UNITED WAY OF DELHI

D- 2/2513 VASANT KUNJ

New Delhi-110070

BALANCE SHEET (CONSOLIDATED) AS AT 31st March, 2015

PARTICULARS SOURCES OF FUNDS :	SCH.	As At March31.2015 (Rs.)	As At March31.2014 (Rs.)
CORPUS FUND		100	100
ASSETS FUND		586,692	100 233,166
GRANTS UNUTILISED	1	24,818,472	22,081,826
GENERAL FUND Opening Balance			
Add:- Surplus / (Deficit) for the year Trf from Statement of Income and Expenditure		893,146 (477,728)	1,051,423 (158,277)
		415,418	893,146
TOTAL		25,820,682	23,208,238
APPLICATION OF FUNDS: FIXED ASSETS (Funded by Project Grants) CURRENT ASSETS, LOANS & ADVANCES: CURRENT ASSETS	2	586,692	233,166
Cash and Cash Equivalents Cash In Hand		60,583	
Balance in current Account with Citi Bank - FCRA Balance in current Account with Citi Bank - NFCRA Fixed Deposits with Citi Bank - FCRA		5,921 5,019 21,415,000	- 5,989 61,548 20,239,000
Fixed Deposits with Citi Bank - NFCRA Loans and Advances (Unsecured Considered good) Amount Recovearble		2,705,000	2,315,000
TDS Receivable	3	1,261,915 214,657	823,722 127,177
LESS:		25,668,095	23,572,436
CURRENT LIABILITIES AND PROVISIONS	4	434,104	597,364
NET CURRENT ASSETS		25,233,991	22,975,072
Total		25,820,682	23,208,238

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Annex. 1

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N

For United Way of Delhi

(Anii Kumar)

Partner

M. No. 087424

Salet Hon

United Way of Delhi

ited Way of Delhi

Place: New Delhi

Date: 2 9 SEP 2015

Authorised Signatory



UNITED WAY OF DELHI D- 2/2513 VASANT KUNJ New Delhi-110070

STATEMENT OF INCOME AND EXPENDITURE (CONSOLIDATED) FOR THE YEAR ENDED 31st MARCH, 2015

PARTICULARS	SCH. No.	Current Year (Rs.)	Previous Year (Rs.)
		(113.)	(113.)
A. INCOME:			
Project Grants to the Extent Utilised		14,602,183	9,962,784
Overheads recovered from Project Grants	1 1	1,954,637	1,554,108
Donations & Collections	5	472,840	2,963,538
Interest on FDR's		1,018,981	847,065
Membership Fees		-	110,000
Interest on Income Tax Refund		1,270	-
TOTAL INCOME (A)		18,049,911	15,437,495
B. <u>EXPENDITURE</u> :			
			0 000 704
Project expenses against Grants	1	14,602,183	9,962,784
Event & Other Projects expenses	6	487,421	3,290,943
Administrative Expenses	7	3,438,035	2,342,045
		40 505 000	45 505 330
TOTAL EXPENDITURE (B)		18,527,639	15,595,772
Surplus / (Deficit) For the Year			
Carried to the Balance Sheet (A-B)		(477,728)	(158,277)

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

Annex. 1

AS PER OUR SEPARATE REPORT OF EVEN DATE
ATTACHED

For Thakur, Vaidyanath Aiyar & Co.

For United Way of Delhi

Chartered Accountants

FRN: 000038N

(Anil Kumar) Partner

M. No. 087424

United_Way of Delhi

United Way of Delhi

Authorised Signatory

Authorised Signatory

Place: New Delhi

Date: 2 9 SEP 2015



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22,081,826	11584,1088 V OT1 J 541569		237,677	9,962,784	26,432,939	1403.45/	*	Previous Year A+B
24,818,472	17,017,970	1,954,637	461,150	14,602,183	19,650,212	22,081,826	200	Grand Total A + B
1,549,615	1,199,176	194,435		1,004,741	2,481,010	267,781		Previous Year - B
2,164,832	3,583,123	371,774		3,211,349	4,093,936	1,549,615		Total - B
260,796	344,992			344,992	69,125	536,663	Deloitte	United Way of Hyderabad
128,700	1,284,591	104,404		1,180,187	1,308,887		Deloitte	
1,775,336	1,953,540	267,370	1	1,686,170	2,715,924	1,012,952	Bank of America	on Program
117,205,07	10,555,393	1,339,073	237,077	0,730,043	23,731,727	7,133,070		B. NFCRA
			227 / 77	0.000	23 051 020	772 777		Busines Von
22,653,640	13,434,847	1,582,863	461,150	11,390,834	15,556,276	20,532,211		Total I + II
10,768,013	9,590,412	1,036,192	1	8,554,220	14,333,500	6,024,925		Total - II
50,000	65,000	15,000		50,000	115,000		Vivo	First aid workshop Vivo
ı	168,850	15,445		153,405	168,850		Fluor Daniel	
50,000	450,000			450,000	500,000		Cargill	ogram
1,214,436						1,214,436		Cargil Center-US Office
1,167,609	1,491,391	194,529	•	1,296,862		2,659,000	Cargill	eneva Office
•	110,000	110,000				110,000	Cargill	Mid Day Meal Program
•	324,250			324,250	324,250	-	Give2Asia	ef
(0)	748,493	134,634		613,859	ı,	748,493	Amway / Give 2 Asia	Evening Clinic
2,575,400	-				2,575,400		Deloitte	Stratgic Donation
335,000	660,000	60,000		600,000		995,000	Concern India	Airtel Marathan
698,975	476,025	43,275		432,750	1,175,000	-	Cargill	Cargil Marathon
1,500,000	•				1,500,000		UTC	Uttrakhand Relief Fund
2,610,317	2,464,683	224,062		2,240,621	5,075,000		UTC	TAF Pathshala Program (united india ride)
566,276	2,631,720	239,247		2,392,473	2,900,000	297,996	UTC	
								rant From Other Sources
11,885,627	3,844,435	546,671	461,150	2,836,614	1,222,776	14,507,286		Total - I
1,246,400	689,700	62,700		627,000		1,936,100	UWW-UTC	Education Initiative -
3,779,540	1,714,554	1	461,150	1,253,404		5,494,094	UWW Caterpillar Foundation	UWD Capacity Building
4,160,229	1.					4,160,229	UWW Cargill	Seed Money
•	302,004	204,894		97,110		302,004	UWW-Premarica	Financial Literacy
1,633,186	442,200	40,200		402,000	1,222,776	852,610	UWW Target	Going to School Education for All
1	361,640	82,040		279,600		361,640	UWW-MetLife	Reaching out to Elderly
1	139,088	139,088				139,088	UWW	High School Education Program (AT & T)
390,891	142,450	12,950		129,500		533,341	UWW-Metlife	Healthy Habits Happy Life
675,381	52,800	4,800		48,000		728,181	UWW-UTC	Quality Education Program
								I:- Grant From United Way Worldwide
	6 = (3 to 5)	5	4	3	2	1		A. FCRA
Closing Unspent Balance as on 31.03.2015	Total	Recovery of UWD Admin Expenses	Grant Utilised for Purchase of Fixed Assets	Grant Utilised during the year	Grant Receipt during the year	Opening Unspent Balance as on 01.04.2014	Donor\Fund Raiser	Project / Donor
(cont and delice at	THE RESIDENCE OF THE PROPERTY OF THE PERSON	THE PERSONNELS OF THE PERSONNE	Andrews and articles are confessional to the feature and the f	STATE OF THE OWNER OWNER OF THE OWNER OF THE OWNER	Designation of the Party of the	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE		THE RESERVE THE PROPERTY OF TH

Schedule No : 1

United Way of Delhi Regd. Office: D2/2513, Vasant Kunj, New Delhi :-110070

United Way of Delhi Regd. Office: D2/2513, Vasant Kunj, New Delhi :-110070

Schedule No: 2

Additions during the year Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2016 Sales/ 2018 As at March 31, 2014 As at March 31, 20											7 & CO)
Sales As At Jist Mar Lipid Jist Mar 2015 As at March 31, 2015		233,166	1,798,764		44,048	1,754,716	2,031,931		237,677	1,/24,234	AT STIVING A VIII
Salest As At 31st Mar Upto 31st Mar Por the year adjustments Upto 31st Mar 2014 Por the year adjustments Upto 31st Mar 2015 2015	233,100	700000	7, 20,000					The second secon	227/77	1 704 754	Previous Year
Sales/ As At 31st Mar Upto 31st Mar Por the year adjustments As at 13st Mar 2015 2014 Por the year adjustments Upto 31st Mar 2015 2015 2015	3316	\$86,690	1.906.389		107,624	1,798,764	2,493,081	,	461,150	2,031,931	Total
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Experiments adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42.056 19.976 4.206 - 24.182 17.874 - 20.000 10.750 4.000 - 14.750 5.250 - 19.150 19.149 - 19.149 - 19.149 - - 19.150 19.149 - 19.149 - 19.149 - - 19.150 19.149 - 19.149 - 19.149 - - 19.150 19.149 - 19.149 - 19.149 - - 17.13.047 - 19.149 - 1.713.047 - 1 - 17.13.048 1,713.047 - 1,713.047 - 1 - 23.200 3.867 4,640 - 9.08 23.292 - 24.500 3.867 6.581	23,979	431,414	00,100								
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Lupto 31st Mar 2015 As at March 31, 2015 10.000 19.976 4.206 - 24.182 17.874 - 20.000 19.976 4.206 - 14.750 5.250 - 19.150 19.149 - 19.149 - 19.149 - - 19.150 49.875 8.206 - 19.149 - 19.149 - - 19.149 - 1.713.047 - 1.713.047 - 1.713.047 - - 1.713.048 1.713.047 - 1.713.047 - 1.713.047 - - 1.713.048 1.713.047 - 1.713.047 - 1.713.047 - - 1.713.047 - 1.713.047 - 1.713.047 - - 2.700 2.708 6.590 - 9.208 23.292 2.857 1.715<		411714	911.69		53,914	9,221	494,350	-	401,150	002,00	
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 19,150 19,149 - 19,149 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1 - 1,713,048 1,713,047 - 1,713,047 1 1 - 2,200 3,867 4,540 - 9,208 23,292 23,292 24,500 2,858 4,900 - 7,758 16,742 14,693 8,998 16,742 16,340 <td></td> <td>207,000</td> <td>23 000</td> <td></td> <td>23,000</td> <td></td> <td>230,000</td> <td></td> <td>461 150</td> <td>11 200</td> <td></td>		207,000	23 000		23,000		230,000		461 150	11 200	
Sales/ adjustments As At Jist Mar 2015 Upto Jist Mar 2014 Upto Jist Mar For the year Sales/ adjustments Upto Jist Mar 2015 As at March Ji, 2015		27,000	3.000		3,000		30,000		230,000		Lease Hold Improvement
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Por the year For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42.056 19.976 4,206 - 24.182 17.874 - 20.000 10.750 4,000 - 19.149 - - 19.150 19.149 - 19.149 - 19.149 1 - 1.713,048 1.713,047 - 1.713,047 1 1.713,047 1 - 1.713,048 1.713,047 - 1.713,047 1 1 - 1.713,048 1.713,047 - 1.713,047 1 - 32,500 2.708 6,500 - 9,208 23,202 - 32,500 2.708 6,500 - 8,507 14,693 - 28,414 3.315 5,683 - 7,758 16,742 - 1,490 3,041 1,255 - 1,499 3,841 <		85.500	4,500		4,500		20,000		30 000		Refrigerator, Dispensor & Microwave
Sales/ adjustments As At Jist Mar 2015 Upto Jist Mar 2014 Upto Jist Mar Portheyear Agustments Upto Jist Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,150 19,149 - 19,149 - 19,149 - - 1713,048 1,713,047 - 1,713,047 - 1,713,047 - - 1,713,048 1,713,047 - 1,713,047 - 1,713,047 - - 1,713,048 1,713,047 - 1,713,047 - 1,713,047 - - 23,200 2,887 4,640 - 9,208 23,292 23,700 3,887 4,640 - 17,715 31,985 24,500 2,858 4,900 - 7,758 16,742 34,457 5,193 8,98 19,416 16,330 <	23 979	111,714	32,636	ı	23,414	9,221	000,000		90,000		Furniture fixture
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Eor the year For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,149 - 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1 - 1,713,048 1,713,047 - 1,713,047 1 1 - 23,500 2,708 6,500 - 1,713,047 1 - 23,200 3,807 4,640 - 9,208 23,292 - 23,120 3,807 4,640 - 7,758						222	144.250	·	111.150	33,200	Laptop & Computer
Sales/											(Caterpillar)
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,150 19,149 - 19,149 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1 - 23,200 3,867 4,640 - 9,208 23,292 - 24,500 5,575 11,140 - 1,713,047 1 - 24,500 5,883 4,900 - 9,208 23,292 - 24,500 2,858 4,900 - 7,758 14,693 - 1,469 3,315 5,683 - 7,758											(E) Capacity Building Project
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42.056 19,976 4,206 - 24,182 17,874 - 19,150 19,149 - 14,750 5,250 - 19,150 19,149 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,047 - 1,713,047 1 - 1,713,047 - 1,713,047 1 - 1,713,047 - 1,713,047 1 - 1,713,047 - 1,713,047 <t< td=""><td>128.731</td><td>94,367</td><td>54,410</td><td></td><td>34,303</td><td>20,040</td><td>1.09, 1,</td><td></td><td></td><td></td><td></td></t<>	128.731	94,367	54,410		34,303	20,040	1.09, 1,				
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42.056 19.976 4,206 - 24,182 17,874 - 19.150 19.149 - 14,750 5,250 - 1713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 32,500 2,708 6,500 - 9,208 23,292 32,500 3,867 4,640 - 9,208 23,292 32,414 3,315 5,683 - 17,718 37,985 34,577 6,723 11,525 - 7,758 16,342 3,041 4,860 - 9,288 19,416 3,457 6,723 11,525 - 7,758 16,342 3,041	50,205	38,838	17,998	-	11,30/	30,031	148.777			148,777	
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 For the year For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 19,150 19,149 - 14,750 5,250 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,047 - 1,713,047 1 - 1,540 - 9,208 23,292 23,292 3,867 4,640 - 8,507 14,693 3,57 1,50 - <	3,931	3,041	1,409		060	6631	56 836			56,836	Generator
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 For the year For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 19,150 19,750 4,000 - 14,750 5,250 - 19,150 19,149 - 19,149 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1 - 23,200 2,708 6,500 - 9,208 23,292 - 55,700 6,575 11,40 - 17,715 37,985 - 28,414 3,315 4,900 - 7,758 16,742 3,4,577 6,732 11,563 - 7,75	27,854	16,330	18,247		27,71	510	4 450			4,450	Annier
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,150 19,149 - 19,149 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 32,500 2,708 6,500 - 1,713,047 1 - 23,200 3,867 4,640 - 8,507 14,693 - 24,500 6,575 11,140 - 17,758 37,985 - 24,414 3,315 4,900 - 7,758 16,742	25,099	19,416	8,998		11 505	6 773	34.577			34,577	Dell Desklop
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,149 - 19,149 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1 - 1,713,048 1,713,047 - 1,713,047 1 1 - 23,200 3,867 4,640 - 9,208 23,292 - 23,500 5,575 11,140 <t< td=""><td>21,642</td><td>16,742</td><td>1,/38</td><td> </td><td>5 682</td><td>3315</td><td>28,414</td><td></td><td></td><td>28,414</td><td>Tall Desident</td></t<>	21,642	16,742	1,/38		5 682	3315	28,414			28,414	Tall Desident
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 42,056 19,976 4,206 - 24,182 17,874 20,000 10,750 4,000 - 14,750 5,250 19,150 19,149 - 14,750 5,250 81,206 49,875 8,206 - 19,149 1 1,713,048 1,713,047 - 1,713,047 1 1,713,048 1,713,047 - 1,713,047 1 1,713,047 - 1,713,047 1 1,713,047 - 1,713,047 1 1,713,047 - 1,713,047 1 1,713,047 - 1,713,047 1 9,208 23,292 3,507 14,693 23,200 3,807 4,640			7750		4 900	2.858	24,500			24,500	H Threater/I CD
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 19,150 19,149 - 19,149 - 19,149 19,149 - 1,713,048 1,713,047 - 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 32,200 2,708 6,500 - 1,713,047 1 - 23,200 3,867 4,640 - 9,208 23,292 - 55,700 6,575 11,140 - 17,715 37,985		-								27.500	Projector
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,149 - - 19,149 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 1,713,047 1 - 23,200 3,867 4,640 - 9,208 23,292 - 55,700 6,575 11,140 - 1,715 1,715	49,125	07,500	21,912								(D) Science Centre
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,150 19,149 - 19,149 1 - 81,206 49,875 8,206 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 23,200 2,708 6,500 - 9,208 23,292 - 1,463 - 9,208 23,292 1,463	19,333	17,000	17.715		11,140	6,575	55,700			00,000	
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,150 19,149 - 19,149 1 - 81,206 49,875 8,206 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,047 - 1,713,047 1 - 2,200 2,708 6,500 - 9,208 23,292	10 222	14 693	8.507		4,640	3,867	23,200			25,700	
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 81,206 49,875 8,206 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,047 - 1,713,047 1 - 1,713,047 - 1,713,047 1	20 702	23 292	9.208		6,500	2,708	32,300			23 200	Invertor
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 19,149 19,149 - 81,206 49,875 8,206 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 1 - 1,713,047 - - 1,713,047 1							22 500			32,500	Projector
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,149 - 19,149 - 19,149 1 - 1,713,048 1,713,047 - 1,713,047 1	1	_	1,713,047			1,113,04/	29, 20,000				(C) Pehal Project
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,149 - 19,149 - 19,149 1 - 81,206 49,875 8,206 - 58,081 23,125	1	1	1,713,047	-		1 713 047	1.711.048			1,713,048	
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,150 19,149 - 19,149 - 19,149 1 - 81,206 49,875 8,206 - 58,081 23,125						1 713 047	1.713.048			1,713,048	Mobile Van & Science Centre
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,150 19,149 - 19,149 - 19,149 1 - 81,206 49,875 8,206 - 58,081 23,125											ALI VI
Sales/ adjustments As At 31st Mar 2015 Upto 31st Mar 2014 Upto 31st Mar For the year Sales/ adjustments Upto 31st Mar 2015 As at March 31, 2015 - 42,056 19,976 4,206 - 24,182 17,874 - 20,000 10,750 4,000 - 14,750 5,250 - 19,149 - 19,149 - 19,149 1	31,330	23,125	58,081		0,200	77,073	2.34.00				(B) United Way Worldwide
Sales/ adjustments As At 31st Mar Upto 31st Mar Sales/ 2015 Sa	1	1	19,149		0 407	40.875	81.206			81,206	
Sales/ adjustments As At 31st Mar Upto 31st Mar Sales/ adjustments Sales/ 2015 Sales/ 20						10 140	19.150			19,150	Laptop
Sales/	9,250	5,250	14,750	1	7,000	203,000					
Sales/ As At 31st Mar Upto 31st Mar Sales/ adjustments 2015 2014 For the year adjustments Upto 31st Mar 2015 2					4 000	10 750	20,000			20,000	TIIVELLOI
Sales/ As At 31st Mar Upto 31st Mar Sales/ Sales/ 2015 2014 For the year adjustments Upto 31st Mar 2015 2015 - 42056 10076 4206	22,079	17,874	24,182		4,200	20,000					
Sales/ As At 31st Mar Upto 31st Mar Sales/ Sales/ Sales/ 2015 2014 For the year adjustments Upto 31st Mar 2015 2015					200 1	10 076	42.056			42,056	Furniture and Fixtures
Sales/ As At 31st Mar Upto 31st Mar Sales/ Sales/ Sales/ Por the year adjustments Upto 31st Mar 2015 2014 For the year adjustments Upto 31st Mar 2015 2015											(A) Evening Clinic
Sales/ As At 31st Mar Upto 31st Mar Sales/ Sales/ Sales/ As at March 31,	As at March 31, 2014	2015	CTO7 JETAT 1ST C O1d O	aujusminis			THE RESERVED THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSO				runded by Project Grants
representation		As at March 31,		Sales/	For the year	Upto 31st Mar 2014	As At 31st Mar 2015	Sales/ adjustments	Additions during the year	As at April 1, 2014	
	t block	Ne		ciation	Depre						Description
Gross block (Amount in Rs.)	(Amount in Ks.)		A CONTRACTOR OF THE PARTY OF TH	-				block	Gross		



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SCHEDULES TO ACCOUNTS

SCHEDULE NO. 3 LOANS & ADVANCES (Unsecured considered good)

(Amount in Rs.)

PARTICULARS	As a	t March 31,	2015	As at March 31, 2014		
PARTICULARS	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Project Advances	_	_	-	450,000	-	450,000
Unutilized grant with sub receipients (SR's) -			I			
Litercay India	839,379	-	839,379	- 1	-	
Amount Recoverable from Event	-	-	-	147,000	- 1	147,000
Imprest Advance	43,719	17,523	61,242	31,251	7,523	38,774
Prepaid Expenses	14,644	-	14,644	5,850	-	5,850
Interest Accured on FDR	189,559	806	190,365	181,444	654	182,098
Advance to Creditors	98,435	-	98,435	-	-	
Security Deposit	34,000	- 1	34,000	- 1	-	=
Advance Rent, Water & Maintenance Charges	23,850	-	23,850	- [- 1	
TOTAL	1,243,586	18,329	1,261,915	815,545	8,177	823,722

SCHEDULE NO. 4 CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

PARTICULARS	As a	t March 31, 2	2015	As a	t March 31, 20	014
PARTICULARS	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Payable to Staff/ Volunteers	63,710	2,149	65,859	1,227	-	1,227
Salary & Expenses Payable	- 1		-	420,313	7,565	427,878
Sundry Creditors	44,175	195,000	239,175	58,733	-	58,733
TDS Payable	21,470	14,000	35,470	42,110	-	42,110
Audit fees payable		93,600	93,600		67,416	67,416
TOTAL	129,355	304,749	434,104	522,383	74,981	597,364

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SCHEDULES TO ACCOUNTS

SCHEDULE NO. 5 DONATIONS / COLLECTIONS

(Amount in Rs.)

PARTICULARS	Asa	at March 31, 2015	5	As a	at March 31, 201	4
	FCRA	NFCRA	Total	FCRA	NFCRA	Total
Summar Spring Event	-		- 1	600,000	1.546.315	2,146,315
United Way campaign		-	-	37,000	617,600	654,600
Eveing Clinic Collections		59,680	59,680		72,520	72,520
Donations	323,000	90,160	413,160	1	90,103	90,103
			-	1		
						-
TOTAL	323,000	149,840	472,840	637,000	2,326,538	2,963,538

Schedule No. 6
EVENT & OTHER PROJECT EXPENSES

(Amount in Rs.)

PARTICULARS	As	at March 31, 201	5	As	at March 31, 201	4
	FCRA	NFCRA	Total	FCRA	NFCRA	Tota1
Summer Spring	-	-		422,380	779,384	1,201,764
United Way campaign	- 1	- 1		366,360	324,800	691,160
Sport Day Happening	-	-	-	56,000	- 1	56,000
Other Misc Project	6,950	15,575	22,525	44,000		44,000
Day Care Centre	-	-	- 1	-	600.000	600,000
Construction of Toilets at Govt School	-	-	- 1	-	257,600	257,600
Non Formal Education	- 1	-	- 1	- 1	255,600	255,600
Uttrakand Relief fund	- 1	-	-	-	184,819	184,819
Anniversary Celebration	14,896	450,000	464,896	- 1	1700 5 KG 15	
TOTAL	21,846	465,575	487,421	888,740	2,402,203	3,290,943

SCHEDULE NO. 7
ADMINISTRATIVE EXPENSES

(Amount in Rs.)

PARTICULARS	As	at March 31, 201	5	As at March 31, 2014			
	FCRA	NFCRA	Total	FCRA	NFCRA	Tota1	
Salary & Allowances	2,384,134	209,166	2,593,300	1,105,996	375,000	1,480,996	
Professional Charges	- 1	258,989	258,989	306,400	200,000	506,400	
Insurance Expenses	54,642	-	54,642	50,330	200,000	50,330	
Travelling & Conveyance Expenses	124,656	4,329	128,985	112,367		112,367	
Communication & Internet Charges	22,423	1,060	23,483	39,664		39,664	
Repair & Maintenace	-	-	-	3,452		3,452	
Bank Charges	2,736	545	3,281	2,837	531	3,368	
Printing & Stationery	3,806	-	3,806	13,962	842	14,804	
Courier Charges	2,240	_	2,240	2,255	042	2,255	
Staff Welfare Expenses		18,890	18,890	5,475	2,318		
Membership Fees Paid		200,000	200,000	3,473	50,000	7,793	
Audit Fees		102,600	102,600		67,416	50,000	
Rates & Taxes	- 1	.02,000	102,000	200	3,200	67,416	
Housekeeping Expenses	40,448	<u>a</u>	40,448	- 1	3,200	3,200	
Miscellanneous Exp.	3,371	4,000	7,371	-	-	-	
TOTAL	2,638,456	799,579	3,438,035	1,642,738	699,307	2,342,045	

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