


ALL INDIA CONFEDERATION OF THE BLIND  
Admn.Office: Behind Rajiv Gandhi Cancer Hospital  
Louis Braille Marg, Sector-5,  
ROHINI, DELHI-110085

**AICB CAPT. CHANDAN LAL SPL SCHOOL FOR THE BLIND, BEHRAMPUR, GURUGRAM**  
**BALANCE SHEET**  
**AS ON 31.03.2020**


LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>EQUIPMENT &amp; FURNITURE FUND</u> AS PER LAST B/S	122683.50	<u>EQUIPMENT &amp; FURNITURE A/C</u> AS PER LAST B/S	122683.50
<u>A.I.C.B. H.O. ACCOUNT</u> Amount payable to AICB HO for expenses of the school taken against receivable grant in aid as admissible for the year 2019-20	3748143.67	<u>FINAL GRANT RECEIVABLE FROM</u> <u>GOVT. OF INDIA</u>  Amount Receivable from GOI as grant in aid for the year 2019-20, as Admissible Grant in Aid	3748143.67
Funds Provided by AICB H.O. against part of the expenses on the School during 2019-20	<u>1217765.96</u>	<u>INCOME &amp; EXPENDITURE A/c</u>  Excess of Expenditure over income transferred from Income & Expenditure Account for the year 2019-20	1,217,765.96
<b>TOTAL</b>	<b>5088593.13</b>	<b>TOTAL</b>	<b>5088593.13</b>

  
(SATISH CHAND SCHARMA)  
TREASURER



CERTIFIED AS CORRECT

  
(N.K. PUSHKARNA)  
CHARTERED ACCOUNTANT

  
(J.L. KAUL)  
SECRETARY GENERAL

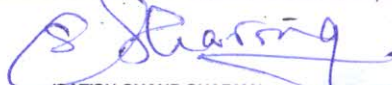


PLACE: DELHI  
DATE: 18/06/2020

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**AICB CAPT. CHANDAN LAL SPL SCHOOL FOR THE BLIND, BEHRAMPUR,GURUGRAM**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**


EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>EXPENSES AGAINST GRANT FROM DEPARTMENT OF EMPOWERMENT OF PERSONS WITH DISABILITIES, MINISTRY OF S.J. &amp; E. (GOI)</b>		<b>BY GRANT FROM DEPARTMENT OF EMPOWERMENT OF PERSONS WITH DISABILITIES, MINISTRY OF S.J. &amp; E. (GOI) for 2018-2019</b>	
To Honorarium/Salary to Staff	4151819.00	Grant Recd vide Letter No. R-22011/16/2017-DDII/V dtd. 30.03.2020 for FY 2018-19	3625757.00
To Conveyance / T.A./D.A.	212850.00	LESS: Amount refunded to AICB H.O. against funds provided for Grant in Aid for 2018-2019	<u>3625757.00</u> ---
To Contingencies		Funds shown as recoverable from Department of Empowerment of Persons with Disabilities, Ministry of S. J & E., GOI against Admissible Grant calculated as per the actual expenses incurred in 2019-20 on the Spl School Project	3748143.67
To Hostel Expenses	1480454.10	Discretionary Grant for Gurugram School Recd during 2018-19 - Now Applied	1100000.00
To Building Maintenance	<u>10000.00</u>		
Discretionary Grant for Gurugram School	1250398.00	<u>By AICB H.O.FUND</u> Funds provided by AICB through its initiative. Discretionary Grant for Gurugram School Excess Expenditure by AICB	1368808.00
Grant recoverable from GOI for 2018-19	3772551.53		150398.00
Actual Grant Received Dt 30.03.2020	<u>3625757.00</u>	By excess expense on running School, adjusted against AICB's I & E a/c 2019-20	1217765.96
Balance Amt of Rs 146794.53 adjusted by AICB H.O.	<u>146794.53</u>		
<b>TOTAL</b>	<b>7585115.63</b>	<b>TOTAL</b>	<b>7585115.63</b>

  
 (SATISH CHAND SHARMA)  
 TREASURER



CERTIFIED AS CORRECT

  
 (N.K. PUSHKARNA)  
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**AICB CAPT. CHANDAN LAL SPL SCHOOL FOR THE BLIND, BEHRAMPUR, GURUGRAM**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
CBI Bank Balance	1100000.00		
<u>BY GRANT FROM DEPARTMENT OF EMPOWERMENT OF PERSONS WITH DISABILITIES, MINISTRY OF S.J. &amp; E. (GOI) FOR FY 2018-2019</u>		<u>EXPENSES AGAINST GRANT FROM DEPARTMENT OF EMPOWERMENT OF PERSONS WITH DISABILITIES, MINISTRY OF S.J. &amp; E.(GOI)</u>	
Grant Recd for the FY 2018-19 vide Letter No. R-22011/16/2017-DDII/V dtd. 30.03.2020	3625757.00	To Honorarium/Salary to Staff	4151819.00
<u>BY AICB H.O. FUND</u>		To Conveyance / T.A./D.A.	212850.00
Funds provided by AICB through its initiative.	1368808.00	To Contingencies	332800.00
Discretionary Grant for Gurugram School Excess Expenditure by AICB	150398.00	To Hostel Expenses	1480454.10
Amount provided through AICB H.O. Income & Expenditure A/c for 2019-20	1217765.96		
Amount received from AICB H.O. as advance due to pending grant receivable from Department of Empowerment of Persons with Disabilities, Ministry of S. J. & E. for the year 2019-20	3748143.67	To Building Maintenance	10000.00
			6187923.10
		Discretionary Grant for Gurugram School Expenditure	
		<u>To AICB H. O.</u>	1250398.00
		The amount refunded to AICB against grant recoverable from GOI for the year 2018-19	3625757.00
		The amount transferred to AICB against less grant was received from GOI (3772551.53-3625757)	146794.53
<b>TOTAL</b>	<b>11210872.63</b>	<b>TOTAL</b>	<b>11210872.63</b>

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