

SPECIAL OLYMPIC BHARAT
J-47, LOWER GROUND FLOOR, LAJPAT NAGAR- III
NEW DELHI

BALANCE SHEET AS AT 31.03.2017

	SCHEDULE	AMOUNT (Rs) 31.03.2017	AMOUNT (Rs) 31.03.2016
CORPUS FUND	1	17,640,651.00	5,265,491.00
EARMARKED FOREIGN CONTRIBUTIONS	2	46,739,552.00	51,609,595.00
CURRENT LIABILITIES & PROVISIONS	3	246,404.00	356,263.00
TOTAL		<u><u>64,626,607.00</u></u>	<u><u>57,231,349.00</u></u>
FIXED ASSETS	4	11,137,790.00	9,857,136.00
INVESTMENTS	5	24,642,176.00	25,114,688.00
CURRENT ASSETS, LOANS & ADVANCES			
CURRENT ASSETS			
CASH & BANK BALANCES	6	18,101,647.00	14,052,598.00
OTHER CURRENT ASSETS	7	10,629,464.00	8,091,397.00
SECURITY DEPOSITS	8	115,530.00	115,530.00
TOTAL		<u><u>64,626,607.00</u></u>	<u><u>57,231,349.00</u></u>
Notes on accounts	9		

As per our report of even date attached
For Kumar Arora & Associates
Chartered Accountants
FRN 009936N

(Virender K Arora)
Partner
M.No. 088233

Place: New Delhi
Date : 25.09.2017



For Special Olympics Bharat

Air Marshal Denzil Keelor
CEO & Trustee

Dr. Cmdr Kartikay Saini
Chairman Trustee

Air Cmdr. Lalit Sharma
National Director (Finance)

SPECIAL OLYMPIC BHARAT
J-47, LOWER GROUND FLOOR, LAJPAT NAGAR- III
NEW DELHI

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	AMOUNT (Rs) 31.03.2017	AMOUNT (Rs) 31.03.2016
INCOMES		
Domestic		
Receipt from Central and State Govt.	35,087,529.00	3,809,214.00
Receipt from Voluntary Contribution	10,296,858.00	3,400,500.00
Receipt from Voluntary Contribution (States)	-	-
Bank Interest Saving and FDR Interest	800,944.00	449,084.00
Bank Interest and FDR Interest (States)	576,624.00	699,093.00
Contribution From SAI	38,389,861.00	28,429,166.00
Cont. For World Summer Games (LA)	-	3,038,643.00
Cont. from Tata Trust	2,320,000.00	-
Short & Excess	-	1,380.00
Other interest	79,852.00	27,699.00
Interest on Income Tax Refund	6,253.00	2,820.00
Sports Equipment Receipts	-	7,200.00
	87,557,921.00	39,864,799.00
FCRA		
Foreign Grant (For SGP & National Office Exp.)	14,847,667.00	15,600,828.00
Foreign Grant (Project Unify Grant)	-	1,545,047.00
Foreign Grant (For other various Programs)	20,084,187.00	14,684,020.00
Bank Interest (FCRA A/c)	192,548.00	455,408.00
	35,124,402.00	32,285,303.00
TOTAL	122,682,323.00	72,150,102.00
EXPENDITURE		
Domestic		
Computer Running & Maintenance	111,005.00	73,189.00
Bank Charges	21,041.00	23,404.00
Meeting & Programmes	54,311.00	1,428,893.00
Prizes Awards & Momentos	42,278.00	280,017.00
Internet Expenses	748.00	58,929.00
Legal & Professional Charges	210,500.00	500.00
National Coaching Camps	22,205,432.00	19,919,428.00
National Championship Programs	1,886,651.00	-
District & State Games	32,565,615.00	11,109,666.00
Coaches Camp	1,943,487.00	605,215.00
Website Maintenance	-	61,132.00
Insurance	-	44,647.00
Postage & Courier	202,658.00	-
Advertisement	-	30,101.00
Vehicle Running & Maintenance	96,642.00	-
Assistant Coaches Training Program	-	587,005.00
Depreciation	3,225.00	-
Carriage charges	-	11,990.00
Donation	742,000.00	12,500.00
LNIFE Program	-	10,303.00
Airtel Delhi Half Marathon	16,875.00	26,250.00
National Games	-	2,655,437.00
Regional Games Jaipur	-	351,896.00
Interest on TDS	-	3,265.00
Office Running & Maintenance	64,528.00	-
Stipend	140,200.00	-
State Programs	-	70,899.00
Printing & Stationery	56,227.00	-
Tour & Travelling	806,074.00	-
Sports Equipment	5,303.00	-
GMS	-	394,458.00
Misc. Expenses	5,838.00	1,650.00
Tata Project	1,515,419.00	3,492,182.00
PG Diploma Course fees	445,481.00	-
Salary	729,140.00	-
Suneedhi Program	-	120,000.00
Conveyance	16,380.00	-
TISB Program	331,502.00	-
Unified Sport Festival 2015	-	760.00
Staff Welfare	11,440.00	16,544.00
Training	7,000.00	6,600.00
World Winter Games	10,945,761.00	288,500.00
World Summer Games LA USA 2015	-	-
	75,182,761.00	15,769,405.00
		57,454,765.00







FCRA

Strategic Growth Plan (States)	4,722,941.00		4,014,618.00
Area Director Meeting Expenses	331,973.00		340,548.00
Office Rent	516,000.00		462,000.00
Office Running & Maintenance	222,467.00		264,854.00
Printing & Stationery	234,961.00		227,017.00
Salaries	7,613,203.00		7,861,783.00
Telephone Expenses	121,093.00		146,594.00
Postage & Courier	1,677,230.00		943,603.00
Conveyance	291,533.00		306,971.00
Audit Fees	200,000.00		207,000.00
Healthy Athlete Programs	2,426,941.00		1,744,073.00
Metal Lane Grant Programs/ACTP	270,662.00		796,958.00
Stipend to Program Managers (States)	3,724,870.00		3,842,574.00
Water & Electricity Expenses	183,850.00		211,190.00
Project Unify	-		121,056.00
Conference & Workshop	293,709.00		15,125.00
Photocopier Expenses	175,082.00		110,755.00
ESPN Program	2,067,137.00		784,825.00
Professional & Consultancy Charges	901,194.00		1,012,624.00
Travelling Expenses	807,073.00		298,866.00
SOI Reimbursements	1,023,313.00		918,144.00
Vehicle Running & Maintenance	495,069.00		223,659.00
Lions Meeting	608,630.00		-
Leadership Program	1,962,443.00		630,216.00
AMC Charges	96,250.00		93,797.00
Accreditation Fee	115,237.00		104,370.00
Asia Pacific Leadership Program	534,015.00		40,953.00
Communication Workshop	-		24,635.00
Depreciation	1,096,268.00		922,153.00
Diwali Expenses	559,905.00		159,392.00
Fifa Football Competition(Nepal)	4,500.00		367,404.00
Genuin Impact Project	224,030.00		221,103.00
Gift & Momentos	318,165.00		146,870.00
Golf Tournament Unified Sports Nov 15	-		368,083.00
GUSAG Brazil Conference 2015	-		208,000.00
Herbalife Athlete Felicitation Program	-		337,773.00
Honorarium Paid	370,000.00		150,000.00
Hospitality(Chairman)	4,962.00		230,139.00
Meetings & Programs	752,995.00		789,207.00
Sports Equipment Expenses	119,725.00		278,513.00
Tottenham Coaching Clinic Singapore June 15	61,314.00		181,031.00
MATP Training Singapore	8,411.00		15,000.00
Advertisement	115,893.00		-
Annual Report	97,513.00		-
Computer Repair & Maintenance	129,431.00		-
Bank Charges	184.00		-
Family Health Forum	65,000.00		-
IKEA YA Program	1,121,776.00		-
Insurance	28,996.00		-
Interest on TDS	1,800.00		-
Internet & Website Expenses	121,784.00		-
Misc. Expenses	13,473.00		-
Staff Welfare	22,635.00		-
SOI Team visit	421,225.00		-
Other specified programs	807,811.00		-
Train the Trainers Program	1,150,877.00		-
Youth Activation Program	758,896.00	39,994,445.00	1,342,069.00
TOTAL		39,994,445.00	88,920,310.00
Excess/(Deficit) of Income over Expenditure (Domestic)		12,375,160.00	(17,589,966.00)
Excess/(Deficit) of Income over Expenditure (Foreign)		(4,870,043.00)	819,758.00
Excess of Income Over Expenditure (Gross)		7,505,117.00	(16,770,208.00)
TOTAL		122,682,323.00	72,150,102.00

As per our report of even date attached
For Kumar Arora & Associates
Chartered Accountants
FRN 009936N

(Virender K Arora)
Partner
M.No. 088233

Place: New Delhi
Date : 25.09.2017



For Special Olympics Bharat

(Signature)
Air Marshal Denzil Keelor
CEO & Trustee

Dr Cmdr Kartikay Saini
Chairman Trustee

Air Cmde Lalit Sharma
National Director (Finance)

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SPECIAL OLYMPIC BHARAT
J-47, LOWER GROUND FLOOR, LAJPAT NAGAR- III
NEW DELHI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2017

SCHEDULE - 1

CORPUS FUND

	AMOUNT (Rs) 31.03.2017	AMOUNT (Rs) 31.03.2016
Opening Balance	5,265,491.00	22,855,456.00
Add: Excess of Income over Expenditure	12,375,160.00	(17,589,965.00)
	17,640,651.00	5,265,491.00

SCHEDULE - 2

EARMARKED FOREIGN GRANTS

FROM SOI

Opening Balance	51,609,595.00	50,789,837.00
Add: Excess of Income over expenditure	(4,870,043.00)	819,758.00
	46,739,552.00	51,609,595.00

SCHEDULE - 3

CURRENT LIABILITIES

	AMOUNT (Rs) 31.03.2017	AMOUNT (Rs) 31.03.2016
Audit Fees Payable	211,500.00	207,000.00
TDS Payable	-	40,000.00
Other payables	-	109,263.00
SOB J & K	7,400.00	-
SOB Rajasthan	9,020.00	-
SOB Uttrakhand	6,484.00	-
Air Com Lalit Sharma Imprest Payable	12,000.00	-
	246,404.00	356,263.00

SCHEDULE - 5

INVESTMENTS

FDR'S

National office	812,158.00	758,638.00
States	3,830,018.00	4,356,050.00

MUTUAL FUNDS

UTI Dual advantage fixed term fund series 1	10,000,000.00	10,000,000.00
UTI Equity tax saving plan	10,000,000.00	10,000,000.00
	24,642,176.00	25,114,688.00







SPECIAL OLYMPIC BHARAT
J-47, LOWER GROUND FLOOR, LAJPAT NAGAR- III
NEW DELHI

SCHEDULE - 4

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2017

S.No.	PARTICULARS	WDV AS ON 01.04.2016	Additions		Sales	Total	Depriciation	WDV As on 31.03.2017
			Upto 30.9.16	After 30.09.16				
1	Airconditioner	131,666.00	-	-	-	131,666.00	19,750.00	111,916.00
2	Computer	283,819.00	109,550.00	8,250.00	-	401,619.00	238,496.00	163,123.00
3	Office Building	4,361,900.00	-	-	-	4,361,900.00	-	4,361,900.00
4	Digital Camera	109,295.00	-	-	-	109,295.00	16,394.00	92,901.00
5	Fumilure & Fixtures	1,880,245.00	8,700.00	26,140.00	-	1,915,085.00	190,202.00	1,724,883.00
6	Mobile Phone	155,626.00	34,000.00	43,000.00	-	232,626.00	31,669.00	200,957.00
7	Motor Cycle	121,325.00	51,000.00	-	10,000.00	162,325.00	24,349.00	137,976.00
8	Office Equipment	7,409.00	-	-	-	7,409.00	1,111.00	6,298.00
9	Photocopier	278,062.00	-	-	-	278,062.00	41,709.00	236,353.00
10	Telephone	2,457.00	-	-	-	2,457.00	369.00	2,088.00
11	EPBX System	28,033.00	-	-	-	28,033.00	4,205.00	23,828.00
12	Invertor	13,354.00	-	12,600.00	-	25,954.00	2,948.00	23,006.00
13	Water Dispense	1,488.00	-	-	-	1,488.00	223.00	1,265.00
14	Television	11,722.00	-	-	-	11,722.00	1,758.00	9,964.00
15	Fax Machine	7,230.00	-	-	-	7,230.00	1,085.00	6,145.00
16	Fire Equipments	2,829.00	9,000.00	-	-	11,829.00	1,774.00	10,055.00
17	Car	1,824,567.00	-	2,672,212.00	730,000.00	3,766,779.00	364,601.00	3,402,178.00
18	Lamination Machine	7,988.00	-	-	-	7,988.00	1,198.00	6,790.00
19	Projector	40,367.00	-	-	-	40,367.00	6,055.00	34,312.00
20	R.O. System	9,396.00	-	-	-	9,396.00	1,409.00	7,987.00
21	Attendance Machine	4,115.00	-	-	-	4,115.00	617.00	3,498.00
22	Cooking Gas	5,297.00	-	-	-	5,297.00	795.00	4,502.00
23	Foot Scanner	568,946.00	-	-	-	568,946.00	85,342.00	483,604.00
24	Air Purifier	-	-	29,400.00	-	29,400.00	2,205.00	27,195.00
25	Laptop	-	87,800.00	28,495.00	-	116,295.00	61,229.00	55,066.00
		9,857,136.00	300,050.00	2,820,097.00	740,000.00	12,237,283.00	1,099,493.00	11,137,790.00

As per our report of even date attached
For Kumar Arora & Associates
Chartered Accountants
FRN 009936N

(Virender K Arora)
Partner
M.No. 088233

Place: New Delhi
Date : 25.09.2017



For Special Olympics Bharat

Air Marshal Denzil Keelor
CEO & Trustee

Dr Cmdr Kartikay Saini
Chairman & Trustee

Air Cmdr Lalit Sharma
National Director (Finance)

SPECIAL OLYMPIC BHARAT
J-47, LOWER GROUND FLOOR, LAJPAT NAGAR-III,
NEW DELHI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2017

SCHEDULE - 6

CASH AND BANK BALANCES

Cash in Hand	373,744.00	18,392.00
Axis Bank FCRA A/c No. 99165	64,507.00	3,399,690.00
Axis Bank A/c No. 13402	9,583,885.00	3,220,781.00
Axis Bank A/c no. 56027	46,069.00	-
SBI Tata Trust	595,935.00	4,939.00
Bank A/cs (States)	7,437,507.00	7,408,796.00
	18,101,647.00	14,052,598.00

SCHEDULE - 7

OTHER CURRENT ASSETS

Staff Advances (As per List Attached)	3,336,210.00	2,283,080.00
State Advances (As Per List Attached)	3,649,385.00	3,052,346.00
Income Tax Refund Receivable	646,872.00	565,327.00
Closing Stock	1,419,017.00	1,373,312.00
T.D.S.	87,748.00	179,082.00
Amba	500,000.00	500,000.00
Other Advances Recoverable	975,000.00	138,250.00
Victor Vaz Imprest A/c	15,232.00	-
	10,629,464.00	8,091,397.00

SCHEDULE - 8

SECURITY DEPOSITS

Security Deposit (Office)	51,000.00	51,000.00
Security Deposit (Furniture)	24,000.00	24,000.00
Other Deposits	10,530.00	10,530.00
Security (Godown)	30,000.00	30,000.00
	115,530.00	115,530.00



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