

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

FOREIGN PROJECTS

AMOUNT IN INR

| BALANCE SHEET AS AT 31 <sup>st</sup> MARCH 2018    |                   |                     |                     |
|--|-------------------|---------------------|---------------------|
|  | SCHEDULE          | F.Y. 2017-18        | F.Y. 2016-17        |
| <b>SOURCES OF FUND</b>                             |                   |                     |                     |
| <b>I.FUND BALANCES:</b>                            |                   |                     |                     |
| a. General Fund                                    | [01]              | 2,38,246.19         | 1,83,680.84         |
| b. Project Fund                                    | [02]              | 9,13,417.25         | 9,38,519.25         |
| c. Asset Fund                                      | [03]              | 8,05,947.00         | 8,05,947.00         |
| <b>II.LOAN FUNDS:</b>                              |                   |                     |                     |
| a. Secured Loans                                   |                   | -                   | -                   |
| b. Unsecured Loans                                 |                   | -                   | -                   |
| <b>TOTAL</b>                                       | <b>[ I + II ]</b> | <b>19,57,610.44</b> | <b>19,28,147.09</b> |
| <b>APPLICATION OF FUND</b>                         |                   |                     |                     |
| <b>I.FIXED ASSETS</b>                              |                   |                     |                     |
| Gross Block  | [04]              | 8,05,947.00         | 8,05,947.00         |
| Less: Accumulated Depreciation                     |                   | -                   | -                   |
| Net Block  |                   | 8,05,947.00         | 8,05,947.00         |
| <b>II. INVESTMENT</b>                              | [05]              | <b>10,21,934.00</b> | <b>9,67,257.00</b>  |
| <b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>   |                   |                     |                     |
| a. Loans & Advances                                | [06]              | 21,044.00           | 1,76,279.35         |
| b. Cash & Bank Balance                             | [07]              | 1,88,685.44         | 94,752.74           |
| c. Grant Receivable                                | [08]              | -                   | 6,445.00            |
|  | <b>A</b>          | <b>2,09,729.44</b>  | <b>2,77,477.09</b>  |
| <b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b> |                   |                     |                     |
| a. Current Liabilities                             | [09]              | 80,000.00           | 1,22,534.00         |
| b. Unspent Grant Balance                           | [10]              | -                   | -                   |
|  | <b>B</b>          | <b>80,000.00</b>    | <b>1,22,534.00</b>  |
| <b>NET CURRENT ASSETS</b>                          | <b>[ A - B ]</b>  | <b>1,29,729.44</b>  | <b>1,54,943.09</b>  |
| <b>TOTAL</b>                                       | <b>[I+II+III]</b> | <b>19,57,610.44</b> | <b>19,28,147.09</b> |

Significant Accounting Policies and Notes to Accounts

[17]

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

For & on behalf :

For:

S.SAHOO & CO.

ALARIPPU

Chartered Accountants

FR No. 322952E



CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place: New Delhi

Date: 10.06.2018

Yawar Qaiyum

Executive Member

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 2018                                      |                 |                    |                     |
|--|-----------------|--------------------|---------------------|
|  | SCHEDULE        | F.Y. 2017-18       | F.Y. 2016-17        |
| <b><u>I. INCOME</u></b>  |                 |                    |                     |
| Grant In Aid   | [11]            | -                  | 9,55,346.25         |
| Bank Interest  |                 | 64,906.00          | 69,278.00           |
| Liabilities Written Off  |                 | -                  | 3,045.00            |
| <b>TOTAL</b>   |                 | <b>64,906.00</b>   | <b>10,27,669.25</b> |
| <b><u>II. EXPENDITURE</u></b>  |                 |                    |                     |
| <b>Project Related Expenses</b>  |                 |                    |                     |
| The South Asia Women's Fund : Traditional Skills for contemporary issues- Highlighting Social Issues | [12]            | 18,657.00          | -                   |
| HOS : Productin of Play  | [13]            | -                  | 41,880.00           |
| Administrative Expenses  | [14]            | 10,340.65          | 19,734.93           |
| Depreciation   | [04]            | -                  | -                   |
| Less: Depreciation Transferred to Asset Fund   |                 | -                  | -                   |
| <b>TOTAL</b>   |                 | <b>28,997.65</b>   | <b>61,614.93</b>    |
| <b>III. EXCESS OF INCOME OVER EXPENDITURE</b>  | <b>[I - II]</b> | <b>35,908.35</b>   | <b>9,66,054.32</b>  |
| <b>IV. TRANSFER TO GENERAL FUND</b>  |                 | <b>54,565.35</b>   | <b>27,535.07</b>    |
| <b>TRANSFER TO PROJECT FUND</b>  |                 | <b>(18,657.00)</b> | <b>9,38,519.25</b>  |
| Significant Accounting Policies and Notes to Accounts  | [17]            | -                  | -                   |

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

For & on behalf of:  
**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: 10.06.2018

**ALARIPPU**

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

FOREIGN PROJECTS

AMOUNT IN INR

| RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018  |          |                     |                     |
|--|----------|---------------------|---------------------|
|  | SCHEDULE | F.Y. 2017-18        | F.Y. 2016-17        |
| <b>RECEIPTS</b>  |          |                     |                     |
| Opening Balance :  |          |                     |                     |
| Cash in Hand   |          | -                   | -                   |
| Cash at Bank   |          | 94,752.74           | 1,38,609.67         |
| Fixed Deposit  |          | 9,67,257.00         | 8,96,714.00         |
| Bank Interest  |          | 64,906.00           | 69,278.00           |
| Loan & Advance Received  | [15]     | 1,61,982.35         | 64,490.00           |
| <b>Total</b>   |          | <b>12,88,898.09</b> | <b>11,69,091.67</b> |
| <b>PAYMENTS</b>  |          |                     |                     |
| The South Asia Women's Fund : Traditional Skills for contemporary issues- Highlighting Social Issues | [12]     | 18,657.00           | -                   |
| HIVOS : Productin of Play  | [13]     | -                   | 41,880.00           |
| Administrative Expenses  | [14]     | 10,340.65           | 19,734.93           |
| Loan & Advance Paid  | [16]     | 49,281.00           | 45,467.00           |
| Closing Balance  |          |                     |                     |
| Cash in Hand   |          | -                   | -                   |
| Cash at Bank   |          | 1,88,685.44         | 94,752.74           |
| Fixed Deposit  |          | 10,21,934.00        | 9,67,257.00         |
| <b>TOTAL Rs.</b>   |          | <b>12,88,898.09</b> | <b>11,69,091.67</b> |

Significant Accounting Policies and Notes to Accounts

[17]

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

Place: New Delhi

Date: 10.06.2018

For:

**ALARIPPU**

**Yawar Qaiyum**

Executive Member

**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**

| Schedules forming part of Financial Statement  |                    |                    |
|--|--------------------|--------------------|
|  | F.Y. 2017-18       | F.Y. 2016-17       |
| <b><u>SCHEDULE [01] : GENERAL FUND</u></b>   |                    |                    |
| Opening Balance  | 1,83,680.84        | 1,56,145.77        |
| Add: Excess of Income Over Expenditure   | 54,565.35          | 27,535.07          |
| <b>TOTAL</b>   | <b>2,38,246.19</b> | <b>1,83,680.84</b> |
| <b><u>SCHEDULE [02] : PROJECT FUND</u></b>   |                    |                    |
| <b><u>Action Aid Funded Projects</u></b>   |                    |                    |
| Khiltee Kaliyaan - Siksha Abhiyaan   | 91,895.25          | -                  |
| Khiltee Kaliyaan - Phulwari Programme  | 59,785.00          | -                  |
| Gift Fund Program  | 8,792.00           | -                  |
| Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program  | (5,605.00)         | -                  |
| Khiltee Kaliyaan - Phulwari Programme -Comic Relief & Strengthening short stay home & DIC Services   | (840.00)           | -                  |
|  | <b>1,54,027.25</b> | <b>-</b>           |
| <b><u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan</u></b>  |                    |                    |
| Transfer from Unspent Grant Balance  | -                  | 91,895.25          |
| Less: Utilised During the Year   | -                  | -                  |
|  | <b>-</b>           | <b>91,895.25</b>   |
| <b><u>HIVOS : Productin of Play</u></b>  |                    |                    |
| Opening Balance  | 7,59,390.00        | -                  |
| Transfer from Unspent Grant Balance  | -                  | 8,01,270.00        |
| Less: Utilised During the Year   | -                  | 41,880.00          |
|  | <b>7,59,390.00</b> | <b>7,59,390.00</b> |
| <b><u>The South Asia Women's Fund</u></b>  |                    |                    |
| The South Asia Women's Fund : Traditional Skills for contemporary issues- Highlighting Social Issues | 18,657.00          | 18,657.00          |
| Less: Utilized during the Year   | 18,657.00          | -                  |
|  | <b>-</b>           | <b>18,657.00</b>   |
| <b><u>Other Project Fund</u></b>   |                    |                    |
| Action Aid - Khiltee Kaliyaan - Phulwari Programme   | -                  | 59,785.00          |
| Action Aid - Gift Fund Program   | -                  | 8,792.00           |
| <b>TOTAL</b>   | <b>9,13,417.25</b> | <b>9,38,519.25</b> |






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FOREIGN PROJECTS

AMOUNT IN INR

| Schedules forming part of Financial Statement   |                     |                    |
|---|---------------------|--------------------|
|   | F.Y. 2017-18        | F.Y. 2016-17       |
| <b><u>SCHEDULE [03] : ASSET FUND</u></b>  |                     |                    |
| Opening Balance   | 8,05,947.00         | 8,05,947.00        |
| <i>Add:</i> Asset Purchase during the year  | -                   | -                  |
| <i>Less:</i> Assets Disposed off  | -                   | -                  |
| <i>Less:</i> Depreciation Transferred from Income & Exp Account   | -                   | -                  |
| <b>Total</b>  | <b>8,05,947.00</b>  | <b>8,05,947.00</b> |
| <b><u>SCHEDULE [05] : FIXED DEPOSIT</u></b>   |                     |                    |
| FD-6058561943   | 2,97,946.00         | 2,85,710.00        |
| FD-6058582006   | 7,23,988.00         | 6,81,547.00        |
| <b>TOTAL</b>  | <b>10,21,934.00</b> | <b>9,67,257.00</b> |
| <b><u>SCHEDULE [06] : LOAN &amp; ADVANCES</u></b>   |                     |                    |
| Security Deposit  | 4,500.00            | 4,500.00           |
| TDS Receivable  | 16,544.00           | 9,797.00           |
| Inter Project Advances  | -                   | 1,35,726.83        |
| Staff Advances  | -                   | 26,255.52          |
| <b>TOTAL</b>  | <b>21,044.00</b>    | <b>1,76,279.35</b> |
| <b><u>SCHEDULE [07] : CASH &amp; BANK BALANCE</u></b>   |                     |                    |
| Cash in Hand  | -                   | -                  |
| <b>Cash at Bank;</b>  |                     |                    |
| Indian Bank - 404243377   | 87,707.09           | 57,240.14          |
| Bank of Baroda - 10260100022114   | 1,00,978.35         | 6,752.00           |
| Punjab National Bank 2208000100183201   | -                   | 30,760.60          |
| <b>TOTAL</b>  | <b>1,88,685.44</b>  | <b>94,752.74</b>   |
| <b><u>SCHEDULE [08] : GRANT RECEIVABLE</u></b>  |                     |                    |
| <b><u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program</u></b>  |                     |                    |
| Transfer from Unspent Grant Balance   | -                   | 5,605.00           |
| <b><u>Action Aid - Khiltee Kaliyaan - Phulwari Programme -Comic Relief &amp; Strengthening short stay home &amp; DIC Services</u></b> |                     |                    |
| Transfer from Unspent Grant Balance   | -                   | 840.00             |
| <b>TOTAL</b>  | <b>-</b>            | <b>6,445.00</b>    |






**ALARIPPU**

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NEW DELHI - 110030 (INDIA)

**FOREIGN PROJECTS**

**AMOUNT IN INR**

| Schedules forming part of Financial Statement   |  | F.Y. 2017-18     | F.Y. 2016-17       |
|---|--|------------------|--------------------|
| <b><u>SCHEDULE [09] : CURRENT LIABILITES</u></b>  |  |                  |                    |
| Staff Advances  |  | -                | 6,520.00           |
| TDS Payable   |  | -                | -                  |
| Other Expenses Payable  |  | 80,000.00        | 1,16,014.00        |
| <b>TOTAL</b>  |  | <b>80,000.00</b> | <b>1,22,534.00</b> |
| <b><u>SCHEDULE [10] : UNSPENT GRANT BALANCE</u></b>   |  |                  |                    |
| <b><u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan</u></b>   |  |                  |                    |
| Opening Balance of Unspent Grants   |  | -                | 91,895.25          |
| Add: Grant received During the year   |  | -                | -                  |
| Add: Interest earned on project grant during the year   |  | -                | -                  |
| Less: Spent during the year   |  | -                | -                  |
| Less: Transfer to Project Fund  |  | -                | 91,895.25          |
|   |  | -                | -                  |
| <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   |  | -                | -                  |
| Less: Grant Utilized during the Year  |  | -                | -                  |
| Less: Grant Receivable  |  | -                | (5,605.00)         |
|   |  | -                | -                  |
| <b><u>HIVOS : Productin of Play</u></b>   |  |                  |                    |
| Opening Balance of Unspent Grants   |  | -                | 8,01,270.00        |
| Less: Spent during the year   |  | -                | -                  |
| Less: Transfer to Project Fund  |  | -                | 8,01,270.00        |
|   |  | -                | -                  |
| <b><u>SWRC : UBS - Night School Programme</u></b>   |  |                  |                    |
| Opening Balance of Unspent Grants   |  | -                | (25,053.00)        |
| Add: Grant received During the year   |  | -                | -                  |
| Less: Transfer to Income & Expenditure Account  |  | -                | (25,053.00)        |
|   |  | -                | -                  |
| <b><u>Other Grant Balances</u></b>  |  |                  |                    |
| Action Aid - Khiltee Kaliyaan - Phulwari Programme -Comic Relief & Strengthening short stay home & DIC Services |  | -                | (840.00)           |
| Less: Transferred to Grant Receivable   |  | -                | (840.00)           |
| <b>TOTAL</b>  |  | <b>-</b>         | <b>-</b>           |



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. 2017-18 | F.Y. 2016-17       |
|--|---|--------------|--------------------|
| <b>SCHEDULE [11] : GRANT IN AID</b>  |   |              |                    |
| <u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan</u>   |   |              |                    |
| Opening Balance of Unspent Grants  | - | -            | 91,895.25          |
| Add: Grant received during the year  | - | -            | -                  |
| Add: Bank Interest   | - | -            | -                  |
| Less: Unspent during the year  | - | -            | -                  |
|  |   |              | <u>91,895.25</u>   |
| <u>Action Aid : Khiltee Kaliyaan - Siksha Abhiyaan - Reserve Fund Program</u>                        |   |              |                    |
| Opening Balance of Unspent Grants  | - | -            | (5,605.00)         |
| Add: Grant received during the year  | - | -            | -                  |
| Less: Unspent during the year  | - | -            | (5,605.00)         |
|  |   |              | <u>-</u>           |
| <u>HIVOS : Productin of Play</u>   |   |              |                    |
| Opening Balance of Unspent Grants  | - | -            | 8,01,270.00        |
| Less: Unspent during the year  | - | -            | -                  |
|  |   |              | <u>8,01,270.00</u> |
| <u>SWRC : UBS - Night School Programme</u>   |   |              |                    |
| Opening Balance of Unspent Grants  | - | -            | (25,053.00)        |
| Add: Grant received during the year  | - | -            | -                  |
| Less: Unspent during the year  | - | -            | -                  |
|  |   |              | <u>(25,053.00)</u> |
| 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>TOTAL</b>   |   |              | <u>9,55,346.25</u> |



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

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2017-18

F.Y. 2016-17

**SCHEDULE [12] : The South Asia Women's Fund : Traditional Skills for contemporary issues**

**Highlighting Social Issues**

**Programme Expenses**

|                                |                  |          |
|--------------------------------|------------------|----------|
| Training Expenses              | 6,000.00         | -        |
| Travel                         | 8,302.00         | -        |
| <b>Administrative Expenses</b> |                  |          |
| Printing Expenses              | 2,760.00         | -        |
| Contingency                    | 1,595.00         | -        |
| <b>TOTAL</b>                   | <b>18,657.00</b> | <b>-</b> |

**SCHEDULE [13] : HIVOS : Productin of Play**

|                  |          |                  |
|------------------|----------|------------------|
| Project Director | -        | 41,880.00        |
| <b>TOTAL</b>     | <b>-</b> | <b>41,880.00</b> |

**SCHEDULE [14] : Administrative Expenses**

|              |                  |                  |
|--------------|------------------|------------------|
| Audit Exp.   | 10,000.00        | 18,750.00        |
| Bank Charge  | 340.65           | 984.93           |
| <b>TOTAL</b> | <b>10,340.65</b> | <b>19,734.93</b> |

**SCHEDULE [15] : LOAN & ADVANCES RECEIVED**

|                        |                    |                  |
|------------------------|--------------------|------------------|
| Account Payable        |                    | 14,000.00        |
| Accrued Interest       |                    | 11,675.00        |
| Inter Project Transfer | 1,35,726.83        | -                |
| Staff Advance          | 26,255.52          | 21,780.00        |
| TDS Receivable         |                    | 17,035.00        |
| <b>TOTAL</b>           | <b>1,61,982.35</b> | <b>64,490.00</b> |

**SCHEDULE [16] : LOAN & ADVANCES PAID**

|                        |                  |                  |
|------------------------|------------------|------------------|
| Expenses Payable       | 36,014.00        | -                |
| Staff Advance          | 6,520.00         | 6,814.00         |
| Inter Project Transfer | -                | 29,383.00        |
| TDS Payable            | -                | 9,270.00         |
| TDS Receivable         | 6,747.00         | -                |
| <b>TOTAL</b>           | <b>49,281.00</b> | <b>45,467.00</b> |



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AMOUNT IN INR

FOREIGN PROJECTS  
SCHEDULE [04] : FIXED ASSETS

| PARTICULARS                           | GROSS BLOCK        |                          | DELETION DURING THE YEAR |            |                                    | NET BLOCK          |
|---------------------------------------|--------------------|--------------------------|--------------------------|------------|------------------------------------|--------------------|
|                                       | As at              | Addition                 | As at                    | Upto       | Sold/ Damage<br>During the<br>Year | As on              |
|                                       | 01.04.2017         | > 6 months<br>< 6 months | 31.03.2018               | 01.04.2017 | Addition                           | 31.03.2018         |
| <b>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</b>                          | <b>8,05,947.00</b> | -                        | <b>8,05,947.00</b>       | -          | -                                  | <b>8,05,947.00</b> |



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