

AUDITOR'S REPORT

YEAR : 2015 - 2016

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

AUDITOR'S REPORT - YEAR : 2015-2016

We have verified the attached Balance Sheet of Smt. P. N. R. Society for Relief and Rehabilitation of the Disabled, Bhavnagar as at 31st March, 2016 and also the Income and Expenditure Account for the year ended on that date.

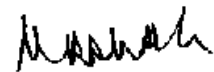
We have also verified the Annual Accounts of the following Sections managed by the said Institution.

(1)	80-G General Section (Trust A/c.)	1.1 to 1.15
(2)	Samaj Suraksha Polio Operation Grant	2 (Memorandum)
(3)	Special School for Children With Cerebral Palsy	3.1 to 3.2
(4)	35 AC Medical Project	4.1 to 4.6
(5)	Nataraj Research & Training Centre Project (Sidsar)	5.1 to 5.5
(6)	35 AC – C. P. School Construction Vibhag	6.1 to 6.3
(7)	FCRA (Receipt & Payment A/c.)	7.1 to 7.4

We have obtained all information and explanation which are necessary for the purpose of audit.

In our opinion to the best of our information and according to explanations given to us, the said accounts are found to be in agreement with the Books of Accounts of the respective Institution Sections.

For P. G. Hemani & Co.
Chartered Accountants



(K. R. Shah)
(Partner)

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

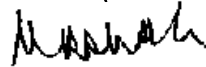
Date : 19/07/2016
Bhavnagar.

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

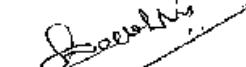
Statement of Income & Expenditure for the Year 2015-2016

Sr. No.	Particulars	Income Sch.No.	Income Rs.	Exp. Sch.No.	Expenditure Rs.	Surplus Rs.	Exp. over Income Rs.
01	Society 80-G A/C Trust		35,454,973		26,190,173	9,264,800	-
02	Management Impact Project	13	1,034,515	31	1,034,515	-	-
03	Blindness Preven. Impact Proj.	13	2,483,096	23/33	2,483,096	-	-
04	Deafness Prevention Impact Proj.	13	2,571,567	25/33	2,571,567	-	-
05	Rubella Impact Project	13	2,152,052	30	2,152,052	-	-
06	C.B.R. Project (Impact Foundation)	13	3,375,233	24/33	3,375,233	-	-
07	AT & T Technology Park (John Esk.Voc.Proj)	4/13	834,183	15	834,183	-	-
08	John Eskenazi early Intervention Project	13	491,395	27	491,395	-	-
09	Assesment surgical camp project	5/13	231,009	22	231,009	-	-
10	D.ed.se (c.p.)First year project	7	87,500	17	156,580	-	69,080
11	D.ed.se (c.p.)second year project	8	126,000	18	122,930	3,070	-
12	parkinson's project	11	112,000	28	112,369	-	369
13	N.D.Hostel (self Finance)project	9	22,550	20	9,352	13,198	-
14	N.D.School (self Finance)project	1.2/10	395,527	21	602,988	-	207,461
15	Resource centre project	12	69,400	29	355,904	-	286,504
16	HHH Autisum project	13	782,298	26	782,298	-	-
17	Vikas Day-care Centre (Udan)	1.2	195,000	1.2	77,679	117,321	-
18	C.R.E.Programe Project	6	60,000	16	78,688	-	18,688
19	John Eskenazi Vocational Training Project	13	421,244	19	421,244	-	-
	Sub Total (A)		50,899,542		42,083,255	9,398,389	582,102
20	Samaj Suraksha Polio Operation Grant	2	101,500	2	101,500	-	-
	Sub Total (B)		101,500		101,500	-	-
21	C.P.School (Grant) Project	3.2	610,000	3.2	9,402,678	-	8,792,678
	Sub Total (C)		610,000		9,402,678	-	8,792,678
22	P.N.R.Hospital	4.2	12,700,981	4.2	13,452,843	-	751,862
23	Society 35 A.C. Medical Purpose	4.2	6,638,323	4.2	7,632,784	-	994,461
	Sub Total (D)		19,339,304		21,085,627	-	1,746,323
24	Natraj collage and training centre	5.2	3,977,104	5.2	4,492,474	-	515,370
25	Natraj Hostel project	5.2	1,213,432	5.2	1,352,480	-	139,048
26	IGNOU Project	5.2	40,900	5.2	42,550	-	1,650
27	Babasaheb Open university project	5.2	-	5.2	8,100	-	8,100
28	Self Finance ITC Project	5.2	78,500	5.2	202,437	-	123,937
	Sub Total (E)		5,309,936		6,098,041	-	788,105
29	C.P.School Const. & corpus Fund(35AC)	6.2	56,802	6.2	36,558	20,244	-
	Sub Total (F)		56,802		36,558	20,244	-
30	FCRA PROJECT	7.2	19,446,656	7.2	18,514,418	932,238	-
	Sub Total (G)		19,446,656		18,514,418	932,238	-
	Grant Total (A+B+C+D+E+F+G)		95,763,740	-	97,322,077	10,350,871	11,909,208
			-		95,763,740	-	10,350,871
					1,558,337		1,558,337

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

Statement of Bank Deposits & Assets for the Year 2015-2016

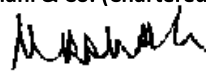
Sr. No.	Particulars	Page No.	Amount Rs.	Amount Rs.
●	BANK FIXED DEPOSITS & INVESTMENTS			
01	S.B.I. Krishnanagar Branch (Sch - M)	1.8	42,900,000	
02	S.B.I. Kalanala Branch (Sch - M)	1.8	687,072	
03	S.B.I. Vidyanagar Branch (Sch - M)	1.8	12,000,000	
04	S.B.I. Krishnanagar Branch 35AC	6.1	1,000,000	
05	S.B.I. Krishnanagar Branch FCRA	7.1	15,500,000	
06	S.B.I. Bhagwati Circle Branch FCRA	7.1	<u>3,000,000</u>	75,087,072
07	Unit Trust of India	1.1	38,660	
08	L.I.C., GGCA Scheme Fund	1.1	<u>1,951,548</u>	1,990,208
	Total Rs. Of F.D. & Investments :			<u>77,077,280</u>
09	80 - G Immovable Properties (Sch-G)	1.6	52,236,212	
10	80 - G Movable (Vehicle) Properties (Sch-H)	1.6	3,717,045	
11	80 - G Computer Systems (Sch-I)	1.6	1,295,515	
12	80 - G Furniture & Dead Stock (Sch-J)	1.7	<u>13,284,348</u>	70,533,120
13	Natraj C.P.School Dead Stock & Furniture and Games Instument	3.1	190,806	190,806
14	Polio Hospital Department Property	4.1	1,492,536	
15	Polio Hospital Dead stock & Medical Instruments	4.3	<u>10,573,945</u>	12,066,481
16	Natraj Movable (Vehicle) Properties (Sch-A)	5.3	736,285	
17	Natraj Computer Systems (Sch-B)	5.3	1,061,290	
18	Natraj Furniture & Dead Stock (Sch-C)	5.3	<u>7,750,160</u>	9,547,735
●	C.P. School Building Construction			
19	Furniture & Dead Stock (Sch - 1)	6.1	1,655,037	
20	C.P. School Building Construction	6.1	<u>31,253,698</u>	32,908,735
	Total Assets and Dead Stock :			<u>125,246,877</u>
Present Total F.D. & Assets				202,324,157

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

Date : 19/07/2016

Bhavnagar.

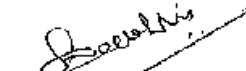
M.No. 038971 F.R.No. 103628w



(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

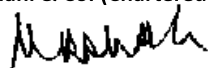
Transfer Account

Credit and Debit of Transfer Accounts for the Period 1-4-2015 to 31-3-2016

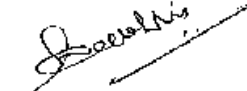
Sr. No.	Credit		P. No.	Amount Rs.		Sr. No.	Debit		P. No.	Amount Rs.
01	Income & Exp. 80G (Natraj)		1.1	788,105		01	Interest Fund	sch-34	1.2	2,692,108
02	Income & Exp. 80-G (35 AC)		1.1	1,746,323		02	Other Transfer Debit	sch-35	1.2	4,851,900
03	Income & Exp. 80 G (sch-12)	FCRA	1.2	16,319,302		03	SOCIETY-80-G Main Section	Sch-C	1.4	2,054,378
04	Income & Exp. 80 G (Other Trf.)		1.2	7,401,711		04	Sp.School for C.P. Hostel Rent		3.2	799,500
05	Other Asset Fund	Sch-C	1.4	3,753,603		05	Sp.School for C.P.Building Rent		3.2	5,609,328
06	SOCIETY-35AC Medical Purpose		4.2	4,851,900		06	SOCIETY-35AC (Income & exp.)		4.1	1,746,323
07	Income & Exp. (Natraj)	FCRA	5.2	1,117,114		07	Natraj College & Train.Centre		5.1	788,105
						08	TRF. To 80 G Sub Section	FCRA	7.2	11,616,463
						09	SOCIETY-80-G Main Section	FCRA	7.2	2,178,044
						10	HHH Autisum Proj. (FCRA)	FCRA	7.2	782,298
						11	AT&T Proj. (FCRA)	FCRA	7.2	775,283
						12	John Eskenazi Early Inter.	FCRA	7.2	491,395
						13	John Eskenazi voca.training pro	FCRA	7.2	421,244
						14	Natraj Centre (FCRA)	FCRA	7.2	1,117,114
						15	Maintanance Donation	FCRA	7.2	54,575
Total Amount				35,978,058		Total Amount				35,978,058


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

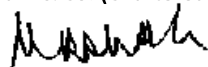
Smt. P. N. R. Society for Relief & Rehabilitation of the Disabled

VIBHAGIY BALANCE CONFIRMATION STATEMENT FOR THE YEAR 2015-2016

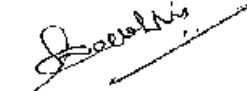
VIBHAGIYA BALANCE IN 80 - G					BALANCE IN RESPECTIVE SECTION				
Sr. No.	Department Name	P. No	Credit Balance	Debit Balance	P. No.	Credit Balance	Debit Balance		
01	C.P.School & Hostel Of Grant	1.8	-	25,434,187	3.1	25,434,187	-		
02	Society 35 ACA/c	1.8	-	26,982,767	4.1	26,982,767	-		
03	Natraj Reas.& Tra.cen.	1.8	-	13,586,448	5.1	13,586,448	-		
04	C.P.School Construction Proj	1.8	-	-	6.1	-	-		
05	P.N.R.Polio Hospital	1.1	16,985,770	-	4.1	-	16,985,770		
Total Amount			16,985,770	66,003,402				66,003,402	16,985,770
In the Books of									
01	Natraj Reas.& Tra.cen. C.P.School Building Vibhag	5.1	3,558,338	-	6.1	-	3,558,338		
02	35 AC Medical Purpose 35 AC Construction Vibhag	4.1	225,600	-	6.1	-	225,600		
03	35 AC Medical Purpose Natraj Reas.& Tra.cen.	4.1	31,175	-	5.1	-	31,175		
Total Amount			3,783,938	-				3,783,938	


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

80 G General Section (Trust A/C)

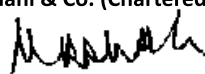
BALANCE SHEET AS ON 31ST MARCH - 2016


Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
CORPUSE KAYAMI FUNDS :		40,749,746	IMMOVEBAL PROPERTY : (Sch - G)		52,236,212
As per Schedule No. (A) (APLY)	34082746		As per last year	<u>52,236,212</u>	
Add: Don. During the year (1.3)	<u>6667000</u>		MOVEABAL (VEHICLE) PROP. (Sch-H)		3,717,045
PROPERTY FUND :		52,715,299	As per last year	4,130,050	
As per Schedule No. (B) (APLY)	<u>52715299</u>		Less: Depreciation 10% Dur. The year	<u>413,005</u>	
OTHER ASSETS FUND :		9,636,919	COMPUTER SYSTEMS PROP. (Sch-I)		1,295,515
As per Schedule No. (C)			As per last year	1,619,394	
OTHER LIABILITIES :		750	Less: Depreciation 20% Dur. The year	<u>323,879</u>	
As per Schedule No. (D)			FURNITURE & DEAD STOCK (Sch-J)		13,284,348
DEPOSIT (CREDIT)		76,750	As per last year	12,774,569	
As per Schedule No. (E)			Add: Purchase	<u>639,575</u>	
E.P.F. As per Schedule No. (F)		12,324	Less: Sales/Delete During The Year	-	
VIBHAGIYA BALANCE (CREDIT)		16,985,770	Less: Depreciation 1% Dur. The year	<u>129,796</u>	
P.N.R.Hospital (4.1)	<u>16985770</u>		INVESTMENTS		38,660
INCOME AND EXP. A/C.		79,984,442	Unit Trust Of India Investment	<u>38,660</u>	
As per last year	73254070		DEPOSITS.(DEBITS) (Sch - K)		128,576
Add: Surplus Trf.from I&E (1.2)	9264800		OTHER ADVANCE		188,177
Sub Total	<u>82518870</u>		Web Mantra Creations Pvt.Ltd.	<u>188,177</u>	
Less : Deficit Trf. from Natraj College (5.1)	<u>788105</u>		VIBHAGIYA BALANCE (DEBIT) (Sch-L)		66,003,402
Less : Deficit Trf. From 35AC (4.1)	<u>1746323</u>		LIC GGCA SCHEME FUND		1,951,548
			BANK FIXED DEPOSITS (Sch - M)		55,587,072
			BANK BALANCE (Sch - N)		5,003,648
			CASH ON HAND (Sch - O)		111,274
			SUNDRY DEBTORS (Sch - P)		596,798
			SAMAJ SURAXA UNRECEIVED BONUS		16,283
			T.D.S. (DEBIT) (F.Y.15-16)		3,442
			T.D.S. of SBI Kalanala FDR Interest	<u>3,442</u>	
Total Amount		200,162,000	Total Amount		200,162,000

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

80 G General Section (Trust A/C)

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

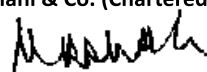
Income	Amount Rs.	Amount Rs.	Expenses	Amount Rs.	Amount Rs.
BY GRANT INCOME		1,177,471	80 G EXP. (MAIN) (SCH-14)		6,122,432
Free Cat.surg.reimburse Grant	366,600		EDUCATIONAL PURPOSE EXP.		2,303,644
DPC Salary Grant	514,371		AT & T Technology Park Proj. (SCH-15)	834,183	
Samaj Suraxa Polio Operation Grant	101,500		C.R.E. Programme Project (SCH-16)	78,688	
VIKAS DAY-CARE CENTRE PROJECT	<u>195,000</u>		D.ED. SE (CP) First Year (SCH-17)	156,580	
80 G (MAIN) DONATION (SCH-1)		4,552,462	D.ED. SE (CP) Second Year (SCH-18)	122,930	
80 G (MAIN) OTHER INCOME (SCH-2)		1,258,272	John Esk.Vocational Train. (SCH-19)	421,244	
INTEREST INCOME (SCH-3)		4,022,701	N.D. Hostel (Self Finance) (SCH-20)	9,352	
AT&T TECHNOLOGY PARK (SCH-4)		58,900	N.D. School (Self Finance) (SCH-21)	602,988	
ASSESMENT SURG.CAMP PROJ. (SCH-5)		9,060	Vikas Day-Care Centre Edu. Proj.	<u>77,679</u>	
C.R.E. PROGRAMME PROJECT (SCH-6)		60,000	MEDICAL PURPOSE EXP.		8,737,538
D.ED. SE (CP) FIRST YEAR (SCH-7)		87,500	Assesment Surgical Camp Proj. (SCH-22)	231,009	
D.ED. SE (CP) SECOND YEAR (SCH-8)		126,000	Blindness Prevention Proj. (SCH-23)	1,812,856	
N.D.HOSTEL (SELF FINANCE) (SCH-9)		22,550	C. B. R. Project (SCH-24)	664,933	
N.D.SCHOOL (SELF FINANCE) (SCH-10)		177,644	Deafness Prevention Proj. (SCH-25)	1,100,207	
PARKINSON'S PROJ.DONATION (SCH-11)		112,000	HHH Early Interven.Autisum Proj.(SCH-26)		782,298
RESOURCE CENTRE INCOME (SCH-12)		69,400	John Eskenazi Early Interv.Proj. (SCH-27)	491,395	
Sub Total		11,733,960	Parkinson's Project (SCH-28)	112,369	
TRANSFER CREDIT FROM FCRA 7.2(*)		16,319,302	Resource Centre Medical Proj. (SCH-29)	355,904	
(As Per Schedule No.13)			Rubella Prevention Proj. (SCH-30)	2,152,052	
OTHER TRANSFER CREDIT		7,401,711	Project Management Medical (SCH-31)	<u>1,034,515</u>	
Salary Income (SSA Int.Fund) Trf.-NDS.	217,883		SAMAJ SURAXA GRANT EXP.		
C.P.Sch.Building Rent Income (Trf) (3.2)	5,609,328		(DPC) Salary & Allowance		514,371
C.P.Hostel Rent Income (Trf) (3.2)	799,500		Polio Operation		101,500
Digital X-Ray Machine Don. (V.C.L.)	<u>775,000</u>		Sub Total		17,779,485
Total Amount		35,454,973	TRF.OF INTEREST FOR OTHER OBJECT EXP.		2,692,108
			(As per Schedule No.32)		
			OTHER TRANSFER DEBIT (SCH-33)	4,851,900	
			DEPRECIATION (SCH-34)	866,680	
			Sub Total		26,190,173
			Surplus Tranfer to B/S (1.1)		9,264,800
Total Amount		35,454,973	Total Amount		35,454,973

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

Date : 19/07/2016

Bhavnagar.

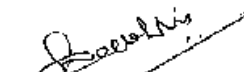
M.No. 038971 F.R.No. 103628w



(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

80 G General Section (Trust A/C)

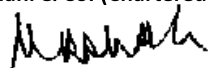
Corpus Kayami Funds Income During the Year 2015-2016

Schedule No. A

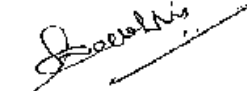
Particulars	Credit Balance of Last Year	Donation Received During the Year	Transfer During the Year Credit	Total Credit Balance	Expenses During the Year	Transfer During the Year	Credit Balance as on 31/3/16
C.P.Centre Nasta Tithi Fund	64,032	7,000	-	71,032	-	-	71,032
C.P. Kayami Bhojan Tithi Fund	-	5,000	-	5,000	-	-	5,000
C.P.School Shishupalak Yojana Corpur Fund	96,001	5,000	-	101,001	-	-	101,001
Eskenazi Student Scholarship Fund	1,000,000	-	-	1,000,000	-	-	1,000,000
F.P.Tamboli(prev)room Maint. Corpus Fund	50,000	-	-	50,000	-	-	50,000
Handicap Welf.Foun.corpus Fund	9,104,707	1,100,000	-	10,204,707	-	-	10,204,707
Kayami Polio Oper.corpus Fund	2,343,045	25,000	-	2,368,045	-	-	2,368,045
Mahavir Medi.relief Corp.fund	1,348,674	-	-	1,348,674	-	-	1,348,674
Maintenance Corpus Fund	6,049,612	-	-	6,049,612	-	-	6,049,612
Mumbai Office Corpus Fund	2,064,000	-	-	2,064,000	-	-	2,064,000
Reaching To Unreached Corpus Fund	-	5,000,000	-	5,000,000	-	-	5,000,000
Sarva Siksha Abhiyan Corp.fund	11,386,675	-	-	11,386,675	-	-	11,386,675
Shardul Found.Award(C.P.Sch.) Corpus Fund	-	500,000	-	500,000	-	-	500,000
Swasthya Sanjeevani Corpus Fund	576,000	25,000	-	601,000	-	-	601,000
Total Amount	34,082,746	6,667,000	-	40,749,746	-	-	40,749,746

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

80 G General Section (Trust A/C)

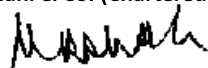
Property Fund : Assets Fund During the Year 2015-2016

Schedule No. B

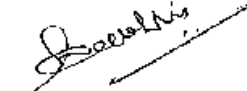
Particulars	Credit Balance of Last Year	Donation Received During the Year	Transfer During the Year Credit	Total Credit Balance	Expenses During the Year	Transfer During the Year Debit	Credit Balance as on 31/3/16
Autorefractor Machine Fund	625,500	-	-	625,500	-	-	625,500
C.P.School Furniture Fund	22,000	-	-	22,000	-	-	22,000
Cupboard Fund of							
Aspiration Proj.	8,850	-	-	8,850	-	-	8,850
Dialysis Instrument Fund .	218,000	-	-	218,000	-	-	218,000
Eskenazi C.P.Toys Library Fund	36,734	-	-	36,734	-	-	36,734
Laboratory Instrument Fund	793,988	-	-	793,988	-	-	793,988
Mahuva Resourch Cent.							
Build.Fund	622,857	-	-	622,857	-	-	622,857
Medical Van Fund	4,839,850	-	-	4,839,850	-	-	4,839,850
Medical Van Utilised Fund	500,276	-	-	500,276	-	-	500,276
Natraj Res.cen.Building Fund	28,773,828	-	-	28,773,828	-	-	28,773,828
Ophthalmic Equipment Fund	2,195,975	-	-	2,195,975	-	-	2,195,975
Palitana Resource Bldg.							
Utilisation Fund	2,238,145	-	-	2,238,145	-	-	2,238,145
Sadhan Fund	37,500	-	-	37,500	-	-	37,500
Sadhan Fund (35 Ac)	129,000	-	-	129,000	-	-	129,000
Sihor Resouers Center Bul.							
Utilised fund	2,319,914	-	-	2,319,914	-	-	2,319,914
Sihor Resouers Center							
Buil.fund	700,112	-	-	700,112	-	-	700,112
35 AC Build.Proj.Fund							
(Polio Hospital Build.)	8,238,026	-	-	8,238,026	-	-	8,238,026
Talaja Reso.center							
Furniture Fund	11,000	-	-	11,000	-	-	11,000
Therapeutic Equipment Fund	13,200	-	-	13,200	-	-	13,200
Palitana Class Room							
Furniture Fund	10,000	-	-	10,000	-	-	10,000
Equipment Fund of							
John Eskenazi Voc.Train.	380,544	-	-	380,544	-	-	380,544
Total Amount	52,715,299	-	-	52,715,299	-	-	52,715,299


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

80 G General Section (Trust A/C)

Other Assets Fund During the Year 2015-2016

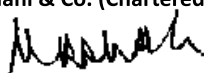
Schedule No. C


Particulars	Credit Balance of Last Year	Donation Received During the Year	Transfer During the Year Credit	Total Credit Balance	Expenses During the Year	Transfer During the Year Debit	Credit Balance as on 31/3/16
C.P.Children Transportation Fund	23,000	-	-	23,000	-	-	23,000
Handicap Welfare Fou.Corp.Int.	771,005	-	714,329	1,485,334	1,331,469	-	153,865
Impact Foundation,Bangladesh	267,694	-	-	267,694	-	-	267,694
Impact Foundation.Nepal	83,557	-	-	83,557	-	-	83,557
Impact-PNR Part.prog.fund (A.P.L.Y)	1,690,691	-	-	1,690,691	-	-	1,690,691
John Eskenazi Microfinance Fund	13,594	-	-	13,594	-	-	13,594
John Eskenazi Schole.Interest Fund	152,500	-	70,000	222,500	-	-	222,500
Polio Oper.Interest Fund	1,476,258	-	165,763	1,642,021	-	-	1,642,021
Mahavir Med.Relief Corpuse Interest Fund	93,007	-	94,407	187,414	57,575	-	129,839
Maharshi Ashtavakra Proj. Fund	61,652	-	-	61,652	-	-	61,652
Pnr Maint. Corp. Interest Fund	3,121,121	-	423,472	3,544,593	-	-	3,544,593
Sarva Siksha Abhi. Cor.Int. Fund	737,567	-	797,067	1,534,634	519,684	217,883	797,067
Vasant Vihar Ortho.replace Centre	48,105	-	-	48,105	-	-	48,105
Sajjadiya Medical Fund	34,185	-	199,900	234,085	125	199,900	34,060
Student Scholarship Fund of AT&T	353,195	-	-	353,195	-	-	353,195
Shardul Foundation Award Corpus Int. Fund	-	-	35,000	35,000	-	-	35,000
Sport Equipment Project Donation Fund	53,500	-	-	53,500	-	-	53,500
Degital X-Ray Machine Don. Fund(Lodhawala Hosp)	775,000	-	-	775,000	-	775,000	-
Swasthya Sanjeevani Corpus Interest Fund	-	-	42,070	42,070	9,084	-	32,986
C.P.School Solar System Equipment Fund	-	100,000	-	100,000	-	-	100,000
Reaching To Unreached Corpus Interest Fund	-	-	350,000	350,000	-	-	350,000
Nepal Earthquake Relief fund	-	-	861,595	861,595	-	861,595	-
Total Amount	9,755,631	100,000	3,753,603	13,609,234	1,917,937	2,054,378	9,636,919

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

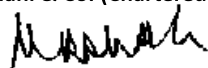
80 G General Section (Trust A/C)

SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDING : 31-3-2016

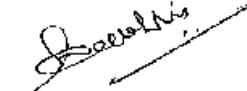
OTHER LIABILITIES :		Schedule No. D
Niramaya Primium Receipt & Payment		750
Total Amount		750
DEPOSITS (CREDIT) :		Schedule No. E
Caregiver'S Student Deposit.		16,000
Student Deposit of AT&T Proj.		60,750
Total Amount		76,750
E. P. F. :	Paid	Schedule No. F
E.P.F.	Dt.11.4.16	1,240
E.P.F. of AT & T Project	Dt.11.4.16	1,310
E.P.F. of Blindness Project	Dt.11.4.16	1,585
E.P.F. of C.B.R. Project	Dt.11.4.16	2,475
E.P.F. of Deafness Project	Dt.11.4.16	2,319
E.P.F. of Rubella Project	Dt.11.4.16	3,395
Total Amount		12,324

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

80 G General Section (Trust A/C)

Immoveable Properties Schedule for the year 2015-2016

Schedule No. G

Particulars	Opening Balance of the Year	Addition During the Year	Transfer During the Year Credit	Total Credit Balance	Sales/ Delete During the Year	Net Amount of Properties	Depreciation During the Year	Closing Balance as on 31/3/16
Natraj Res. cen .land & Building Palitana	47,678,153	-	-	47,678,153	-	-	-	47,678,153
Resource Building Sihor	2,238,145	-	-	2,238,145	-	-	-	2,238,145
Resourse Building	2,319,914	-	-	2,319,914	-	-	-	2,319,914
Total Amount	52,236,212	-	-	52,236,212	-	-	-	52,236,212

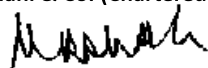
Moveable (Vehicle) Properties Schedule for the year 2015-2016

Schedule No. H

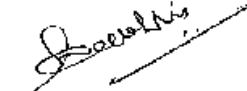
Particulars	Opening Balance of the Year	Addition During the Year	Transfer During the Year Credit	Total Credit Balance	Sales/ Delete During the Year	Net Amount of Properties	Depreciation During the Year	Closing Balance as on 31/3/16
Medical Van	2,980,983	-	-	2,980,983	-	2,980,983	298,098	2,682,885
Medical Van (lady Agromont)	450,248	-	-	450,248	-	450,248	45,025	405,223
Mumbai Office Van	698,819	-	-	698,819	-	698,819	69,882	628,937
Total Amount	4,130,050	-	-	4,130,050	-	4,130,050	413,005	3,717,045


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

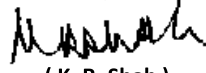
80 G General Section (Trust A/C)

Computer Systems Properties Schedule for the year 2015-2016

Schedule No. I

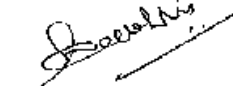
Particulars	Opening Balance of the Year	Addition During the Year	Transfer During the Year Credit	Total Credit Balance	Sales/ Delete During the Year	Net Amount of Properties	Depreciation During the Year	Closing Balance as on 31/3/16
Computer A/C Of Mumbai Office	43,760	-	-	43,760	-	43,760	8,752	35,008
Computer A/C of Care Givers Proj.	53,860	-	-	53,860	-	53,860	10,772	43,088
Computer EPSON,LQ Printer of Immu.	11,600	-	-	11,600	-	11,600	2,320	9,280
Computer Intel Pntium III of AT&T Proj.	733,344	-	-	733,344	-	733,344	146,669	586,675
Computer Intel Pntium IV of AT&T Proj.	80,010	-	-	80,010	-	80,010	16,002	64,008
Computer Printer of AT & T Proj.	31,480	-	-	31,480	-	31,480	6,296	25,184
Computer Purchase of Immu.Proj.	16,816	-	-	16,816	-	16,816	3,363	13,453
Computer System of AT & T Proj.	219,984	-	-	219,984	-	219,984	43,997	175,987
Hardware Parts of At & T Proj.	122,840	-	-	122,840	-	122,840	24,568	98,272
Network Switch of AT & T Project	9,000	-	-	9,000	-	9,000	1,800	7,200
Pen Drive of AT & T Project	1,080	-	-	1,080	-	1,080	216	864
Scanner of AT & T Project	5,280	-	-	5,280	-	5,280	1,056	4,224
U.P.S. of AT & T Project	10,420	-	-	10,420	-	10,420	2,084	8,336
Computer of John Eskenazi Voc. Train.	279,920	-	-	279,920	-	279,920	55,984	223,936
Total Amount	1,619,394	-	-	1,619,394	-	1,619,394	323,879	1,295,515

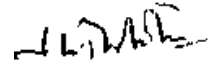
Verified and found in agreement with Ledger Accounts
For P. G. Hemani & Co. (Chartered Accountants)


(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

80 G General Section (Trust A/C)

Dead Stock Schedule for the year 2015-2016

Schedule No. J


Particulars	Opening Balance of the Year	Addition During the Year	Transfer During the Year Credit	Total Credit Balance	Sales/Delete During the Year	Net Amount of Properties	Depreciation During the Year	Closing Balance as on 31/3/16
Air Condition For Immunisation	28,690	-	-	28,690	-	28,690	287	28,403
Air Condition of AT&T Proj.	103,405	-	-	103,405	-	103,405	1,034	102,371
Autorefractometer Nidek Model	534,600	-	-	534,600	-	534,600	5,346	529,254
Autorefractometer of Blindness	252,450	-	-	252,450	-	252,450	2,525	249,925
C.P.Centre Furniture Dead Stock A/c	818,357	-	-	818,357	-	818,357	8,184	810,173
CCTV Camera With Assessoris	-	127,878	-	127,878	-	127,878	1,213	126,665
Cupboard of Aspiration Proj.	8,761	-	-	8,761	-	8,761	88	8,673
Clothing & Bedding	31,942	-	-	31,942	-	31,942	319	31,623
Data Projector System	136,125	-	-	136,125	-	136,125	1,361	134,764
Dead Stock (Main)	1,759,030	119,627	-	1,878,657	-	1,878,657	18,427	1,860,230
Dead Stock (E.N.T.Project)	5,247	-	-	5,247	-	5,247	52	5,195
Dead Stock (AT&T Project)	548,650	-	-	548,650	-	548,650	5,487	543,163
Dead Stock of Blindness Project	40,907	-	-	40,907	-	40,907	409	40,498
Dead Stock of Rubella Project	3,366	-	-	3,366	-	3,366	34	3,332
Dead Stock of Deafness Project	34,141	-	-	34,141	-	34,141	341	33,800
Dead Stock (Immunisation Project)	42,174	-	-	42,174	-	42,174	422	41,752
Dead Stock (CBR Project)	3,366	-	-	3,366	-	3,366	34	3,332
Dead Stock (Safer Motherhood Proj)	1,584	-	-	1,584	-	1,584	16	1,568
Dx-300-30kva X-ray Machine-35Ac	554,400	-	-	554,400	-	554,400	5,544	548,856
ENT Microscope (V.C.Lodhawala)	-	392,070	-	392,070	-	392,070	-	392,070
Electrification of AT & T Proj.	79,869	-	-	79,869	-	79,869	799	79,070
Epabx System	104,940	-	-	104,940	-	104,940	1,049	103,891
Epabx System (Natraj Collage)	177,179	-	-	177,179	-	177,179	1,772	175,407
Eye Hospital Medical Instrument	199,251	-	-	199,251	-	199,251	1,993	197,258
Fax Machine.	10,044	-	-	10,044	-	10,044	100	9,944
Fax Machine (35 Ac)	29,205	-	-	29,205	-	29,205	292	28,913
Furniture & Fixt. (Mumbai Office)	7,028	-	-	7,028	-	7,028	70	6,958
Furniture & Fixture of At & T Proj.	148,906	-	-	148,906	-	148,906	1,489	147,417
Furniture Dead Stock (35 Ac)	529,195	-	-	529,195	-	529,195	5,292	523,903
Furniture For PNR Office(Blind.)	372,760	-	-	372,760	-	372,760	3,728	369,032
Furniture & Fixture of John Esk.Voc.	30,338	-	-	30,338	-	30,338	303	30,035
Instrument & Equipment(lady Ag.)	333,840	-	-	333,840	-	333,840	3,338	330,502
Matrix Mobile Medical Equipment	331,650	-	-	331,650	-	331,650	3,317	328,333
Medical Instrument of CBR Proj.	368,894	-	-	368,894	-	368,894	3,689	365,205
Medical Equipment (E.N.T.)Proj.	722,886	-	-	722,886	-	722,886	7,229	715,657
Medical Instruments	638,834	-	-	638,834	-	638,834	6,388	632,446
Medical Instruments (ENT)	113,850	-	-	113,850	-	113,850	1,139	112,711
Medical Instruments (35 Ac)	451,725	-	-	451,725	-	451,725	4,517	447,208
Microscope Ophthalmics Instrument	1,976,032	-	-	1,976,032	-	1,976,032	19,760	1,956,272
Occupetinal Therapy Equipment	4,999	-	-	4,999	-	4,999	50	4,949
Reliance Mobile Instrument	16,632	-	-	16,632	-	16,632	166	16,466
Sihor Resource Dead Stock	27,807	-	-	27,807	-	27,807	278	27,529
Surgical Instruments (35 Ac)	97,543	-	-	97,543	-	97,543	975	96,568
Talaja Resource Cen.dead Stock	9,504	-	-	9,504	-	9,504	95	9,409
Tools (35 Ac)	2,790	-	-	2,790	-	2,790	28	2,762
Zerex Machine (35 Ac)	66,924	-	-	66,924	-	66,924	669	66,255
Zeiss Visulas Yag Laser	1,014,750	-	-	1,014,750	-	1,014,750	10,148	1,004,602
Total Amount	12,774,569	639,575	-	13,414,144	-	13,414,144	129,796	13,284,348

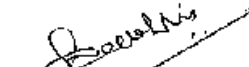
Depreciation has been provided @ 1% on written down value of opening balance and assets Purchased upto dt.30.9.2015. In respect of assets purchased after dt.30.9.2015 depreciation is provided at half of the specified rate.

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

80 G General Section (Trust A/C)

SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDING : 31-3-2016

DEPOSITS (DEBITS) : Schedule No. K	
AT & T Student Deposit	2,500
Bombay Office Rent Deposite	75,000
Gas Deposit	6,400
Mumbai Telephone Deposit	3,000
Oxigen Gas Deposit	5,000
Reliance Isd Deposite	1,000
Rubella Gas Deposit	800
ST D Deposit of AT & T Project	1,500
Sihor PGVCL Security Deposit	3,456
Telephone Deposit of AT & T	1,000
Telephone Deposit	24,420
Chhagan Mitha Petrol Pump	4,500
Total Amount	128,576

VIBHAGIYA BALANCE (DEBIT) : Schedule No. L	
C.P. School & Hostel Of Grant	3.1 25,434,187
Society 35 AC A/c	4.1 26,982,767
Natraj Reas.& Tra.cen.	5.1 13,586,448
Total Amount	66,003,402

BANK FIXED DEPOSITS (DEBIT) : Schedule No. M	
S.B.I.FDR Krishnanagar Branch	42,900,000
S.B.I.Kalanala FDR Investment	687,072
S.B.I.Vidyanagar FDR Investment	12,000,000
Total Amount	55,587,072

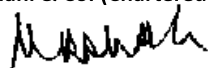
BANK BALANCE : Schedule No. N	
HDFC Bank Ltd-01371070067872	310,596
M.O.D. FDR SBI Krishnanagar	1,171,000
S.B.I. Bom.A/C 56113018777	90,355
S.B.I.GGCA Scheme-A/c-30743692414	69,132
S.B.I. Vidyanagar-31981615032	369,448
S.B.I. A/c 56009062951	2,993,117
Total Amount	5,003,648

CASE ON HAND : Schedule No. O	
Cash On Bombay Office	43,147
Cash On Hand-bhavnagar	68,127
Total Amount	111,274

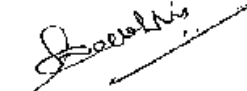
SUNDRY DEBTORS : Schedule No. P	
Karmachari Sahyog Mandal (APLY)	49,124
Loss Due To Theft (12-13) (APLY)	171,500
Piyushbhai Shah Adv.(Film Director) (APLY)	325,000
NIEPMD Remuneration Income & Exp.904	
Optho.Equip.Inc.,Ahmedabad	50,000
Star Optical Works	270
Total Amount	596,798


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

80 G General Section (Trust A/C)

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

80-G (MAIN) INCOME : Schedule No. 1

DONATION INCOME		4,552,462
Artificial Limb Camp Donation	75,000	
C.P.Student Education Donation	61,000	
C.P.Student Uniform Donation	2,000	
Development Donation	4,000	
Eye Dignostic Camp Donation	95,500	
General Donation Income	125,000	
Maintenance Donation	219,912	
Medical Care Income	121,150	
Parkinson's Project Donation	76,000	
Plastic Surgery Camp Donation	57,100	
Polycentric Knee Camp Donation	3,713,300	
Satvik Bhojan Donation	2,500	
Total Amount		4,552,462

INTEREST INCOME : Schedule No. 3

BANK SAVING INTEREST INCOME		157,850
S.B.I.Saving Interest	157,850	
BANK FDR INTEREST INCOME		3,692,844
M.O.D. Interest Income	29,841	
S.B.I. Krishnanagar FDR Interest	2,630,815	
S.B.I.Vidyanagar FDR Interest	1,032,188	
INVESTMENT INTEREST		172,007
LIC GGCA Policy Interest	159,567	
Unit Trust Of India Interest	12,440	
Total Amount		4,022,701

AT & T TECHNOLOGY PARK INCOME : Schedule No. 4

OTHER INCOME		58,900
Enrollment Fee	18,000	
Hostel Maintenance Fee	40,900	
Total Amount		58,900

OTHER INCOME : Schedule No. 2

OTHER MAINT. INCOME		1,258,272
C.P.Maintance Income	568,784	
Family Forum Income	11,880	
Interest Of Income Tax	120,400	
Interest of Income Tax-A.Y.2013-14	5,360	
Misc.income	18,023	
Polycentric Knee Brace Camp	527,800	
Vehicle Insurance Claim Income	5,185	
Vocational Matirials Income	840	
Total Amount		1,258,272

ASSESSMENT SURGICAL CAMPS PROJECT INCOME : Schedule No. 5

OTHER INCOME		9,060
Orthopedic Assessment Camp	1,700	
Physiotherapy Centre (C.P.School)	1,260	
Psychological Assessment Camp	6,100	
Total Amount		9,060

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

80 G General Section (Trust A/C)

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

C.R.E. PROGRAMME PROJECT INCOME : Schedule No. 6		
OTHER INCOME		60,000
Registration Fee	<u>60,000</u>	
Total Amount		60,000

D.ED. SE (CP) FIRST YEAR INCOME : Schedule No. 7		
OTHER INCOME		87,500
Education Fee	62,500	
Education Tour Fee	9,000	
Internal Examination Fee	4,000	
Library Fee	6,000	
Teaching Learning Material Fee	<u>6,000</u>	
Total Amount		87,500

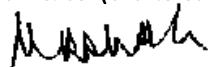
D.ED. SE (CP) SECOND YEAR INCOME : Schedule No. 8		
OTHER INCOME		126,000
Computer Fee	2,500	
Education Fee	91,000	
Education Tour Fee	13,000	
Internal Examination Fee	3,500	
Library Fee	8,000	
Teaching Learning Material Fee	<u>8,000</u>	
Total Amount		126,000

N.D.HOSTEL (SELF FINANCE) INCOME : Schedule No. 9		
OTHER INCOME		22,550
Admission Fee	150	
Bhojan Charge	7,900	
Caretaker Charge	1,000	
Education Fee	350	
Hostel Maintance Fee	11,000	
Other Activities Fee	300	
Physiotherapy Centre (C.P.School)	1,650	
Term Fee	<u>200</u>	
Total Amount		22,550

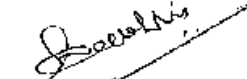
N.D.SCHOOL (SELF FINANCE) INCOME : Schedule No. 10		
DONATION INCOME		36,302
C.P.Student Uniform Donation	<u>36,302</u>	
OTHER INCOME		141,342
Admission Fee	850	
Education Fee	75,200	
Education Tour Fee	15,150	
Misc. Income	2,000	
Physio. Centre (C.P.Sch.)	25,600	
Term Fee	7,250	
Vocational Matrials Income	<u>15,292</u>	
Total Amount		177,644


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

80 G General Section (Trust A/C)

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

PARKINSON'S PROJECT INCOME : Schedule No. 11		
DONATION INCOME Parkinsons Proj. Donation	<u>112,000</u>	112,000
Total Amount		112,000

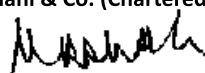
RESOURCE CENTRE INCOME : Schedule No. 12		
OTHER INCOME Physiotheraph Centre,Talaja	25,850	69,400
Physio.Cent.Palitana Income	21,200	
Physiotheraph Centre,Mahuva	1,825	
Physiotheraph Centre, Shihor	<u>20,525</u>	
Total Amount		69,400


TRANSFER CREDIT FROM FCRA 7.2 : Schedule No. 13		
IMPACT FOUNDATION U.K. (1.2)		8,089,652
Blindness Prevention Proj.	1,957,513	
C.B.R. Project	1,766,930	
Deafness Prevention Proj.	2,094,108	
Project Management	616,031	
Rubella Prevention Proj.	<u>1,655,070</u>	
P.D. FOUNDATION GRANT (1.2)		3,526,811
Blindness Prevention Proj.	525,583	
C.B.R. Project	1,608,303	
Deafness Prevention Proj.	477,459	
Project Management	418,484	
Rubella Prevention Proj.	<u>496,982</u>	
FCRA BANK INTEREST		1,956,095
ASSESMENT SURGICAL CAMP PROJ.		221,949
HHH AUTISUM PROJECT		782,298
AT & T TECHNOLOGY PARK		775,283
JOHN ESKENAZI EARLY INTER. PROJ.		491,395
JOHN ESKENAZI VOCT. TRAIN.PROJ.		421,244
GENERAL DONATION		54,575
Total Amount		16,319,302

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

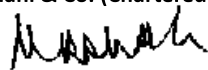
80 G General Section (Trust A/C)

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

80 G GENERAL SECTION		
EXP. (MAIN) :	Schedule No. 14	
Repairing & Maintenance Exp.		35,548
AMC Exp.	4,560	
Repairing & Maintenance Exp.	<u>30,988</u>	
Administrative Exp.		1,672,795
9 & 10 Jan.16 Function Exp.	512,908	
Audit Fee	142,160	
Bank Commi/Charge/		
Interest A/c.	3,266	
Bonus Exp.	21,498	
Bulk SMS Exp.	5,800	
Computer Software Exp.	36,900	
Consultant Fee Exp.	202,333	
Donation Exp.	149,000	
E.P.F. Adm.Charge A/c No.02	18,305	
E.P.F. Contribution Exp.	141,553	
E.P.F. Insp.Charge A/c No.22	2,400	
E.P.F. Share Cont.Charge		
A/c. No.21	10,768	
Family Forum Exp.	12,328	
Gift Exp.	9,330	
Income Tax Consultant Fee	13,483	
Internet Exp.	61,118	
Legal Exp.	18,139	
LIC Gradguety Premium Exp.	18,592	
LIC Gradguety Claim Exp.	73,307	
Locker Charge No.789 A	1,100	
Mumbai Darshan Exp.	117,370	
Postage & Telephone Exp.	3,982	
Professional Fee	50,940	
Puraskar Exp.	37,210	
Registration Fee Exp.	<u>9,005</u>	
Salary and Other Expenses		1,686,220
Honararium Allowance	1,311,667	
Retainership Fee Exp.	291,667	
Salary	<u>82,886</u>	
Total C/F		3,394,563

80 G GENERAL SECTION		
EXP. (MAIN) :	Schedule No. 14	
Total B/F		3,394,563
Mumbai Office Expenses		925,425
Mumbai Office Diesel Oil Exp.	71,734	
Mumbai Office Exp.	189,661	
Mumbai Office Rent Exp.	414,000	
Mumbai Office Salary Exp.	<u>250,030</u>	
Medical Expenses		37,341
Camp Expenses	2,700	
Medical Expenses	261	
Mahavir Medical Relief Exp.	4,080	
Plastic Surgery Camp Exp.	<u>30,300</u>	
Transportation Expenses		259,888
Mumbai Office Vehicle Insurance	7,490	
Transportation Exp.	830	
Travelling Exp.	196,095	
Vehicle Fuel & Repairing Exp.	4,050	
Vehicle Insurance Exp.	<u>51,423</u>	
Training Expenses		91,320
Asha Worker Workshop Training	16,000	
Training Exp.	310	
Vehicle Exp.	<u>75,010</u>	
Info/ Edu/ Comm.Exp.		156,350
Audio,Video & Advertiesment	21,779	
Info/ Edu/ Comm.Exp.	1,800	
Postage Exp.	27,267	
Stationery & Printing Exp.	100,060	
Telephone Bill Exp.	<u>5,444</u>	
Contingency Exp.		166,813
Computer Repairing Exp.	14,559	
Contingency Exp.	33,669	
Contingency Misc.Exp.	48,253	
Misc.Exp.	69,772	
T.A.D.A. Exp.	<u>560</u>	
Donation Exp.		1,090,732
Medical purpose Donation		
Total Amount		6,122,432

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



(K. R. Shah)
(Partner)

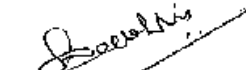
Date : 19/07/2016

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

80 G General Section (Trust A/C)

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

AT & T TECHNOLOGY PARK		
EXP. :	Schedule No. 15	
Salary and Other Expenses		480,466
Salary	<u>480,466</u>	
Training Expenses		151,680
Training Exp.	<u>151,680</u>	
Info/ Edu/ Comm.Exp.		116,631
Audio,Video & Advertiesment	11,175	
Electric Bill Exp.	90,928	
Info/ Edu/ Comm.Exp.	13,436	
Stationery & Printing Exp.	<u>1,092</u>	
Contingency Exp.		24,826
Computer Repairing Exp.	6,840	
Contingency Exp.	15,047	
Contingency Misc.Exp.	2,439	
Misc.Exp.	<u>500</u>	
Accomodation & Food		60,580
Accomodation/Food/Hostel	<u>60,580</u>	
Total Amount		834,183

D.ED. SE (CP)		
FIRST YEAR :	Schedule No. 17	
Administrative Expenses		10,500
Registration Fee Exp.	<u>10,500</u>	
Staff Salary		106,900
Honararium Allowance	<u>106,900</u>	
Training Expenses		22,200
Remuneration to Specialist Exp.	18,100	
Training Exp.	<u>4,100</u>	
Info/ Edu/ Comm.Exp.		2,780
Info/ Edu/ Comm.Exp.	2,040	
Postage Exp.	40	
Stationery & Printing Exp.	<u>700</u>	
Contingency Exp.		14,200
Contingency Exp.	200	
Maintanance Exp.	<u>14,000</u>	
Total Amount		156,580


C.R.E. PROGRAMME		
PROJECT EXP. :	Schedule No. 16	
Administrative Exp.		1,000
Audit Fee	<u>1,000</u>	
Staff Salary		5,000
Remuneration to Co-Ordinator	<u>5,000</u>	
Transportation Expenses		5,670
Travelling Exp.	<u>5,670</u>	
Training Expenses		18,400
Remuneration to Specialist Exp.	<u>18,400</u>	
Info/ Edu/ Comm.Exp.		6,964
Audio,Video & Advertiesment	3,020	
Stationery & Printing Exp.	<u>3,944</u>	
Contingency Exp.		41,654
Contingency Exp.	14,099	
Snack,Tea,Lunch Exp.	<u>27,555</u>	
Total Amount		78,688

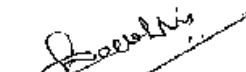
D.ED. SE (CP)		
SECOND YEAR :	Schedule No. 18	
Administrative Exp.		83,175
Honararium Allowance	<u>83,175</u>	
Training Expenses		22,000
Remuneration to Specialist Exp.	19,600	
Training Exp.	<u>2,400</u>	
Info/ Edu/ Comm.Exp.		9,755
Info/ Edu/ Comm.Exp.	9,116	
Postage Exp.	189	
Stationery & Printing Exp.	<u>450</u>	
Contingency Exp.		8,000
Maintanance Exp.	<u>8,000</u>	
Total Amount		122,930

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

80 G General Section (Trust A/C)

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

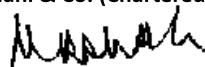
JOHN ESKENAZI VOCATIONAL TRAINING PROJ. : Schedule No. 19		
Administrative Exp.		650
Repairing & Maintenance Exp.	650	
Staff Salary		25,000
Salary	25,000	
Transportation Exp.		2,800
Travelling Exp.	2,800	
Training Expenses		384,000
Training Exp.	384,000	
Info/ Edu/ Comm.Exp.		3,292
Info/ Edu/ Comm.Exp.	3,292	
Contingency Exp.		5,502
Contingency Misc.Exp.	962	
Contingency Exp.	3,720	
Misc.Exp.	820	
Total Amount		421,244

N. D. HOSTEL EXP. (SELF FINANCE) : Schedule No. 20		
Contingency Exp.		9,352
Contingency Misc.Exp.	9,352	
Total Amount		9,352

N. D. SCHOOL EXP. (SELF FINANCE) : Schedule No. 21		
Administrative Exp.		299
Electric Repairing Exp.	299	
Staff Salary		529,782
Extra Allowance	12,000	
Honarium Allowance	275,400	
Salary	242,382	
Transportation Expenses		7,100
Travelling Exp.	7,100	
Info/ Edu/ Comm.Exp.		20,196
Audio,Video & Advertisement	7,000	
Education Material Exp.	8,541	
Info/ Edu/ Comm.Exp.	4,640	
Stationery & Printing Exp.	15	
Contingency Exp.		45,611
Computer Repairing Exp.	300	
Contingency Exp.	7,824	
Contingency Misc.Exp.	35,167	
Misc.Exp.	2,320	
Total Amount		602,988

ASSESSMENT SURGICAL CAMPS PROJECT EXP. : Schedule No. 22		
Staff Salary		179,500
Salary	179,500	
Medical Object Expenses		26,100
C.P. Surgical Camp Exp.	16,200	
Camp Exp.	9,900	
Transportation Expenses		3,450
Travelling Exp.	3,450	
Training Expenses		8,209
Training Exp.	8,209	
Contingency Exp.		13,750
Contingency Exp.	246	
Contingency Misc. Exp.	13,504	
Total Amount		231,009

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



(K. R. Shah)
(Partner)

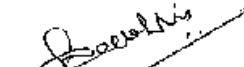
Date : 19/07/2016

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

80 G General Section (Trust A/C)

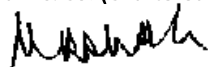
Schedule of Expenditure Accounts for the Period From Dt.1-4-2015 to Dt.31-3-2016

BLINDNESS PREVENTION PROJECT EXP. : Schedule No. 23		
Staff Salary		397,479
Extra Allowance	10,000	
Honararium Allowance	86,580	
Salary	<u>300,899</u>	
Transportation Expenses		329,903
Transportation Exp.	81,102	
Travelling Exp.	<u>248,801</u>	
Training Expenses		10,000
Training Exp.	<u>10,000</u>	
Vaccine & Drug Expenses		43,114
Vaccine Expense	<u>43,114</u>	
Info/ Edu/ Comm.Exp.		68,463
Audio,Video & Advertiesment	12,614	
Postage Exp.	1,593	
Stationery & Printing Exp.	13,433	
Telephone Bill Exp.	<u>40,823</u>	
Contigency Exp.		99,563
Misc.Exp.	73,403	
T.A.D.A. Exp.	<u>26,160</u>	
Spectacles & Appliances		864,334
Spectacles Exp.	<u>864,334</u>	
Total Amount		1,812,856

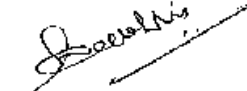
C. B. R. PROJECT EXP. : Schedule No. 24		
Staff Salary		172,600
Extra Allowance	1,000	
Salary	<u>171,600</u>	
Medical Expenses		64,619
General Health Camp Exp.	<u>64,619</u>	
Transportation Expenses		269,819
Driver Salary	83,302	
Travelling Exp.	<u>186,517</u>	
Info/ Edu/ Comm.Exp.		94,654
Audio,Video & Advertiesment	15,236	
Postage Exp.	104	
Stationery & Printing Exp.	23,861	
Telephone Bill Exp.	<u>55,453</u>	
Contigency Exp.		63,241
Contigency Exp.	500	
Contigency Misc.Exp.	5,350	
Misc.Exp.	54,591	
T.A.D.A. Exp.	<u>2,800</u>	
Total Amount		664,933


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

80 G General Section (Trust A/C)

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

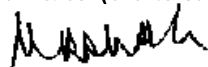
DEAFNESS PREVENTION PROJECT EXP. : Schedule No. 25		
Administrative Exp.		265,688
Extra Allowance	20,000	
Salary	<u>245,688</u>	
Transportation Expenses		204,644
Driver Salary	128,880	
Transportation Exp.	4,300	
Travelling Exp.	<u>71,464</u>	
Training Expenses		35,386
Vaccine & Drug Expenses		41,774
Vac. Drug.	28,289	
Vaccine Exp.	<u>13,485</u>	
Info/ Edu/ Comm. Exp.		87,462
Postage Exp.	3,334	
Stationery & Printing Exp.	30,667	
Telephone Bill Exp.	<u>53,461</u>	
Contingency Exp.		102,403
Computer Repairing Exp.	11,798	
Contingency Misc. Exp.	2,416	
Misc. Exp.	38,874	
T.A.D.A. Exp.	<u>49,315</u>	
Treatment & Surgery Expenses		139,450
Audiometry Exp.	6,400	
ENT Surgery Exp. (Deafness Proj)	<u>133,050</u>	
Hear. AIDS & APL. Exp.		223,400
Total Amount		1,100,207

HHH EARLY INTERVENTION FOR AUTISUM CHILD PROJ. : Schedule No. 26		
Staff Salary		543,734
Salary	<u>543,734</u>	
Transportation Expenses		177,300
Transportation Exp.	175,500	
Travelling Exp.	<u>1,800</u>	
Training Expenses		10,115
Training Expenses	<u>10,115</u>	
Info/ Edu/ Comm. Exp.		8,698
Audio, Video & Advertisement	840	
Stationery & Printing Exp.	<u>7,858</u>	
Contingency Exp.		42,451
Computer Repairing Exp.	300	
Contingency Exp.	3,540	
Contingency Misc. Exp.	20,968	
Misc. Exp.	<u>17,643</u>	
Total Amount		782,298

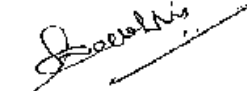
JOHN ESKENAZI EARLY INTERVENTION PROJ. : Schedule No. 27		
Staff Salary		370,361
Salary	<u>370,361</u>	
Transportation Expenses		50,350
Transportation Exp.	<u>50,350</u>	
Training Expenses		1,200
Info/ Edu/ Comm. Exp.		1,064
Audio, Video & Advertisement	<u>1,064</u>	
Contingency Exp.		68,420
CCTV Exp.	4,980	
Contingency Misc. Exp.	30,100	
Contingency Exp.	11,426	
Diet Allowance	19,674	
Misc. Exp.	<u>2,240</u>	
Total Amount		491,395


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

80 G General Section (Trust A/C)

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

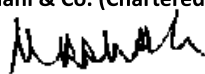
PARKINSON'S PROJECT :		
		Schedule No. 28
Administrative Exp.		6,137
Parkinson's Day Celebration Exp.	<u>6,137</u>	
Staff Salary		78,140
Honararium Allowance	57,140	
Salary	<u>21,000</u>	
Transportation Exp.		11,760
Transportation Exp.	400	
Travelling Exp.	<u>11,360</u>	
Info/ Edu/ Comm.Exp.		9,402
Audio,Video & Advertiesment	8,552	
Stationery & Printing Exp.	<u>850</u>	
Contingency Exp.		6,930
Contingency Exp.	4,400	
Misc.Exp.	<u>2,530</u>	
Total Amount		112,369


RESOURCE CENTRE MEDICAL PROJECT :		
		Schedule No. 29
Administrative Exp.		89,841
Repairing & Maintanance Exp.	<u>89,841</u>	
Staff Salary		176,843
Salary	<u>176,843</u>	
Transportation Expenses		21,556
Transportation Exp.	3,096	
Travelling Exp.	<u>18,460</u>	
Info/ Edu/ Comm.Exp.		4,315
Audio,Video & Advertiesment	300	
Info/ Edu/ Comm.Exp.	3,075	
Stationery & Printing Exp.	<u>940</u>	
Contingency Exp.		63,349
Contingency Exp.	11,290	
Contingency Misc.Exp.	17,331	
Electrical Bill Exp.	2,040	
Misc.Exp.	<u>32,688</u>	
Total Amount		355,904

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

80 G General Section (Trust A/C)

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

RUBELLA PREVENTION PROJECT :		
		Schedule No. 30
Staff Salary		415,533
Honararium Allowance	67,000	
Salary	<u>348,533</u>	
Transportation Expenses		271,668
Driver Salary	92,460	
Travelling Exp.	<u>179,208</u>	
Vaccine & Drug Expenses		1,231,904
Vaccine Exp.	<u>1,231,904</u>	
Info/ Edu/ Comm.Exp.		131,396
Audio,Video & Advertiesment	2,540	
Postage Exp.	4,740	
Stationery & Printing Exp.	69,637	
Telephone Bill Exp.	<u>54,479</u>	
Contingency Exp.		101,551
Computer Repairing Exp.	1,000	
Misc.Exp.	73,271	
T.A.D.A. Exp.	<u>27,280</u>	
Total Amount		2,152,052

PROJECT MANAGEMENT :		
		Schedule No. 31
Administrative Exp.		29,070
Internet Exp.	<u>29,070</u>	
Staff Salary		723,180
Extra Allowance	48,000	
Honararium Allowance	<u>675,180</u>	
Contingency Exp.		282,265
Misc.Exp.	<u>282,265</u>	
Total Amount		1,034,515

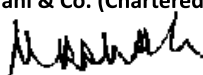
TRF. OF INTEREST TO FOLLOWING A/C. :	
Schedule No. 32	
Amount Trf. from follow.Section	Amt.
Hancicap Welfare Fund.Corp.int.	714,329
kayami po.oper.int.Fund	165,763
Mahavir Medi.Relief Int.Fund	94,407
Pnr Maint.corp.interest Fund	423,472
Sarva Siksha Abhi.cor.int.fund	797,067
John Eskenazi Schole.interest Fund	70,000
Swasthya Sanjeevani Cor.Interest Fund	42,070
Shardul Foundation Award Cor.Int. Fund	35,000
Reaching To UnReached Cor.Interest Fund	350,000
Total Amount	2,692,108

OTHER TRANSFER DEBIT :	
Schedule No. 33	
ENT Surgery Exp. (C.B.R. Proj)	212,960
Catract Surgery Exp. (C.B.R.Proj.)	891,770
Plastic Surgery Exp.(C.B.R.Proj.)	1,361,250
Pediatic Opthalmic Surg. Exp.(C.B.R.)	244,320
Pediatic Opthalmic Surg. Exp.(Blindness)	670,240
ENT Surgery Exp. (Deafness Proj)	1,471,360
Total Amount	4,851,900

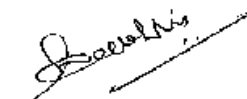
DEPRECIATION EXP. :	
Schedule No. 34	
Depreciation on Vehicle	413,005
Depreciation on Computer Systems	323,879
Depreciation on Furn.& Dead Stock	129,796
Total Amount	866,680

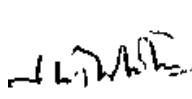
Verified and found in agreement with Ledger Accounts
For P. G. Hemani & Co. (Chartered Accountants)

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