>INCOME &amp; EXPENDITURE A/C</b>		26,136,578
Mallik Enterprise	500		As per last Year	17,343,900	
Mehta Truptiben Kiritbhai	82,800		Add: Deficit During The Year	<u>8,792,678</u>	
Oza Khevanaben Shashankbhai	82,800				
Pandya Lalajibhai Haribhai	58,200				
Parmar Jyotiben Popatbhai	82,800				
Shah Jignaben Anantray	82,800				
Ushaben Rathod	516				
Vyas Kartikbhai Maheshbhai	82,800				
Vyas Varunbhai Maheshbhai	82,800				
Vyas Vibhutiben Harshadray	<u>82,800</u>				
<b>OTHER LIABILITIES</b>		1,500			
Samaj Suraxa Student Scholarship Fund	<u>1,500</u>				
<b>VIBHAGIYA BALANCE (CREDIT)</b>		25,434,188			
PNR SOC. 80G A/C (1.8 SCH-L)	<u>25,434,188</u>				
<b>Total Amount</b>		<b>26,327,384</b>	<b>Total Amount</b>	<b>26,327,384</b>	

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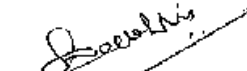
M.No. 038971 F.R.No. 103628w



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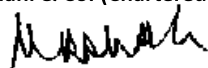
## NATRAJ SPE. SCHOOL FOR CHILDREN WITH CEREBRAL PALCY

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

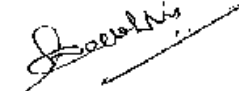
INCOME	Amount Rs.	Amount Rs.	EXPENSES	Amount Rs.	Amount Rs.
<b>GRANT INCOME</b>		610,000	<b>SALARY &amp; OTHER ALLOW. EXP</b>		2,038,376
Samaj Suraxa Salary			Benevolent Salary Exp.	252,930	
Grant Income			Out Sources Staff Salary Exp.	172,646	
<b>Sub Total...</b>		<u>610,000</u>	Staff Salary Exp.	<u>1,612,800</u>	
			<b>HOSTEL EXP.</b>		785,924
			Bhojanalay Exp.	579,091	
			Cloth Washing Charge	61,000	
			Clothing & Bedding Expn.	210	
			Medicine Exp.	136,938	
			Senatation Exp.	<u>8,685</u>	
<b>Deficit for the Year</b>		<b>8,792,678</b>	<b>ADMINISTRATIVE EXPENSE</b>		119,084
<b>Transfer to B/S.</b>			Annual Function Exp.	13,200	
			Education Tour Exp.	17,885	
			Educational Material Exp.	14,492	
			Entertainment Exp.	9,900	
			Misc.exp.	34,896	
			Postage Exp.	434	
			Stationery And Printing Exp.	5,195	
			Telephone Bill Exp.	5,559	
			Udhyog Talim Exp.	<u>17,523</u>	
			<b>REPAIRING &amp; MAINTANANCE EXP.</b>		48,539
			Repairing & Maintanance Exp.	29,219	
			Water Pump Purchase Exp.	<u>19,320</u>	
			<b>Sub Total...</b>		<u>2,991,923</u>
			<b>DEPRECIATION</b>		1927
			Dead Stock & Furniture	62	
			Games Instrument	<u>1865</u>	
			<b>HOSTEL RENT EXP. (Trf.)</b>		799,500
			C.P.Student Hostel Rent		
			<b>C.P.SCHOOL BUILDING RENT EXP. (Trf.)</b>		5,609,328
			C.P.School Building Rent Exp.		
<b>Total Amount</b>		<b>9,402,678</b>	<b>Total Amount</b>		<b>9,402,678</b>


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# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## PNR SHAH SOCIETY : 35-AC MEDICAL PURPOSE

### BALANCE SHEET AS ON 31<sup>ST</sup> MARCH - 2016

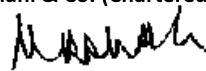
LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<b>VIBHAGIYA BALANCE (CREDIT)</b> PNR Society 80G(35AC Vibhag) (1.8SCH-L)	28,729,090		<b>DEPARTMENTAL PROPERTIES</b>		1,492,536
Less: Deficit for the year	<u>1,746,323</u>	26,982,767	Dental Dept. Up-gradation Proj. (APLY)	349,049	
Natraj Reas. Cen. & Train. College (5.1)		31,175	Laboratory Up-gradation Proj. (APLY)	976,308	
<b>REHABILITATION CORPUS FUND</b> 35AC Rehabilitation Corpus Fund (APLY)	-	2,250,000	X-Ray Up-gradation Project (A.P.L.Y.)	<u>167,179</u>	
Add : Donation Received during the year	<u>2,250,000</u>		<b>DEAD STOCK</b>		10,573,945
<b>SUNDRY CREDITORS</b>		612,714	As per Schedule No. (A) (A.P.L.Y.)	10,346,421	
Ronak Chopra	320		Add : Purchased during the year	<u>333,794</u>	
P.R. Vadhar Viklang Workshop (1.8 sch-L)	<u>612,394</u>		Less: Depreciation 1% Dur. The year	<u>106,270</u>	
(K.L.D.D.)		64,000	<b>DEPOSITS (ASSET)</b>		37,500
<b>DEPOSIT (LIABILITIES)</b>		10,224	Gas Deposit (As per last year)	11,000	
Patient Deposit	<u>64,000</u>		Oxygen Gas Depo. (year 15-16)	25,000	
<b>E.P.F.</b>		730	Reliance Gas Depo. (year 12-13)	<u>1,500</u>	
<b>T.D.S. (Hospital)</b>			<b>STAFF ADVANCE</b>		37,240
			Bonus Exp. Advance	<u>37,240</u>	
			<b>VIBHAGIYA BALANCE (DEBIT)</b>		17,211,370
			P.N.R. Society 80G (Hospital) (1.1)	16,985,770	
			35AC C.P. Corpus & Const. Proj. (6.1)	<u>225,600</u>	
			<b>CASH BALANCE</b>		6,980
			CASH ON HAND	<u>6,980</u>	
			<b>BANK BALANCE</b>		399,309
			S.B.I. A/c 56009062962	<u>399,309</u>	
			<b>SUNDRY DEBTORS</b>		192,730
			Visual Infosoft Pvt. Ltd.	<u>192,730</u>	
			<b>Income &amp; Exp. A/c</b>		-
			Deficit During The Year	1,746,323	
			Less : Amt. trfd. To 80 G Section (1.1)	<u>1,746,323</u>	
<b>Total Amount</b>		29,951,610	<b>Total Amount</b>		29,951,610

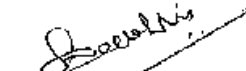
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## PNR SHAH SOCIETY : 35-AC MEDICAL PURPOSE

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

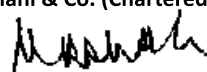
INCOME	Amount Rs.	Amount Rs.	EXPENSES	Amount Rs.	Amount Rs.
<b>DONATION INCOME</b>		<b>6,594,713</b>	<b>35 AC (MAIN)</b>		
35 AC Medical Relief Fund	6,594,713		Administrative Exp. (SCH-2)		461,106
Para Medical Equipment Fund	-		Medical Expenses (SCH-3)		7,065,408
<b>BANK INTEREST</b>		<b>43,610</b>	<b>PNR HOSPITAL EXPENSES</b>		<b>13,452,843</b>
SBI Saving Interest Income	43,610		As per Schedule No. (4)		
<b>PNR HOSPITAL INCOME</b>		<b>7,849,081</b>	<b>Sub Total</b>		<b>20,979,357</b>
As per Schedule No. (1)					
<b>Sub Total</b>		<b>14,487,404</b>	<b>DEPRECIATION</b>		
			Depre. on Dead Stock & Medi. Instru.		106,270
<b>TRANSFER :</b>		<b>4,851,900</b>			
ENT Operation Charge Income	1,684,320				
Eye Operation Income	891,770				
Plastic Surgery Charge Income	1,361,250				
Squint Eye Operation Inc.	72,500				
Pediatric Ophthalmic Surgery Inc.	842,060				
<b>Sub Total</b>		<b>19,339,304</b>			
<b>Deficit for the Year</b>		<b>1,746,323</b>			
<b>Transfer to B/S</b>					
<b>Total Amount</b>		<b>21,085,627</b>	<b>Total Amount</b>		<b>21,085,627</b>

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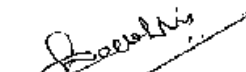
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## PNR SHAH SOCIETY : 35-AC MEDICAL PURPOSE

### SCHEDULE OF BALANCE SHEET FOR THE PERIOD 1-4-2015 TO 31-3-2016

#### Dead Stock & Medical Instruments :

#### Schedule No. A

Particulars	Opening Balance of the Year	Addition During the Year	Transfer During the Year Debit	Total Credit Balance	Sales/ Delete During the Year	Net Amount of Properties	Depre- ciation 1% During the Year	Closing Balance as on 31/3/16
B.P.L.E.C.G.Machine	17,968	-	-	17,968	-	17,968	180	17,788
CCTV Camera With Assesories	-	112,226	-	112,226	-	112,226	1,070	111,156
Dead Stock	4,162,357	126,920	-	4,289,277	-	4,289,277	42,723	4,246,554
Digital X-Ray Machine	792,000	-	-	792,000	-	792,000	7,920	784,080
E.N.T.Medical Instruments	222,745	33,973	-	256,718	-	256,718	2,560	254,158
New Air Conditioner	37,125	-	-	37,125	-	37,125	371	36,754
Plastic Surgery Instrument	2,623,500	-	-	2,623,500	-	2,623,500	26,235	2,597,265
R.O.Plant A/c	288,090	-	-	288,090	-	288,090	2,881	285,209
Medical Instrument	955,863	60,675	-	1,016,538	-	1,016,538	9,862	1,006,676
Dental Medical Instrument	459,360	-	-	459,360	-	459,360	4,594	454,766
Dialysis Unit	186,737	-	-	186,737	-	186,737	1,867	184,870
Laboratory Instruments	600,676	-	-	600,676	-	600,676	6,007	594,669
<b>Total Amount</b>	<b>10,346,421</b>	<b>333,794</b>	<b>-</b>	<b>10,680,215</b>	<b>-</b>	<b>10,680,215</b>	<b>106,270</b>	<b>10,573,945</b>

Depreciation has been provided @ 1% on written down value of opening balance and assets Purchased upto dt.30.9.2015. In respect of assets purchased after dt.30.9.2015 depreciation is provided at half of the specified rate.

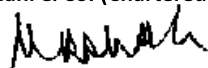
### SCHEDULE OF EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

35 AC (MAIN) :	Schedule No. 2	
<b>Administrative Exp.</b>		<b>461,106</b>
Audio,Video & Advertiesment Exp.	11,460	
Bank Commission Exp.	885	
Electrical Repairing Exp.	31,175	
TDS Return Fee	978	
Travelling Exp.	71,806	
Uniform Exp.	750	
Vehicle Repairing Exp.	177,553	
Vehicle Diesel Exp.	166,499	
<b>Total Amount</b>		<b>461,106</b>

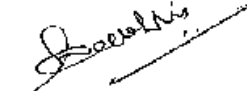
35 AC (MAIN) :	Schedule No. 3	
<b>Medical Expenses</b>		<b>7,065,408</b>
Medical Purpose Exp.	6,907,079	
Medical Purchase Exp.	62,768	
Callipers And Crutches	34,125	
Plastic Surgery Camp Exp.	61,436	
<b>Total Amount</b>		<b>7,065,408</b>

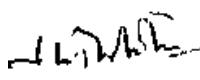
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## PNR SHAH SOCIETY : 35-AC MEDICAL PURPOSE

### SCHEDULE OF INCOME FOR THE PERIOD 1-4-2015 TO 31-3-2016

PNR HOSPITAL INCOME : Schedule No. 1		
Other Maint. Income		49,650
Bed Charge	26,650	
Instrument Charge Income	23,000	
<b>Treatment &amp; Surgery Income</b>		<b>2,695,215</b>
Anaesthesia Charge	632,655	
Arthroscopy Opd Case Fee Income	17,470	
Arthroscopy Surgery Income	9,000	
Cement Charge (Dental)	2,865	
Cosmetic Surgery Income	62,700	
Daily Visit Charge	27,400	
Dental C.D. Chokhthu	19,800	
Dental Extraction	17,670	
Dental Filling Income	15,625	
Dental OPD Case Fee Income	49,350	
Dental Scaling Income	19,880	
Dental Root Canal Treat. Income	95,210	
Dental X-Ray Charge Income	2,610	
Denture Charge Income	123,600	
Dressing Charge	4,820	
E.C.G.Charge Income	1,260	
ENT Biopsy	2,110	
ENT Foreign Body Removal Charge	200	
ENT OPD Case Fee Income	166,300	
Eye Foreign body Removal Charge	420	
Eye OPD Case Fee Income	242,430	
Eye Operation Income	123,130	
Eye Yag Laser Charge Income	23,850	
F.P.D. Charge Income	51,520	
General OPD Case Fee Income	37,745	
General Physician OPD Income	30,515	
Hair Implant Income	903,020	
Hair Implant OPD Income	2,900	
Homeopathy OPD Fee	9,160	
<b>Total C/F</b>		<b>2,744,865</b>

C/F

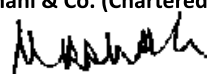
PNR HOSPITAL INCOME : Schedule No. 1		
	<b>Total B/F</b>	<b>2,744,865</b>
<b>Treatment &amp; Surgery Income</b>		<b>5,104,216</b>
I.I.T.V. Charge Income	14,225	
Image Intensifier Charge	11,570	
Implant Charge Income	5,000	
Indoor Bed Service Charge	451,525	
Indoor Registration Fee Income	19,750	
Injection Charge Income	1,310	
Lab. Charge Income	276,605	
Leser Treatment Charge	149,760	
Lens Charge Income	14,000	
Medicine Charge Income	1,214,824	
Minor Procedure Charge Income	71,170	
Operation Charge Income	1,498,185	
Ortho Dental Charge	22,000	
Ortho OPD Case Fee	133,610	
Pediatric Ophthalmic		
OPD Income	2,910	
Pediatric Ophthalmic Surgery Inc.	2,700	
Physician OPD Income	110	
Physiotherapy Fee (C.P.Centre)	60,405	
Plastic Surgery Charge Income	59,390	
P.O.P. Charge Income	1,850	
R.P.D. Charge Income	2,100	
Removable Partial (Dental)	3,350	
Rubella Vaccine Income	1,065	
Service Charge	372,652	
Special Visit Charge	800	
Theater Charge	490,305	
Urology OPD Fee	4,640	
X-Ray Charge Income	218,255	
X-Ray Fixer Income	150	
<b>Total Amount</b>		<b>7,849,081</b>

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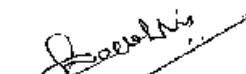
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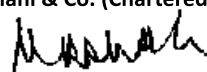
### SCHEDULE OF EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

PNR HOSPITAL EXPENSES : Schedule No. 4		
<b>Repairing Expense</b>		<b>870,556</b>
AMC Expenses	247,597	
Computer Repairing Exp.	30,430	
Dormitory Latrine-Bathroom	461,038	
Electric Repairing Exp.	9,505	
Instrument Repairing Exp.	78,836	
Plumber Exp.	<u>43,150</u>	
<b>Administrative Exp.</b>		<b>1,884,584</b>
Audio,Video,Adver. Exp.	86,045	
Cloth Washing Charge	60,142	
Electric Bill Expenses	312,958	
Generator Diesel Exp.	9,040	
Hospital Maintanance Exp.	367,747	
Hospital Repair.& Maint.Exp.	59,507	
Linen Exp.	301,882	
Medical Waste Exp.	19,904	
Misc. Exp.	97,543	
Security Exp.	129,156	
Stationery & Printing Exp.	67,453	
Travelling Exp.	71,554	
Uniform Exp.	25,640	
Vehicle & Conveyance Charge	233,849	
Vehicle Diesel Exp.	<u>42,164</u>	
<b>Salary and Other Expenses</b>		<b>1,709,786</b>
Bonus Exp.	66,800	
Extra Work Allowance	143,055	
Honararium Allowance Paid	253,355	
Leave Salary Exp.	3,435	
Purskar Exp.	29,700	
Salary Exp.	<u>1,213,441</u>	
<b>Medical Object Expenses</b>		<b>1,270,209</b>
Medicine Purchase Exp.	<u>1,270,209</u>	
<b>Total Amount C/F</b>		<b>5,735,135</b>

PNR HOSPITAL EXPENSES : Schedule No. 4		
<b>Total Amount B/F</b>		<b>5,735,135</b>
<b>Information/Edu/ Commu. Exp.</b>		<b>5,825</b>
Internet Exp.	5,700	
Postage Exp.	<u>125</u>	
<b>Treatment &amp; Surgery Exp.</b>		<b>7,711,883</b>
Anesthetic Incentive Exp.	1,197,497	
Arthroscopy OPD Incentive	1,050	
Arthroscopy Surgery Incentive	72,448	
Dental Dept. Exp.	88,765	
Dentist Incentive Exp.	155,818	
ENT Operation Incentive Exp.	1,511,383	
Eye Operation Incentive	1,376,199	
General Health Camp Exp.	5,000	
Hair Implant Incentive Exp.	509,483	
Instrument Rent Exp.	20,000	
Laboratory Exp.	69,887	
Leser Treatment Incentive Exp.	32,600	
Lens Purchase Exp.	235,210	
Orthotrauma Oper. Incentive Exp.	485,156	
Pathologist Incentive Exp.	123,237	
Pediatric Ophthalmic Surg.Ince.	375,000	
Pediatric Surgery Camp Exp.	302,200	
Physician OPD Incentive Exp.	32,420	
Plastic Surgery Camp Exp.	490,549	
Plastic Surgery Incentive Exp.	508,000	
Squint Eye Camp Exp.	11,635	
Urology Camp Exp.	24,000	
X-Ray Incentive Exp.	1,480	
X-Ray Plate Purchase Exp.	<u>82,866</u>	
<b>Total Amount</b>		<b>13,452,843</b>

C/F

Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)



(K. R. Shah)  
(Partner)

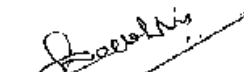
Date : 19/07/2016

Bhavnagar.

M.No. 038971 F.R.No. 103628w



A. K. Shah  
Secretary



H. P. Rakhshia  
Treasurer



J. C. Mehta  
Manager

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## NATRAJ RESEARCH CENTRE & TRAINING COLLEGE

### BALANCE SHEET AS ON 31<sup>ST</sup> MARCH - 2016

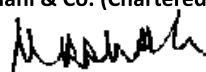
LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<b>PNR SOC. 80G A/C (1.8 SCH-L)</b>		<b>13,586,448</b>	<b>IMMOVABLE PROPRTIE</b>		<b>565,219</b>
Balance before Trf.of deficit	14,374,553		As Per Last Year	-	
Less: Deficit for the year	<u>788,105</u>		Staff Quarters Const. Dur.the year	<u>565,219</u>	
<b>OTHER FUND</b>		<b>61,000</b>	<b>DEAD STOCK (SCHOOL BUS)</b>		<b>736,285</b>
Babasaheb Ambedkar Uni.Grant Fund (APLY)	156,000		As per Schedule : (A) (A.P.L.Y.)	818,095	
Add : Grant Received	<u>112,000</u>		Less : 10% Deprec. Dur.the year	<u>81,810</u>	
During The Year	268,000		<b>COMPUTER SYATEM PROPERTIES</b>		<b>1,061,290</b>
Less: Expenses During The Year	<u>207,000</u>		As per Schedule : (B) (A.P.L.Y.)	1,050,988	
<b>NATRAJ COLLEGE STAFF</b>		<b>5,000</b>	Add : Purchase Dur.the year	<u>275,625</u>	
<b>BENI.FUND</b> : As per last year			Less : 20% Deprec.Dur.the year	<u>265,323</u>	
<b>STUDENT SCHOLARSHIP FUNDS</b>		<b>3,000</b>	<b>FURNITURE &amp; DEAD STOCK</b>		<b>7,750,160</b>
As per Last year			As per Schedule : (C) (A.P.L.Y.)	7,294,401	
<b>DEPOSITS (LIABILITIES)</b>		<b>1,507,750</b>	Add : Purchase Dur.the year	<u>533,246</u>	
Caution Money Deposit	23,250		Less : 1% Deprec.Dur.the year	<u>77,487</u>	
Hostel Deposit	1,464,500		<b>DEPOSITS (ASSET)</b>		<b>58,678</b>
Tender Deposit	<u>20,000</u>		Electric Deposit (GEB)	38,000	
<b>SUNDRY CREDITORS.</b>		<b>4,526</b>	Gas Deposit	7,900	
Arvindbhai R.Solanki (Electrician)	3,632		Reliance Telephone Deposit	3,000	
E.P.F	<u>894</u>		Telephone Deposit	<u>9,778</u>	
			<b>SUNDRY DEBTORS</b>		<b>467,330</b>
			Alphabet Computer Consultancy	450,000	
			Rameshbhai Khodabhai	<u>17,330</u>	
			<b>BANK BAALANCE</b>		<b>939,249</b>
			IDBI Bank A/c.071104000143769	27,887	
			S.B.I. A/C NO.34982833737	104,173	
			S.B.I.Bhagwati A/c.56008013154	<u>807,189</u>	
			<b>ZVIBHAGIYA BALANCE (DEBIT)</b>		<b>3,589,513</b>
			C.P.School Building Vibhag (6.1)	3,558,338	
			Society 35 AC (4.1)	<u>31,175</u>	
			<b>Income &amp; Exp. A/c</b>		
			Deficit During The Year	788,105	
			Less : Amt.trfd.To 80G Section (1.1)	<u>788,105</u>	
<b>Total Amount</b>		<b>15,167,724</b>	<b>Total Amount</b>		<b>15,167,724</b>

Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016

Bhavnagar.

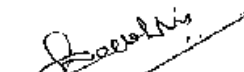
M.No. 038971 F.R.No. 103628w



( K. R. Shah )  
(Partner)



A. K. Shah  
Secretary



H. P. Rakhshia  
Treasurer



J. C. Mehta  
Manager

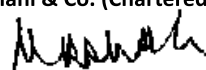
# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## NATRAJ RESEARCH CENTRE & TRAINING COLLEGE

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

INCOME	Amount Rs.	Amount Rs.	EXPENSES	Amount Rs.	Amount Rs.
<b>BANK INTEREST INCOME</b>		<b>97,427</b>	<b>NATRAJ COLLEGE EXP. (MAIN)</b>		<b>4,067,854</b>
Bank Interest Income	35,941		As per Schedule No.(1)		
S.B.I. FDR Interest	<u>61,486</u>				
<b>DONATION INCOME</b>		<b>2,716,385</b>	<b>NATRAJ HOSTEL EXP. (NRCTC)</b>		<b>1,352,480</b>
Maintanance Donation	30,950		As per Schedule No.(2)		
Maintanance Donation (General)	<u>2,685,435</u>				
<b>NATRAJ HOSTEL FEE INCOME</b>		<b>1,213,432</b>	<b>SELF FIN.INDUS.TRAI.CEN. (SFITC)</b>		<b>202,437</b>
Bhojan Fee	119,110		As per Schedule No.(3)		
Hostel Fees	880,410		<b>BAOU-NAT.COLLEGE CENTRE</b>		<b>8,100</b>
Maintance Charge & Food	37,225		As per Schedule No.(4)		
Others Bhoj & Hostel Fees	173,065		<b>IGNOU SPE. STUDY CENTRE</b>		<b>42,550</b>
Misc. Income	<u>3,622</u>		As per Schedule No.(5)		
			<b>Sub Total...</b>		<b>5,673,421</b>
<b>COLLEGE MAINT. INCOME</b>		<b>46,178</b>	<b>DEPRECIATION</b>		<b>424,620</b>
Educational Fee	10,000		Depreciation on School Bus	81,810	
Misc. Income	<u>36,178</u>		Depreciation on Computer	265,323	
<b>SELF FINANCE ITC INCOME</b>		<b>78,500</b>	Depreciation on Furn.& Dead Stock	<u>77487</u>	
Admission From Fee	1,950				
Education Fee	<u>76,550</u>				
<b>IGNOU INCOME</b>		<b>40,900</b>			
Maintanance Income	<u>40,900</u>				
<b>Sub Total...</b>		<b>4,192,822</b>			
<b>DONATION</b>		<b>1,117,114</b>			
Transfer from FCRA 7.2 (*)					
<b>Sub Total...</b>		<b>5,309,936</b>			
<b>Deficit for the Year</b>					
Transfer to B/S		<b>788,105</b>			
<b>Total Amount</b>		<b>6,098,041</b>	<b>Total Amount</b>		<b>6,098,041</b>

Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

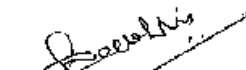


( K. R. Shah )  
(Partner)

M.No. 038971 F.R.No. 103628w



A. K. Shah  
Secretary



H. P. Rakhshia  
Treasurer



J. C. Mehta  
Manager

Date : 19/07/2016

Bhavnagar.

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## NATRAJ RESEARCH CENTRE & TRAINING COLLEGE

### SCHEDULE OF BALANCE SHEET FOR THE PERIOD 1-4-2015 TO 31-3-2016

#### Moveable (Vehicle) Properties Schedule for the year 2015-2016 Schedule No. A

Particulars	Opening Balance of the Year	Addition During the Year	Transfer During the Year Credit	Total Credit Balance	Sales/ Delete During the Year	Depre- ciation 1% During the Year	Closing Balance as on 31/3/16
Eicher School Bus	818,095	-	-	818,095	-	81,810	736,285
<b>Total Amount</b>	<b>818,095</b>	<b>-</b>	<b>-</b>	<b>818,095</b>	<b>-</b>	<b>81,810</b>	<b>736,285</b>

#### Computer System Properties as on : 31.3.2016 Schedule No. B

Particulars	Opening Balance of the Year	Addition During the Year	Transfer During the Year Credit	Total Credit Balance	Sales/ Delete During the Year	Depre- ciation 1% During the Year	Closing Balance as on 31/3/16
Computer	1,050,988	275,625	-	1,326,613	-	265,323	1,061,290
<b>Total Amount</b>	<b>1,050,988</b>	<b>275,625</b>	<b>-</b>	<b>1,326,613</b>	<b>-</b>	<b>265,323</b>	<b>1,061,290</b>

#### Furniture and Dead Stock Properties as on : 31.3.2016 Schedule No. C

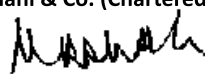
Particulars	Opening Balance of the Year	Addition During the Year	Transfer During the Year Credit	Total Credit Balance	Sales/ Delete During the Year	Depre- ciation 1% During the Year	Closing Balance as on 31/3/16
Air Conditioner	773,982	288,000	-	1,061,982	-	10,620	1,051,362
Dead Stock	2,828,049	243,300	-	3,071,349	-	29,932	3,041,417
Refrigerator Purchase	17,322	-	-	17,322	-	173	17,149
Furniture & Fixature	2,681,959	-	-	2,681,959	-	26,820	2,655,139
Generator	324,221	-	-	324,221	-	3,242	320,979
LPG Gas Installation	15,063	-	-	15,063	-	151	14,912
Solar System Purchase	316,800	-	-	316,800	-	3,168	313,632
Vending Machine Cafe Purchase	18,187	-	-	18,187	-	182	18,005
Water Cooler	125,284	-	-	125,284	-	1,253	124,031
Pavan Chhaki	18,067	-	-	18,067	-	181	17,886
Wooden Geezer	25,760	-	-	25,760	-	258	25,502
Workshop Dead Stock	45,399	-	-	45,399	-	454	44,945
Bhojanalay Dead Stock	104,308	1,946	-	106,254	-	1,053	105,201
<b>Total Amount</b>	<b>7,294,401</b>	<b>533,246</b>	<b>-</b>	<b>7,827,647</b>	<b>-</b>	<b>77,487</b>	<b>7,750,160</b>

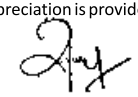
Verified and found in agreement with Ledger Accounts For P. G. Hemani & Co. (Chartered Accountants) Depreciation has been provided @ 1% on written down value of opening balance and assets Purchased upto dt.30.9.2015. In respect of assets purchased after dt.30.9.2015 depreciation is provided at half of the specified rate.

Date : 19/07/2016

Bhavnagar.

M.No. 038971 F.R.No. 103628w

  
(K. R. Shah)  
(Partner)

  
A. K. Shah  
Secretary

  
H. P. Rakhshia  
Treasurer

  
J. C. Mehta  
Manager

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

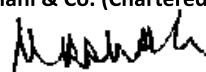
## NATRAJ RESEARCH CENTRE & TRAINING COLLEGE

Schedule of Expenditure Accounts for the Period From Dt.1-4-2015 to Dt.31-3-2016

NATRAJ COLLEGE EXP. (MAIN) : Schedule No. 1		
<b>Repairing Exp.</b>		<b>1,631,784</b>
Compound Wall Exp.	92,244	
Electric Repairing Exp.	46,108	
Dining Hall Anexi Colour Work	17,516	
LIFT MAINTANANCE (AMC) EXP.	12,540	
Lift Exp.	29,590	
Repairing & Maintanance Exp.	1,069,172	
Stage Garden Renovation Exp.	<u>364,614</u>	
<b>Administrative Exp.</b>		<b>79,572</b>
AMC Exp.	18,500	
Bank Commi/Charge/Interest A/c.	519	
Land Lease Fee Exp.	<u>60,553</u>	
<b>Garden Exp.</b>		<b>467,757</b>
<b>Salary and Other Expenses</b>		<b>913,048</b>
Bonus Exp.	6,490	
Leave Encashment Salary	8,081	
Security Expense	287,470	
Staff Honararium	161,580	
Staff Salary Exp.	128,500	
Sweeper Exp.	259,487	
Vehicle Allow.Charge	<u>61,440</u>	
<b>Transportation Expenses</b>		<b>49,626</b>
Vehicle Fuel & Repairing Exp.	12,335	
Vehicle Insurance Exp.	<u>37,291</u>	
<b>Info/ Edu/ Comm.Exp.</b>		<b>55,529</b>
Audio,Video,Advertiesment Exp.	16,338	
Educational Material Exp.	687	
Info/ Edu/ Comm.exp.	3,834	
Stationery & Printing Exp.	7,000	
Telephone Exp.	<u>27,670</u>	
<b>Other Expenses</b>		
Computer Repairing Exp.		<b>14,170</b>
Contingency Exp.		<b>127,497</b>
Electric Bill Exp.		<b>686,072</b>
Misc. Exp.		<b>23,799</b>
Programme Supervision Exp.		<b>19,000</b>
<b>Total Amount</b>		<b>4,067,854</b>

NATRAJ HOSTEL EXP. (NRCTC) : Schedule No. 2		
<b>Repairing Exp.</b>		<b>209,701</b>
Dining Hall Anexi Colour Work	127,488	
Repairing & Maintanance Exp.	77,213	
Maintanance Exp.	<u>5,000</u>	
<b>Hostel Exp.</b>		<b>926,006</b>
Bhojanalaya Exp.	838,215	
Cloth Washing Exp.	35,358	
Clothing & Bedding Exp.	40,844	
Senatation Exp.	7,620	
Sewage Treatment Plant Exp.	<u>3,969</u>	
<b>Other Expenses</b>		
Computer Repairing Exp.		<b>1,700</b>
Contingency Exp.		<b>2,643</b>
Misc.Exp.		<b>122,010</b>
Stationery & Printing Exp.		<b>3,420</b>
Linen Exp.		<b>87,000</b>
<b>Total Amount</b>		<b>1,352,480</b>

Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)



(K. R. Shah)  
(Partner)

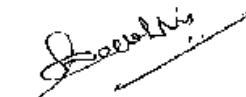
Date : 19/07/2016

Bhavnagar.

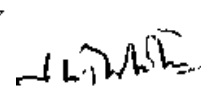
M.No. 038971 F.R.No. 103628w



A. K. Shah  
Secretary



H. P. Rakhshia  
Treasurer



J. C. Mehta  
Manager



# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## NATRAJ RESEARCH CENTRE & TRAINING COLLEGE

Schedule of Expenditure Accounts for the Period From Dt.1-4-2015 to Dt.31-3-2016

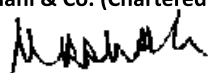
<b>SELF FINANCE INDUS.</b>		
<b>TRAI. CEN. (SFITC) : Schedule No. 3</b>		
Administrative Exp.		40,464
Audio,Video,		
Advertiesment Exp.	6,771	
Site Assesment Fee Exp.	22,900	
Info/ Edu/ Comm.exp.	<u>10,793</u>	
<b>Salary and Other Expenses</b>		<b>159,098</b>
Self Finance Salary Exp.	<u>159,098</u>	
<b>Contingency Exp.</b>		<b>2,875</b>
Contingency Exp.	<u>2,875</u>	
<b>Total Amount</b>		<b>202,437</b>

<b>BAOU-NAT. COLLEGE</b>		
<b>CENTRE : Schedule No. 4</b>		
Administrative Exp.		8,100
Baou-development Fund To Pnr	4,000	
Contingency Exp.	<u>4,100</u>	
<b>Total Amount</b>		<b>8,100</b>

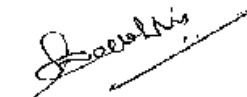
<b>IGNOU SPE. STUDY</b>		
<b>CENTRE : Schedule No. 5</b>		
Salary and Other Expenses		42,550
Ignou Spe. Study Centre Staff Exp.	<u>42,550</u>	
<b>Total Amount</b>		<b>42,550</b>


Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016  
Bhavnagar.

  
( K. R. Shah )  
(Partner)  
M.No. 038971 F.R.No. 103628w

  
A. K. Shah  
Secretary

  
H. P. Rakhashia  
Treasurer

  
J. C. Mehta  
Manager

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## PNR SHAH SOCIETY - 35AC (CONST.) CORPUS

### BALANCE SHEET AS ON 31<sup>ST</sup> MARCH - 2016

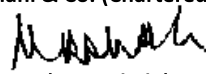
LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<b>VIBHAGIYA BALANCE (CREDIT)</b>		<b>3,783,938</b>	<b>CP SCHOOL BUILDING CONST.</b>		<b>31,253,698</b>
35 AC Medical Project (4.1)	225,600		As per Last Year	31,214,562	
Natraj College Vibhag (5.1)	<u>3,558,338</u>		Director's Chamber Exp.	<u>39,136</u>	
<b>35 AC Capital Donation Fund</b>		<b>22,145,128</b>	<b>DEAD STOCK</b>		<b>1,655,037</b>
As per Last year	20,404,728		As per Last year (Sch-A)	1,583,765	
Add : Donation Received during the year	<u>1,740,400</u>		Add: Purchase During the Year	<u>87,990</u>	
			Less: Depreciation		
			1% Dur. The year	<u>16,718</u>	
<b>C.P.School Corpus Fund</b>		<b>7,612,113</b>	<b>BANK FIXED DEPOSITS</b>		<b>1,000,000</b>
As per Last year	4,663,112		S.B.I. FDR Krishnanagar	<u>1,000,000</u>	
Add : Donation Received during the year	<u>2,949,001</u>				
<b>Bulding Donation (others)</b>		<b>2,998,973</b>	<b>BANK BALANCE</b>		<b>1,321,643</b>
As per Last year			S.B.I.Vidyanagar		
			A/c 31868038776	<u>1,321,643</u>	
<b>SUNDRY CREDITORS</b>		<b>25,000</b>	<b>INCOME &amp; EXPENDITURE A/C</b>		<b>1,334,774</b>
Amar Enterprise-rajkot (Lift) (APLY)	<u>25,000</u>		As per Last year	1,355,018	
			Less : Surplus during the year	<u>20,244</u>	
<b>Total Amount</b>		<b>36,565,152</b>	<b>Total Amount</b>		<b>36,565,152</b>

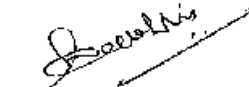
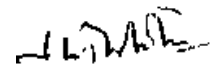
Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016

Bhavnagar.

M.No. 038971 F.R.No. 103628w


(K. R. Shah)  
(Partner)

A. K. Shah  
Secretary

H. P. Rakhshia  
Treasurer

J. C. Mehta  
Manager

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## PNR SHAH SOCIETY - 35AC (CONST.) CORPUS

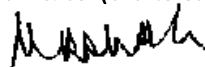
### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016


INCOME	Amount Rs.	Amount Rs.	EXPENSES	Amount Rs.	Amount Rs.
<b>OTHER INCOME</b>		3,075	<b>REPAIRING EXPENSE</b>		1,150
Misc. Income	3,075		Repairing & Maintanance Exp.		
<b>BANK INTEREST</b>		53,727	<b>CONTIGENCY EXP.</b>		18,690
SBI Savings Interest A/c	53,727		CCTV Camera Exp.		
			Sub Total		19,840
			<b>DEPRECIATION</b>		16,718
			Depreciation On Dead Stock		
			Sub Total		36,558
			<b>Surplus Transfer to B/S</b>		20,244
<b>Total Amount</b>		56,802	<b>Total Amount</b>		56,802

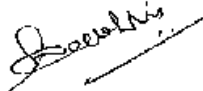
Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016  
Bhavnagar.

M.No. 038971 F.R.No. 103628w

  
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Manager

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## PNR SHAH SOCIETY - 35AC (CONST.) CORPUS

SCHEDULE OF BALANCE SHEET FOR THE PERIOD 1-4-2015 TO 31-3-2016

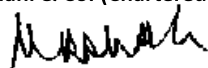
Dead Stock Schedule for the year 2015-2016

Schedule No. A

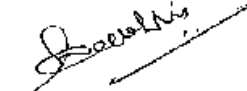
Particulars	Opening Balance of the Year	Addition During the Year	Transfer During the Year Debit	Total Credit Balance	Sales/ Delete During the Year	Depre- ciation 1% During the Year	Closing Balance as on 31/3/16
Dead Stock	1550600	87,990	-	1,638,590	-	16,386	1,622,204
Educational Equipment	33,165	-	-	33,165	-	332	32,833
<b>Total Amount</b>	<b>1,583,765</b>	<b>87,990</b>		<b>1,671,755</b>	<b>-</b>	<b>16,718</b>	<b>1,655,037</b>


Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016  
Bhavnagar.

  
(K. R. Shah)  
(Partner)  
M.No. 038971 F.R.No. 103628w

  
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Secretary

  
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# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## FCRA ACCOUNT

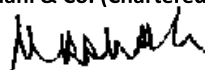
### BALANCE SHEET AS ON 31<sup>ST</sup> MARCH - 2016


LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<b>PROJECT FUNDS (SCH.1)</b>		<b>18705136</b>	<b>S.B.I. BALANCE</b>		<b>205,136</b>
As per last year	17772898				
Add : Surplus Trf. from I&E (7.2)	932238		<b>F.D.R. IN S.B.I.</b>		<b>18,500,000</b>
<b>INCOME AND EXP. A/C</b>		-			
As per last year	-				
Add : Surplus During The Year	932238				
<b>Sub Total</b>	932238				
Less : Trfd. To Verious Funds	<u>932238</u>				
<b>Total Amount</b>		<b>18,705,136</b>	<b>Total Amount</b>		<b>18,705,136</b>

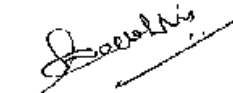
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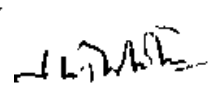
Date : 19/07/2016  
Bhavnagar.

M.No. 038971 F.R.No. 103628w

  
( K. R. Shah )  
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J. C. Mehta  
Manager

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## FCRA ACCOUNT

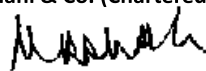
### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016


INCOME	Amount Rs.	Amount Rs.	EXPENSES	Page	Amount Rs.	Amount Rs.
<b>IMPACT FOUND. U.K. PREV.PRO.</b>			<b>SAJJADIA TRUST</b>	1.2		199,900
Receipt No.05	£ 3,706	484,356				
Receipt No.08	£21,843	2,107,371	<b>NEPAL EARTHQUAKES RELIEF FUND</b>	1.2		861,595
Receipt No.13	£25,605	2,545,137				
Receipt No.18		2,026,619	<b>BANK COMMISION</b>	Exp.		16,507
			Sub Total			1,078,002
<b>AT&amp;T TECH.PARK CORPUS FUND</b>			<b>TRANSFER TO SUB SECTION :</b>			11,616,463
Receipt No.14	\$23,833	1,575,600	Project Management	1.2	1,034,515	
			Blindness Prevention Project	1.2	2,483,096	
<b>HHH AUTISOM PROJECT</b>			Deafness Prevention Project	1.2	2,571,567	
Receipt No.02	\$ 4,000	251,476	Rubella project	1.2	2,152,052	
			C.B.R. Project	1.2	3,375,233	
<b>C.P.CARECTIVE SURGERY</b>			<b>TRF. TO 80 G MAIN SECTION :</b>			2,178,044
Receipt No.03	\$ 4,000	251,476	Interest Paid to 80-G	1.2	1,956,095	
Receipt No.06	\$ 8,000	524,382	C. P. Surgical Camp	1.2	221,949	
Receipt No.15	\$ 8,000	538,612				
<b>GENERAL PURPOSE</b>			<b>TRF. HHH AUTISOM PROJ.</b>	1.2		782,298
Receipt No.01		18,432				
Receipt No.10		25,000	<b>TRF. AT&amp;T Technology Park</b>	1.2		775,283
Receipt No.12		199,900				
<b>NEPAL EARTHQUAKES RELIEF FUND</b>			<b>TRF. JHONE ESCANJI EARLY INTER.PROJ</b>	1.2		491,395
Receipt No.04	£ 6,593	861,595				
			<b>TRF. JHONE ESCANJI VOCA. TRAI.PROJ</b>	1.2		421,244
<b>DALAL FAMILY FOUNDATION</b>			<b>TRF. NATRAJ COLLAGE &amp; TRAIN.</b>	5.2		1,117,114
Receipt No.07	\$19,830	1,289,049				
Receipt No.11	\$21,183	1,402,103	<b>GENERAL MAINTANANCE DON.</b>	1.2		54,575
<b>SIHOR &amp; PALITANA RESO.CEN. COR.FUND</b>			Trf. Sub Total			18,514,418
Receipt No.09	£29,975	3,009,790	<b>Surplus Transfer to B/S</b>			932,238
<b>ENT MICROSCOP &amp; SURG. INSTRUMENT</b>						
Receipt No.16	\$ 9,980	670,656				
<b>HANDICAP WELFARE CORPUS FUND</b>						
Receipt No.17		30,000				
<b>BANK INTEREST RECEIVED</b>		1,635,102				
<b>Total Amount</b>		19,446,656	<b>Total Amount</b>			19,446,656

Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016  
Bhavnagar.

M.No. 038971 F.R.No. 103628w

  
(K. R. Shah)  
(Partner)

  
A. K. Shah  
Secretary

  
H. P. Rakhshia  
Treasurer

  
J. C. Mehta  
Manager

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## FCRA ACCOUNT

### RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

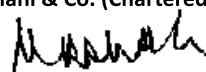
RECEIPT	Amount Rs.	Amount Rs.	PAYMENT	Page	Amount Rs.	Amount Rs.
<b>TO OPENING BALANCE</b>		2,772,898	<b>TRANSFER TO SUB SECTION :</b>			11,616,463
S.B.I. Krishnanagar Branch			Project Management	1.2	1,034,515	
A/c 56009006837			Blindness Prevention Project	1.2	2,483,096	
<b>FDR IN S.B.I.</b>		15,000,000	Deafness Prevention Project	1.2	2,571,567	
<b>IMPACT FOUND. U.K. PREV.PRO.</b>			Rubella project	1.2	2,152,052	
Receipt No.05	£ 3,706	484,356	C.B.R. Project	1.2	3,375,233	
Receipt No.08	£21,843	2,107,371	<b>TRF. TO 80 G MAIN SECTION :</b>			2,178,044
Receipt No.13	£25,605	2,545,137	Interest Paid to 80-G	1.2	1,956,095	
Receipt No.18		2,026,619	C. P. Surgical Camp	1.2	221,949	
<b>AT&amp;T TECH.PARK CORPUS FUND</b>			<b>TRF. HHH AUTISOM PROJ.</b>	1.2		782,298
Receipt No.14	\$23,833	1,575,600	<b>TRF. AT&amp;T Technology Park</b>	1.2		775,283
<b>HHH AUTISOM PROJECT</b>			<b>TRF. JHONE ESCANJI EARLY INTER.PROJ</b>	1.2		491,395
Receipt No.02	\$ 4,000	251,476	<b>TRF. JHONE ESCANJI VOCA.</b>			
<b>C.P.CARECTIVE SURGERY</b>			<b>TRAI.PROJ</b>	1.2		421,244
Receipt No.03	\$ 4,000	251,476	<b>TRF. NATRAJ COLLAGE &amp; TRAIN.</b>	5.2		1,117,114
Receipt No.06	\$ 8,000	524,382	<b>TRF. GENERAL MAINTA. DON.</b>	1.2		54,575
Receipt No.15	\$ 8,000	538,612	TRF : Sub Total			17,436,416
<b>GENERAL PURPOSE</b>			<b>MEDICAL EXP. SAJJADIA TRUST</b>	1.2	199,900	
Receipt No.01		18,432	<b>NEPAL EARTHQUA. RELIEF EXP.</b>	1.2	861,595	
Receipt No.10		25,000	<b>BANK COMMISION</b>	Exp.	16,507	
Receipt No.12		199,900	Expenditure : Sub Total			1,078,002
<b>NEPAL EARTHQUAKES RELIEF FUND</b>			<b>BANK BALANCE</b>			18,705,136
Receipt No.04	£ 6,593	861,595	S.B.I. A/c 56009006837		205,136	
<b>DALAL FAMILY FOUNDATION</b>			F.D.R. Fresh (15-16)		18,500,000	
Receipt No.07	\$19,830	1,289,049				
Receipt No.11	\$21,183	1,402,103				
<b>SIHOR &amp; PALITANA RESO.CEN. COR.FUND</b>						
Receipt No.09	£29,975	3,009,790				
<b>ENT MICROSCOP &amp; SURG. INSTRUMENT</b>						
Receipt No.16	\$ 9,980	670,656				
<b>HANDICAP WELFARE CORPUS FUND</b>						
Receipt No.17		30,000				
<b>BANK INTEREST RECEIVED</b>		1,635,102				
<b>Total Amount</b>		37,219,554	<b>Total Amount</b>			37,219,554

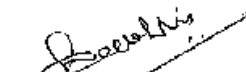
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For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016

Bhavnagar.

M.No. 038971 F.R.No. 103628w


(K. R. Shah)  
(Partner)

A. K. Shah  
Secretary

H. P. Rakhshia  
Treasurer

J. C. Mehta  
Manager

# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## FCRA ACCOUNT

### PROJECT FUND SCHEDULE : 1 : AS ON 31-3-2016

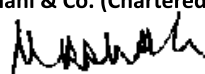
Sr. No.	Name	Opening Balance	Receipt	Transfer	Total Credit Balance	Utilised	Transfer	Closing Balance
01	ASHA WORKERS IMPACT FOUNDATION	20,462	-	-	20,462	-	-	20,462
02	AT & T TECHNOLOGY PARK CORPUS FUND	-	1,575,600	-	1,575,600	-	-	1,575,600
03	AUTISM PROJECT	467,459	251,476	-	718,935	-	718,935	-
04	AUTISM PROJECT SHARE & CARE	298,954	-	-	298,954	-	63,363	235,591
05	C.P.SURGICAL CAMP DONATION	79,533	251,476	-	331,009	-	-	331,009
06	DEAF STUDENT	59,122	-	-	59,122	-	-	59,122
07	GENERAL PURPOSE DONATION	2,673,625	-	-	2,673,625	-	-	2,673,625
08	HANDICAP WELFARE CORPUS FUND	54,749	30,000	-	84,749	-	-	84,749
09	IMPACT FOUNDATION U.K.	6,617,598	7,163,483	-	13,781,081	-	8,467,461	5,313,620
10	INTEREST	337,500	1,635,102	-	1,972,602	16,507	1,956,095	-
11	JOHN ESKENAZI EARLY INTERV.PROJ.	924,856	-	-	924,856	-	491,395	433,461
12	JOHN ESKENAZI VOCATI. TRAIN.PROG.(AT & T)	1,337,100	-	-	1,337,100	-	775,283	561,817
13	JOHN ESKENAZI VOCATIONAL TRAINING PROG.	1,076,876	-	-	1,076,876	-	421,244	655,632
14	KHUSHENDRABHAI MEHTA FOR AUTOREFLECTOR	400,000	-	-	400,000	-	-	400,000
15	NATRAJ BUILDING DONATION (KHUSHENDRABHAI)	558,362	-	-	558,362	-	92,244	466,118
16	DALAL FAMILY FOUNDATION USA (PREV.PROJ)	1,753,701	2,691,152	-	4,444,853	-	4,173,872	270,981
17	P.D.FOUNDATION(AT & T CORPUS FUND)	160,825	-	-	160,825	-	-	160,825
18	SHARE & CARE FOUNDATION (AT & T)	519,800	-	-	519,800	-	-	519,800
19	SOHAM FOUNDATION (C.P.ASSESSMENT CAMP)	421,233	1,062,994	-	1,484,227	-	221,949	1,262,278
20	NEPAL EARTHQUAKE RELIEF FUND	-	861,595	-	861,595	861,595	-	-
21	SHIHOR & PALITANA RES.CEN. MAINT.CORPUS FUND	-	3,009,790	-	3,009,790	-	-	3,009,790
22	ENT MICROSCOP & SURGICAL INSTRUMENT (VCL)	-	670,656	-	670,656	-	-	670,656
23	GENERAL MAINTANANCE DONATION	11,143	43,432	-	54,575	-	54,575	-
24	SAJJADIA TRUST	-	199,900	-	199,900	199,900	-	-
<b>TOTAL AMOUNT</b>		<b>17,772,898</b>	<b>19,446,656</b>	<b>-</b>	<b>37,219,554</b>	<b>1,078,002</b>	<b>17,436,416</b>	<b>18,705,136</b>

Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016

Bhavnagar.

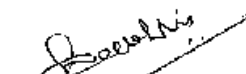
M.No. 038971 F.R.No. 103628w



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(Partner)



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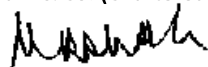
# Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

## FCRA ACCOUNT

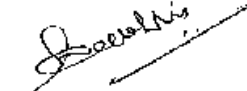
Receipt & Payment A/C	
(A) Gross Receipt Side Total	37,219,554
Less: Opening Balance	<u>17,772,898</u>
Receipt :	<u>19,446,656</u>
(B) Gross Payment Utilised Side Total	37,219,554
Less: Closing Balance	<u>18,705,136</u>
Sub Total :	<u>18,514,418</u>
Less : Trf. Balance	<u>17,436,416</u>
Exp. :	<u>1,078,002</u>


Verified and found in agreement with Ledger Accounts  
For P. G. Hemani & Co. (Chartered Accountants)

Date : 19/07/2016  
Bhavnagar.

  
( K. R. Shah )  
(Partner)  
M.No. 038971 F.R.No. 103628w

  
A. K. Shah  
Secretary

  
H. P. Rakhshia  
Treasurer

  
J. C. Mehta  
Manager

## *Note*

### **CREDITS**

<b>Editors</b>	<b>: Kirit Rathod</b>	<b>(Hon. Jt. Secretary)</b>
	<b>Harshkant Rakhashia</b>	<b>(Hon. Treasurer)</b>
<b>English Version</b>	<b>: K. D. Padia</b>	<b>(Officer on Specail Duty)</b>
<b>Coordination</b>	<b>: Paras C. Shah</b>	<b>(Asstt. Chief Executive)</b>
<b>Graphics &amp; Design</b>	<b>: Rajesh J. Patel</b>	<b>(HOD, DTP Deptt., KLID)</b>

# DIFFERENT ACTIVITIES





## હાડકાનો વિભાગ

ડૉ. પિનાકીન વોરા (M.S. Ortho.)

ગુરુવાર (સવારે ૯.૩૦ થી ૧૦.૩૦)

ડૉ. હર્ષવર્ધન જાડેજા (M.S. Ortho.)

સોમ થી શનિ

(સવારે ૯.૩૦ થી ૧૦.૩૦)

ડૉ. નીરજ જોષી (M.S. Ortho.)

સોમ થી શનિ (સાંજે ૫ થી ૬)



## આંખ વિભાગ

ડૉ. નીરજ જાલી

(M.S. Ophtho.)

સોમ-બુધ-શનિ (સવારે ૯ થી ૧૦)

ડૉ. રાજેન્દ્રસિંહ વાઘેલા

(M.S. Ophtho.)

શનિવાર (સવારે ૮ થી ૧૦)

ડૉ. પ્રતિક ઘીવાલા

(M.S. Ophtho.)

ગુરુ - શુક્ર (૮ થી ૯.૩૦)



## આરથોસ્કોપી વિભાગ

ડૉ. ઉજ્જવલ ડેલીવાલા (M.S. Ortho.)

દુરબીન થી સાંધાની તપાસ

બુધવાર (સવારે ૯.૩૦ થી ૧૦.૩૦)



## કાન-નાક-ગળાનો વિભાગ

ડૉ. અશોક બારૈયા

(M.B.D.L.O. - ENT Surgeon)

સોમ થી શનિ (૯ થી ૧૧, ૫ થી ૬)



## જનરલ ફિઝિશિયન

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સોમ થી શનિ (૧૦ થી ૧૨, ૫ થી ૭)



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સોમ થી શનિ (૧૦ થી ૧૨, ૫ થી ૭)



## પ્લાસ્ટિક સર્જન

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દર મહિનાની તા. ૧ થી ૪ (સવારે ૯ થી ૭)



## ત્રાંસી આંખના સર્જન

ડૉ. જનક શાહ - મુંબઈ

(MB. Do. DOMS. MMEDSC - Ireland)

(દર બે મહિને)



## ડેન્ટલ વિભાગ

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સોમ થી શનિ (૧૦ થી ૧૨, ૫ થી ૭)

ડૉ. મેહુલ જાની (Orthodontist)

મંગળવારે (સાંજે ૫.૩૦ થી ૭)

ડૉ. સિંકલ શાહ (Orthodontist)

બુધવારે (સાંજે ૫.૩૦ થી ૭)



## એનેસ્થેટિક

ડૉ. નીરવ ધોળકિયા

(MBBS; MD, Anesthesia)

ડૉ. મેહુલ મોદી

(MBBS; MD, Anesthesia)



લેબોરેટરી - સોમ થી શનિ (૯ થી ૧, ૪ થી ૭)

શ્રી જગતભાઈ (B.Sc. Micro, DMLT)

એક્સ-રે - સોમ થી શનિ (૯ થી ૧, ૪ થી ૭)

CP Boy

શ્રી સત્યમભાઈ (X-Ray Technician)

- ✦ એક્સ-રે તથા પેથોલોજી લેબોરેટરી આખો દિવસ રાહતદરે.
- ✦ દર મહિને ત્રાંસી આંખ તથા કપાયેલાં હોઠ, તાળવામાં કાણાંની પ્લાસ્ટીક સર્જરી ફી.
- ✦ મુંબઈના પ્લાસ્ટીક સર્જન દ્વારા કોસ્મેટિક સર્જરી અને હેર ઇમ્પ્લાન્ટ રાહતદરે.
- ✦ પોલિયો અને મોતિયાના ઓપરેશન ફી.

# પી. એન. આર. હોસ્પિટલ

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