

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

FOREIGN PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31st MARCH 2016

	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	1,56,145.77	6,86,037.00
b. Asset Fund	[02]	8,05,947.00	7,53,585.00
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	9,62,092.77	14,39,622.00
APPLICATION OF FUND			
.FIXED ASSETS			
Gross Block	[03]	8,05,947.00	7,53,585.00
Less: Accumulated Depreciation		-	-
Net Block		8,05,947.00	7,53,585.00
II. INVESTMENT			
	[04]	8,96,714.00	16,96,111.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	1,97,386.35	1,41,890.00
b. Cash & Bank Balance	[06]	1,38,609.67	4,09,900.70
	A	3,35,996.02	5,51,790.70
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	1,27,663.00	2,70,539.00
b. Unspent Grant Balance	[08]	9,48,901.25	12,91,325.80
	B	10,76,564.25	15,61,864.80
NET CURRENT ASSETS	[A - B]	(7,40,568.23)	(10,10,074.10)
TOTAL	[I+II+III]	9,62,092.77	14,39,622.00

Significant Accounting Policies and Notes to Accounts

[23]

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



Yawar Qaiyum
Yawar Qaiyum
Executive Member



Shiv Singh Nayal
Shiv Singh Nayal
EC Member
Cum Co-ordinator

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

FOREIGN PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016			
	SCHEDULE	F.Y. 2015-16	F.Y. 2014-15
I. INCOME			
Grant In Aid	[09]	57,22,730.40	1,21,75,148.80
Bank Interest		1,35,625.00	1,97,211.00
Sale of Fixed Assets/Scrap		20,700.00	29,871.00
TOTAL		58,79,055.40	1,24,02,231.00
II. EXPENDITURE			
Project Related Expenses			
Room to Read India Trust: 75 RR Program	[10]	2,45,628.00	17,68,536.00
Room to Read India Trust: 40 2014 RR Program	[11]	1,80,142.00	11,86,006.00
Room to Read India Trust: 50 2014 RR Program	[12]	1,74,929.00	13,68,723.00
Room to Read India Trust: 73 RR Program	[13]	2,82,492.85	14,77,979.40
Room to Read India Trust - Girls Education Program	[14]	3,79,801.00	11,89,551.00
Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan	[15]	17,45,734.65	31,14,776.40
Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program	[16]	3,80,424.00	-
HIVOS : Productin of Play	[17]	2,16,889.00	22,266.00
SWRC : UBS - Night School Programme	[18]	-	1,42,389.00
Room to Read India Trust - In kind materials received		21,16,689.90	19,04,922.00
Administrative Expenses	[19]	6,59,783.18	4,91,569.00
Depreciation	[03]	-	-
Less: Depreciation Transferred to Asset Fund		-	-
TOTAL		63,82,513.58	1,26,66,718.00
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(5,03,458.18)	(2,64,487.00)

Significant Accounting Policies and Notes to Accounts [23]

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

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NEW DELHI - 110030 (INDIA)

FOREIGN PROJECTS

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	11,841.76
Cash at Bank		4,01,430.94	9,18,097.74
Fixed Deposit		16,96,111.00	13,49,324.00
Grant In Aid	[20]	32,20,541.00	1,02,14,869.00
Bank Interest		2,04,188.00	1,68,630.00
Sale of Fixed Assets/Scrap		20,700.00	29,871.00
Loan & Advance Received	[21]	17,584.00	1,86,794.00
Total		55,69,025.00	1,28,79,428.00
PAYMENTS			
Room to Read India Trust: 75 RR Program	[10]	2,45,628.00	17,68,536.00
Room to Read India Trust: 40 2014 RR Program	[11]	1,80,142.00	11,86,006.00
Room to Read India Trust: 50 2014 RR Program	[12]	1,74,929.00	13,68,723.00
Room to Read India Trust: 73 RR Program	[13]	2,82,492.85	14,77,979.40
Room to Read India Trust - Girls Education Program	[14]	3,79,801.00	11,89,551.00
Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan	[15]	17,45,734.65	31,14,776.40
Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program	[15]	3,80,424.00	-
HIVOS : Productin of Play	[16]	2,16,889.00	22,266.00
SWRC : UBS - Night School Programme	[17]	-	1,42,389.00
Administrative Expenses	[18]	6,59,783.18	4,91,569.00
Loan & Advance Paid	[22]	2,67,877.35	11,620.00
Closing Balance			
Cash in Hand		-	8,469.76
Cash at Bank		1,38,609.67	4,01,430.94
Fixed Deposit		8,96,714.00	16,96,111.00
TOTAL Rs.		55,69,025.00	1,28,79,428.00

Significant Accounting Policies and Notes to Accounts

[23]

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. Subhaji Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 30.08.2016



Yawaf Qaiyum

Executive Member



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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
<u>SCHEDULE [01] : GENERAL FUND</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	-
TOTAL	1,56,145.77	6,86,037.00
<u>SCHEDULE [02] : ASSET FUND</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	-	-
Total	8,05,947.00	7,53,585.00
<u>SCHEDULE [04] : FIXED DEPOSIT</u>		
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
<u>SCHEDULE [05] : LOAN & ADVANCES</u>		
Security Deposit	4,500.00	4,500.00
TDS Receivable	26,832.00	19,699.00
Accured Interest	11,675.00	63,596.00
Inter Project Advances	1,06,343.83	54,095.00
Staff Advances	48,035.52	-
TOTAL	1,97,386.35	1,41,890.00



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
<u>SCHEDULE [06] : CASH & BANK BALANCE</u>		
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
TOTAL	1,38,609.67	4,09,900.70
<u>SCHEDULE [07] : CURRENT LIABILITES</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
TOTAL	1,27,663.00	2,70,539.00
<u>SCHEDULE [08] : UNSPENT GRANT BALANCE</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
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)



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AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
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Room to Read India Trust: Reading Room Program - 73 RR

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

Room to Read India Trust - Girls Education Program

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)

Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan

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

Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program

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)	-

HIVOS : Productin of Play

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	-	-
Add: Local Contribution	-	-
Less: Spent during the year	2,16,889.00	22,266.00
	8,01,270.00	10,18,159.00



REGD. SOCIETY
NEW DELHI

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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
<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	-	24,336.00
Less: Spent during the year	-	-
	-	-
<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
TOTAL	9,48,901.25	12,91,325.80

SCHEDULE [09] : GRANT IN AID

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

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



ALARIPPU SOCIETY
 NEW DELHI

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NEW DELHI - 110030 (INDIA)

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
<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	(0.00)	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
<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



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
	17,45,734.65	31,14,776.40

Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program

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	-

HIVOS : Productin of Play

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

SWRC : UBS - Night School Programme

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

TOTAL

57,22,730.40 1,21,75,148.80

SCHEDULE [10] :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 Training	-	28,153.00
Head Teacher / Other Teacher	-	33,464.00
Educational Resource Center	-	44,965.00
SRG Member	-	27,919.00



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ALARIPPU
REGD. SOCIETY

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NEW DELHI - 110030 (INDIA)

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AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
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	-
BC Travel	-	34,640.00
Mt Training	-	12,847.00
SRG Cost for Mt Training	-	7,500.00
Monthly Review Meeting	-	24,477.00
Administrative Expenses		
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 Maintinance	11,214.00	72,251.00
Auditing	3,500.00	-
TOTAL	2,45,628.00	17,68,536.00

SCHEDULE [11]: 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 / Boos 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



(Handwritten Signature)
REGD. SOCIETY
NEW DELHI

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Schedules forming part of Financial Statement

F.Y. 2015-16

F.Y. 2014-15

SCHEDULE [12]: Room to Read India Trust: 50 2014 RR Program

Programme Expenses

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 Additional 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
Administrative Expenses		
Administration	24,743.00	1,36,046.00
Auditing	3,500.00	-

TOTAL

1,74,929.00

13,68,723.00

SCHEDULE [13]: Room to Read India Trust: Reading Room Program - 73 RR

Programme Expenses

Children Day / Reading Demo	-	22,010.00
Book Repair	-	14,771.00
CMC Workshop & Book Repair	-	22,266.00
Summer Activity	-	36,774.00
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



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NEW DELHI

Financial Statement for the F.Y. 2015-16

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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2015-16	F.Y. 2014-15
Block Co-Ordinator Salary	27,600.00	1,62,315.00
Block Co-Ordinator Travel	4,985.00	32,782.00
Monthly Reaview Meeting	-	20,018.00
Phase Out Ceremony	80,432.00	-
Administrative Expenses		
Accounting & Auditing	14,044.00	63,382.55
Stationery and Postage	1,444.00	5,590.00
Telephone and Internet	2,974.00	14,419.00
Other Maintinance	8,318.85	54,043.85
Auditing	3,500.00	-
TOTAL	2,82,492.85	14,77,979.40

SCHEDULE [14] :Room to Read India Trust - Girls Education Program

Programme Expenses

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 Check Up	5,721.00	5,507.00
Medical Follow Up	-	4,254.00
SMC Meeting	2,530.00	11,044.00
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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ALARIPPU
NEW DELHI

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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	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 [15] : 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
General Assemble Meeting RTE Norm	-	5,895.00
IEC Material	-	12,390.00
International Fortnight Violence Against Women & Ga	-	9,935.00
National & State Meeting	-	13,220.00
Reflect Circle	-	75,207.00
School Enrolment & Relation Campaign	-	6,122.00
State Level Dissemination Workshop - Ms	-	57,831.00
State Level Study to Redressal Machanism RTE Act	-	1,64,994.00
Training of Adolescent 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
Project Director	58,500.00	78,000.00



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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2015-16	F.Y. 2014-15
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 Dept. 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	-
Capacity Building 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	-
ound 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	-
<u>Administrative Expenses</u>		
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
Office Maintinance	4,330.00	30,811.00
Office Rent	99,000.00	1,36,500.00



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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2015-16	F.Y. 2014-15
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 [16] : Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program

Awareness 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 [17] : 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 [18] : 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
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






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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2015-16	F.Y. 2014-15
Travel	-	3,314.00
TOTAL	-	1,42,389.00
<u>SCHEDULE [19] : Administrative Expenses</u>		
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
Stationary/ Postage/ Courier	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 Software Renewal	-	1,530.00
Motorcycle	52,362.00	48,404.00
TOTAL	6,59,783.18	4,91,569.00



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

FOREIGN PROJECTS

SCHEDULE [03] : FIXED ASSETS

AMOUNT IN INR

PARTICULARS	GROSS BLOCK				DELETION DURING THE YEAR			NET BLOCK
	As at	Addition		As at	Upto	Sold/ Damage During the Year	Upto	As on
	01.04.2015	> 6 months	< 6 months	31.03.2016	01.04.2015	Addition	31.03.2016	31.03.2016
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	-	0	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	7,53,585.00	-	52,362.00	8,05,947.00	-	-	-	8,05,947.00



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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Receipt & Payment

	F.Y. 2015-16	F.Y. 2014-15
<u>SCHEDULE [20] : GRANT IN AID</u>		
Room to Read India Trust: 75 RR Program	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: 73 RR Program	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	-
SWRC : UBS - Night School Programme	1,17,381.00	-
TOTAL	32,20,541.00	1,02,14,869.00
<u>SCHEDULE [21] : LOAN & ADVANCES RECEIVED</u>		
Account Payable	17,014.00	5,000.00
Provident Fund	-	24,234.00
TDS Payable	570.00	461.00
Staff Advance	-	63,584.00
Inter Project Transfer	-	93,515.00
TOTAL	17,584.00	1,86,794.00
<u>SCHEDULE [22] : LOAN & ADVANCES PAID</u>		
Provident Fund	72,871.00	-
Staff Advance	1,35,624.52	-
Inter Project Transfer	52,248.83	-
TDS Receivable	7,133.00	11,620.00
TOTAL	2,67,877.35	11,620.00

