Auditor’s Report

To the Governing Council of Child Fund India Society

Report on the Financial Statements

We have audited the accompanying Financial Statements of Child Fund India Society, which comprise the Balance Sheet as on 31st March 2016, the Income and Expenditure Account and the Receipts and Payments Account for the year ended then, and a summary of significant accounting policies and other explanatory information.

Management’s Responsibility for the Financial Statements

The Society’s Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable to a Not-for-Profit Organization. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards of Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society’s preparation and fair presentation of the Financial Statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies.
used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the State of Affairs of the Society as on March 31, 2016;
(b) In the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure of the Society for the year ended on that date.
(c) In the case of the Receipts and Payments Account Statement, of the receipts and payments of the Society for the year ended on that date.

For,
Simon Rodrigues & Associates
(Chartered Accountants)
Firm’s Registration Number: 007934S

Simon A. Rodrigues
(Proprietor)
Membership Number: 27091

Bangalore, 20th September, 2016
Child Fund India Society

Significant Accounting Policies and Notes to the Accounts

(A) Significant Accounting Policies

1. Basis Of Accounting
   The Financial Statements are prepared under the historical cost convention on accrual basis.

2. Fixed Assets and Depreciation
   a. Assets acquired out of sponsorship program fund and own fund are depreciated at the following rates based on estimated life of the assets as per the decision of the Governing Council:
      
      i. Computers 33.30%
      ii. Office Equipment 20.00%
      iii. Motor Vehicles 20.00%
      iv. Furniture & Furnishings 15.00%
      v. Structure - Building 10.00%

   b. Assets acquired out of grants required to be charged off to expenses as per grant agreements, are not capitalized.

3. Stock Valuation
   All materials purchased are treated as utilization of fund.

4. Revenue Recognition
   a. In consonance with the Covenants (Grant Agreements with the Donors), the Grants are recognized as Income to the extent they are utilized in the respective year/s.

   b. The balance of unutilized Grants – which in terms of the Grant Agreements, are specifically restricted / agreed to belong to the Donor/s are carried forward in the respective Donor/s accounts as Donor/s Funds to be utilized in the subsequent years.

   c. The income earned on funds, assets relating to the Donor/s or in course of executing its program; are treated as part of the Grant/s, in terms of the Donor/s Agreements.
5. **Foreign Exchange Transactions**
Foreign Currency transactions, if any, are accounted at the exchange rate prevailing on the date of the transaction.

6. **Prior Period and Extra Ordinary Items**
Identifiable and material items of income and expenses pertaining to prior period and/or extraordinary items are disclosed separately.

7. **Provision, Contingent Liabilities and Contingent Asset**
Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the Financial Statements.

8. **Employee Benefits**
The Accounting policy followed by the organization in respect of its employee benefit scheme is set out below:

*Provident Fund*
All eligible employees receive benefit from provident fund, which is a defined contribution plan. Both the employee and Child Fund India make monthly contribution to the Fund, which is equal to a specified percentage of the covered employee’s basic salary. Child Fund India has no further obligations under this plan beyond its monthly contributions. Monthly contributions made by Child Fund India are charged to Income and Expenditure Account.

*Gratuity*
Child Fund India provides gratuity, a defined benefit retirement plan, to its eligible employees. In accordance with the Payment of Gratuity Act, 1972, the gratuity plan provides a lump sum payment to the eligible employees at retirement, death, incapacitation or termination of employment, of an amount based on the respective employee’s basic salary and tenure of employment with Child Fund India. The gratuity liability is accrued based on calculations performed by Child Fund India and the amount deposited in the LIC Gratuity Fund is debited to the Income and Expenditure Account.

*Medical Insurance*
All eligible employees are subscribed to a group medi-claim policy.
(B) Notes to the Accounts

1. Contingent Liability: A case in the Labour Court has been filed by one of the ex-employees claiming various dues to her including promotion and adequate provision have been made in these accounts. The Society is contingently liable for any additional amount that may be adjudicated by the Court.

2. Provision for Taxation: The Society being an institution for charitable purpose under the provisions of the Income – Tax Act, 1961 and accordingly having registered itself under Section 12A of the said Act and having complied with the provision of sec. 11 to 13 of it, its income is exempt under Section 11 of the Act and hence no provision for Income-Tax is necessary.

3. Programs implemented through other partner NGO’s are treated as sub-grants and are charged off to expense/s under the head/s of account/s it is meant to be spent at the time of disbursement. Conversely, unspent balance received from partner NGO’s at the closure of the program is treated as income in the year of its receipt, under the head/s of account/s reported unspent.

4. Donations/Grants to the extent actually received are treated as income.

5. The “Receipt and Payment Account” factually is a “Cash Flow Statement “since it is not reflecting a mere summary of cash receipts and payments alone and includes cash equivalents also.

6. Unutilized F.C. Funds will be directly transferred to the F.C. Reserve Fund.

For, Simon Rodrigues and Associates
Chartered Accountants

Simon Rodrigues
(Proprietor)
Membership No: 27091

Bangalore, 20th September 2016

For, Child Fund India Society

Ms. Neelam Makhijani
(C.E.O.)
Dr. Philip Lewis
(President)
## CHILDFUND INDIA

### CONSOLIDATED BALANCE SHEET

**AS ON 31ST MARCH 2016**

<table>
<thead>
<tr>
<th>SI No</th>
<th>PARTICULARS</th>
<th>SCH</th>
<th>AS AT 31.03.2016</th>
<th>AS AT 31.03.2016</th>
<th>AS AT 31.03.2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Rs. Ps.</td>
<td>Rs. Ps.</td>
<td>Rs. Ps.</td>
</tr>
<tr>
<td>1</td>
<td>LIABILITIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>i)</td>
<td>Reserves &amp; Surplus</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ii)</td>
<td>Project Fund to Be Spent towards:</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>iii)</td>
<td>Current Liabilities</td>
<td>5</td>
<td></td>
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<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Fixed Assets</th>
<th>Investments</th>
<th>Current Assets</th>
<th>Cash and Bank</th>
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<tbody>
<tr>
<td>iv)</td>
<td>6</td>
<td>11</td>
<td>10</td>
<td></td>
</tr>
<tr>
<td>v)</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>vi)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>vii)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|       | Total        |     |                 |                 |                 |

**Total**

|     | Rs. Ps.    |     |                 |                 |                 |

**Significant Accounting Policies and Notes on accounts**

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

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**For ChildFund India**

Mc. Neelam Makhijani  
CEO

Dr. Philip Lewis  
President

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For Simon Rodrigues & Associates  
Chartered Accountants

Simon Rodrigues  Associates Chartered Accountants

---

For ChildFund India

Mc. Neelam Makhijani  
CEO

Dr. Philip Lewis  
President

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For Simon Rodrigues & Associates  
Chartered Accountants

Simon Rodrigues  Associates Chartered Accountants

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For ChildFund India

Mc. Neelam Makhijani  
CEO

Dr. Philip Lewis  
President

---

For Simon Rodrigues & Associates  
Chartered Accountants

Simon Rodrigues  Associates Chartered Accountants
# CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

## FOR THE YEAR ENDED 31ST MARCH 2016

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Rs.</th>
<th>31-03-2016</th>
<th>Rs.</th>
<th>31-03-2015</th>
<th>Rs.</th>
<th>31-03-2014</th>
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<tbody>
<tr>
<td>A. INCOME</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Utilization during the year recognised as income out of Project Fund</td>
<td></td>
<td>19,93,95,716.48</td>
<td></td>
<td>22,29,98,933.59</td>
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<td>19,71,13,433.15</td>
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<tr>
<td>- Foreign Contribution Fund</td>
<td></td>
<td>3,229,91,975.48</td>
<td></td>
<td>3,229,91,975.48</td>
<td></td>
<td>3,229,91,975.48</td>
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<tr>
<td>- Local Contribution Fund</td>
<td></td>
<td>16,71,03,741.00</td>
<td></td>
<td>19,06,06,958.11</td>
<td></td>
<td>16,48,11,457.67</td>
</tr>
<tr>
<td>Other Foreign Contribution</td>
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<td>14</td>
<td>86,13,649.00</td>
<td>68,78,473.20</td>
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<td></td>
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<tr>
<td>- Other Income</td>
<td>15</td>
<td>6,20,608.00</td>
<td>2,52,643.00</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Other Income - Local</td>
<td></td>
<td>1,24,128.42</td>
<td>52,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Income over expenditure adjusted to NGO receivable</td>
<td></td>
<td>17</td>
<td>1,12,235.00</td>
<td>1,24,128.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Income over expenditure adjusted to Ambedkar Grant</td>
<td></td>
<td>1,12,235.00</td>
<td>1,24,128.42</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>A</td>
<td></td>
<td>23,24,32,398.81</td>
<td>20,42,42,971.35</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>B. EXPENDITURE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utilization of Foreign Contribution Fund</td>
<td></td>
<td>20</td>
<td>18,02,772.62</td>
<td>15,72,67,652.19</td>
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<td></td>
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<tr>
<td>Designated Fund Certificates</td>
<td>16</td>
<td>2,58,80,699.45</td>
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<td></td>
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<tr>
<td>Sponsorship subsidy</td>
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<td>15,67,42,613.54</td>
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<tr>
<td>Child Trafficking Program (BNG) - Germany</td>
<td>18</td>
<td>32,12,872.24</td>
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<tr>
<td>Scholarship Program - IDIAAN</td>
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<td>22,54,806.00</td>
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<tr>
<td>Fund raising expenses</td>
<td>6</td>
<td>18,02,772.62</td>
<td>18,98,26,827.85</td>
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<td></td>
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<tr>
<td>Utilization of Non Foreign Restricted Grants</td>
<td></td>
<td>18</td>
<td>15,72,67,652.19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Link Workers Scheme - APSACS/TSACS</td>
<td>20</td>
<td>3,08,20,518.01</td>
<td>3,24,15,580.01</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sustainable Nutrition Education and Health - Gopalhia Research Pvt Ltd</td>
<td>20</td>
<td>3,08,20,518.01</td>
<td>3,24,15,580.01</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>School Program - Bajaj Electrical</td>
<td>18</td>
<td>3,08,20,518.01</td>
<td>3,24,15,580.01</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Early Learning and Development - Stanford- Ambedkar University</td>
<td>20</td>
<td>3,08,20,518.01</td>
<td>3,24,15,580.01</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reading Improvement Mobile Library - Aksh Bank</td>
<td>6</td>
<td>3,08,20,518.01</td>
<td>3,24,15,580.01</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Indirect Expenses</td>
<td>6</td>
<td>1,12,00,151.77</td>
<td>33,91,799.93</td>
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<td></td>
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<tr>
<td>Other Expenses - Local</td>
<td>20</td>
<td>3,08,20,518.01</td>
<td>3,24,15,580.01</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>B</td>
<td></td>
<td>22,48,01,767.12</td>
<td>15,72,67,652.19</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Excess of Income over Expenditure Transferred to General Reserve | A-B | 76,30,684.28 | 70,75,134.30 |

**Significant Accounting Policies and Notes on accounts**

The schedule referred to shall form an integral part of the Income and Expenditure Account.

For Childfund India

For Simon Rodrigues & Associates

Chartered Accountants

Simon Rodrigues, Partner
Preparer
Phone: 080-31008888
Fax: 080-31008888

Place: Bangalore
Date: 20th September 2016

**Chartered Accountants:**

Simon Rodrigues & Associates

**For Childfund India:**

Dr. Philip Lewis
CEO
President

**B-105 Greater Kailash Part 1**
## CHILDFUND INDIA

### CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>YEAR ENDED 31.03.2016</th>
<th>YEAR ENDED 31.03.2016</th>
<th>YEAR ENDED 31.03.2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Rs.</td>
<td>Rs.</td>
<td>Rs.</td>
</tr>
<tr>
<td><strong>RECEIPTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Cash &amp; Bank Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Cash in hand</td>
<td>44,058.00</td>
<td>19,434,586.00</td>
<td>19,434,586.00</td>
</tr>
<tr>
<td>- Cash at Bank</td>
<td>19,434,586.00</td>
<td>19,434,586.00</td>
<td>15,711,645.81</td>
</tr>
<tr>
<td>Grants Received for the year</td>
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<td></td>
</tr>
<tr>
<td>- Foreign Contribution</td>
<td>12</td>
<td>38,218,124.30</td>
<td>19,930,457.60</td>
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<tr>
<td>- Local Contribution</td>
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<td>1,712,344.00</td>
<td>7,130,389.20</td>
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<tr>
<td>Other Income</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>- Foreign Contribution</td>
<td>14</td>
<td>86,13,469.00</td>
<td>92,34,529.00</td>
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<tr>
<td>- Local Contribution</td>
<td>15</td>
<td>6,026,686.00</td>
<td>71,30,389.20</td>
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<tr>
<td>Investment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Assets</td>
<td></td>
<td>-6,62,642.25</td>
<td>-8,06,130.28</td>
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<tr>
<td>Inter Unit Transfer - Local Contribution</td>
<td>9</td>
<td>88,62,705.00</td>
<td>2,43,116.20</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>41,16,54,167.07</td>
<td>39,54,64,244.69</td>
<td></td>
</tr>
<tr>
<td><strong>PAYMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utilization of Grant towards:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Contribution</td>
<td>12</td>
<td>2,58,80,499.45</td>
<td></td>
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<tr>
<td>- Designated Fund Certificates</td>
<td>12</td>
<td>14,46,76,037.54</td>
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<tr>
<td>- Sponsorship Subsidy</td>
<td>12</td>
<td>36,21,966.39</td>
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<td>- Child Trafficking Program(BMZ)-Germany</td>
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<td>4,36,410.00</td>
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<tr>
<td>- CSR Workshop-Collegium</td>
<td>21</td>
<td>22,54,856.00</td>
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<tr>
<td>- Scholarship Program-UDAAN</td>
<td>22</td>
<td>18,02,772.62</td>
<td></td>
</tr>
<tr>
<td>- Fund Raising expenses</td>
<td></td>
<td>17,66,292.00</td>
<td>14,57,698.19</td>
</tr>
<tr>
<td>Local Contribution</td>
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<td>3,88,931.01</td>
<td>3,63,244.00</td>
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<tr>
<td>Link Workers Scheme-APSACS/TSACS</td>
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<td>1,57,000.00</td>
<td>9,41,399.00</td>
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<tr>
<td>Sustainable Nutrition Education and Health-Goa Research Pvt Ltd</td>
<td>20</td>
<td>3,63,244.00</td>
<td>9,41,399.00</td>
</tr>
<tr>
<td>School Program-Bajaj Electrical</td>
<td>20</td>
<td>1,57,000.00</td>
<td>9,41,399.00</td>
</tr>
<tr>
<td>Reading Improvement Mobile Library - Asia Bank</td>
<td>20</td>
<td>3,63,244.00</td>
<td>9,41,399.00</td>
</tr>
<tr>
<td>Early Learning &amp; Development Standards-Ambikapur University</td>
<td>20</td>
<td>50,029.00</td>
<td>50,029.00</td>
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<tr>
<td><strong>Current Liabilities</strong></td>
<td>32,23,40,586.01</td>
<td>3,74,53,581.68</td>
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<tr>
<td>Investment</td>
<td>-53,1,71,776.83</td>
<td>10,94,899.52</td>
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<td>Fired Assets</td>
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<td>2,59,461.00</td>
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<tr>
<td>Inter Unit Transfer - Foreign Contribution</td>
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<td>Central Support Cost</td>
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<td>86,66,944.77</td>
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<tr>
<td>Other Expenses- Local</td>
<td>19</td>
<td>1,34,57,091.20</td>
<td>1,19,77,399.91</td>
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<tr>
<td>Closing Balance of Cash &amp; bank</td>
<td>20</td>
<td>1,83,617.50</td>
<td>55,403.25</td>
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<td>- Cash in hand</td>
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<td>45,600.00</td>
<td>18,17,52,484.11</td>
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<tr>
<td>- Cash at Bank</td>
<td>18,17,52,484.11</td>
<td>19,43,49,308.00</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>41,16,54,167.07</td>
<td>39,54,64,244.69</td>
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</tr>
</tbody>
</table>

Significant Accounting Policies and Notes on accounts

The schedules returned are part of an integral part of the Receipts & Payments Account

For Simon Rodrigues & Associates
Chartered Accountants
Sumon Rodriguez
Proprietor
M.No. 017079
Firm Registration No.001022

Place: Bangalore
Date: 20th September 2016

For Childfund India
Ms. Meenakshi Mahajan
CEO

Dr. Philip Lewis
President
### HILDFUND INDIA

**BALANCE SHEET SCHEDULES AS ON 31st MARCH 2016**

#### SCHEDULE 1 - RESERVES & SURPLUS

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>TOTAL</th>
<th>PAYMENTS</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foreign Contribution</strong></td>
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<td>2,02,15,359.77</td>
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<td>2,02,15,359.77</td>
<td>1,41,83,283.98</td>
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<td>(ii) Excess of Income over Expenditure trf to Reserve</td>
<td>73,72,407.60</td>
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<td>-</td>
<td>73,72,407.60</td>
<td>1,41,83,283.98</td>
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<tr>
<td>(iii) Opening balance difference in Central support</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjustments for:</td>
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<td></td>
<td></td>
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<td>Reprimand</td>
<td>(2,05,574.06)</td>
<td>-2,05,574.06</td>
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<td>Idya Grant Closure</td>
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<td>(iv) Excess of Central Support Fund trf to Reserve</td>
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<td>2,75,87,767.37</td>
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<th>PAYMENTS</th>
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<tr>
<td><strong>Central Contribution</strong></td>
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<tr>
<td>Project Fund</td>
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<td>50,00,000.00</td>
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<td>Service Fund</td>
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#### SCHEDULE 2 - PROJECT FUND - FC

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<th>PAYMENTS</th>
<th>CLOSING BALANCE</th>
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</thead>
<tbody>
<tr>
<td><strong>Internal Support Fund</strong></td>
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<td>87,665.00</td>
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<td>Sp Spirulina Tank (Foundation Autenna)</td>
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<td>7,64,361.00</td>
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<td>Social Program German Funds</td>
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<td>5,42,275.53</td>
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<td>5,42,275.53</td>
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<tr>
<td>(iv) Spidry Payable</td>
<td>14,57,82,917.93</td>
<td>14,54,98,474.57</td>
<td>29,12,81,365.52</td>
<td>15,90,51,500.79</td>
<td>13,22,29,864.73</td>
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<tr>
<td>(iv) Tertiary Education Program-VIDYA</td>
<td>-44,13,807.00</td>
<td>59,06,345.00</td>
<td>14,92,538.00</td>
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<tr>
<td>(iv) Tertiary Education Program-VIDYA</td>
<td>-44,13,807.00</td>
<td>59,06,345.00</td>
<td>14,92,538.00</td>
<td>14,92,538.00</td>
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<tr>
<td>Holarship Program-UADAN</td>
<td>5,36,614.00</td>
<td>17,18,808.00</td>
<td>22,81,902.00</td>
<td>22,54,864.00</td>
<td>27,038.00</td>
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<td>Aid Trafficking Program (BMZ) - Germany</td>
<td>-11,47,255.16</td>
<td>38,95,765.16</td>
<td>26,62,510.33</td>
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### SCHEDULE 3 - PROJECT FUND - LOCAL

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<th>SPONSORING AGENCY</th>
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<th>Received From Funders</th>
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<td><strong>To receive</strong></td>
<td><strong>To spend</strong></td>
<td><strong>To receive</strong></td>
<td><strong>To spend</strong></td>
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<tr>
<td>Link Workers Scheme-APSACS/TSACS</td>
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<td>44,48,558.80</td>
<td>1,35,38,141.00</td>
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<td>Samajik Suvilpa Sangam - Govt. of NCT, Delhi</td>
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<tr>
<td>Local Sponsorship Programme</td>
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<tr>
<td>Sustainable Nutrition Education and Health-Copalamba Research Pvt Ltd</td>
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<td>1,03,481.00</td>
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<tr>
<td>Reading Improvement Program - AVIS</td>
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<td>School Program-Bajaj Electrical</td>
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<tr>
<td>Reading Improvement Mobile Library - Aris Bank</td>
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<tr>
<td>Early Learning &amp; Development Standards-Ambedkar University</td>
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<tr>
<td><strong>Total</strong></td>
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<td>1,71,22,244.00</td>
<td>3,24,15,579.00</td>
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### SCHEDULE 4 - INTER UNIT TRANSFER - FC

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<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>TOTAL</th>
<th>PAYMENTS</th>
<th>CLOSING BALANCE</th>
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<tbody>
<tr>
<td>INTERUNIT TRANSFERS- Area</td>
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<tr>
<td>Inter Unit Transfer - DFC</td>
<td>11,77,041.54</td>
<td>2,54,52,880.05</td>
<td>2,66,29,930.51</td>
<td>2,58,44,468.00</td>
<td>7,85,461.03</td>
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<tr>
<td>Inter Unit Transfer - NSP</td>
<td>3,37,314.00</td>
<td>16,52,620.00</td>
<td>19,89,934.00</td>
<td>11,81,547.00</td>
<td>2,08,387.00</td>
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<tr>
<td>Inter Unit Transfer - Subsidy</td>
<td>89,25,657.24</td>
<td>15,30,00,036.71</td>
<td>16,27,25,693.95</td>
<td>13,37,94,094.16</td>
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<td>InterUnit - BMZ project</td>
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<td>79,61,515.30</td>
<td>78,86,866.51</td>
<td>74,648.79</td>
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<tr>
<td>Vidya Grant</td>
<td>14,29,231.00</td>
<td>27,77,932.00</td>
<td>34,49,163.00</td>
<td>22,54,864.00</td>
<td>11,94,212.00</td>
</tr>
<tr>
<td>Udaan project</td>
<td>6,71,244.00</td>
<td>27,77,932.00</td>
<td>34,49,163.00</td>
<td>22,54,864.00</td>
<td>11,94,212.00</td>
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<tr>
<td>INTERUNIT TRANSFERS- N.O</td>
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<td></td>
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</tr>
<tr>
<td>Inter Unit - Daltonganj</td>
<td>-28,65,735.28</td>
<td>1,93,85,893.84</td>
<td>1,65,20,158.56</td>
<td>1,98,90,463.97</td>
<td>-33,70,325.41</td>
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<td>Inter Unit - Deoghar</td>
<td>-15,26,325.42</td>
<td>2,76,93,636.98</td>
<td>2,61,67,311.57</td>
<td>2,67,66,341.83</td>
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<td>Inter Unit - Disha Childrens' Prog.</td>
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<td>95,92,747.18</td>
<td>90,50,411.08</td>
<td>93,92,974.61</td>
<td>-3,42,533.53</td>
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<td>Inter Unit - Jabua</td>
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<td>3,87,79,975.08</td>
<td>3,71,34,386.71</td>
<td>3,84,45,963.93</td>
<td>-13,11,597.42</td>
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<td>Inter Unit - Jhadol</td>
<td>-9,50,736.47</td>
<td>2,99,69,851.15</td>
<td>2,96,19,114.68</td>
<td>2,78,61,666.20</td>
<td>11,57,448.48</td>
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<td>Inter Unit - Kalahandi</td>
<td>-9,68,696.02</td>
<td>1,62,16,231.20</td>
<td>1,53,07,535.18</td>
<td>1,63,77,556.90</td>
<td>-10,70,021.72</td>
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<td>Inter Unit - Malkangiri</td>
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<td>2,01,49,503.96</td>
<td>1,81,48,907.59</td>
<td>2,05,73,592.39</td>
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<td>69,94,907.16</td>
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<td>Inter Unit - SSP - RIP</td>
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<td>2,24,97,147.00</td>
<td>2,24,97,147.00</td>
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<tr>
<td>Inter Unit - Udaan - Jabua</td>
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<td>6,38,556.00</td>
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<td>75,82,625.00</td>
<td>-4,15,933.00</td>
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<td>Inter Unit - Udaan - Udaipur</td>
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<td>28,789.00</td>
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<td>4,31,734.00</td>
<td>-7,28,325.00</td>
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<td>Inter Unit - Vidya - Daltonganj</td>
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<td>-14,29,231.00</td>
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<td>12,19,315.00</td>
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<td>InterCompany - FC/Non-FC</td>
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<td>16,000.00</td>
<td>-8,80,000.00</td>
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### SCHEDULE 5 - CURRENT LIABILITIES-FC

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<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>TOTAL</th>
<th>PAYMENTS</th>
<th>CLOSING BALANCE</th>
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<tbody>
<tr>
<td>Colloquium - Grant Receivable</td>
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<tr>
<td>Grant - Pallerton India</td>
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<tr>
<td>Accounts payable - vendors/areas</td>
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<td>1,03,621.00</td>
<td>1,21,121.00</td>
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<tr>
<td>Sundry Creditors</td>
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<td>9,55,83,430.27</td>
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<tr>
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<td>2,23,939.80</td>
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<td>Duties &amp; Taxes</td>
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<tr>
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<td>31,240.00</td>
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<td>Match India Contribution</td>
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<td>Inter unit Trf - Jhalol - Malkangiri</td>
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<tr>
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<td>17,26,541.69</td>
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### CURRENT LIABILITIES-LOCAL

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<th>PARTICULARS</th>
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<th>RECEIPTS</th>
<th>TOTAL</th>
<th>PAYMENTS</th>
<th>BALANCE</th>
</tr>
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<tbody>
<tr>
<td>Accounts Payable</td>
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<td>1,24,128.42</td>
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<td>Accounts Receivable - AVIS</td>
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<td>1,24,128.42</td>
<td>1,24,128.42</td>
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<td>Staff Medal Claim Received</td>
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<td>TDS on Contracted Services</td>
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<td>44,265.00</td>
<td>44,746.00</td>
<td>12,371.00</td>
<td>32,375.00</td>
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<tr>
<td>TDS on Rent</td>
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<td>13,63,233.00</td>
<td>17,97,972.00</td>
<td>15,28,464.00</td>
<td>2,69,508.00</td>
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<tr>
<td>TDS on Professional Fees</td>
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<td>1,61,76,026.00</td>
<td>1,64,29,749.84</td>
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<td>Travel Expenses payable</td>
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<td>1,000.00</td>
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<td>1,000.00</td>
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<tr>
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<td>1,37,08,058.65</td>
<td>1,22,16,813.44</td>
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</table>

**GRAND TOTAL (A+B)**

| **87,64,574.02** | **15,64,80,221.45** | **16,55,44,796.07** | **15,14,08,444.02** | **1,40,12,223.03** |

### SCHEDULE 7 - INVESTMENTS

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>TOTAL</th>
<th>PAYMENTS</th>
<th>CLOSING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Axis Bank FD 72972</td>
<td>5,65,087.00</td>
<td>17,914.00</td>
<td>5,83,001.00</td>
<td>5,83,001.00</td>
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</tr>
<tr>
<td>Axis Bank FD 49842</td>
<td></td>
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<tr>
<td>Axis Bank FD 79462</td>
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<tr>
<td><strong>Total</strong></td>
<td>5,65,087.00</td>
<td>17,914.00</td>
<td>5,83,001.00</td>
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### SCHEDULE B - CURRENT ASSETS - FC

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>TOTAL</th>
<th>PAYMENTS</th>
<th>CLOSING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts receivable - areas</td>
<td>-22,226.54</td>
<td>1,81,60,181.10</td>
<td>1,81,73,407.64</td>
<td>1,81,73,407.29</td>
<td>0.35</td>
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<tr>
<td>Loans &amp; Advances</td>
<td>-6,21,460.04</td>
<td>2,10,38,933.34</td>
<td>2,04,17,493.50</td>
<td>2,04,17,493.50</td>
<td>47,906.50</td>
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<tr>
<td>Security Deposits</td>
<td>81,000.00</td>
<td>10,97,918.00</td>
<td>11,78,918.00</td>
<td>9,27,918.00</td>
<td>2,51,000.00</td>
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<tr>
<td>Staff Advance</td>
<td>-5,000.00</td>
<td>16,52,402.75</td>
<td>16,47,402.75</td>
<td>16,47,402.75</td>
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<tr>
<td>TDS Receivable</td>
<td>8,841.00</td>
<td>-</td>
<td>8,841.00</td>
<td>-</td>
<td>8,841.00</td>
</tr>
<tr>
<td>TDS Receivable 13-14</td>
<td>5,21,543.00</td>
<td>-</td>
<td>5,21,543.00</td>
<td>3,198.00</td>
<td>5,18,345.00</td>
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<tr>
<td>TDS Receivable 15-16</td>
<td>1,990.00</td>
<td>5,90,509.00</td>
<td>5,90,509.00</td>
<td>-</td>
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<tr>
<td>TDS Receivable FD (Flexi)</td>
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<td>-</td>
<td></td>
<td>-</td>
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<tr>
<td><strong>Total (A)</strong></td>
<td>-22,794.38</td>
<td>4,25,41,334.27</td>
<td>4,25,08,922.90</td>
<td>4,12,03,036.02</td>
<td>13,05,962.87</td>
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### CURRENT ASSETS - LOCAL

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>TOTAL</th>
<th>PAYMENTS</th>
<th>CLOSING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loans and Advances</td>
<td>29,359.30</td>
<td>60,97,522.00</td>
<td>61,26,881.30</td>
<td>67,49,184.00</td>
<td>-6,22,302.70</td>
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<td>Accounts Receivables</td>
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<td></td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total (B)</strong></td>
<td>29,359.30</td>
<td>60,97,522.00</td>
<td>61,26,881.30</td>
<td>67,49,184.00</td>
<td>-6,22,302.70</td>
</tr>
</tbody>
</table>

| **GRAND TOTAL (A + B)**        | -2,962.08       | 4,86,38,856.27 | 4,86,35,874.19 | 4,79,76,214.02 | 6,59,660.17     |

### SCHEDULE 9 - INTER UNIT TRANSFER - LOCAL

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPTS</th>
<th>TOTAL</th>
<th>PAYMENTS</th>
<th>CLOSING BALANCE</th>
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<tbody>
<tr>
<td>INTERUNIT TRANSFERS (NO)</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Inter Unit-FC/Non FC</td>
<td>1,10,65,694.44</td>
<td>7,16,975.00</td>
<td>1,17,82,669.44</td>
<td>7,85,285.00</td>
<td>109,97,464.44</td>
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<tr>
<td>Inter Unit LWS</td>
<td>2,88,198.00</td>
<td>73,65,281.77</td>
<td>75,53,479.77</td>
<td>13,48,008.39</td>
<td>62,25,471.30</td>
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<tr>
<td>Inter Unit Transfer - Non FC Disha (NO local)</td>
<td>-3,39,152.34</td>
<td>-3,39,152.34</td>
<td>62,316.00</td>
<td>-4,91,452.34</td>
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<tr>
<td>Inter Unit Transfer -RMZ</td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Inter Unit Transfer -jhabua</td>
<td>2,27,374.00</td>
<td>2,27,374.00</td>
<td>2,27,374.00</td>
<td>59,301.00</td>
<td>-59,301.00</td>
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<tr>
<td><strong>Total (A)</strong></td>
<td>1,09,34,740.10</td>
<td>83,09,630.77</td>
<td>1,92,44,370.87</td>
<td>26,18,083.39</td>
<td>1,66,26,312.48</td>
</tr>
</tbody>
</table>

| INTERUNIT TRANSFERS (AREA)     |                 |              |                |              |                 |
| Inter Unit Transfer - Non FC Disha (NO local) | 3,39,152.34     | 62,300.00    | 4,01,452.34    | -             | 4,01,452.34    |
| Inter Unit Transfer - LWS      | -2,88,198.00    | -2,88,198.00 | -2,88,198.00   | 60,17,262.61  | -62,25,470.61   |
| Inter Unit Transfer - Disha FC | 8,91,416.66     | 3,63,244.00  | 11,54,660.66   | 2,27,374.00   | 9,27,286.66     |
| **Total**                      | 9,32,271.00     | 4,25,544.00  | 13,57,815.00   | 62,44,646.61  | -48,86,731.61   |

| **Total**                      | 1,18,67,111.10  | 87,35,177.44 | 2,06,02,285.87 | 88,62,705.00  | 1,17,39,580.87  |
### SCHEDULE 10 CASH AND BANK - FC

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPT</th>
<th>TOTAL</th>
<th>PAYMENT</th>
<th>CLOSING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in Hand</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Office - Bangalore office</td>
<td>5,375.00</td>
<td>50,231.00</td>
<td>55,606.00</td>
<td>51,647.00</td>
<td>3,959.00</td>
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<tr>
<td>- Daltanganj books</td>
<td>1,847.00</td>
<td>2,121,608.00</td>
<td>2,123,455.00</td>
<td>2,122,399.00</td>
<td>0.00</td>
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<tr>
<td>- Deeghar books</td>
<td>5,739.00</td>
<td>2,84,153.00</td>
<td>2,89,992.00</td>
<td>2,85,525.00</td>
<td>4,367.00</td>
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<tr>
<td>- Dish books</td>
<td>10,000.00</td>
<td>1,04,900.00</td>
<td>1,14,900.00</td>
<td>1,04,900.00</td>
<td>10,000.00</td>
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<tr>
<td>- Habba books</td>
<td>502.00</td>
<td>1,93,659.00</td>
<td>1,94,161.00</td>
<td>1,92,948.00</td>
<td>1,213.00</td>
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<tr>
<td>- Hadiol books</td>
<td>6,536.00</td>
<td>2,46,697.00</td>
<td>2,53,233.00</td>
<td>2,47,194.00</td>
<td>8,031.00</td>
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<tr>
<td>- Kalahandi books</td>
<td>5,190.00</td>
<td>2,34,303.00</td>
<td>2,39,493.00</td>
<td>2,36,679.00</td>
<td>5,405.00</td>
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<tr>
<td>- Malkangiri books</td>
<td>2,031.00</td>
<td>3,42,454.00</td>
<td>3,44,485.00</td>
<td>3,37,866.00</td>
<td>6,589.00</td>
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<tr>
<td>- BMZ books</td>
<td>2,799.00</td>
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<td>2,799.00</td>
<td>2,350.00</td>
<td>449.00</td>
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<tr>
<td><strong>Total Cash in Hand</strong></td>
<td><strong>40,012.00</strong></td>
<td><strong>16,75,608.00</strong></td>
<td><strong>17,15,620.00</strong></td>
<td><strong>16,74,778.00</strong></td>
<td><strong>40,842.00</strong></td>
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<tr>
<td>Bank A/c No</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>National Office - Bangalore office</td>
<td>17,02,51,623.14</td>
<td>1,24,23,44,952.89</td>
<td>1,41,47,66,576.03</td>
<td>1,24,93,34,240.39</td>
<td>16,32,62,327.64</td>
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<tr>
<td>- Daltanganj books</td>
<td>21,96,751.48</td>
<td>98,34,810.12</td>
<td>1,20,31,561.60</td>
<td>1,05,56,740.31</td>
<td>14,74,821.29</td>
</tr>
<tr>
<td>- Deeghar books</td>
<td>11,78,320.27</td>
<td>61,67,111.54</td>
<td>73,45,422.81</td>
<td>54,65,789.27</td>
<td>18,79,642.54</td>
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<tr>
<td>- Dish books</td>
<td>64,282.15</td>
<td>35,76,501.57</td>
<td>36,40,283.72</td>
<td>33,78,672.00</td>
<td>2,611,661.72</td>
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<tr>
<td>- Habba books</td>
<td>5,94,424.14</td>
<td>1,81,57,377.94</td>
<td>1,87,51,904.08</td>
<td>1,78,12,471.18</td>
<td>9,39,332.90</td>
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<tr>
<td>- Hadiol books</td>
<td>4,47,461.14</td>
<td>1,31,76,788.94</td>
<td>1,36,24,250.08</td>
<td>1,21,53,194.03</td>
<td>14,65,056.05</td>
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<tr>
<td>- Kalahandi books</td>
<td>2,49,476.96</td>
<td>36,42,541.93</td>
<td>38,92,983.89</td>
<td>35,04,087.62</td>
<td>3,879,931.27</td>
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<tr>
<td>- Malkangiri books</td>
<td>11,75,732.38</td>
<td>1,25,11,213.07</td>
<td>1,36,86,435.45</td>
<td>1,32,19,802.50</td>
<td>4,67,142.95</td>
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<tr>
<td>- BMZ books</td>
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<td>93,48,194.51</td>
<td>1,05,10,268.85</td>
<td>1,02,93,509.97</td>
<td>2,07,536.68</td>
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<tr>
<td><strong>Total Cash At Bank</strong></td>
<td><strong>17,73,19,196.00</strong></td>
<td><strong>1,31,87,45,492.51</strong></td>
<td><strong>1,49,66,64,688.51</strong></td>
<td><strong>1,32,57,18,715.27</strong></td>
<td><strong>17,03,45,973.24</strong></td>
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<tr>
<td>Total Cash and Bank (A)</td>
<td><strong>17,73,39,208.00</strong></td>
<td><strong>1,32,04,21,100.51</strong></td>
<td><strong>1,49,77,86,308.51</strong></td>
<td><strong>1,32,73,93,493.27</strong></td>
<td><strong>17,03,86,815.24</strong></td>
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### CASH AND BANK LOCAL

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<tr>
<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPT</th>
<th>TOTAL</th>
<th>PAYMENT</th>
<th>CLOSING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash In Hand</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Link Workers Scheme - APSACS</td>
<td>4,838.00</td>
<td></td>
<td>67,130.00</td>
<td>62,300.00</td>
<td>4,838.00</td>
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<tr>
<td>- DISHA Non FC</td>
<td></td>
<td>62,300.00</td>
<td>67,130.00</td>
<td>62,300.00</td>
<td>4,838.00</td>
</tr>
<tr>
<td>- National Office Non FC books</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Cash In Hand</strong></td>
<td><strong>4,838.00</strong></td>
<td><strong>62,300.00</strong></td>
<td><strong>67,130.00</strong></td>
<td><strong>62,300.00</strong></td>
<td><strong>4,838.00</strong></td>
</tr>
<tr>
<td>Cash At Bank</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Link Workers Scheme - APSACS</td>
<td>54,78,396.34</td>
<td>2,73,47,343.00</td>
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<td>2,91,71,871.89</td>
<td>36,53,867.45</td>
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<tr>
<td>- DISHA Non FC</td>
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<td>63,56,705.39</td>
<td>1,79,63,571.95</td>
<td>1,01,56,724.23</td>
<td>77,06,847.72</td>
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<td>- National Office Non FC books</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Cash at Bank</strong></td>
<td><strong>1,69,85,262.90</strong></td>
<td><strong>3,37,04,048.39</strong></td>
<td><strong>5,06,89,311.29</strong></td>
<td><strong>3,93,28,596.12</strong></td>
<td><strong>1,13,60,715.17</strong></td>
</tr>
<tr>
<td>Total Cash &amp; Bank Balance (B)</td>
<td><strong>1,69,90,100.90</strong></td>
<td><strong>3,37,66,348.39</strong></td>
<td><strong>5,07,56,449.29</strong></td>
<td><strong>3,93,90,896.12</strong></td>
<td><strong>1,13,65,553.17</strong></td>
</tr>
<tr>
<td>GRAND TOTAL CASH &amp; BANK</td>
<td><strong>19,43,49,308.90</strong></td>
<td><strong>1,35,41,87,440.90</strong></td>
<td><strong>1,54,85,36,757.80</strong></td>
<td><strong>1,36,67,84,389.39</strong></td>
<td><strong>18,17,52,368.41</strong></td>
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### SCHEDULE 11 - INVESTMENTS

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>OPENING BALANCE</th>
<th>RECEIPT</th>
<th>TOTAL</th>
<th>PAYMENT</th>
<th>CLOSING BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIXED DEPOSIT</td>
<td>2,59,461.00</td>
<td>-</td>
<td>2,59,461.00</td>
<td>-</td>
<td>2,59,461.00</td>
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**Total**

- 2,59,461.00

- 2,59,461.00

- 2,59,461.00

### SCHEDULE 12 - PROJECT FUND - FC

<table>
<thead>
<tr>
<th>Sponsoring Agency</th>
<th>Opening Balance</th>
<th>Received From</th>
<th>Utilised</th>
<th>Closing Balance</th>
</tr>
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<tbody>
<tr>
<td><strong>ChildFund International</strong></td>
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<td></td>
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<tr>
<td>- Sponsorship Subsidy</td>
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<tr>
<td>- Designated Fund Certificates</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Non Sponsorship Programs</td>
<td>87,665.00</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Child Trafficking Program (BMZ) - Germany</td>
<td>-11,47,254.84</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Primary Education Program-VIDYA</td>
<td>-44,13,897.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Scholarship Program-UDAAN</td>
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</tr>
<tr>
<td>Foundation Antenna</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Special Program German Funds</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reading Improvement-Fullerton India</td>
<td>5,42,275.53</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>CSR Workshop-Colloquium</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tbody>
</table>

**Total**

-55,61,061.84

14,87,62,976.21

18,21,82,134.30

19,27,39,428.63

-13,97,515.72

**13,40,42,135.76**

### PROJECT FUND - LOCAL

<table>
<thead>
<tr>
<th>SPONSORING AGENCY</th>
<th>Opening Balance</th>
<th>Received From</th>
<th>Utilised</th>
<th>Closing Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Link Workers Scheme-APSACS/TSACS</strong></td>
<td>-9,81,306.80</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Samajik Savida Sangam - Govt. of NCT, Delhi</td>
<td>44,48,558.80</td>
<td>1,35,38,141.00</td>
<td>3,06,20,518.01</td>
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<tr>
<td>Local Sponsorship Programme</td>
<td>17,61,996.00</td>
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<td>-</td>
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<tr>
<td>Sustainable Nutrition Education and Health-Copalamba Research Pvt Ltd</td>
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<td>6,99,500.00</td>
<td>3,63,244.00</td>
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<tr>
<td>Reading Improvement Program - AVIS</td>
<td>-</td>
<td>12,24,000.00</td>
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<td>3,36,256.00</td>
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<tr>
<td>School Program-Bajaj Electrical</td>
<td>1,57,000.00</td>
<td>1,57,000.00</td>
<td>-</td>
<td>12,24,000.00</td>
</tr>
<tr>
<td>Early Learning &amp; Development Standards-Ambedkar University</td>
<td>-</td>
<td>1,16,693.00</td>
<td>1,33,020.00</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total**

-9,81,306.80

62,10,466.00

1,59,18,734.00

3,14,7,791.01

-1,38,15,125.01

**34,49,221.80**
**SCHEDULE 13 - LOCAL GRANT RECEIVED IN THE YEAR 2015-16**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>AS AT 31.03.2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grant Received towards</td>
<td>Rs.</td>
</tr>
<tr>
<td>Link Workers Scheme-APSACS/TSACS</td>
<td>1,35,38,141.00</td>
</tr>
<tr>
<td>Early Learning &amp; Development Standards-Ambedkar University</td>
<td>1,16,693.00</td>
</tr>
<tr>
<td>Reading Improvement Program - AVIS</td>
<td>12,24,000.00</td>
</tr>
<tr>
<td>Sustainable Nutrition Education and Health-Copalamba Research Pvt Ltd</td>
<td>6,99,500.00</td>
</tr>
<tr>
<td>School Program-Rajaj Electrical</td>
<td>1,57,000.00</td>
</tr>
<tr>
<td>Local Sponsorship Programme</td>
<td>1,83,400.00</td>
</tr>
<tr>
<td>Reading Improvement Mobile Library - Axis Bank</td>
<td>12,63,710.00</td>
</tr>
<tr>
<td><strong>Total Grants Received for the year</strong></td>
<td><strong>1,71,22,444.00</strong></td>
</tr>
</tbody>
</table>

**SCHEDULE 14 - OTHER INCOME - FC**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AS ON 31.03.2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Interest- Area</td>
<td>Rs.</td>
</tr>
<tr>
<td>Bank Interest - R.O</td>
<td>2,12,563.00</td>
</tr>
<tr>
<td>Bank Interest- BMZ</td>
<td>30,41,879.00</td>
</tr>
<tr>
<td>Bank Interest-FD (Flexi)</td>
<td>54,153.00</td>
</tr>
<tr>
<td>Bank Interest-FD</td>
<td>53,14,798.00</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>28,256.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>8,13,649.00</strong></td>
</tr>
</tbody>
</table>

**SCHEDULE 15 - OTHER INCOME - LOCAL**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AS ON 31.03.2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>Rs.</td>
</tr>
<tr>
<td>Misc Income</td>
<td>6,08,419.00</td>
</tr>
<tr>
<td>Interest on FD</td>
<td>4,800.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>6,26,819.00</strong></td>
</tr>
</tbody>
</table>

**SCHEDULE 16 - DFC EXPENSES**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AS ON 31.03.2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total DFC Expenses</td>
<td>Rs.</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,58,86,499.45</strong></td>
</tr>
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</table>
### SCHEDULE 17 - SUBSIDY EXPENSES

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AS ON 31.03.2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Rs.</td>
</tr>
<tr>
<td>LS 1 - Healthy and Secure Infants</td>
<td>1,07,80,260.28</td>
</tr>
<tr>
<td>LS 2 - Educated &amp; Confident Children</td>
<td>2,81,97,957.19</td>
</tr>
<tr>
<td>LS 3 - Skilled &amp; Involved Youth</td>
<td>1,48,58,120.62</td>
</tr>
<tr>
<td>CCP Sponsorship Relations</td>
<td>85,06,244.84</td>
</tr>
<tr>
<td>Partner Sub Grant Expenses</td>
<td>3,22,52,939.59</td>
</tr>
<tr>
<td>PSO00001 Operating Expenses</td>
<td>54,43,270.49</td>
</tr>
<tr>
<td>PSO00002 TRAVEL</td>
<td>48,86,901.48</td>
</tr>
<tr>
<td>PSO00003 CONTRACTED SERVICES</td>
<td>5,73,589.78</td>
</tr>
<tr>
<td>PSO00004 PMAS Salary Cost</td>
<td>1,37,36,922.37</td>
</tr>
<tr>
<td>PSO00005 Benefits and Allowances</td>
<td>2,36,249.00</td>
</tr>
<tr>
<td>Central Support Cost</td>
<td>1,20,65,582.00</td>
</tr>
<tr>
<td>SSP RIP Expense</td>
<td>2,30,47,071.65</td>
</tr>
<tr>
<td>YUVA project Expenses</td>
<td>20,98,510.25</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>15,67,42,619.34</strong></td>
</tr>
</tbody>
</table>

### SCHEDULE 18 - BMZ PROJECT EXPENSES

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AS ON 31.03.2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Rs.</td>
</tr>
<tr>
<td>BMZ - Operational Cost</td>
<td>19,69,608.52</td>
</tr>
<tr>
<td>BMZ - Human Resource Cost</td>
<td>10,18,263.72</td>
</tr>
<tr>
<td>BMZ - Evaluation Cost</td>
<td>2,25,000.00</td>
</tr>
<tr>
<td>BMZ - International Travel Cost</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>32,12,872.24</strong></td>
</tr>
</tbody>
</table>

### SCHEDULE 19 - INDIRECT EXPENSE - FC

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>AS ON 31.03.2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Rs.</td>
</tr>
<tr>
<td>National office Operating Expenses</td>
<td>1,34,57,080.62</td>
</tr>
<tr>
<td>Depreciation - Area</td>
<td>21,83,307.23</td>
</tr>
<tr>
<td>Depreciation - N.O</td>
<td>2,95,574.02</td>
</tr>
<tr>
<td>Fund Raising Expenses</td>
<td>18,02,772.62</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,75,68,734.49</strong></td>
</tr>
</tbody>
</table>
### SCHEDULE 20 - PROJECT EXPENSES - LOCAL

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Rs.</th>
<th>Ps.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sustainable Nutrition Education and Health-Copalamba Research Pvt Ltd</td>
<td>3,63,244.00</td>
<td></td>
</tr>
<tr>
<td>School Program-Bajaj Electrical</td>
<td>1,57,000.00</td>
<td></td>
</tr>
<tr>
<td>Early Learning &amp; Development Standards-Ambedkar University</td>
<td>58,029.00</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>1,88,617.50</td>
<td></td>
</tr>
<tr>
<td>Reading Improvement Mobile Library - Axis Bank</td>
<td>9,41,709.00</td>
<td></td>
</tr>
<tr>
<td>Link Workers Scheme-APSACS/TSACS</td>
<td>3,08,20,518.01</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3,25,24,197.51</strong></td>
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</tbody>
</table>

### SCHEDULE 21- Colloquium Project EXPENSES

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Rs.</th>
<th>Ps.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collo-Accommodation &amp; Food</td>
<td>3,76,713.00</td>
<td></td>
</tr>
<tr>
<td>Collo-Memoros</td>
<td>15,000.00</td>
<td></td>
</tr>
<tr>
<td>COLO - TRAVEL</td>
<td>46,347.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,38,060.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

### SCHEDULE 22- UDAAN Project EXPENSES

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Rs.</th>
<th>Ps.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preparatory Phase</td>
<td>1,82,412.00</td>
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<tr>
<td>Pre-admission Phase</td>
<td>3,06,718.00</td>
<td></td>
</tr>
<tr>
<td>Program Expenses</td>
<td>10,37,240.00</td>
<td></td>
</tr>
<tr>
<td>Human Resources</td>
<td>3,89,980.00</td>
<td></td>
</tr>
<tr>
<td>Travel Expenses</td>
<td>3,47,454.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>22,54,864.00</strong></td>
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</table>

Simon Rodrigues Associates Chartered Accountants
### SCHEDULE 6: FIXED ASSETS

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Gross Block</th>
<th></th>
<th>01.04.2016</th>
<th>&lt;100 Days</th>
<th>&gt;100 Days</th>
<th>Total</th>
<th>Depreciation</th>
<th>Net Block</th>
<th></th>
<th>31.03.2016</th>
<th>&lt;100 Days</th>
<th>&gt;100 Days</th>
<th>Total</th>
<th>As on 31.03.2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,39,672.00</td>
<td>35,654.00</td>
<td>1,44,625.00</td>
<td>1,80,279.00</td>
<td>27,19,951.60</td>
<td>15.0</td>
<td>7,04,546.26</td>
<td>2,99,636.66</td>
<td>10,04,182.92</td>
<td>17,15,764.60</td>
<td>18,35,125.74</td>
</tr>
<tr>
<td>Furniture &amp; Fixture</td>
<td></td>
<td></td>
<td></td>
<td>42,34,276.99</td>
<td>3,600.00</td>
<td>4,65,994.13</td>
<td>4,69,594.13</td>
<td>47,53,871.12</td>
<td>20.0</td>
<td>17,37,955.61</td>
<td>6,02,823.10</td>
<td>23,40,778.71</td>
<td>24,13,092.41</td>
<td>25,46,321.39</td>
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<tr>
<td>Office Equipment</td>
<td></td>
<td></td>
<td></td>
<td>58,64,555.00</td>
<td>60,126.00</td>
<td>3,43,123.00</td>
<td>4,03,249.00</td>
<td>62,67,894.00</td>
<td>20.0</td>
<td>31,31,526.84</td>
<td>6,21,242.83</td>
<td>37,52,769.67</td>
<td>25,15,634.33</td>
<td>27,33,028.16</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td></td>
<td></td>
<td></td>
<td>39,93,326.48</td>
<td>1,36,035.00</td>
<td>5,02,533.07</td>
<td>6,38,568.07</td>
<td>46,31,895.35</td>
<td>33.3</td>
<td>22,39,616.08</td>
<td>7,73,979.17</td>
<td>30,13,595.25</td>
<td>16,18,300.10</td>
<td>17,53,710.40</td>
</tr>
<tr>
<td>Furniture - Building</td>
<td></td>
<td></td>
<td></td>
<td>2,63,470.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,63,470.00</td>
<td>10.0</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cycles</td>
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<td></td>
<td></td>
<td>7,09,00.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,09,00.00</td>
<td>20.0</td>
<td>14,00,00.00</td>
<td>11,20,00.00</td>
<td>25,20,00.00</td>
<td>44,00,00.00</td>
<td>56,00,00.00</td>
</tr>
<tr>
<td>Cash &amp; Bank Account</td>
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<td>6.00</td>
<td>-</td>
<td>1.00</td>
<td>1.00</td>
<td>7.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7.00</td>
<td>6.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,70,15,386.47</td>
<td>23,541.50</td>
<td>14,56,277.00</td>
<td>16,91,692.00</td>
<td>1,03,06,995.47</td>
<td>80,91,114.78</td>
<td>23,08,881.77</td>
<td>1,03,09,996.55</td>
<td>83,06,998.44</td>
<td>89,24,191.69</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>