

M/s CHILD SURVIVAL INDIA
33-C, Z-1, DILSHAD GARDEN, DELHI-110095
BALANCE SHEET AS AT 31st MARCH, 2016
RELATED TO FCRA PROJECT

Amount In INR

Previous Year 2014-15	Liabilities	Current Year 2015-16	Previous Year 2014-15	Assets	Current Year 2015-16
547,785.34	Reserve & Surplus	566,251.01	2,498,162.00	Grant Receivables	55,630.00
1,366,063.00	Grant in Advance	1,219,655.00	504,859.34	Balance with bank	1,305,968.80
5,600.00	TDS Payable	389.00	167,224.00	Cash in Hand	445,077.00
1,276,433.00	Expenses Payable	4,871.00	25,636.00	Tds Recoverable	43,273.21
-	Sundry Creditors	58,783.00			-
3,195,881.34	TOTAL	1,849,949.01	3,195,881.34	TOTAL	1,849,949.01

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

DEEPA BAJAJ
PRESIDENT



PLACE:- NEW DELHI
DATE :-30th September,2016

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-2016
RELATED TO FCRA PROJECT

Previous Year 2014-15	Expenditure	Current Year 2015-16	Previous Year 2014-15	Income	Current Year 2015-16
-	To Salaries, Stipend & Honorarium Admn. Staff	207,600.00	15,195,220.30	By Grant Received. *	11,769,039.00
130,093.00	To Telephone & Postage	82,238.00	123,168.00	By Interest Receipts	80,521.00
-	To Vehicle Running & Maintenance	27,063.00	103,696.00	By Donation	-
24,200.00	To Audit Fees	12,000.00	247,895.00	By Other Grant Receipts	174,161.00
-	To General/ Office Expenses	253,703.00			
275,045.00	To Travelling & Conveyance Expenses	375,987.00			
107,384.00	To Printing & Stationery Expenses	68,705.00			
5,890.00	To Bank Charges	2,399.33			
25,306.00	To Documentation Charges	13,026.00			
-	To Grant Receivable w/o	8,295.00			
60,365.00	To Staff Welfare	8,749.00			
14,576,851.55	To Programme Expenses	10,809,738.00			
39,525.00	To Water & Electricity	23,483.00			
222,978.00	To Rent	105,500.00			
-	To Other programme expenses	6,654.00			
-	To Interest on TDS	115.00			
0.41	To Round off (Op.bank bal.)	-			
202,341.34	To Excess of Income over expenditure	18,465.67			
15,669,979.30	TOTAL	12,023,721.00	15,669,979.30	TOTAL	12,023,721.00

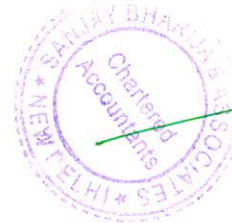
compiled on the basis of records and books of accounts produced before us

DEEPA BAJAJ
PRESIDENT



PLACE:- NEW DELHI
DATE :-30th September,2016

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
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH-2016
RELATED TO FCRA PROJECT

Previous year 2014-15 (Rs.)	Receipts	Current Year 2015-16 (Rs.)	Previous year 2014-15 (Rs.)	Payments	Current Year 2015-16 (Rs.)
1,776,872.59	Opening Balance (Banks)	504,859.88	222,978.00	To Rent	105,500.00
43,094.00	Cash In Hand	167,224.00	-	To Salaries, Stipend & Honorarium Admn. Staff	218,967.00
13,354,482.30	By Grants Received	14,039,231.00	130,093.00	To Telephone & Postage	85,982.00
123,168.00	By Interest Receipts	80,521.00	-	To Vehicle Running & Maintance	27,063.00
103,696.00	By Donation	-	24,300.00	To Audit fees	21,900.00
247,895.00	By Other Grant Receipts	174,161.00	50,605.00	To Tds paid	7,841.00
			-	To General/Office Expenses	268,255.50
			264,845.00	To Travelling & Convey. Exp.	393,187.00
			107,384.00	To Printing & Stationery Exp.	68,705.00
			5,890.00	To Bank Charges	2,399.33
			25,306.00	To Documentation	13,026.00
			14,046,719.55	To Programme Expenses	11,957,138.25
			-	To Other programme expenses	6,654.00
			60,365.00	To Staff Welfare	8,749.00
			-	To Interest on TDS	115.00
			38,639.00	To Water & Electricity	29,469.00
				To Balance c/d	
			504,859.34	CASH	445,077.00
			167,224.00	BANK	1,305,968.80
15,649,207.89	TOTAL	14,965,996.88	15,649,207.89	TOTAL	14,965,996.88

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

DEEPA BAJAJ
PRESIDENT



PLACE:- NEW DELHI
DATE :-30th September,2016

For Sanjay Bharija & Associates
Chartered Accountants
FRNo. 012290N



Sanjay Bharija
CA. Sanjay Bharija
Prop.

M.No.- 091070