

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

AMOUNT IN INR

**CONSOLIDATED PROJECTS**

| BALANCE SHEET AS AT 31 <sup>st</sup> MARCH 2017    |                   |                     |                      |
|--|-------------------|---------------------|----------------------|
|  | SCHEDULE          | F.Y. 2016-17        | F.Y. 2015-16         |
| <b>SOURCES OF FUND</b>                             |                   |                     |                      |
| <b>I.FUND BALANCES:</b>                            |                   |                     |                      |
| a. General Fund                                    | [01]              | 6,62,165.25         | 4,05,519.93          |
| b. Project Fund                                    | [02]              | 12,19,769.25        | -                    |
| c. Asset Fund                                      | [03]              | 10,40,756.45        | 10,51,836.45         |
| <b>II.LOAN FUNDS:</b>                              |                   |                     |                      |
| a. Secured Loans                                   |                   | -                   | -                    |
| b. Unsecured Loans                                 |                   | -                   | -                    |
| <b>TOTAL</b>                                       | <b>[ I + II ]</b> | <b>29,22,690.95</b> | <b>14,57,356.38</b>  |
| <b>APPLICATION OF FUND</b>                         |                   |                     |                      |
| <b>I.FIXED ASSETS</b>                              |                   |                     |                      |
| Gross Block  | [04]              | 10,51,836.45        | 10,74,681.45         |
| Less: Accumulated Depreciation                     |                   | 11,080.00           | 22,845.00            |
| Net Block  |                   | 10,40,756.45        | 10,51,836.45         |
| <b>II. INVESTMENT</b>                              | [05]              | 9,67,257.00         | 8,96,714.00          |
| <b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>   |                   |                     |                      |
| a. Loans & Advances                                | [06]              | 53,445.52           | 1,03,935.52          |
| b. Cash & Bank Balance                             | [07]              | 1,56,596.30         | 2,68,288.76          |
| c. Grant Receivable                                | [08]              | 23,53,859.88        | 8,01,336.85          |
|  | A                 | 25,63,901.70        | 11,73,561.13         |
| <b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b> |                   |                     |                      |
| a. Current Liabilities                             | [09]              | 16,49,224.20        | 16,64,755.20         |
|  | B                 | 16,49,224.20        | 16,64,755.20         |
| <b>NET CURRENT ASSETS</b>                          | <b>[ A - B ]</b>  | <b>9,14,677.50</b>  | <b>(4,91,194.07)</b> |
| <b>TOTAL</b>                                       | <b>[I+II+III]</b> | <b>29,22,690.95</b> | <b>14,57,356.38</b>  |

Significant Accounting Policies and Notes to Accounts

[19]

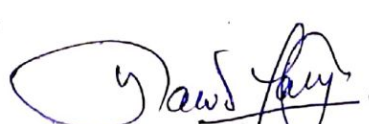
The schedules referred to above form an integral part of the Financial Statement.

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

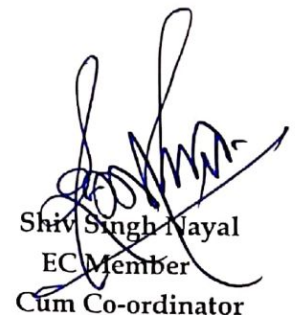
For:  
ALARIPPU



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: 17.08.2017

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

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 |                 |                     |                      |
|---|-----------------|---------------------|----------------------|
|   | SCHEDULE        | F.Y. 2016-17        | F.Y. 2015-16         |
| <b><u>I. INCOME</u></b>   |                 |                     |                      |
| Grant In Aid  | [10]            | 23,52,721.03        | 82,72,610.38         |
| Donation  |                 | 2,34,715.00         | 1,11,975.00          |
| Bank Interest   |                 | 75,008.00           | 1,54,481.00          |
| Other Income  | [11]            | 4,802.33            | 23,589.72            |
| <b>TOTAL</b>  |                 | <b>26,67,246.36</b> | <b>85,62,656.10</b>  |
| <b><u>II. EXPENDITURE</u></b>                                   |                 |                     |                      |
| Project Related Expenses [FCRA Projects]                        | [12]            | 41,880.00           | 57,22,730.40         |
| Administrative Expenses [FCRA Projects]                         | [13]            | 19,734.93           | 6,59,783.18          |
| Project Related Expenses [National Projects]                    | [14]            | 11,04,726.93        | 25,49,879.98         |
| Administrative Expenses [National Projects]                     | [15]            | 24,489.93           | 29,184.13            |
| Depreciation  | [04]            | 11,080.00           | 22,845.00            |
| Less: Depreciation Transferred to Asset Fund                    |                 | 11,080.00           | 22,845.00            |
| <b>TOTAL</b>  |                 | <b>11,90,831.79</b> | <b>89,61,577.69</b>  |
| <b>III. EXCESS OF INCOME OVER EXPENDITURE</b>                   | <b>[I - II]</b> | <b>14,76,414.57</b> | <b>(3,98,921.59)</b> |
| <b>IV. TRANSFER TO GENERAL FUND</b>                             |                 | <b>2,56,645.32</b>  | <b>(3,98,921.59)</b> |
| <b>TRANSFER TO PROJECT FUND</b>                                 |                 | <b>12,19,769.25</b> | <b>-</b>             |

Significant Accounting Policies and Notes to Accounts

[19]

The schedules referred to above form an integral part of the Financial Statement.

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



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

For:  
ALARIPPU



Yawar Qaiyum  
Executive Member



Shiv Singh Nayal  
EC Member  
Cum Co-ordinator

Place: New Delhi  
Date: 17.08.2017

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

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

| RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 |          |                     |                     |
|---|----------|---------------------|---------------------|
|   | SCHEDULE | F.Y. 2016-17        | F.Y. 2015-16        |
| <b>RECEIPTS</b>   |          |                     |                     |
| Opening 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        |
| Grant In Aid  | [16]     | 7,97,999.00         | 44,69,266.00        |
| Donation  |          | 2,34,715.00         | 1,11,975.00         |
| Bank Interest   |          | 77,207.00           | 2,25,264.00         |
| Other Income  | [17]     | 1,757.33            | 23,589.72           |
| Loan & Advance Received                                       | [18]     | 2,81,166.00         | 23,787.00           |
| <b>Total</b>  |          | <b>25,57,847.09</b> | <b>83,59,360.90</b> |
| <b>PAYMENTS</b>   |          |                     |                     |
| Project Related Expenses [FCRA Projects]                      | [12]     | 41,880.00           | 36,06,040.50        |
| Administrative Expenses [FCRA Projects]                       | [13]     | 19,734.93           | 6,59,783.18         |
| Project Related Expenses [National Projects]                  | [14]     | 11,04,726.93        | 20,72,076.98        |
| Administrative Expenses [National Projects]                   | [15]     | 24,489.93           | 29,184.13           |
| Loans & Advance Paid  | [19]     | 2,43,162.00         | 8,27,273.35         |
| Closing Balance   |          |                     |                     |
| Cash in Hand  |          | -                   | -                   |
| Cash at Bank  |          | 1,56,596.30         | 2,68,288.76         |
| Fixed Deposit   |          | 9,67,257.00         | 8,96,714.00         |
| <b>TOTAL Rs.</b>  |          | <b>25,57,847.09</b> | <b>83,59,360.90</b> |

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an integral part of the Financial Statement.

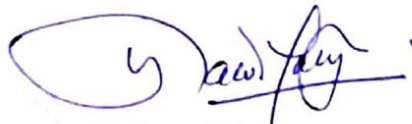
For & on behalf :  
S.SAHOO & CO.  
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CA. Subhajit Sahoo, FCA, LLb  
Partner  
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Place: New Delhi  
Date: 17.08.2017

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

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

**SCHEDULE [01] : GENERAL FUND**

**FCRA PROJECTS**

|  | F.Y. 2016-17       | F.Y. 2015-16       |
|--|--------------------|--------------------|
| Opening Balance  | 1,56,145.77        | 6,86,036.90        |
| Add: Excess of Income Over Expenditure                       | 27,535.07          | (5,03,458.18)      |
| Less: Transfer to Projects                                   |                    |                    |
| Room to Read India Trust: Reading Room Program - 75 RR       | -                  | 5,591.00           |
| Room to Read India Trust: 40 2014 RR Program                 | -                  | 6,325.00           |
| Room to Read India Trust: 50 2014 RR Program                 | -                  | 5,154.00           |
| Room to Read India Trust: Reading Room Program - 73 RR       | -                  | 13,199.95          |
| Room to Read India Trust - Girls Education Program           | -                  | 2,489.00           |
| 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             |
|  | <b>1,83,680.84</b> | <b>1,56,145.77</b> |

**NATIONAL PROJECTS**

|  |                    |                    |
|--|--------------------|--------------------|
| Opening Balance                        | 2,49,374.16        | 1,53,090.55        |
| Add: Excess of Income Over Expenditure | 2,29,110.25        | 1,04,536.59        |
| Less: Transferred to Project           |                    |                    |
| Transfer of fund to Child Line Program | -                  | 851.13             |
| Transfer of Fund to 50 RR              | -                  | 6,406.00           |
| Transfer of Fund to 35 RR              | -                  | 995.85             |
|  | <b>4,78,484.41</b> | <b>2,49,374.16</b> |
| <b>TOTAL</b>                           | <b>6,62,165.25</b> | <b>4,05,519.93</b> |

**SCHEDULE [02] : PROJECT FUND**

**FCRA PROJECTS**

**Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan**

|                                     |                    |          |
|-------------------------------------|--------------------|----------|
| Transfer from Unspent Grant Balance | 91,895.25          | -        |
| Less: Utilised During the Year      | -                  | -        |
|                                     | <b>91,895.25</b>   | <b>-</b> |
| <b>HIVOS : Productin of Play</b>    |                    |          |
| Transfer from Unspent Grant Balance | 8,01,270.00        | -        |
| Less: Utilised During the Year      | 41,880.00          | -        |
|                                     | <b>7,59,390.00</b> | <b>-</b> |

Financial Statement for the F.Y. 2016-17

**ALARIPPU**

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

**SCHEDULE [04] : FIXED ASSETS**

| PARTICULARS                            | GROSS BLOCK         |            |            |                     | DELETION DURING THE YEAR |                             |                            |                  | AMOUNT IN INR    |                     |
|--|---------------------|------------|------------|---------------------|--------------------------|-----------------------------|----------------------------|------------------|------------------|---------------------|
|  | As at               | Addition   |            | As at               | Rate of Dep.             | Sold/Damage During the Year | Depreciate During the year | Total            | NET BLOCK        |                     |
|  | 01.04.2016          | > 6 months | < 6 months | 31.03.2017          |                          | Year                        | Addition                   | 31.03.2017       | 31.03.2017       |                     |
| <b>FCRA PROJECTS</b>                   |                     |            |            |                     |                          |                             |                            |                  |                  |                     |
| <b>A. ASSETS OUT OF GRANT FUND:</b>    |                     |            |            |                     |                          |                             |                            |                  |                  |                     |
| 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)              | 2,82,669.00         | -          | -          | 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           |
| <b>TOTAL [A]</b>                       | <b>8,05,947.00</b>  | <b>-</b>   | <b>-</b>   | <b>8,05,947.00</b>  |                          | <b>-</b>                    | <b>-</b>                   | <b>-</b>         | <b>-</b>         | <b>8,05,947.00</b>  |
| <b>LOCAL PROJECTS</b>                  |                     |            |            |                     |                          |                             |                            |                  |                  |                     |
| <b>B. ASSETS OUT OF GRANT FUND:</b>    |                     |            |            |                     |                          |                             |                            |                  |                  |                     |
| 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 | 12,486.40           | -          | -          | 12,486.40           | 60%                      | -                           | -                          | 7,492.00         | 7,492.00         | 4,994.40            |
| Furniture for Child Line               | 16,091.70           | -          | -          | 16,091.70           | 10%                      | -                           | -                          | 1,609.00         | 1,609.00         | 14,482.70           |
| Office equipments for childline        | 13,193.85           | -          | -          | 13,193.85           | 15%                      | -                           | -                          | 1,979.00         | 1,979.00         | 11,214.85           |
| <b>TOTAL [B]</b>                       | <b>2,45,889.45</b>  | <b>-</b>   | <b>-</b>   | <b>2,45,889.45</b>  |                          | <b>-</b>                    | <b>-</b>                   | <b>11,080.00</b> | <b>11,080.00</b> | <b>2,34,809.45</b>  |
| <b>TOTAL [A+B]</b>                     | <b>10,51,836.45</b> | <b>-</b>   | <b>-</b>   | <b>10,51,836.45</b> |                          | <b>-</b>                    | <b>-</b>                   | <b>11,080.00</b> | <b>11,080.00</b> | <b>10,40,756.45</b> |

Financial Statement for the F. Y. 2015-16



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

**CONSOLIDATED PROJECTS** **AMOUNT IN INR**

| Schedules forming part of Financial Statement |              |              |
|---|--------------|--------------|
|   | F.Y. 2016-17 | F.Y. 2015-16 |

**Other Project Fund**

|  |             |   |
|--|-------------|---|
| Action Aid - Khiltee Kaliyaan - Phulwari Programme   | 59,785.00   | - |
| Action Aid - Gift Fund Program   | 8,792.00    | - |
| The South Asia Women's Fund : Traditional Skills for contemporary issues- Highlighting Social Issues | 18,657.00   | - |
|  | 9,38,519.25 | - |

**NATIONAL PROJECTS**

**Ministry of Culture**

|                                |             |   |
|--------------------------------|-------------|---|
| Transfer from Grant Receivable | 2,81,250.00 | - |
| Less: Utilised During the Year | -           | - |
|                                | 2,81,250.00 | - |

**TOTAL**

|  |              |   |
|--|--------------|---|
|  | 12,19,769.25 | - |
|--|--------------|---|

**SCHEDULE [03] : ASSET FUND**

**FCRA PROJECTS**

|   |             |             |
|---|-------------|-------------|
| Opening Balance   | 8,05,947.00 | 7,53,585.00 |
| Add: Asset Purchase during the year                       | -           | 52,362.00   |
| Less: Assets Disposed off                                 | -           | -           |
| Less: Depreciation Transferred from Income & Exp. Account | -           | -           |
|   | 8,05,947.00 | 8,05,947.00 |

**NATIONAL PROJECTS**

|   |             |             |
|---|-------------|-------------|
| Opening Balance   | 2,45,889.45 | 2,68,734.45 |
| Add: Asset Purchase during the year                       | -           | -           |
| Less: Assets Disposed off                                 | -           | -           |
| Less: Depreciation Transferred from Income & Exp. Account | 11,080.00   | 22,845.00   |
|   | 2,34,809.45 | 2,45,889.45 |

**TOTAL**

|  |              |              |
|--|--------------|--------------|
|  | 10,40,756.45 | 10,51,836.45 |
|--|--------------|--------------|

**SCHEDULE [05] : FIXED DEPOSIT**

|               |             |             |
|---------------|-------------|-------------|
| FD-6058561943 | 2,85,710.00 | 2,57,688.00 |
| FD-6058582006 | 6,81,547.00 | 6,39,026.00 |

**TOTAL**

|  |             |             |
|--|-------------|-------------|
|  | 9,67,257.00 | 8,96,714.00 |
|--|-------------|-------------|

Financial Statement for the F.Y. 2016-17

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

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

**F.Y. 2016-17**

**F.Y. 2015-16**

**SCHEDULE [06] : LOAN & ADVANCES**

**FCRA PROJECTS**

|                  |           |           |
|------------------|-----------|-----------|
| Security Deposit | 4,500.00  | 4,500.00  |
| TDS Receivable   | 9,797.00  | 26,832.00 |
| Accured Interest | -         | 11,675.00 |
| Staff Advances   | 26,255.52 | 48,035.52 |

**NATIONAL PROJECTS**

|                  |          |          |
|------------------|----------|----------|
| Security Deposit | 5,500.00 | 5,500.00 |
| TDS Receivable   | 7,393.00 | 7,393.00 |

**TOTAL**

**53,445.52**

**1,03,935.52**

**SCHEDULE [07] : CASH & BANK BALANCE**

**FCRA PROJECTS**

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| Cash in Hand                          | -         | -         |
| Cash at Bank;                         |           |           |
| Indian Bank - 404243377               | 57,240.14 | 82,643.14 |
| Bank of Baroda - 10260100022114       | 6,752.00  | 6,167.00  |
| Punjab National Bank 2208000100183201 | 30,760.60 | 49,799.53 |

**NATIONAL PROJECTS**

|   |           |             |
|---|-----------|-------------|
| Cash in Hand                            | -         | -           |
| Cash at Bank;                           |           |             |
| Indian Bank - 404249482                 | 49,871.73 | 1,04,287.40 |
| Bank of Baroda - 22510100005170         | -         | 10,613.00   |
| Punjab National Bank - 220800010078883  | 2,288.84  | 2,266.77    |
| Punjab National Bank - 2226000108186457 | 9,682.99  | 12,511.92   |

**TOTAL**

**1,56,596.30**

**2,68,288.76**

**SCHEDULE [08] : GRANT RECEIVABLE**

**FCRA PROJECTS**

**Room to Read India Trust: Reading Room Program - 75 RR**

|                                     |   |             |
|-------------------------------------|---|-------------|
| Opening Balance of Unspent Grants   | - | 5,263.00    |
| Add: Grant received During the year | - | 2,34,774.00 |
| Add: Local Contribution             | - | 5,591.00    |
| Less: Spent during the year         | - | 2,45,628.00 |

**ALARIPPU**  
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NEW DELHI - 110030 (INDIA)

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

| Schedules forming part of Financial Statement                        |              |              |
|--|--------------|--------------|
|  | F.Y. 2016-17 | F.Y. 2015-16 |
| <b><u>Room to Read India Trust: 40 2014 RR Program</u></b>           |              |              |
| Opening Balance of Unspent Grants                                    | -            | 17,632.00    |
| Add: Grant received During the year                                  | -            | 1,52,596.00  |
| Add: Interest earned on project grant during the year                | -            | 3,589.00     |
| Add: Local Contribution  | -            | 6,325.00     |
| Less: Spent during the year  | -            | 1,80,142.00  |
|  | -            | -            |
| <b><u>Room to Read India Trust: 50 2014 RR Program</u></b>           |              |              |
| Opening Balance of Unspent Grants                                    | -            | (60,155.00)  |
| Add: Grant received During the year                                  | -            | 2,25,881.00  |
| Add: Interest earned on project grant during the year                | -            | 4,049.00     |
| Add: Local Contribution  | -            | 5,154.00     |
| Less: Spent during the year  | -            | 1,74,929.00  |
|  | -            | -            |
| <b><u>Room to Read India Trust: Reading Room Program - 73 RR</u></b> |              |              |
| Opening Balance of Unspent Grants                                    | -            | 2,046.90     |
| Add: Grant received During the year                                  | -            | 2,67,246.00  |
| Add: Local Contribution  | -            | 14,049.00    |
| Less: Spent during the year  | -            | 2,82,492.85  |
| Less: Transfer to General Fund                                       | -            | 849.05       |
|  | -            | -            |
| <b><u>Room to Read India Trust - Girls Education Program</u></b>     |              |              |
| Opening Balance of Unspent Grants                                    | -            | (2,965.00)   |
| Add: Grant received During the year                                  | -            | 3,77,079.00  |
| Add: Interest earned on project grant during the year                | -            | 3,198.00     |
| Add: Local Contribution  | -            | 2,489.00     |
| Less: Spent during the year  | -            | 3,79,801.00  |
|  | -            | -            |
| <b><u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan</u></b>        |              |              |
| Opening Balance of Unspent Grants                                    | 91,895.25    | 3,61,058.90  |
| Add: Grant received During the year                                  | -            | 14,70,765.00 |
| Add: Interest earned on project grant during the year                | -            | 5,806.00     |
| Less: Spent during the year  | -            | 17,45,734.65 |
| Less: Transfer to Project Fund                                       | 91,895.25    | -            |
|  | -            | 91,895.25    |



**ALARIPPU**  
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| CONSOLIDATED PROJECTS  | AMOUNT IN INR |               |
|--|---------------|---------------|
| Schedules forming part of Financial Statement  |               |               |
|  | F.Y. 2016-17  | F.Y. 2015-16  |
| <b><u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program</u></b>                           |               |               |
| Opening Balance of Unspent Grants  | (5,605.00)    | -             |
| Add: Grant received During the year  | -             | 3,74,819.00   |
| Less: Grant Utilized during the Year   | -             | 3,80,424.00   |
|  | (5,605.00)    | (5,605.00)    |
| <br><b><u>HIVOS : Productin of Play</u></b>  |               |               |
| Opening Balance of Unspent Grants  | 8,01,270.00   | 10,18,159.00  |
| Less: Spent during the year  | -             | 2,16,889.00   |
| Less: Transfer to Project Fund   | 8,01,270.00   | -             |
|  | -             | 8,01,270.00   |
| <br><b><u>SWRC : UBS - Night School Programme</u></b>  |               |               |
| Opening Balance of Unspent Grants  | (25,053.00)   | (1,42,434.00) |
| Add: Grant received During the year  | -             | 1,17,381.00   |
| Less: Transfer to Income & Expenditure Account   | (25,053.00)   | -             |
|  | -             | (25,053.00)   |
| <br><b><u>Other Grant Balances</u></b>   |               |               |
| Action Aid - Khiltee Kaliyaan - Phulwari Programme -Comic Relif & Strengthening short stay home & DIC Services | (840.00)      | (840.00)      |
| Action Aid - Khiltee Kaliyaan - Phulwari Programme   | -             | 59,785.00     |
| Action Aid - Gift Fund Program   | -             | 8,792.00      |
| The South Asia Women's Fund : Traditional Skills for contemporary issues- Highlighting Social Issues           | -             | 18,657.00     |
| <b>SUB TOTAL</b>   | (6,445.00)    | 9,48,901.25   |
| <br><b><u>NATIONAL PROJECTS</u></b>  |               |               |
| <b>Room to Read India Trust: Reading Room Program - 35 RR</b>  |               |               |
| Opening Balance of Unspent Grant   | -             | (995.85)      |
| Add: Local Contribution  | -             | 995.85        |
|  | -             | -             |
| <br><b>Room to Read India Trust: Reading Room Program - 50 RR</b>  |               |               |
| Opening Balance of Unspent Grant   | (3,897.25)    | 10,109.60     |
| Add: Grant received during the year  | 3,896.00      | 1,79,920.00   |
| Add: Transfer from Income & Expenditure Account  | 1.25          | -             |
| Add: Local Contribution  | -             | 6,406.00      |
| Less: Grant Utilised during the year   | -             | 2,00,332.85   |
|  | -             | (3,897.25)    |

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**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

|  | F.Y. 2016-17          | F.Y. 2015-16          |
|--|-----------------------|-----------------------|
| <b>MWCD- Child Line India Foundation-India Integrated Child Projected Scheme</b> |                       |                       |
| Opening Balance of Unspent Grant   | (5,60,624.95)         | 2,39,243.05           |
| Add: Grant received during the year  | 7,18,000.00           | 4,65,241.00           |
| Add: Bank Interest   | 2,199.00              | 2,220.00              |
| Add: Local Contribution  | -                     | 851.13                |
| Less: Grant Utilised during the year   | 11,04,726.93          | 12,68,180.13          |
|  | <u>(9,45,152.88)</u>  | <u>(5,60,624.95)</u>  |
| <b>Ministry of Culture</b>   |                       |                       |
| Opening Balance of Unspent Grant   | 2,81,250.00           | 2,81,250.00           |
| Less: Transfer to Project Fund   | 2,81,250.00           | -                     |
|  | <u>-</u>              | <u>2,81,250.00</u>    |
| <b>Social Justice &amp; Empowerment Department</b>                               |                       |                       |
| Opening Balance of Unspent Grant   | (14,02,262.00)        | (14,02,262.00)        |
| Add: Grant received during the year  | -                     | -                     |
|  | <u>(14,02,262.00)</u> | <u>(14,02,262.00)</u> |
| <b>SWRC - Tilonia Night School Program</b>                                       |                       |                       |
| Opening Balance of Unspent Grant   | (64,703.90)           | (64,703.90)           |
| Add: Grant received during the year  | 76,103.00             | -                     |
| Less: Transfer to Income & Expenditure Account                                   | 11,399.10             | -                     |
|  | <u>-</u>              | <u>(64,703.90)</u>    |
| <b>Short Stay Home for Street Children-Antakshri</b>                             |                       |                       |
| Grant received during the year   | -                     | 6,03,564.00           |
| Less: Grant Utilised during the year   | -                     | 6,03,564.00           |
|  | <u>-</u>              | <u>-</u>              |
| <b>SUB TOTAL</b>   | <u>(23,47,414.88)</u> | <u>(17,50,238.10)</u> |
| <b>TOTAL</b>   | <u>(23,53,859.88)</u> | <u>(8,01,336.85)</u>  |
| <b><u>SCHEDULE [09] : SUNDRY CREDITORS</u></b>                                   |                       |                       |
| <b><u>FCRA PROJECTS</u></b>  |                       |                       |
| Staff Advances   | 6,520.00              | 16,379.00             |
| TDS Payable  | -                     | 9,270.00              |
| Other Expenses Payable   | 1,16,014.00           | 1,02,014.00           |
| <b><u>NATIONAL PROJECTS</u></b>  |                       |                       |
| Accounts Payable   | 10,33,764.00          | 12,32,671.00          |
| Provident Fund   | 11,848.00             | 13,563.00             |
| Staff Benefit Fund   | 56,621.00             | 56,621.00             |
| Staff Security Deposit   | 39,325.00             | 65,781.00             |
| TDS Payable  | 600.00                | -                     |
| Other Payable  | 3,84,532.20           | 1,68,456.20           |
| <b>TOTAL</b>   | <u>16,49,224.20</u>   | <u>16,64,755.20</u>   |

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**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

| Schedules forming part of Financial Statement                        |           | F.Y. 2016-17 | F.Y. 2015-16 |
|--|-----------|--------------|--------------|
| <b><u>SCHEDULE [10] : GRANT IN AID</u></b>                           |           |              |              |
| <b><u>FCRA PROJECTS</u></b>  |           |              |              |
| <b><u>Room to Read India Trust: Reading Room Program - 75 RR</u></b> |           |              |              |
| Opening Balance of Unspent Grants                                    | -         | 5,263.00     |              |
| Add: Grant received during the year                                  | -         | 2,34,774.00  |              |
| Add: Local Contribution  | -         | 5,591.00     |              |
|  | -         | 2,45,628.00  |              |
| <b><u>Room to Read India Trust: 40 2014 RR Program</u></b>           |           |              |              |
| Opening Balance of Unspent Grants                                    | -         | 17,632.00    |              |
| Add: Grant received during the year                                  | -         | 1,52,596.00  |              |
| Add: Bank Interest   | -         | 3,589.00     |              |
| Add: Local Contribution  | -         | 6,325.00     |              |
| Less: Unspent during the year  | -         | -            |              |
|  | -         | 1,80,142.00  |              |
| <b><u>Room to Read India Trust: 50 2014 RR Program</u></b>           |           |              |              |
| Opening Balance of Unspent Grants                                    | -         | (60,155.00)  |              |
| Add: Grant received during the year                                  | -         | 2,25,881.00  |              |
| Add: Bank Interest   | -         | 4,049.00     |              |
| Add: Local Contribution  | -         | 5,154.00     |              |
|  | -         | 1,74,929.00  |              |
| <b><u>Room to Read India Trust: Reading Room Program - 73 RR</u></b> |           |              |              |
| Opening Balance of Unspent Grants                                    | -         | 2,046.90     |              |
| Add: Grant received during the year                                  | -         | 2,67,246.00  |              |
| Add: Local Contribution  | -         | 14,049.00    |              |
| Less: Transfer to General Fund                                       | -         | 849.05       |              |
|  | -         | 2,82,492.85  |              |
| <b><u>Room to Read India Trust - Girls Education Program</u></b>     |           |              |              |
| Opening Balance of Unspent Grants                                    | -         | (2,965.00)   |              |
| Add: Grant received during the year                                  | -         | 3,77,079.00  |              |
| Add: Bank Interest   | -         | 3,198.00     |              |
| Add: Local Contribution  | -         | 2,489.00     |              |
|  | -         | 3,79,801.00  |              |
| <b><u>Action Aid: Khiltee Kaliyaan - Siksha Abhiyaan</u></b>         |           |              |              |
| Opening Balance of Unspent Grants                                    | -         | -            |              |
| Add: Grant received during the year                                  | 91,895.25 | 3,61,058.90  |              |
| Add: Bank Interest   | -         | 14,70,765.00 |              |
| Less: Unspent during the year  | -         | 5,806.00     |              |
|  | -         | 91,895.25    |              |
|  | 91,895.25 | 17,45,734.65 |              |



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**AMOUNT IN INR**

| Schedules forming part of Financial Statement   |               |               |
|---|---------------|---------------|
|   | F.Y. 2016-17  | F.Y. 2015-16  |
| <b><u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program</u></b>    |               |               |
| Opening Balance of Unspent Grants   | (5,605.00)    | -             |
| Add: Grant received during the year   | -             | 3,74,819.00   |
| Less: Unspent during the year   | (5,605.00)    | (5,605.00)    |
|   | -             | 3,80,424.00   |
| <b><u>HIVOS : Productin of Play</u></b>   |               |               |
| Opening Balance of Unspent Grants   | 8,01,270.00   | 10,18,159.00  |
| Less: Unspent during the year   | -             | 8,01,270.00   |
|   | 8,01,270.00   | 2,16,889.00   |
| <b><u>SWRC : UBS - Night School Programme</u></b>                                       |               |               |
| Opening Balance of Unspent Grants   | (25,053.00)   | (1,42,434.00) |
| Add: Grant received during the year   | -             | 1,17,381.00   |
| Less: Unspent during the year   | -             | (25,053.00)   |
|   | (25,053.00)   | -             |
| Room to Read India Trust - In kind materials received                                   | -             | 21,16,689.90  |
| <b><u>NATIONAL PROJECTS</u></b>   |               |               |
| <b><u>Room to Read India Trust: Reading Room Program - 35 RR</u></b>                    |               |               |
| Opening Balance of Unspent Grant  | -             | (995.85)      |
| Add: Local Contribution   | -             | 995.85        |
|   | -             | -             |
| <b><u>Room to Read India Trust: Reading Room Program - 50 RR</u></b>                    |               |               |
| Opening Balance of Unspent Grant  | (3,897.25)    | 10,109.60     |
| Add: Grant received during the year   | 3,896.00      | 1,79,920.00   |
| Add: Local Contribution   | -             | 6,406.00      |
| Less: Grant Utilised during the year  | -             | (3,897.25)    |
|   | (1.25)        | 2,00,332.85   |
| <b><u>MWCD- Child Line India Foundation-India Integrated Child Projected Scheme</u></b> |               |               |
| Opening Balance of Unspent Grant  | (5,60,624.95) | 2,39,243.05   |
| Add: Grant received during the year   | 7,18,000.00   | 4,65,241.00   |
| Add: Bank Interest  | 2,199.00      | 2,220.00      |
| Add: Local Contribution   | -             | 851.13        |
| Less: Unspent Grant Balance   | (9,45,152.88) | (5,60,624.95) |
|   | 11,04,726.93  | 12,68,180.13  |
| <b><u>Ministry of Culture</u></b>   |               |               |
| Opening Balance of Unspent Grant  | 2,81,250.00   | 2,81,250.00   |
| Less: Grant Utilised during the year  | -             | 2,81,250.00   |
|   | 2,81,250.00   | -             |

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**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

| Schedules forming part of Financial Statement  |                     |                     |
|--|---------------------|---------------------|
|  | F.Y. 2016-17        | F.Y. 2015-16        |
| <b><u>Social Justice &amp; Empowerment Department</u></b>  |                     |                     |
| Opening Balance of Unspent Grant   | (14,02,262.00)      | (14,02,262.00)      |
| Less: Grant Utilised during the year   | (14,02,262.00)      | (14,02,262.00)      |
|  | -                   | -                   |
| <b><u>SWRC - Tilonia Night School Program</u></b>  |                     |                     |
| Opening Balance of Unspent Grant   | (64,703.90)         | (64,703.90)         |
| Add: Grant received during the year  | 76,103.00           | -                   |
| Less: Grant Utilised during the year   | -                   | (64,703.90)         |
|  | 11,399.10           | -                   |
| <b><u>Short Stay Home for Street Children-Antakshri</u></b>  |                     |                     |
| Grant received during the year   | -                   | 6,03,564.00         |
| Less: Unspent Grant Balance  | -                   | -                   |
|  | -                   | 6,03,564.00         |
| Action Aid - Khiltee Kaliyaan - Phulwari Programme   | 59,785.00           | -                   |
| Action Aid - Gift Fund Program   | 8,792.00            | -                   |
| The South Asia Women's Fund : Traditional Skills for contemporary issues- Highlighting Social Issues | 18,657.00           | -                   |
| Room to Read India Trust - In kind materials received  | -                   | 4,77,803.00         |
| <b>TOTAL</b>   | <b>23,52,721.03</b> | <b>82,72,610.38</b> |
| <b><u>SCHEDULE [11] : OTHER INCOME</u></b>   |                     |                     |
| Interest on Income Tax Refund  | 1,067.00            | 647.00              |
| Sale of Fixed Assets/Scrap   | -                   | 20,700.00           |
| HP Gas Subsidy   | 690.33              | 1,792.72            |
| Sale of Newspaper Scrap  | -                   | 450.00              |
| Liabilities Written Off  | 3,045.00            | -                   |
| <b>TOTAL</b>   | <b>4,802.33</b>     | <b>23,589.72</b>    |
| <b><u>SCHEDULE [12] :PROJECT RELATED EXPENSES EXPENSES [FCRA PROJECTS]</u></b>                       |                     |                     |
| Room to Read India Trust: Reading Room Program - 75 RR (Schedule 12.1)                               | -                   | 2,45,628.00         |
| Room to Read India Trust: 40 2014 RR Program (Schedule 12.2)   | -                   | 1,80,142.00         |
| Room to Read India Trust: 50 2014 RR Program (Schedule 12.3)   | -                   | 1,74,929.00         |
| Room to Read India Trust: Reading Room Program - 73 RR (Schedule 12.4)                               | -                   | 2,82,492.85         |
| Room to Read India Trust - Girls Education Program (Schedule 12.5)                                   | -                   | 3,79,801.00         |

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**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

| Schedules forming part of Financial Statement  |                  |                     |
|--|------------------|---------------------|
|  | F.Y. 2016-17     | F.Y. 2015-16        |
| Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan (Schedule 12.6)                        | -                | 17,45,734.65        |
| Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program (Schedule 12.7) | -                | 3,80,424.00         |
| HIVOS : Productin of Play (Schedule 12.8)  | 41,880.00        | 2,16,889.00         |
| Room to Read India Trust - In kind materials received                                  |                  | 21,16,689.90        |
| <b>TOTAL</b>   | <b>41,880.00</b> | <b>57,22,730.40</b> |

**SCHEDULE [12.1] :Room to Read India Trust: Reading Room Program - 75 RR**

**Programme Expenses**

|                                       |   |             |
|---------------------------------------|---|-------------|
| Cluster Co-Ordinator Salary           | - | 27,600.00   |
| Cluster Co-Ordinator Travel           | - | 5,027.00    |
| Block Co-Ordinator Salary             | - | 1,53,600.00 |
| Block Co-Ordinator Travel             | - | 32,295.00   |
| <b><u>Administrative Expenses</u></b> |   |             |
| Accounting and Auditing               | - | 8,388.00    |
| Stationery and Postage                | - | 1,600.00    |
| Telephone and Internet                | - | 2,404.00    |
| Other Maintinance                     | - | 11,214.00   |
| Auditing                              | - | 3,500.00    |

**TOTAL**

**-**      **2,45,628.00**

**SCHEDULE [12.2]: Room to Read India Trust: 40 2014 RR Program**

**Programme Expenses**

|                                  |   |           |
|----------------------------------|---|-----------|
| Bal Patrika                      | - | 8,000.00  |
| Program Co-Ordinator Salary      | - | 30,360.00 |
| Field Coordinator Salary         | - | 84,480.00 |
| Program Co-Ordiantor Travel      | - | 5,092.00  |
| Field Co-Ordinator Travel        | - | 15,232.00 |
| Monthly Review Meting With Staff | - | 1,000.00  |

**Administrative Expenses**

|                   |   |           |
|-------------------|---|-----------|
| Partners Overhead | - | 32,478.00 |
| Auditing          | - | 3,500.00  |

**TOTAL**

**-**      **1,80,142.00**



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**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

**F.Y. 2016-17**

**F.Y. 2015-16**

**SCHEDULE [12.3]: Room to Read India Trust: 50 2014 RR Program**

**Programme Expenses**

|                             |   |           |
|-----------------------------|---|-----------|
| Monthly Team Review Meeting | - | 1,000.00  |
| Program Co-Ordinator Salary | - | 33,000.00 |
| Cluster Coordinator Salary  | - | 92,000.00 |
| Program Co-Ordinator Travel | - | 4,463.00  |
| Cluster Co-Ordinator Travel | - | 16,223.00 |

**Administrative Expenses**

|                |   |           |
|----------------|---|-----------|
| Administration | - | 24,743.00 |
| Auditing       | - | 3,500.00  |

**TOTAL**

**1,74,929.00**

**SCHEDULE [12.4]: Room to Read India Trust: Reading Room Program - 73 RR**

**Programme Expenses**

|                             |   |             |
|-----------------------------|---|-------------|
| Cluster Co-Ordinator Salary | - | 1,15,200.00 |
| Cluster Co-Ordinator Travel | - | 23,995.00   |
| Block Co-Ordinator Salary   | - | 27,600.00   |
| Block Co-Ordinator Travel   | - | 4,985.00    |
| Phase Out Ceremony          | - | 80,432.00   |

**Administrative Expenses**

|                        |   |           |
|------------------------|---|-----------|
| Accounting & Auditing  | - | 14,044.00 |
| Stationery and Postage | - | 1,444.00  |
| Telephone and Internet | - | 2,974.00  |
| Other Maintenance      | - | 8,318.85  |
| Auditing               | - | 3,500.00  |

**TOTAL**

**2,82,492.85**

**SCHEDULE [12.5]: Room to Read India Trust - Girls Education Program**

|                             |   |           |
|-----------------------------|---|-----------|
| Community Meetings          | - | 4,095.00  |
| Life Skill Training         | - | 70,756.00 |
| Children Group Meeting      | - | 1,323.00  |
| Themetical Workshop         | - | 7,936.00  |
| Monthly Meeting With Tautor | - | 1,334.00  |
| School Fee                  | - | 16,100.00 |
| Examination Fee             | - | 14,670.00 |
| Stationery Material         | - | 14,747.00 |
| Medical Cheque Up           | - | 5,721.00  |

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**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

| Schedules forming part of Financial Statement |              |                    |
|---|--------------|--------------------|
|   | F.Y. 2016-17 | F.Y. 2015-16       |
| SMC Meeting                                   | -            | 2,530.00           |
| Social Mobiliser Salary                       | -            | 88,800.00          |
| Social Mobiliser Travel                       | -            | 15,348.00          |
| Sr. Social Mobiliser Salary                   | -            | 92,000.00          |
| Sr. Social Mobiliser Travel                   | -            | 5,495.00           |
| Monthly Review Meeting                        | -            | 3,500.00           |
| <b>Administrative Expenses</b>                |              |                    |
| Partners Overhead                             | -            | 31,946.00          |
| Auditing                                      | -            | 3,500.00           |
| <b>TOTAL</b>                                  | -            | <b>3,79,801.00</b> |

**SCHEDULE [12.6] : Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan**

**Programme Expenses**

|   |   |             |
|---|---|-------------|
| Book & Periodical                                 | - | 1,678.00    |
| Sponsorship Related                               | - | 32,294.00   |
| Staff Welfare Tea & Coffee                        | - | 4,051.00    |
| Tax & Insurance                                   | - | 7,077.00    |
| Vehicle Hiring                                    | - | 5,424.00    |
| Xerox   | - | 910.00      |
| District Level Resource Center - Ms               | - | 53,549.00   |
| Fellow's  | - | 2,16,000.00 |
| Fellow Travel                                     | - | 37,640.00   |
| Training / Workshop Bal Manch                     | - | 18,391.00   |
| Cluster Co-Ordinator                              | - | 87,300.00   |
| Project Co-Ordinator                              | - | 1,39,500.00 |
| Project Director                                  | - | 58,500.00   |
| Sponsor Ship Co-Ordinator                         | - | 94,500.00   |
| Staff Welfare (PF)                                | - | 69,277.00   |
| Monthly Staff Meeting                             | - | 7,716.00    |
| Sr. Fellow  | - | 92,700.00   |
| Balika Siksha Sanwad                              | - | 1,897.00    |
| Capacity Building workshop on Leadership for WMAM | - | 59,981.00   |
| Capacity Building Workshop Adolescent             | - | 77,676.00   |
| Enrollment and Retention Campaign                 | - | 1,314.00    |
| Fortnight Campaign on Violence Against            | - | 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    |

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**AMOUNT IN INR**

| Schedules forming part of Financial Statement |              |                     |
|---|--------------|---------------------|
|   | F.Y. 2016-17 | F.Y. 2015-16        |
| 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           |
| <b><u>Administrative Expenses</u></b>         |              |                     |
| Audit Fees                                    | -            | 5,000.00            |
| Bank Charge+ Revenue +PF                      | -            | 9,318.65            |
| Compute Repair & Maintinance                  | -            | 4,000.00            |
| Electricity and Water                         | -            | 22,686.00           |
| Fuel & Maintinance                            | -            | 12,079.00           |
| Hospility                                     | -            | 6,894.00            |
| Local Travel                                  | -            | 6,054.00            |
| Office Maintinance                            | -            | 4,330.00            |
| Office Rent                                   | -            | 99,000.00           |
| Out Station Travel                            | -            | 3,643.00            |
| Post , Telephone, Tele, & Fax                 | -            | 28,200.00           |
| Printing & Stationery                         | -            | 5,421.00            |
| Accountant                                    | -            | 61,200.00           |
| Office Assistant                              | -            | 45,000.00           |
| <b>TOTAL</b>                                  | -            | <b>17,45,734.65</b> |

**SCHEDULE [12.7] : 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          |
| <b>TOTAL</b>  | - | <b>3,80,424.00</b> |

Financial Statement for the F.Y. 2016-17



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

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

|  | F.Y. 2016-17 | F.Y. 2015-16 |
|--|--------------|--------------|
|--|--------------|--------------|

**SCHEDULE [12.8] : HIVOS : Productin of Play**

|                           |                  |                    |
|---------------------------|------------------|--------------------|
| Travel and Transportation | -                | 8,819.00           |
| Artist Honorarium         | -                | 1,98,000.00        |
| Project Director          | 41,880.00        | 10,000.00          |
| Photocopy                 | -                | 70.00              |
| <b>TOTAL</b>              | <b>41,880.00</b> | <b>2,16,889.00</b> |

**SCHEDULE [13] : Administrative Expenses [FCRA]**

|                              |                  |                    |
|------------------------------|------------------|--------------------|
| Audit Exp.                   | 18,750.00        | 57,800.00          |
| Professional Fees            | -                | 50,562.00          |
| Bank Charge                  | 984.93           | 360.18             |
| Provident Fund Admin Exp     | -                | 22,214.00          |
| Salary/ Honorarium           | -                | 4,56,500.00        |
| Speed Post                   | -                | 260.00             |
| Telephone                    | -                | 3,990.00           |
| Documentation Report of KKEI | -                | 10,000.00          |
| Contigency                   | -                | 2,960.00           |
| Travel & Transport           | -                | 2,775.00           |
| Motorcycle                   | -                | 52,362.00          |
| <b>TOTAL</b>                 | <b>19,734.93</b> | <b>6,59,783.18</b> |

**SCHEDULE [14] :PROJECT RELATED EXPENSES EXPENSES [NATIONAL]**

|   |                     |                     |
|---|---------------------|---------------------|
| Child Line Program Expenditure (Schedule 14.1)                              | 11,04,726.93        | 12,68,180.13        |
| Room to Read India Trust : Reading Room Program 50 RR - DEL (Schedule 14.2) | -                   | 2,00,332.85         |
| Short Stay Home for Street Children - Antakshari (Schedule 14.3)            | -                   | 6,03,564.00         |
| Room to Read India Trust - In kind materials received                       | -                   | 4,77,803.00         |
| <b>TOTAL</b>  | <b>11,04,726.93</b> | <b>25,49,879.98</b> |

**SCHEDULE [14.1] : CHILD LINE INDIA FOUNDATION-INDIA INTEGRATED CHILD PROJECT**

**A.Recurring Expenditure**

**1. Staff Salary**

|                      |             |             |
|----------------------|-------------|-------------|
| Co-Ordinator         | 1,68,000.00 | 1,68,000.00 |
| Part Time Counseller | 24,000.00   | 96,000.00   |
| Team Member          | 5,63,234.00 | 5,36,645.00 |
| Volunteers           | 60,000.00   | 51,000.00   |

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

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

| Schedules forming part of Financial Statement |                     |                     |
|---|---------------------|---------------------|
|   | F.Y. 2016-17        | F.Y. 2015-16        |
| <b>2. Client Related Expenses</b>             |                     |                     |
| Medicals                                      | -                   | 19,281.00           |
| Nutrations                                    | 3,500.00            | 7,847.00            |
| Restoration                                   | -                   | 21,931.00           |
| Shelter                                       | 4,658.00            | 43,976.00           |
| Travel's                                      | 1,07,959.00         | 1,42,649.00         |
| <b>3. Administration Expenses</b>             |                     |                     |
| Audit Fees                                    | 12,000.00           | -                   |
| Awareness Material                            | 2,276.00            | 1,404.00            |
| Communication                                 | -                   | 7,565.00            |
| Computer Maintenance                          | 5,684.00            | 4,150.00            |
| Local Conveyance/Travels                      | 19,119.00           | 27,334.00           |
| Miscellaneous                                 | 30,210.00           | 36,077.13           |
| Office Rent for Call Permisses                | -                   | 34,500.00           |
| Photocopy                                     | 981.00              | 90.00               |
| Stationeries                                  | 28,842.00           | 35,247.00           |
| Telephone/ Mobile                             | 26,360.00           | 15,420.00           |
| Training & Orientation                        | 4,947.00            | 725.00              |
| Internet Connection                           | 10,984.00           | 10,487.00           |
| Electricity & Water                           | 27,576.00           | 5,723.00            |
| Staff Meetings                                | -                   | 2,129.00            |
| Office Maintenance                            | 4,396.93            | -                   |
| <b>TOTAL</b>                                  | <b>11,04,726.93</b> | <b>12,68,180.13</b> |

**SCHEDULE [14.2] : ROOM TO READ INDIA TRUST : READING ROOM PROGRAM 50 RR**

|                             |          |                    |
|-----------------------------|----------|--------------------|
| Montior                     | -        | 1,15,000.00        |
| Program Co-Ordinator        | -        | 33,000.00          |
| Monitor Travel              | -        | 19,769.00          |
| Program Co-Ordinator Travel | -        | 5,000.00           |
| Monthly Review Meeting      | -        | 1,000.00           |
| Partner's Overhead          | -        | 23,063.85          |
| Audit Expenses              | -        | 3,500.00           |
| <b>TOTAL</b>                | <b>-</b> | <b>2,00,332.85</b> |

**SCHEDULE [14.3] : SHORT STAY HOME FOR STREET CHILDREN-ANTAKSHARI**

|                      |   |           |
|----------------------|---|-----------|
| Children Tution Fees | - | 2,500.00  |
| Contact Point        | - | 16,000.00 |
| Contingencis         | - | 30,823.00 |

Financial Statement for the F.Y. 2016-17

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

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

| Schedules forming part of Financial Statement |              |                    |
|---|--------------|--------------------|
|   | F.Y. 2016-17 | F.Y. 2015-16       |
| 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 Educator     | -            | 67,000.00          |
| Water & Electricity Charges                   | -            | 24,194.00          |
| <b>TOTAL</b>                                  | -            | <b>6,03,564.00</b> |

**SCHEDULE [15] : ADMINISTRATIVE EXPENSES [NATIONAL PROJECTS]**

|                           |                  |                  |
|---------------------------|------------------|------------------|
| Travel and Conveyance     | 1,822.00         | 10,300.00        |
| Printing and Stationery   | 384.00           | -                |
| Insurance                 | 4,144.00         | -                |
| Telephone                 | 7,650.00         | 944.00           |
| Audit Fees                | 10,000.00        | 10,000.00        |
| Bank Commission/ Charges  | 489.93           | 145.13           |
| Computer & Printer Repair | -                | 3,286.00         |
| Administrative Expenses   | -                | 2,474.00         |
| Training/ Workshop        | -                | 2,035.00         |
| <b>TOTAL</b>              | <b>24,489.93</b> | <b>29,184.13</b> |

**SCHEDULE [16] : GRANT IN AID**

**FCRA PROJECTS**

|  |   |              |
|--|---|--------------|
| Room to Read India Trust: Reading Room Program - 75 RR                 | - | 2,34,774.00  |
| Room to Read India Trust: 40 2014 RR Program                           | - | 1,52,596.00  |
| Room to Read India Trust: 50 2014 RR Program                           | - | 2,25,881.00  |
| Room to Read India Trust: Reading Room Program - 73 RR                 | - | 2,67,246.00  |
| Room to Read India Trust - Girls Education Program                     | - | 3,77,079.00  |
| Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan                        | - | 14,70,765.00 |
| Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program | - | 3,74,819.00  |
| HIVOS : Productin of Play  | - | 1,17,381.00  |

**NATIONAL PROJECTS**

|   |             |             |
|---|-------------|-------------|
| SWRC, Tilonia   | 76,103.00   | -           |
| Child Line India Foundation: Integrated Child Protection Scheme | 7,18,000.00 | 4,65,241.00 |
| Room to Read India Trust for 50 Reading Rooms                   | 3,896.00    | 1,79,920.00 |
| Short Stay Home for Street Children-Antakshri                   | -           | 6,03,564.00 |

**TOTAL**

**7,97,999.00**

**44,69,266.00**

Financial Statement for the F.Y. 2016-17



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

**CONSOLIDATED PROJECTS**

**AMOUNT IN INR**

**Schedules forming part of Financial Statement**

|  | F.Y. 2016-17       | F.Y. 2015-16       |
|--|--------------------|--------------------|
| <b><u>SCHEDULE [17] : OTHER INCOME</u></b>                 |                    |                    |
| Interest on Income Tax Refund                              | 1,067.00           | 647.00             |
| HP Gas Subsidy   | 690.33             | 1,792.72           |
| Sale of Fixed Assets                                       | -                  | 20,700.00          |
| Sale of Newspaper Scrap                                    | -                  | 450.00             |
| <b>TOTAL</b>   | <b>1,757.33</b>    | <b>23,589.72</b>   |
| <b><u>SCHEDULE [18] : LOAN &amp; ADVANCES RECEIVED</u></b> |                    |                    |
| Account Payable  | 2,30,076.00        | 17,014.00          |
| Accrued Interest   | 11,675.00          | -                  |
| TDS Payable  | 600.00             | 570.00             |
| Staff Advance  | 21,780.00          | -                  |
| Income Tax Refund  | 17,035.00          | 6,203.00           |
| <b>TOTAL</b>   | <b>2,81,166.00</b> | <b>23,787.00</b>   |
| <b><u>SCHEDULE [19] : LOAN &amp; ADVANCES PAID</u></b>     |                    |                    |
| Staff Security Deposit                                     | 26,456.00          | -                  |
| TDS Receivable   | -                  | 13,511.00          |
| Provident Fund Paid  | 1,715.00           | 1,50,602.00        |
| Account Payable  | 1,98,907.00        | 4,94,635.83        |
| Staff Advances   | 6,814.00           | 1,68,524.52        |
| TDS Payable  | 9,270.00           | -                  |
| <b>TOTAL</b>   | <b>2,43,162.00</b> | <b>8,27,273.35</b> |

## Schedule-19

### ALARIPPU

1072/2, D-2, 1<sup>ST</sup> FLOOR, MEHRAULI  
NEW DELHI-110030

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF FCRA ACCOUNTS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2017.

### A. SIGNIFICANT NOTES ON ACTIVITIES

Alarippu is a non-governmental organisation, initiated in 1983.

Alarippu aims at creating a non-threatening and congenial atmosphere through the means of creative activities to bring about changes in the personality of individuals and providing adequate and equitable space for all to grow. Alarippu is ActionAid's long term partners working on the issues of education, children's rights and livelihoods for vulnerable communities.

ALARIPPU works with children, adolescents and youth. It aims to increase confidence and social awareness through education, theatre and other communication methods in development process.

### B. SIGNIFICANT ACCOUNTING POLICIES

1. *Basis of Accounting:* The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Trust is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.



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The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

- a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
- b) In case of Assets created out of own fund is shown under the head Fixed Assets.
- c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
- d) No revaluation of fixed assets was made during the year.

3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

| <u>Item</u>                      | <u>Rate of Depreciation</u> |
|----------------------------------|-----------------------------|
| Computer Equipment & Accessories | 60%                         |
| Office & electrical Equipment    | 15%                         |
| Furniture & Fixture              | 10%                         |
| Vehicle                          | 15%                         |

As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Revenue Recognition:** Restricted project grants were recognized as income on the grant received during the project period on the prorata basis of respective projects, whereas unrestricted project grants and Donations were recognized on the basis of receipts in





accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.

5. **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule -No.-02 of the Balance Sheet.
6. **Grant Receivable:** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets vide schedule No.-08 of the Balance Sheet.
7. **Bank Interest:** As the Interest earned on saving bank account has been derived on unutilized donor funds therefore the same has been allocated to respective donor funds. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2016 to 31.03.2017 in the savings bank account.
8. **Expenditure:** Expenses are recorded on accrual basis (Except Audit Fees).
9. **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.

**B. NOTES TO ACCOUNTS**

1. Income and expenses are generally disclosed as per budget of the funding/donor agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.



4. Pending Legal Case/Contingent Liabilities: It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against ALARIPPU.

5. The Organization is registered under :

- a) The Society is registered under Societies Registration Act, Vide Registration No. S13481 dated 05.05.1983 in Delhi.
- b) Under section 12A of the Income Tax Act, 1961 vide registration No. DLI(E) 1583 dated 19.12.1983. The organization has submitted the Income Tax Return for the year 2015-16 before the due date.
- c) Foreign Contribution Regulation Act, 2010 vide registration no. - 231650030 dated 03.01.1985 with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2015-16 before the due date.
- d) PAN of the Organization is AAATA0831D.

For & On behalf of

S. SAHOO & CO

Chartered Accountants

FR NO: 322952E



CA. Subhajit Sahoo, FCA, LLb

Partner

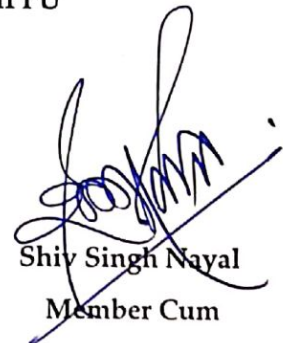
M No: 057426

Yawar Qaiyum

Executive Member

For & On behalf of

ALARIPPU



Shiv Singh Nayal

Member Cum

Co-ordinator

Place: New Delhi

Date: 17.08.2017

