

ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)

AMOUNT IN INR

| BALANCE SHEET AS AT 31 st MARCH 2016 | | | |
|--|-------------------|----------------------|----------------------|
| | SCHEDULE | F.Y. 2015-16 | F.Y. 2014-15 |
| SOURCES OF FUND | | | |
| I.FUND BALANCES: | | | |
| a. General Fund | [01] | 4,05,519.93 | 8,39,127.37 |
| b. Asset Fund | [02] | 10,51,836.45 | 10,22,319.45 |
| II.LOAN FUNDS: | | | |
| a. Secured Loans | | - | - |
| b. Unsecured Loans | | - | - |
| TOTAL | [I + II] | 14,57,356.38 | 18,61,447.00 |
| APPLICATION OF FUND | | | |
| I.FIXED ASSETS | | | |
| Gross Block | [03] | 10,74,681.45 | 10,88,059.45 |
| Less: Accumulated Depreciation | | 22,845.00 | 65,740.00 |
| Net Block | | 10,51,836.45 | 10,22,319.45 |
| II. INVESTMENT | | | |
| | [04] | 8,96,714.00 | 16,96,111.00 |
| III.CURRENT ASSETS, LOANS & ADVANCES: | | | |
| a. Loans & Advances | [05] | 1,03,935.52 | 1,06,891.00 |
| b. Cash & Bank Balance | [06] | 2,68,288.76 | 18,09,368.18 |
| | A | 3,72,224.28 | 19,16,259.18 |
| Less: CURRENT LIABILITIES & PROVISIONS: | | | |
| a. Current Liabilities | [07] | 16,64,755.20 | 24,19,276.03 |
| b. Unspent Grant Balance | [08] | (8,01,336.85) | 3,53,966.70 |
| | B | 8,63,418.35 | 27,73,242.73 |
| NET CURRENT ASSETS | [A - B] | (4,91,194.07) | (8,56,983.55) |
| TOTAL | [I+II+III] | 14,57,356.38 | 18,61,447.00 |

Significant Accounting Policies and Notes to Accounts

[19]

The schedules referred to above form an integral part of the Balance Sheet.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No. 322952E

For:

ALARIPPU

CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

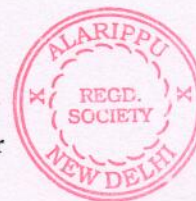
Date: 30.08.2016



(Signature)

Yawar Qaiyum

Executive Member



(Signature)

Shiv Singh Nayal

EC Member

Cum Co-ordinator

ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)

AMOUNT IN INR

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016 | | | |
|---|-----------------|----------------------|-----------------------|
| | SCHEDULE | F.Y. 2015-16 | F.Y. 2014-15 |
| <u>I. INCOME</u> | | | |
| Grant In Aid | [09] | 82,72,610.38 | 1,72,97,723.45 |
| Donation | | 1,11,975.00 | 6,163.00 |
| Bank Interest | | 1,54,481.00 | 2,05,965.00 |
| Other Income | [10] | 23,589.72 | 30,611.18 |
| TOTAL | | 85,62,656.10 | 1,75,40,463.00 |
| <u>II. EXPENDITURE</u> | | | |
| PROJECT RELATED EXPENSES [FCRA PROJECTS] | [11] | 57,22,730.40 | 1,21,75,148.80 |
| Administrative Expenses [FCRA PROJECTS] | [12] | 6,59,783.18 | 4,91,569.00 |
| PROJECT RELATED EXPENSES [NATIONAL PROJECTS] | [13] | 25,49,879.98 | 51,22,574.65 |
| Administrative Expenses [NATIONAL PROJECTS] | [14] | 29,184.13 | 37,247.00 |
| Depreciation | [03] | 22,845.00 | 28,277.00 |
| Less: Depreciation Transferred to Asset Fund | | 22,845.00 | 28,277.00 |
| TOTAL | | 89,61,577.69 | 1,78,26,539.00 |
| III. EXCESS OF INCOME OVER EXPENDITURE | [I - II] | (3,98,921.59) | (2,86,076.00) |

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an integral part of the Income & Expenditure A/c.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No. 322952E

For:
ALARIPPU

CA. Subhajit Sahoo, FCA, LLb
Partner
M No. 057426



Yawar Qaiyum
Executive Member



Shiv Singh Nayal
EC Member
Cum Co-ordinator

Place: New Delhi
Date: 30.08.2016

ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)

AMOUNT IN INR

| RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016 | | | |
|---|----------|---------------------|-----------------------|
| | SCHEDULE | F.Y. 2015-16 | F.Y. 2014-15 |
| RECEIPTS | | | |
| Opening Balance : | | | |
| Cash in Hand | | 8,469.76 | 33,889.76 |
| Cash at Bank | | 18,00,898.42 | 11,10,845.69 |
| Fixed Deposit | | 16,96,111.00 | 13,49,324.00 |
| Grant In Aid | [15] | 44,69,266.00 | 1,40,56,803.00 |
| Donation | | 1,11,975.00 | 6,163.00 |
| Bank Interest | | 2,25,264.00 | 1,87,294.00 |
| Other Income | [16] | 23,589.72 | 30,611.18 |
| Loan & Advance Received | [17] | 23,787.00 | 19,74,304.00 |
| Total | | 83,59,360.90 | 1,87,49,235.00 |
| PAYMENTS | | | |
| PROJECT RELATED EXPENSES [FCRA] | [11] | 36,06,040.50 | 1,02,70,226.80 |
| Administrative Expenses | [12] | 6,59,783.18 | 4,91,569.00 |
| PROJECT RELATED EXPENSES [NATIONAL PROJECTS] | [13] | 20,72,076.98 | 44,00,784.65 |
| Administrative Expenses [NATIONAL PROJECTS] | [14] | 29,184.13 | 37,247.00 |
| Loans & Advance Paid | [18] | 8,27,273.35 | 43,928.00 |
| Closing Balance | | | |
| Cash in Hand | | - | 8,469.76 |
| Cash at Bank | | 2,68,288.76 | 18,00,898.42 |
| Fixed Deposit | | 8,96,714.00 | 16,96,111.00 |
| TOTAL Rs. | | 83,59,360.90 | 1,87,49,235.00 |

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an integral part of the Receipts & Payment A/c.

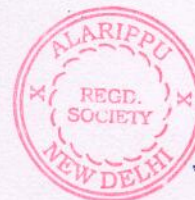
For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No. 322952E

For:
ALARIPPU

CA. Subhajit Sahoo, FCA, LLB
Partner
M No. 057426
Place: New Delhi
Date: 30.08.2016



(Signature)
Yawar Qaiyum
Executive Member



(Signature)
Shiv Singh Nayal
EC Member
Cum Co-ordinator

ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)

Schedules forming part of Financial Statement

| CONSOLIDATED PROJECTS | | |
|--|--------------------|--------------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| <u>SCHEDULE [01] : GENERAL FUND</u> | | |
| <u>FCRA PROJECTS</u> | | |
| Opening Balance | 6,86,036.90 | 10,40,807.00 |
| Add: Excess of Income Over Expenditure | (5,03,458.18) | (2,64,487.00) |
| Less: Transfer to Projects | | |
| Room to Read India Trust: Reading Room Program - 75 RR | 5,591.00 | 4,181.00 |
| Room to Read India Trust: 40 2014 RR Program | 6,325.00 | 5,464.00 |
| Room to Read India Trust: 50 2014 RR Program | 5,154.00 | 20,728.00 |
| Room to Read India Trust: Reading Room Program - 73 RR | 13,199.95 | 25,816.00 |
| Room to Read India Trust - Girls Education Program | 2,489.00 | 9,758.00 |
| Strengthening democracy through theater art & Communication | - | 24,336.00 |
| Room to Read India Trust: 44 RR PREP Program | (9,220.00) | - |
| Room to Read India Trust: Reading Room Program - 22 RR | 263.00 | - |
| Room to Read India Trust: Reading Room Program - 10 RR | 1,772.00 | - |
| Room to Read India Trust: Reading Room Program - 45 RR | 139.00 | - |
| Room to Read India Trust : RR Program -50 RR 2009 - Haridwar | 720.00 | - |
| | 1,56,145.77 | 6,86,037.00 |
| <u>NATIONAL PROJECTS</u> | | |
| Opening Balance | 1,53,090.55 | 4,26,946.37 |
| Add: Excess of Income Over Expenditure | 1,04,536.59 | (21,590.00) |
| Less: Transferred to Project | | |
| Transfer of fund to Child Line Program | 851.13 | 25,732.00 |
| Transfer of Fund to 50 RR | 6,406.00 | 41,477.00 |
| Transfer of Fund to Social Justice Dept. | - | 1,85,057.00 |
| Transfer of Fund to 35 RR | 995.85 | - |
| | 2,49,374.16 | 1,53,090.37 |
| TOTAL | 4,05,519.93 | 8,39,127.37 |
| <u>SCHEDULE [02] : ASSET FUND</u> | | |
| <u>FCRA PROJECTS</u> | | |
| Opening Balance | 7,53,585.00 | 7,42,644.00 |
| Add: Asset Purchase during the year | 52,362.00 | 48,404.00 |
| Less: Assets Disposed off | | 37,463.00 |
| Less: Depreciation Transferred from Income & Expenditure Account | | |
| | 8,05,947.00 | 7,53,585.00 |



NATIONAL PROJECTS

ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)

Schedules forming part of Financial Statement

| CONSOLIDATED PROJECTS | | |
|---|--------------|--------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| Opening Balance | 2,68,734.45 | 2,28,744.45 |
| Add: Asset Purchase during the year | - | 68,267.00 |
| Less: Assets Disposed off | | - |
| Less: Depreciation Transferred from Income & Expenditure Account | 22,845.00 | 28,277.00 |
| | 2,45,889.45 | 2,68,734.45 |
| TOTAL | 10,51,836.45 | 10,22,319.45 |

SCHEDULE [04] : FIXED DEPOSIT

| | | |
|---------------|-------------|--------------|
| FD-6211707541 | - | 5,00,000.00 |
| FD-6058561943 | 2,57,688.00 | 2,43,042.00 |
| FD-6058561965 | - | 3,64,564.00 |
| FD-6058582006 | 6,39,026.00 | 5,88,505.00 |
| TOTAL | 8,96,714.00 | 16,96,111.00 |

SCHEDULE [05] : LOAN & ADVANCES

FCRA PROJECTS

| | | |
|------------------|-----------|-----------|
| Security Deposit | 4,500.00 | 4,500.00 |
| TDS Receivable | 26,832.00 | 19,699.00 |
| Accured Interest | 11,675.00 | 63,596.00 |
| Staff Advances | 48,035.52 | - |

NATIONAL PROJECTS

| | | |
|------------------|-------------|-------------|
| Security Deposit | 5,500.00 | 5,500.00 |
| TDS Receivable | 7,393.00 | 13,596.00 |
| TOTAL | 1,03,935.52 | 1,06,891.00 |

SCHEDULE [06] : CASH & BANK BALANCE

FCRA PROJECTS

| | | |
|---|-----------|-------------|
| Cash in Hand | | 8,469.76 |
| Cash at Bank; | | |
| Indian Bank - 404243377 | 82,643.14 | 3,15,737.14 |
| Punjab National Bank - 2246000100989087 | - | 53,976.90 |
| Bank of Baroda - 10260100022114 | 6,167.00 | 27,981.00 |
| Punjab National Bank 2208000100183201 | 49,799.53 | 1,729.90 |
| Bank of Baroda - 0007590100010117 | - | 2,006.00 |

NATIONAL PROJECTS

Cash in Hand



ALARIPPU
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NEW DELHI - 110030 (INDIA)

Schedules forming part of Financial Statement

| CONSOLIDATED PROJECTS | | |
|--|---------------------|---------------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| Cash at Bank; | | |
| Indian Bank - 404249482 | 1,04,287.40 | 13,88,673.68 |
| Bank of Baroda - 22510100005170 | 10,613.00 | 10,201.00 |
| Punjab National Bank - 220800010078883 | 2,266.77 | 190.75 |
| Punjab National Bank - 2226000108186457 | 12,511.92 | 402.05 |
| TOTAL | 2,68,288.76 | 18,09,368.18 |
| <u>SCHEDULE [07] : SUNDRY CREDITORS</u> | | |
| <u>FCRA PROJECTS</u> | | |
| Staff Advances | 16,379.00 | 1,03,968.00 |
| TDS Payable | 9,270.00 | 8,700.00 |
| Provident Fund Payable | - | 72,871.00 |
| Other Expenses Payable | 1,02,014.00 | 85,000.00 |
| <u>NATIONAL PROJECTS</u> | | |
| Accounts Payable | 12,32,671.00 | 14,97,877.00 |
| Provident Fund | 13,563.00 | 91,294.00 |
| Staff Benefit Fund | 56,621.00 | 56,621.00 |
| Staff Security Deposit | 65,781.00 | 98,681.00 |
| TDS Payable | - | 6,378.00 |
| Other Payable | 1,68,456.20 | 3,97,886.03 |
| TOTAL | 16,64,755.20 | 24,19,276.03 |
| <u>SCHEDULE [08] : UNSPENT GRANT BALANCE</u> | | |
| <u>FCRA PROJECTS</u> | | |
| <u>Room to Read India Trust: Reading Room Program - 75 RR</u> | | |
| Opening Balance of Unspent Grants | 5,263.00 | 3,259.00 |
| Add: Grant received During the year | 2,34,774.00 | 17,55,466.00 |
| Add: Interest earned on project grant during the year | - | 10,893.00 |
| Add: Local Contribution | 5,591.00 | 4,181.00 |
| Less: Spent during the year | 2,45,628.00 | 17,68,536.00 |
| | - | 5,263.00 |
| <u>Room to Read India Trust: 40 2014 RR Program</u> | | |
| Opening Balance of Unspent Grants | 17,632.00 | - |
| Add: Grant received During the year | 1,52,596.00 | 11,97,095.00 |
| Add: Interest earned on project grant during the year | 3,589.00 | 1,079.00 |
| Add: Local Contribution | 6,325.00 | 5,464.00 |
| Less: Spent during the year | 1,80,142.00 | 11,86,006.00 |
| | - | 17,632.00 |
| <u>Room to Read India Trust: 50 2014 RR Program</u> | | |
| Opening Balance of Unspent Grants | (60,155.00) | - |
| Add: Grant received During the year | 2,25,881.00 | 12,86,762.00 |

ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)

Schedules forming part of Financial Statement

| CONSOLIDATED PROJECTS | | |
|---|-------------------|--------------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| Add: Interest earned on project grant during the year | 4,049.00 | 1,078.00 |
| Add: Local Contribution | 5,154.00 | 20,728.00 |
| Less: Spent during the year | 1,74,929.00 | 13,68,723.00 |
| | - | (60,155.00) |
| <u>Room to Read India Trust: Reading Room Program - 73 RR</u> | | |
| Opening Balance of Unspent Grants | 2,046.90 | (21,398.70) |
| Add: Grant received During the year | 2,67,246.00 | 14,64,715.00 |
| Add: Interest earned on project grant during the year | - | 10,894.00 |
| Add: Local Contribution | 14,049.00 | 25,816.00 |
| Less: Spent during the year | 2,82,492.85 | 14,77,979.40 |
| Less: Transfer to General Fund | 849.05 | - |
| | (0.00) | 2,046.90 |
| <u>Room to Read India Trust - Girls Education Program</u> | | |
| Opening Balance of Unspent Grants | (2,965.00) | 2,754.00 |
| Add: Grant received During the year | 3,77,079.00 | 11,69,879.00 |
| Add: Interest earned on project grant during the year | 3,198.00 | 4,195.00 |
| Add: Local Contribution | 2,489.00 | 9,758.00 |
| Less: Spent during the year | 3,79,801.00 | 11,89,551.00 |
| | - | (2,965.00) |
| <u>Action Aid: Khiltee Kaliyaan - Siksha Abhiyaan</u> | | |
| Opening Balance of Unspent Grants | 3,61,058.90 | 1,28,007.30 |
| Add: Grant received During the year | 14,70,765.00 | 33,40,952.00 |
| Add: Interest earned on project grant during the year | 5,806.00 | 6,876.00 |
| Add: Local Contribution | - | - |
| Less: Spent during the year | 17,45,734.65 | 31,14,776.40 |
| | 91,895.25 | 3,61,058.90 |
| <u>Action Aid: Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program</u> | | |
| Opening Balance of Unspent Grants | - | - |
| Add: Grant received During the year | 3,74,819.00 | - |
| Add: Interest earned on project grant during the year | - | - |
| Add: Local Contribution | - | - |
| Less: Grant Utilized during the Year | 3,80,424.00 | - |
| | (5,605.00) | - |
| <u>HIVOS: Productin of Play</u> | | |
| Opening Balance of Unspent Grants | 10,18,159.00 | 10,40,425.00 |
| Add: Grant received During the year | - | - |
| Add: Interest earned on project grant during the year | - | - |



ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)

Schedules forming part of Financial Statement

| CONSOLIDATED PROJECTS | | |
|---|---------------|---------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| Add: Local Contribution | - | - |
| Less: Spent during the year | 2,16,889.00 | 22,266.00 |
| | 8,01,270.00 | 10,18,159.00 |
| | | |
| <u>SWRC : UBS - Night School Programme</u> | | |
| Opening Balance of Unspent Grants | (1,42,434.00) | (45.00) |
| Add: Grant received During the year | 1,17,381.00 | - |
| Add: Interest earned on project grant during the year | - | - |
| Add: Local Contribution | - | - |
| Less: Spent during the year | - | 1,42,389.00 |
| | (25,053.00) | (1,42,434.00) |
| | | |
| <u>Strengthening democracy through theater art & Communication</u> | | |
| Opening Balance of Unspent Grants | - | (24,336.00) |
| Add: Grant received During the year | - | - |
| Add: Interest earned on project grant during the year | - | - |
| Add: Local Contribution | - | - |
| Less: Spent during the year | - | 24,336.00 |
| | - | - |
| | | |
| <u>Other Grant Balances</u> | | |
| Room to Read India Trust: 44 RR PREP Program | - | 9,220.00 |
| Room to Read India Trust: Reading Room Program - 22 RR | - | (263.00) |
| Room to Read India Trust: Reading Room Program - 10 RR | - | (1,772.00) |
| Room to Read India Trust: Reading Room Program - 45 RR | - | (139.00) |
| Room to Read India Trust : RR Program -50 RR 2009 - Haridwar | - | (720.00) |
| Action Aid - Khiltee Kaliyaan - Phulwari Programme -Comic Relief & Strengthening short stay home & DIC Services | (840.00) | (840.00) |
| Action Aid - Khiltee Kaliyaan - Phulwari Programme | 59,785.00 | 59,785.00 |
| Action Aid - Gift Fund Program | 8,792.00 | 8,792.00 |
| The South Asia Women's Fund : Traditional Skills for contemporary issues- Highlighting Social Issues | 18,657.00 | 18,657.00 |
| SUB TOTAL | 9,48,901.25 | 12,91,325.80 |

NATIONAL PROJECTS

Room to Read India Trust: Reading Room Program - 35 RR

Opening Balance of Unspent Grant

Add: Grant received during the year

Add: Bank Interest

(995.85)

1,030.15

1,84,362.00



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NEW DELHI - 110030 (INDIA)

Schedules forming part of Financial Statement

| CONSOLIDATED PROJECTS | | |
|--|----------------|----------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| Add: Local Contribution | 995.85 | - |
| Less: Grant Utilised during the year | - | 1,86,388.00 |
| | (0.00) | (995.85) |
| Room to Read India Trust: Reading Room Program - 50 RR | | |
| Opening Balance of Unspent Grant | 10,109.60 | 25,070.00 |
| Add: Grant received during the year | 1,79,920.00 | 13,38,244.00 |
| Add: Bank Interest | - | 8,412.00 |
| Add: Local Contribution | 6,406.00 | 41,477.00 |
| Less: Grant Utilised during the year | 2,00,332.85 | 14,03,093.40 |
| | (3,897.25) | 10,109.60 |
| MWCD- Child Line India Foundation-India Integrated Child Projected Scheme | | |
| Opening Balance of Unspent Grant | 2,39,243.05 | (5,26,565.70) |
| Add: Grant received during the year | 4,65,241.00 | 19,91,820.00 |
| Add: Bank Interest | 2,220.00 | 1,498.00 |
| Add: Local Contribution | 851.13 | 25,732.00 |
| Less: Grant Utilised during the year | 12,68,180.13 | 12,53,241.25 |
| | (5,60,624.95) | 2,39,243.05 |
| Ministry of Culture | | |
| Opening Balance of Unspent Grant | 2,81,250.00 | 2,81,250.00 |
| Add: Grant received during the year | - | - |
| Add: Bank Interest | - | - |
| Add: Local Contribution | - | - |
| Less: Grant Utilised during the year | - | - |
| | 2,81,250.00 | 2,81,250.00 |
| Social Justice & Empowerment Department | | |
| Opening Balance of Unspent Grant | (14,02,262.00) | (2,79,065.00) |
| Add: Grant received during the year | - | 2,49,808.00 |
| Add: Bank Interest | - | - |
| Add: Local Contribution | - | 1,85,057.00 |
| Less: Grant Utilised during the year | - | 15,58,062.00 |
| | (14,02,262.00) | (14,02,262.00) |
| SWRC - Tilonia Night School Program | | |
| Opening Balance of Unspent Grant | (64,703.90) | (1,42,403.90) |
| Add: Grant received during the year | - | 77,700.00 |
| Add: Bank Interest | - | - |
| Add: Local Contribution | - | - |
| Less: Grant Utilised during the year | - | - |



ALARIPPU
 1072/2, D-2, 1st FLOOR, MEHRAULI
 NEW DELHI - 110030 (INDIA)

Schedules forming part of Financial Statement

| CONSOLIDATED PROJECTS | | F.Y. 2015-16 | F.Y. 2014-15 |
|---|--|-----------------------|----------------------|
| | | (64,703.90) | (64,703.90) |
| Short Stay Home for Street Children-Antakshri | | | |
| Grant received during the year | | 6,03,564.00 | - |
| Add: Bank Interest | | - | - |
| Less: Grant Utilised during the year | | 6,03,564.00 | - |
| | | - | - |
| SUB TOTAL | | (17,50,238.10) | (9,37,359.10) |
| TOTAL | | (8,01,336.85) | 3,53,966.70 |







ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)
Schedules forming part of Financial Statement

AMOUNT IN INR

| CONSOLIDATED PROJECTS | | |
|--|--------------------|---------------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| SCHEDULE [09] : GRANT IN AID | | |
| <u>FCRA PROJECTS</u> | | |
| <u>Room to Read India Trust: Reading Room Program - 75 RR</u> | | |
| Opening Balance of Unspent Grants | 5,263.00 | 3,259.00 |
| Add: Grant received during the year | 2,34,774.00 | 17,55,466.00 |
| Add: Bank Interest | - | 10,893.00 |
| Add: Local Contribution | 5,591.00 | 4,181.00 |
| Less: Unspent during the year | - | 5,263.00 |
| | 2,45,628.00 | 17,68,536.00 |
| <u>Room to Read India Trust: 40 2014 RR Program</u> | | |
| Opening Balance of Unspent Grants | 17,632.00 | - |
| Add: Grant received during the year | 1,52,596.00 | 11,97,095.00 |
| Add: Bank Interest | 3,589.00 | 1,079.00 |
| Add: Local Contribution | 6,325.00 | 5,464.00 |
| Less: Unspent during the year | - | 17,632.00 |
| | 1,80,142.00 | 11,86,006.00 |
| <u>Room to Read India Trust: 50 2014 RR Program</u> | | |
| Opening Balance of Unspent Grants | (60,155.00) | - |
| Add: Grant received during the year | 2,25,881.00 | 12,86,762.00 |
| Add: Bank Interest | 4,049.00 | 1,078.00 |
| Add: Local Contribution | 5,154.00 | 20,728.00 |
| Less: Unspent during the year | - | (60,155.00) |
| | 1,74,929.00 | 13,68,723.00 |
| <u>Room to Read India Trust: Reading Room Program - 73 RR</u> | | |
| Opening Balance of Unspent Grants | 2,046.90 | (21,398.70) |
| Add: Grant received during the year | 2,67,246.00 | 14,64,715.00 |
| Add: Bank Interest | - | 10,894.00 |
| Add: Local Contribution | 14,049.00 | 25,816.00 |
| Less: Unspent during the year | - | 2,046.90 |
| Less: Transfer to General Fund | 849.05 | - |
| | 2,82,492.85 | 14,77,979.40 |
| <u>Room to Read India Trust - Girls Education Program</u> | | |
| Opening Balance of Unspent Grants | (2,965.00) | 2,754.00 |
| Add: Grant received during the year | 3,77,079.00 | 11,69,879.00 |
| Add: Bank Interest | 3,198.00 | 4,195.00 |
| Add: Local Contribution | 2,489.00 | 9,758.00 |
| Less: Unspent during the year | - | (2,965.00) |
| | 3,79,801.00 | 11,89,551.00 |



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ALARIPPU

1072/2, D-2, 1st FLOOR, MEHRAULI

NEW DELHI - 110030 (INDIA)

Schedules forming part of Financial Statement

AMOUNT IN INR

| CONSOLIDATED PROJECTS | | |
|--|---------------|---------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| <u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan</u> | | |
| Opening Balance of Unspent Grants | 3,61,058.90 | 1,28,007.30 |
| Add: Grant received during the year | 14,70,765.00 | 33,40,952.00 |
| Add: Bank Interest | 5,806.00 | 6,876.00 |
| Add: Local Contribution | - | - |
| Less: Unspent during the year | 91,895.25 | 3,61,058.90 |
| | 17,45,734.65 | 31,14,776.40 |
| <u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program</u> | | |
| Opening Balance of Unspent Grants | - | - |
| Add: Grant received during the year | 3,74,819.00 | - |
| Add: Bank Interest | - | - |
| Add: Local Contribution | - | - |
| Less: Unspent during the year | (5,605.00) | - |
| | 3,80,424.00 | - |
| <u>HIVOS : Productin of Play</u> | | |
| Opening Balance of Unspent Grants | 10,18,159.00 | 10,40,425.00 |
| Add: Grant received during the year | - | - |
| Add: Bank Interest | - | - |
| Add: Local Contribution | - | - |
| Less: Unspent during the year | 8,01,270.00 | 10,18,159.00 |
| | 2,16,889.00 | 22,266.00 |
| <u>SWRC : UBS - Night School Programme</u> | | |
| Opening Balance of Unspent Grants | (1,42,434.00) | (45.00) |
| Add: Grant received during the year | 1,17,381.00 | - |
| Add: Bank Interest | - | - |
| Add: Local Contribution | - | - |
| Less: Unspent during the year | (25,053.00) | (1,42,434.00) |
| | - | 1,42,389.00 |
| Room to Read India Trust - In kind materials received | 21,16,689.90 | 19,04,922.00 |

NATIONAL PROJECTS

Room to Read India Trust: Reading Room Program - 35 RR

| | | |
|--------------------------------------|----------|-------------|
| Opening Balance of Unspent Grant | (995.85) | 1,030.15 |
| Add: Grant received during the year | | 1,84,362.00 |
| Add: Bank Interest | | - |
| Add: Local Contribution | 995.85 | - |
| Less: Grant Utilised during the year | | (995.85) |
| | - | 1,86,388.00 |



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AMOUNT IN INR

| CONSOLIDATED PROJECTS | | |
|---|---------------------|---------------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| <u>Room to Read India Trust: Reading Room Program - 50 RR</u> | | |
| Opening Balance of Unspent Grant | 10,109.60 | 25,070.00 |
| Add: Grant received during the year | 1,79,920.00 | 13,38,244.00 |
| Add: Bank Interest | - | 8,412.00 |
| Add: Local Contribution | 6,406.00 | 41,477.00 |
| Less: Grant Utilised during the year | (3,897.25) | 10,109.60 |
| | 2,00,332.85 | 14,03,093.40 |
| <u>MWCD- Child Line India Foundation-India Integrated Child Projected Scheme</u> | | |
| Opening Balance of Unspent Grant | 2,39,243.05 | (5,26,565.70) |
| Add: Grant received during the year | 4,65,241.00 | 19,91,820.00 |
| Add: Bank Interest | 2,220.00 | 1,498.00 |
| Add: Local Contribution | 851.13 | 25,732.00 |
| Less: Unspent Grant Balance | (5,60,624.95) | 2,39,243.05 |
| | 12,68,180.13 | 12,53,241.25 |
| <u>Ministry of Culture</u> | | |
| Opening Balance of Unspent Grant | 2,81,250.00 | 2,81,250.00 |
| Add: Grant received during the year | - | - |
| Add: Bank Interest | - | - |
| Add: Local Contribution | - | - |
| Less: Grant Utilised during the year | 2,81,250.00 | 2,81,250.00 |
| | - | - |
| <u>Social Justice & Empowerment Department</u> | | |
| Opening Balance of Unspent Grant | (14,02,262.00) | (2,79,065.00) |
| Add: Grant received during the year | - | 2,49,808.00 |
| Add: Bank Interest | - | - |
| Add: Local Contribution | - | 1,85,057.00 |
| Less: Grant Utilised during the year | (14,02,262.00) | (14,02,262.00) |
| | - | 15,58,062.00 |
| <u>SWRC - Tilonia Night School Program</u> | | |
| Opening Balance of Unspent Grant | (64,703.90) | (1,42,403.90) |
| Add: Grant received during the year | - | 77,700.00 |
| Add: Bank Interest | - | - |
| Add: Local Contribution | - | - |
| Less: Grant Utilised during the year | (64,703.90) | (64,703.90) |
| | - | - |
| <u>Short Stay Home for Street Children-Antakshri</u> | | |
| Grant received during the year | 6,03,564.00 | - |
| Add: Bank Interest | - | - |
| Less: Unspent Grant Balance | 6,03,564.00 | - |
| | 6,03,564.00 | - |



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NEW DELHI - 110030 (INDIA)
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AMOUNT IN INR

| CONSOLIDATED PROJECTS | | |
|---|---------------------|-----------------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| Room to Read India Trust - In kind materials received | 4,77,803.00 | 7,21,790.00 |
| TOTAL | 82,72,610.38 | 1,72,97,723.45 |

SCHEDULE [10] : OTHER INCOME

| | | |
|-------------------------------|------------------|------------------|
| Interest on Income Tax Refund | 647.00 | - |
| Sale of Fixed Assets/Scrap | 20,700.00 | 29,871.00 |
| HP Gas Subsidy | 1,792.72 | 740.18 |
| Sale of Newspaper Scrap | 450.00 | - |
| TOTAL | 23,589.72 | 30,611.18 |

SCHEDULE [11] :PROJECT RELATED EXPENSES EXPENSES [FCRA PROJECTS]

| | | |
|--|---------------------|-----------------------|
| Room to Read India Trust: Reading Room Program - 75 RR (Schedule 11.1) | 2,45,628.00 | 17,68,536.00 |
| Room to Read India Trust: 40 2014 RR Program (Schedule 11.2) | 1,80,142.00 | 11,86,006.00 |
| Room to Read India Trust: 50 2014 RR Program (Schedule 11.3) | 1,74,929.00 | 13,68,723.00 |
| Room to Read India Trust: Reading Room Program - 73 RR (Schedule 11.4) | 2,82,492.85 | 14,77,979.40 |
| Room to Read India Trust - Girls Education Program (Schedule 11.5) | 3,79,801.00 | 11,89,551.00 |
| Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan (Schedule 11.6) | 17,45,734.65 | 31,14,776.40 |
| Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program (Schedule 11.7) | 3,80,424.00 | - |
| HIVOS : Productin of Play (Schedule 11.8) | 2,16,889.00 | 22,266.00 |
| SWRC : UBS - Night School Programme (Schedule 11.9) | - | 1,42,389.00 |
| Room to Read India Trust - In kind materials received | 21,16,689.90 | 19,04,922.00 |
| TOTAL | 57,22,730.40 | 1,21,75,148.80 |

SCHEDULE [11.1] :Room to Read India Trust: Reading Room Program - 75 RR

Programme Expenses

| | | |
|------------------------------|---|-----------|
| Children Day / Reding Demo | - | 22,470.00 |
| Book Repair | - | 15,162.00 |
| CMC Workshop & Book Repair | - | 22,903.00 |
| Summer Activity | - | 38,698.00 |
| ILD | - | 22,321.00 |
| Point Teacher Trining | - | 28,153.00 |
| Head Teacher / Other Teacher | - | 33,464.00 |
| Educational Resource Center | - | 44,965.00 |



ALARIPPU
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NEW DELHI - 110030 (INDIA)
Schedules forming part of Financial Statement

| | | AMOUNT IN INR | |
|---------------------------------------|--------------------|---------------------|--|
| CONSOLIDATED PROJECTS | | | |
| | F.Y. 2015-16 | F.Y. 2014-15 | |
| SRG Member | - | 27,919.00 | |
| Budget For Educational Material | - | 60,240.00 | |
| Cluster Co-Ordinator Salary | 27,600.00 | 8,68,920.00 | |
| Cluster Co-Ordinator Travel | 5,027.00 | 1,82,884.00 | |
| Block Co-Ordinator Salary | 1,53,600.00 | 1,62,315.00 | |
| Block Co-Ordinator Travel | 32,295.00 | 34,640.00 | |
| Mt Training | - | 12,847.00 | |
| SRG Cost for Mt Training | - | 7,500.00 | |
| Monthly Review Meeting | - | 24,477.00 | |
| <u>Administrative Expenses</u> | | | |
| Accounting and Auditing | 8,388.00 | 70,507.00 | |
| Stationery and Postage | 1,600.00 | 6,606.00 | |
| Telephone and Internet | 2,404.00 | 9,294.00 | |
| Other Maintinace | 11,214.00 | 72,251.00 | |
| Auditing | 3,500.00 | - | |
| TOTAL | 2,45,628.00 | 17,68,536.00 | |

SCHEDULE [11.2]: Room to Read India Trust: 40 2014 RR Program

Programme Expenses

| | | | |
|--|-----------|-------------|--|
| International Literacy Day | - | 44,040.00 | |
| Bal Mela Children's Day | - | 41,808.00 | |
| Bal Patrika | 8,000.00 | 24,000.00 | |
| Point Teacher Training | - | 28,750.00 | |
| Head Teacher Training | - | 7,284.00 | |
| Other Teachers Training | - | 7,285.00 | |
| Renovation in 28 SRR S | - | 2,52,000.00 | |
| Renovation in 6RRs With 3 Rooms | - | 27,000.00 | |
| Renovation in 6 RRs with 2 Rooms | - | 18,000.00 | |
| Furniture / Books Transportation Form NGo | - | 32,977.00 | |
| Program Co-Ordinator Salary | 30,360.00 | 1,28,340.00 | |
| Field Coordinator Salary | 84,480.00 | 3,66,720.00 | |
| Program Co-Ordiantor Travel | 5,092.00 | 24,205.00 | |
| Field Co-Ordinator Travel | 15,232.00 | 74,422.00 | |
| Monitoring & Program Co-Ordinaotr Training | - | 12,767.00 | |
| Monthly Review Meting With Staff | 1,000.00 | 5,241.00 | |

Administrative Expenses

| | | | |
|-------------------|--------------------|---------------------|--|
| Partners Overhead | 32,478.00 | 91,167.00 | |
| Auditing | 3,500.00 | - | |
| TOTAL | 1,80,142.00 | 11,86,006.00 | |

SCHEDULE [11.3]: Room to Read India Trust: 50 2014 RR Program



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AMOUNT IN INR

| CONSOLIDATED PROJECTS | F.Y. 2015-16 | F.Y. 2014-15 |
|---|--------------------|---------------------|
| <u>Programme Expenses</u> | | |
| International Literacy Day / Launching | - | 43,621.00 |
| Cmc Workshop With Member | - | 18,344.00 |
| Point Teacher Training | - | 39,721.00 |
| One Day Meeting with Head Teacher | - | 27,199.00 |
| One Day Training With Addtional Other Teacher | - | 11,155.00 |
| Renovation in 12 CRR | - | 60,000.00 |
| Renovation | - | 3,42,000.00 |
| Monthly Team Review Meeting | 1,000.00 | 11,988.00 |
| Books and Educational Material Transportation | - | 23,220.00 |
| Program Co-Ordinator Salary | 33,000.00 | 1,47,000.00 |
| Cluster Coordinator Salary | 92,000.00 | 3,93,999.00 |
| Program Co-Ordinator Travel | 4,463.00 | 24,625.00 |
| Cluster Co-Ordinator Travel | 16,223.00 | 73,537.00 |
| Monitor & Program Cordinator Training | - | 10,268.00 |
| Monitor & Program Co-Ordinator Exposer Visit | - | 6,000.00 |
| <u>Administrative Expenses</u> | | |
| Administration | 24,743.00 | 1,36,046.00 |
| Auditing | 3,500.00 | - |
| TOTAL | 1,74,929.00 | 13,68,723.00 |

SCHEDULE [11.4] : Room to Read India Trust: Reading Room Program - 73 RR

| | | |
|----------------------------------|-------------|-------------|
| <u>Programme Expenses</u> | | |
| Children Day / Reading Demo | - | 22,010.00 |
| Book Repair | - | 14,771.00 |
| CMC Workshop & Book Repair | - | 22,266.00 |
| Summer Activity | - | 38,774.00 |
| ILD | - | 22,422.00 |
| Point Teacjer Training | - | 29,794.00 |
| Head Teacher / Other Teacher | - | 28,860.00 |
| Education Resource Material | - | 43,888.00 |
| SRG Expenses | - | 28,730.00 |
| Mt Training | - | 11,030.00 |
| SRG Cost for MT Training | - | 7,425.00 |
| Budget For Educational Material | - | 59,025.00 |
| Cluster Co-Ordinator Salary | 1,15,200.00 | 6,51,690.00 |
| Cluster Co-Ordinator Travel | 23,995.00 | 1,46,744.00 |
| Block Co-Ordinator Salary | 27,600.00 | 1,62,315.00 |
| Block Co-Ordinator Travel | 4,985.00 | 32,782.00 |



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 NEW DELHI - 110030 (INDIA)
 Schedules forming part of Financial Statement

| <i>AMOUNT IN INR</i> | |
|--------------------------------|---------------------|
| CONSOLIDATED PROJECTS | |
| | F.Y. 2015-16 |
| | F.Y. 2014-15 |
| Monthly Reaview Meeting | 20,018.00 |
| Phase Out Ceremony | - |
| Administrative Expenses | 80,432.00 |
| Accounting & Auditing | 14,044.00 |
| Stationery and Postage | 63,382.55 |
| Telephone and Internet | 1,444.00 |
| Other Maintinance | 5,590.00 |
| Auditing | 2,974.00 |
| | 8,318.85 |
| | 3,500.00 |
| TOTAL | 2,82,492.85 |
| | 14,77,979.40 |

SCHEDULE [11.5] :Room to Read India Trust - Girls Education Program

Programme Expenses

| | | |
|--------------------------------|-----------|-------------|
| SMC Meeting | - | 4,655.00 |
| Meeting With Parents | - | 13,155.00 |
| Parents Training | - | 5,557.00 |
| Community Meetings | 4,095.00 | 10,204.00 |
| Children Group Training | - | 9,932.00 |
| Life Skil Training | 70,756.00 | 68,486.00 |
| Children Group Meeting | 1,323.00 | 12,297.00 |
| Themetical Workshop | 7,936.00 | 54,136.00 |
| Story Telling Workshop | - | 17,942.00 |
| Esp Session | - | 570.00 |
| Exposer Visit | - | 58,518.00 |
| Monthly Meeting With Toutor | 1,334.00 | 2,105.00 |
| Totur Salary | - | 3,06,000.00 |
| Workshop With Toutor | - | 3,683.00 |
| School Fee | 16,100.00 | 17,670.00 |
| Examination Fee | 14,670.00 | 15,360.00 |
| Stationery Material | 14,747.00 | 63,900.00 |
| Medical Cheque Up | 5,721.00 | 5,507.00 |
| Medical Follow Up | - | 4,254.00 |
| SMC Meeting | 2,530.00 | 6,389.00 |
| Quarterly Ls Session With Boys | - | 780.00 |
| School Teacher Meeting | - | 1,175.00 |
| PC Salary | - | 1,26,600.00 |
| Social Mobliser Salary | 88,800.00 | 1,85,580.00 |
| PC Travel | - | 17,363.00 |
| Social Mobliser Travel | 15,348.00 | 13,872.00 |
| Sr. Social Mobliser Salary | 92,000.00 | 34,500.00 |



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Schedules forming part of Financial Statement

| AMOUNT IN INR | | |
|--------------------------------|--------------------|---------------------|
| CONSOLIDATED PROJECTS | | |
| | F.Y. 2015-16 | F.Y. 2014-15 |
| Sr. Social Mobiliser Travel | 5,495.00 | 6,285.00 |
| Social Mobiliser Training | - | 950.00 |
| Monthly Review Meeting | 3,500.00 | 7,986.00 |
| Administrative Expenses | | |
| Partners Overhead | 31,946.00 | 1,14,140.00 |
| Auditing | 3,500.00 | - |
| TOTAL | 3,79,801.00 | 11,89,551.00 |

SCHEDULE [11.6] : Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan

Programme Expenses

| | | |
|---|-------------|-------------|
| Book & Periodical | 1,678.00 | 4,651.00 |
| Sponsorship Related | 32,294.00 | 24,250.00 |
| Staff Welfare Tea & Coffee | 4,051.00 | 7,168.00 |
| Tax & Insurance | 7,077.00 | 5,858.00 |
| Vehicle Hiring | 5,424.00 | 18,038.00 |
| Xerox | 910.00 | 2,977.00 |
| Baal Mela / Mahila Samagam | - | 2,15,521.00 |
| Cader Building Of Youth of the Community | - | 1,52,828.00 |
| Capacity Building Training of SMC | - | 15,134.00 |
| Creative Expression Workshop for the Bal Manch | - | 13,883.00 |
| Distict Level Resource Center - Ms | 53,549.00 | 1,01,801.00 |
| DSR Campaing | - | 17,750.00 |
| Fellow's | 2,16,000.00 | 3,40,500.00 |
| Fellow Insurance | - | 7,247.00 |
| Fellow Monthly Meeting | - | 8,136.00 |
| Fellow Travel | 37,640.00 | 53,033.00 |
| Genral Assemble Meeting RTE Norm | - | 5,895.00 |
| IEC Material | - | 12,390.00 |
| International Fortnight Voilance Against Women & Ga | - | 9,935.00 |
| National & State Meeting | - | 13,220.00 |
| Reflect Circle | - | 75,207.00 |
| School Enrolment & Relation Campaing | - | 6,122.00 |
| State Level Dissemination Workshop - Ms | - | 57,831.00 |
| State Level Study to Resressal Machanism RTE Act | - | 1,64,994.00 |
| Training of Adolesent Girls | - | 62,586.00 |
| Training / Workshop Bal Manch | 18,391.00 | 22,396.00 |
| Work. with ICDS Function | - | 4,587.00 |
| Cluster Co-Ordinator | 87,300.00 | 2,01,180.00 |
| Project Co-Ordinator | 1,39,500.00 | 1,82,940.00 |



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AMOUNT IN INR

CONSOLIDATED PROJECTS

| | F.Y. 2015-16 | F.Y. 2014-15 |
|---|--------------|--------------|
| Project Director | 58,500.00 | 78,000.00 |
| Sponser Ship Co-Ordinator | 94,500.00 | 1,23,750.00 |
| Staff Welfare (PF) | 69,277.00 | 90,459.00 |
| Monthly Staff Meeting | 7,716.00 | 22,728.00 |
| Plan & Budget | - | 11,637.00 |
| RPPM | - | 10,803.00 |
| Training on Women Right and Child Right | - | 40,902.00 |
| Withdrawl Plan | - | 52,754.00 |
| Legal Aid Training | - | 96,526.00 |
| Training Workshop With Valmiki Mahila Adhikar Manch | - | 98,273.00 |
| Workshop with Education Depott. SMC & Community | - | 57,485.00 |
| Bal Manch Workshop On Child Rights | - | 1,840.00 |
| Beti Zindabad Campaing | - | 8,078.00 |
| International Women Day | - | 14,996.00 |
| Network and Alliance Build. Meeting | - | 16,571.00 |
| Sr. Fellow | 92,700.00 | 30,930.00 |
| ARRP | - | 29,072.00 |
| Balika Siksha Sanwad | 1,897.00 | - |
| CapacityBuilding workshop on Leadership for WMAM | 59,981.00 | - |
| Capicity Building Workshop Adolescent | 77,676.00 | - |
| Enrollment and Ratention Campaing | 1,314.00 | - |
| Fornight Campaing on Voliance Agaist | 49,442.00 | - |
| Membership Campaign of WMAM | 21,172.00 | - |
| Networking and Alliance Building Meetings | 29,962.00 | - |
| Networking Meeting with Govt Agencies | 6,330.00 | - |
| Reflect | 60,006.00 | - |
| round Table discussion on Civil Society | 72,343.00 | - |
| Sangti Diversity Books for Library | 7,800.00 | - |
| State/ national Level Community Participation | 5,983.00 | - |
| Women Group Training on RTE & Child Right | 13,250.00 | - |
| Impact Assessment | 88,051.00 | - |
| TOT on OD & Contant Value staff & fellws | 11,195.00 | - |
| Administrative Expenses | | |
| Audit Fees | 5,000.00 | 8,816.85 |
| Bank Charge+ Revenue +PF | 9,318.65 | 9,981.55 |
| Compute Repair & Maintinance | 4,000.00 | 8,385.00 |
| Electricity and Water | 22,686.00 | 23,015.00 |
| Fuel & Maintinance | 12,079.00 | 34,716.00 |
| Hospility | 6,894.00 | 8,275.00 |
| Local Travel | 6,054.00 | 64,774.00 |



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| CONSOLIDATED PROJECTS | | |
|-------------------------------|---------------------|---------------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| Office Maintinance | 4,330.00 | 30,811.00 |
| Office Rent | 99,000.00 | 1,36,500.00 |
| Out Station Travel | 3,643.00 | 12,885.00 |
| Post , Telephone, Tele, & Fax | 28,200.00 | 38,635.00 |
| Printing & Stationery | 5,421.00 | 8,560.00 |
| Accountant | 61,200.00 | 80,430.00 |
| Office Assistant | 45,000.00 | 56,130.00 |
| TOTAL | 17,45,734.65 | 31,14,776.40 |

SCHEDULE [11.7] : Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program

| | | |
|---|--------------------|---|
| Awarness Workshop | 70,393.00 | - |
| consultation Meeting at Bihar | 33,119.00 | - |
| Documentation of the Learning from KKEI | 10,000.00 | - |
| Field Travel support to Staff | 18,000.00 | - |
| follow up for Rehabilitation | 37,019.00 | - |
| Rescue operation | 10,238.00 | - |
| Support to out reach workers | 97,000.00 | - |
| Programme Coordinator | 60,000.00 | - |
| Office Maintenance, Stationary, Electricity & Water | 11,655.00 | - |
| Office Rent | 33,000.00 | - |
| TOTAL | 3,80,424.00 | - |

SCHEDULE [11.8] : HIVOS : Productin of Play

| | | |
|---------------------------|--------------------|------------------|
| Lodging, Boarding | - | 1,105.00 |
| Travel and Transportation | 8,819.00 | 21,161.00 |
| Artist Honorarium | 1,98,000.00 | - |
| Project Director | 10,000.00 | - |
| Photocopy | 70.00 | - |
| TOTAL | 2,16,889.00 | 22,266.00 |

SCHEDULE [11.9] : SWRC : UBS - Night School Programme
Programme Expenses

| | | |
|----------------------|---|-----------|
| Bal Sansad | - | 8,363.00 |
| Evaluation Exp. | - | 976.00 |
| Mobile Library | - | 22,105.00 |
| Puppet Show's | - | 6,167.00 |
| Salary to Supervisor | - | 34,206.00 |



ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)
Schedules forming part of Financial Statement

AMOUNT IN INR

| CONSOLIDATED PROJECTS | | |
|------------------------------------|--------------|--------------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| Salary to Teacher | - | 39,300.00 |
| Solar Repair | - | 1,414.00 |
| Stationery ,Photocopy & Other Exp. | - | 5,237.00 |
| Teachers Meeting | - | 13,114.00 |
| Teaching Learning Material | - | 8,193.00 |
| Travel | - | 3,314.00 |
| TOTAL | - | 1,42,389.00 |

SCHEDULE [12] : Administrative Expenses [FCRA]

| | | |
|------------------------------|--------------------|--------------------|
| Audit Exp. | 57,800.00 | 62,457.00 |
| Professional Fees | 50,562.00 | - |
| Bank Charge | 360.18 | 589.00 |
| CLOTHS | - | 3,045.00 |
| Provident Fund Admin Exp | 22,214.00 | 210.00 |
| Salary/ Honorarium | 4,56,500.00 | 3,63,258.00 |
| Speed Post | 260.00 | 134.00 |
| Telephone | 3,990.00 | 3,943.00 |
| Documentation Report of KKEI | 10,000.00 | - |
| Contingency | 2,960.00 | 1,030.00 |
| Travel & Transport | 2,775.00 | 6,969.00 |
| Computer Shoftware Renewal | - | 1,530.00 |
| Motorcycle | 52,362.00 | 48,404.00 |
| TOTAL | 6,59,783.18 | 4,91,569.00 |

SCHEDULE [13] :PROJECT RELATED EXPENSES EXPENSES [NATIONAL]

| | | |
|--|---------------------|---------------------|
| Child Line Program Expenditure (Schedule 13.1) | 12,68,180.13 | 12,53,241.25 |
| Room to Read India Trust : Reading Room Program 35 RR - Raj (Schedule 13.2) | - | 1,86,388.00 |
| Room to Read India Trust : Reading Room Program 50 RR - DEL (Schedule 13.3) | 2,00,332.85 | 14,03,093.40 |
| Social Justice & Empowerment Department (Schedule 13.4) | - | 15,58,062.00 |
| Short Stay Home for Street Children - Antakshari (Schedule 13.5) | 6,03,564.00 | - |
| Room to Read India Trust - In kind materials received | 4,77,803.00 | 7,21,790.00 |
| TOTAL | 25,49,879.98 | 51,22,574.65 |

SCHEDULE [13.1] : CHILD LINE INDIA FOUNDATION-INDIA INTEGRATED CHILD PROJECT

Financial Statement for the F.Y. 2015-16



(Signature)

ALARIPPU
 1072/2, D-2, 1st FLOOR, MEHRAULI
 NEW DELHI - 110030 (INDIA)
 Schedules forming part of Financial Statement

| AMOUNT IN INR | | |
|--------------------------------------|--------------|--------------|
| CONSOLIDATED PROJECTS | | |
| | F.Y. 2015-16 | F.Y. 2014-15 |
| A. Recurring Expenditure | | |
| 1. Staff Salary | | |
| Co-Ordinator | 1,68,000.00 | 1,68,000.00 |
| Part Time Counsellor | 96,000.00 | 96,000.00 |
| Team Member | 5,36,645.00 | 5,64,646.00 |
| Volunteers | 51,000.00 | 72,000.00 |
| 2. Client Related Expenses | | |
| Medicals | 19,281.00 | 1,436.00 |
| Nutrition | 7,847.00 | 3,550.00 |
| Restoration | 21,931.00 | 11,196.00 |
| Shelter | 43,976.00 | 5,419.00 |
| Travel's | 1,42,649.00 | 82,848.00 |
| 3. Administration Expenses | | |
| Audit Fees | - | 3,500.00 |
| Awareness Material | 1,404.00 | 3,776.00 |
| Communication | 7,565.00 | 18,145.00 |
| Computer Maintenance | 4,150.00 | 3,000.00 |
| Local Conveyance/Travels | 27,334.00 | 31,507.00 |
| Miscellaneous | 36,077.13 | 33,646.25 |
| Office Rent for Call Permits | 34,500.00 | 51,500.00 |
| Photocopy | 90.00 | 1,296.00 |
| Stationeries | 35,247.00 | 16,575.00 |
| Telephone/ Mobile | 15,420.00 | 16,314.00 |
| Training & Orientation | 725.00 | 620.00 |
| Internet Connection | 10,487.00 | - |
| Electricity & Water | 5,723.00 | - |
| Staff Meetings | 2,129.00 | - |
| B. Non- Recurring Expenditure | | |
| Computer & Accessories | - | 43,950.00 |
| Furniture & Fixture | - | 14,427.00 |
| Office Equipment | - | 9,890.00 |
| TOTAL | 12,68,180.13 | 12,53,241.25 |



SCHEDULE [13.2] : ROOM TO READ INDIA TRUST : READING ROOM PROGRAM 35 RR

ALARIPPU
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 NEW DELHI - 110030 (INDIA)
 Schedules forming part of Financial Statement

AMOUNT IN INR

| CONSOLIDATED PROJECTS | F.Y. 2015-16 | F.Y. 2014-15 |
|--------------------------------|--------------|--------------------|
| Accounting / Auditing | - | 11,223.00 |
| Stationery / Postage | - | 610.00 |
| Local Travel | - | 1,320.00 |
| Telephone / Internet | - | 1,350.00 |
| Other Maintenance Exp. | - | 530.00 |
| Bal Patrika | - | 4,954.00 |
| Summer Camp At School Level | - | 24,509.00 |
| Program Co-Ordinator Salary | - | 41,400.00 |
| Field Co-Ordinator Salary | - | 71,280.00 |
| Program Co-Ordinator Travel | - | 10,032.00 |
| Field Co-Ordinator Travel | - | 18,430.00 |
| Monitoring Team Review Meeting | - | 750.00 |
| TOTAL | - | 1,86,388.00 |

SCHEDULE [13.3] : ROOM TO READ INDIA TRUST : READING ROOM PROGRAM 50 RR

| | | |
|---|--------------------|---------------------|
| International Literacy Day | - | 27,907.00 |
| Capacity Building Workshop With CMC/ Bal Patr | - | 42,620.00 |
| Quari Bal Patrika | - | 12,841.00 |
| Summer Camp | - | 51,019.00 |
| Principal Training | - | 40,966.00 |
| Pont Teacher Training | - | 40,345.00 |
| Other Teacher Training | - | 14,064.00 |
| Exposer Visit of Point Teacher | - | 21,490.00 |
| Transportion Cost | - | 21,910.00 |
| Montior | 1,15,000.00 | 6,22,500.00 |
| Program Co-Ordinator | 33,000.00 | 1,84,500.00 |
| Monitor Travel | 19,769.00 | 1,09,254.00 |
| Program Co-Ordinator Travel | 5,000.00 | 30,272.00 |
| Monitors and Program Co-Ordinator | - | 9,749.00 |
| Monthly Review Meeting | 1,000.00 | 5,648.00 |
| Review Meeting | - | 9,196.00 |
| Training With Field Co-Ordinator | - | 9,406.00 |
| Partner's Overhead | 23,063.85 | 1,49,406.40 |
| Audit Expenses | 3,500.00 | - |
| TOTAL | 2,00,332.85 | 14,03,093.40 |



SCHEDULE [13.4] : SOCIAL JUSTICE & IMPOWERMENT DEPARTMENT

ALARIPPU
 1072/2, D-2, 1st FLOOR, MEHRAULI
 NEW DELHI - 110030 (INDIA)
 Schedules forming part of Financial Statement

| <i>AMOUNT IN INR</i> | |
|--|---------------------|
| CONSOLIDATED PROJECTS | |
| | F.Y. 2015-16 |
| | F.Y. 2014-15 |
| Contact Point | - |
| Contingencies (Postage, Stationery , Tel., Photopy) | 10,500.00 |
| Maintinace (Food, Clothing, Medicine , Shop, Oil) | 32,492.00 |
| Miscellaneous for Outing, Sport, Educ. , Lib Materl | 2,82,516.00 |
| Office Rent | 46,953.00 |
| One Helpers for Cleaning and Cooking | 1,79,163.00 |
| One Project Co-Ordinator | 69,400.00 |
| One Social Worker | 2,10,000.00 |
| Three Out Reach Worker | 1,68,000.00 |
| Transportaion Charges | 2,85,000.00 |
| TWO Care Giver Cum Bridge Course Educatior | 40,501.00 |
| Water & Electricity Charges | 2,16,000.00 |
| | 17,537.00 |
| TOTAL | 15,58,062.00 |

SCHEDULE [13.5] : SHORT STAY HOME FOR STREET CHILDREN-ANTAKSHARI

| | | |
|---|--------------------|---|
| Children Tution Fees | 2,500.00 | - |
| Contact Point | 16,000.00 | - |
| Contingencis | 30,823.00 | - |
| Maintenance (Food, Clothing, Medicine etc.) | 1,55,154.00 | - |
| Office Rent | 1,09,649.00 | - |
| One Helpers for Cleaning and Cooking | 74,750.00 | - |
| One Social Worker | 97,500.00 | - |
| Transportaion Charges | 25,994.00 | - |
| Two Care Giver Cum Bridge Course Educatior | 67,000.00 | - |
| Water & Electricity Charges | 24,194.00 | - |
| TOTAL | 6,03,564.00 | - |

SCHEDULE [14] :ADMINISTRATIVE EXPENSES [NATIONAL PROJECTS]

| | | |
|---------------------------|------------------|------------------|
| Travel and Conveyance | 10,300.00 | 9,147.00 |
| Printing and Stationery | - | 14,700.00 |
| Salary | - | 11,532.00 |
| Telephone | 944.00 | 1,846.00 |
| Interest on TDS | - | 22.00 |
| Audit Fees | 10,000.00 | - |
| Bank Commission/ Charges | 145.13 | - |
| Computer & Printer Repair | 3,286.00 | - |
| Administrative Expenses | 2,474.00 | - |
| Training/ Workshop | 2,035.00 | - |
| TOTAL | 29,184.13 | 37,247.00 |



ALARIPPU

1072/2, D-2, 1st FLOOR, MEHRAULI
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SCHEDULE [03] : FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | | | DELETION DURING THE YEAR | | | | NET BLOCK | |
|--|---------------------|------------|------------------|---------------------|--------------------------|-----------------------------|----------------------------|------------------|------------------|---------------------|
| | As at | Addition | | As at | Rate of Dep. | Sold/Damage During the Year | Depreciate During the year | Total | As on | |
| | 01.04.2015 | > 6 months | < 6 months | 31.03.2016 | | Year | Addition | 31.03.2016 | 31.03.2016 | |
| | | | | | | | | | | |
| FCRA PROJECTS | | | | | | | | | | |
| A. ASSETS OUT OF GRANT FUND: | | | | | | | | | | |
| OFFICE EQUIPMENTS including Computers | 3,14,836.00 | - | - | 3,14,836.00 | | - | - | - | - | 3,14,836.00 |
| BOOKSELVES/Furnitures/Coolers | 1,31,093.00 | - | - | 1,31,093.00 | | - | - | - | - | 1,31,093.00 |
| MOTOR CYCLE (Two Wheeler) | 2,30,307.00 | - | 52,362.00 | 2,82,669.00 | | - | - | - | - | 2,82,669.00 |
| LCD Projector and DVD Player | 13,700.00 | - | - | 13,700.00 | | - | - | - | - | 13,700.00 |
| Cycles | 1,929.00 | - | - | 1,929.00 | | - | - | - | - | 1,929.00 |
| Computer Softwares | 61,720.00 | - | - | 61,720.00 | | - | - | - | - | 61,720.00 |
| TOTAL [A] | 7,53,585.00 | - | 52,362.00 | 8,05,947.00 | | - | - | - | - | 8,05,947.00 |
| LOCAL PROJECTS | | | | | | | | | | |
| B. ASSETS OUT OF GRANT FUND: | | | | | | | | | | |
| OFFICE EQUIPMENTS including Computers | 1,08,910.00 | - | - | 1,08,910.00 | | - | - | - | - | 1,08,910.00 |
| BOOKSELVES/Furnitures/Coolers | 41,532.50 | - | - | 41,532.50 | | - | - | - | - | 41,532.50 |
| Cycles | 2,275.00 | - | - | 2,275.00 | | - | - | - | - | 2,275.00 |
| Computer and Softwares | 51,400.00 | - | - | 51,400.00 | | - | - | - | - | 51,400.00 |
| Computer and Accessories for ChildLine | 31,215.40 | - | - | 31,215.40 | 60% | - | 18,729.00 | 18,729.00 | 18,729.00 | 12,486.40 |
| Furniture for Child Line | 17,879.70 | - | - | 17,879.70 | 10% | - | 1,788.00 | 1,788.00 | 1,788.00 | 16,091.70 |
| Office equipments for childline | 15,521.85 | - | - | 15,521.85 | 15% | - | 2,328.00 | 2,328.00 | 2,328.00 | 13,193.85 |
| TOTAL [B] | 2,68,734.45 | - | - | 2,68,734.45 | | - | 22,845.00 | 22,845.00 | 22,845.00 | 2,45,889.45 |
| TOTAL [A+B] | 10,22,319.45 | - | 52,362.00 | 10,74,681.45 | | - | 22,845.00 | 22,845.00 | 22,845.00 | 10,51,836.45 |



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ALARIPPU
1072/2, D-2, 1st FLOOR, MEHRAULI
NEW DELHI - 110030 (INDIA)
Schedules forming part of Receipt & Payment

AMOUNT IN INR

| CONSOLIDATED PROJECTS | | |
|--|---------------------|-----------------------|
| | F.Y. 2015-16 | F.Y. 2014-15 |
| <u>SCHEDULE [15] : GRANT IN AID</u> | | |
| <u>FCRA PROJECTS</u> | | |
| Room to Read India Trust: Reading Room Program - 75 RR | 2,34,774.00 | 17,55,466.00 |
| Room to Read India Trust: 40 2014 RR Program | 1,52,596.00 | 11,97,095.00 |
| Room to Read India Trust: 50 2014 RR Program | 2,25,881.00 | 12,86,762.00 |
| Room to Read India Trust: Reading Room Program - 73 RR | 2,67,246.00 | 14,64,715.00 |
| Room to Read India Trust - Girls Education Program | 3,77,079.00 | 11,69,879.00 |
| Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan | 14,70,765.00 | 33,40,952.00 |
| Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program | 3,74,819.00 | - |
| HIVOS : Productin of Play | 1,17,381.00 | - |
| <u>NATIONAL PROJECTS</u> | | |
| SWRC, Tilonia for Night Schools Program | - | 77,700.00 |
| Child Line India Foundation: Integrated Child Protection Scheme | 4,65,241.00 | 19,91,820.00 |
| Room to Read India Trust for 35 Reading Rooms | - | 1,84,362.00 |
| Room to Read India Trust for 50 Reading Rooms | 1,79,920.00 | 13,38,244.00 |
| Social Justice & Empowerment Department | - | 2,49,808.00 |
| Short Stay Home for Street Children-Antakshri | 6,03,564.00 | - |
| TOTAL | 44,69,266.00 | 1,40,56,803.00 |
| <u>SCHEDULE [16] : OTHER INCOME</u> | | |
| Sale of Fixed Assets | 20,700.00 | 29,871.00 |
| HP Gas Subsidy | 1,792.72 | 740.18 |
| Sale of Newspaper Scrap | 450.00 | - |
| Interest on Income Tax Refund | 647.00 | - |
| TOTAL | 23,589.72 | 30,611.18 |
| <u>SCHEDULE [17] : LOAN & ADVANCES RECEIVED</u> | | |
| Account Payable | 17,014.00 | 12,73,252.00 |
| Provident Fund | - | 1,15,528.00 |
| TDS Payable | 570.00 | 3,543.00 |
| Staff Advance | - | 5,81,981.00 |
| Income Tax Refund | 6,203.00 | - |
| TOTAL | 23,787.00 | 19,74,304.00 |



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 NEW DELHI - 110030 (INDIA)
 Schedules forming part of Receipt & Payment

| AMOUNT IN INR | |
|---|--------------|
| CONSOLIDATED PROJECTS | |
| | F.Y. 2015-16 |
| | F.Y. 2014-15 |
| SCHEDULE [18] : LOAN & ADVANCES PAID | |
| Staff Security Deposit | 32,308.00 |
| TDS Receivable | 11,620.00 |
| Provident Fund Paid | - |
| Account Payable | - |
| Staff Advances | - |
| TOTAL | 8,27,273.35 |
| | 43,928.00 |



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