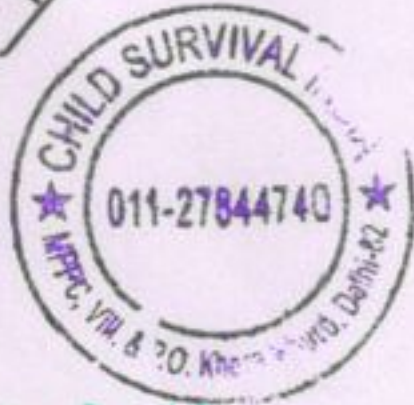


**M/s CHILD SURVIVAL INDIA**  
**33-C, Z-1, DILSHAD GARDEN, DELHI-110095**  
**BALANCE SHEET AS AT 31st MARCH, 2017**  
**RELATED TO FCRA PROJECT**

Previous Year 2015-16	Liabilities	Current Year 2016-17	Previous Year 2015-16	Assets	Amount In INR Current Year 2016-17
566,251.01	Reserve & Surplus	608,696.55	55,630.00	Grant Receivables	1,526,547.00
1,219,655.00	Grant in Advance	294,307.00	1,305,968.80	Balance with bank	638,986.80
389.00	TDS Payable	1,003.00	445,077.00	Cash in Hand	85,141.00
4,871.00	Expenses Payable	1,331,863.00	43,273.21	Tds Recoverable	43,272.75
58,783.00	Sundry Creditors	58,078.00			
<b>1,849,949.01</b>	<b>TOTAL</b>	<b>2,293,947.55</b>	<b>1,849,949.01</b>	<b>TOTAL</b>	<b>2,293,947.55</b>

DEEPA BAJA  
 PRESIDENT



PLACE:- NEW DELHI

DATE :- 16th Oct. 2017

compiled on the basis of records and books of accounts produced before us



For Sanjay Bharija & Associates  
 Chartered Accountants  
 FRNo. 012290N

*Sanjay Bharija*

CA. Sanjay Bharija  
 Prop.  
 M.No.- 091070

**M/s CHILD SURVIVAL INDIA**  
**33-C,Z-1, DILSHAD GARDEN, DELHI-110095**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH-2017**  
**RELATED TO FCRA PROJECT**

Previous Year 2015-16	Expenditure	Current Year 2016-17	Previous Year 2015-16	Income	Current Year 2016-17
10,809,738.00	To Field Activity & Programme Expenses	13,427,789.00	11,769,039.00	By Grant Received.	14,668,898.00
	To Other Programme Expenses :-		80,521.00	By Interest Receipts	87,544.00
105,500.00	To Rent	50,192.00	-	By Donation	6,228.00
82,238.00	To Telephone & Postage	170,138.00	174,161.00	By Other Grant Receipts	
27,063.00	To Vehicle Running & Maintenance	40,912.00			
12,000.00	To Audit Fees	26,380.00			
253,703.00	To General/ Office Expenses	119,531.96			
375,987.00	To Travelling & Conveyance Expenses	362,572.00			
68,705.00	To Printing & Stationery Expenses	154,496.00			
2,399.33	To Bank Charges	7,267.00			
15,403.00	To Staff & Welfer				
	To Insurance Premium	9,212.00			
115.00	To Interest on TDS	280.00			
	To Web design, Publicity & Adveritiesment	93,800.00			
23,483.00	To Water & Electricity	6,750.00			
8,295.00	To Grant Receivable w/o				
13,026.00	To Documentation	114,750.00			
207,600.00	To Salaries, Stipend & Honorarium Admn. Staff	136,172.00			
18,465.67	To Excess of Income over expenditure	42,428.04			
<b>12,023,721.00</b>	<b>TOTAL</b>	<b>14,762,670.00</b>	<b>12,023,721.00</b>	<b>TOTAL</b>	<b>14,762,670.00</b>

compiled on the basis of records and books of accounts produced before us

DEEPA BAJA  
PRESIDENT



PLACE:- NEW DELHI

DATE : 16<sup>th</sup> Oct<sup>th</sup> 2017

For Sanjay Bharija & Associates  
Chartered Accountants  
FRNo. 012290N



CA. Sanjay Bharija  
Prop.  
M.No.- 091070

M/s CHILD SURVIVAL INDIA  
33-C,Z-1, DILSHAD GARDEN, DELHI-110095  
RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH-2017  
RELATED TO FCRA PROJECT

Previous year 2015-16 (Rs.)	Receipts	Current Year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)	Payments	Current Year 2016-17 (Rs.)
504,859.88	Opening Balance (Banks)	1,305,968.80	11,957,138.25	To Field Activity & Programme Expenses	12,067,267.00
167,224.00	Cash In Hand	445,077.00			
14,039,231.00	By Grants Received	12,272,633.00		<u>To Other Programme Expenses :-</u>	
80,521.00	By Interest Receipts	87,544.00	105,500.00	To Rent	85,800.00
-	By Donation	6,228.00	85,982.00	To Telephone & Postage	180,133.00
174,161.00	By Misc. Income Receipts		27,063.00	To Vehicle Running & Maintance	40,912.00
			21,900.00	To Audit fees	23,535.00
			7,841.00	To Tds paid	6,684.00
			268,255.50	To General/Office Expenses	242,574.00
			393,187.00	To Travelling & Convey. Exp.	341,851.00
			68,705.00	To Printing & Stationery Exp.	111,869.00
			2,399.33	To Bank Charges	7,267.00
			13,026.00	To Documentation	114,750.00
			15,403.00	To Staff Welfare	
			115.00	To Interest on TDS	280.00
				To Insurance Premium	9,212.00
			29,469.00	To Water & Electricity	25,017.00
			218,967.00	To Salaries, Stipend & Honorarium Admn. Staff	136,172.00
			445,077.00	To Balance c/d	85,141.00
			1,305,968.80	CASH	638,986.80
				BANK	
14,965,996.88	<b>TOTAL</b>	<b>14,117,450.80</b>	<b>14,965,996.88</b>	<b>TOTAL</b>	<b>14,117,450.80</b>

compiled on the basis of records and books of accounts produced before us

DEEPA BAJAJ  
PRESIDENT



PLACE:- NEW DELHI  
DATE: 16th Oct. 2017



For Sanjay Bharija & Associates  
Chartered Accountants  
FRNo. 012290N

CA. Sanjay Bharija  
Prop.  
M.No.- 091070