

**CHILD SURVIVAL INDIA**  
**33-C, Z-1, DILSHAD GARDEN, DELHI-110095**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	LIABILITIES	SCHEDULE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	ASSETS	SCHEDULE	CURRENT YEAR 2017-18
21,600.00	Capital Fund		21,600.00	772,580.79	Fixed Assets	1	1,296,111.11
6,527,014.14	Reserve & Surplus		8,132,507.43	200,000.00	Investments		200,000.00
2,171,815.00	Building Fund		2,171,815.00		<b>Current Assets, Loans &amp; Advances</b>		
1,506,572.13	Grant in Advance	9	3,506,678.85	1,699.95	Loans & Advances	2	1,699.00
13,399.00	TDS Payable	10	14,560.00	16,540.00	Prepaid Expenses	3	1,922.99
1,744.00	Outstanding Interest		-	7,547,596.00	Grant Receivables	4	4,477,720.67
6,290,438.00	Expenses Payable	11	4,847,165.00	2,709,281.57	Fixed Deposit		3,442,606.57
237,839.32	Sundry Creditors	12	382,553.00	4,958,806.93	Balance with Banks	5	9,232,449.59
				166,507.75	TDS Recoverable	6	185,421.75
				397,408.60	Cash in Hand	7	237,268.60
					Imprest a/c	8	1,679.00
<b>16,770,421.59</b>	<b>Total</b>		<b>19,076,879.28</b>	<b>16,770,421.59</b>	<b>Total</b>		<b>19,076,879.28</b>

Significant Accounting Policies-Schedule- 13

For Child Survival India

Deepa Bajaj  
President

Date:- 24-09-2018  
Place:- New Delhi



As per Our report of even date  
For Sanjay Bharija & Associates  
Chartered Accountants  
FRNo. 012290N



*Sanjay Bharija*  
CA Sanjay Bharija  
Prop.

M.No.- 091070

**CHILD SURVIVAL INDIA**  
**33-C, Z-1, DILSHAD GARDEN, DELHI-110095**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2018**

Previous Year 2016-17	Expenditure	Current Year 2017-18	Previous Year 2016-17	Income	Current Year 2017-18
434,151.00	To Salaries, Stipend & Honorarium Admn. Staff	147,812.00	2,060,256.00	By Donation	1,316,600.00
295,929.25	To Telephone & Postage	252,030.00	31,638,094.93	By Grant	36,846,705.00
60,500.00	To Audit Fees & Certification Work	94,500.00	50,000.00	By Clinic & Library	-
519,951.33	To General Expenses	28,097.00	223,109.00	By Bank Interest	297,104.00
884,714.00	To Travelling & Conveyance	1,099,919.00	39,528.00	By Other Grant Receipts	87,900.00
390,212.00	To Printing & Stationery Expenses	271,830.00	203,321.00	By Interest on FDR	259,250.00
155,347.00	To Documentation Charges	24,000.00	18,000.00	By Membership fees	-
18,875.00	To Staff Welfare	67,185.00	80,000.00	By Vocational Training	460,300.00
27,466,521.00	To Programme Expenses	33,407,268.50		By Corpus Fund Donation	
144,430.00	To Publicity & Advertisment				
39,350.00	To Insurance Premium	25,751.00			
150,847.00	To Water & Electricity	264,950.00			
1,397,613.00	To Rent	1,480,615.00			
523.00	To Amount Written off	113,274.50			
86,300.61	To Depreciation	85,089.68			
15,712.00	To Bank Charges	15,498.33			
800.00	To Interest on TDS	1,588.00			
41,498.80	To Other Projects org exp.	282,957.70			
2,209,033.94	To Excess of Income Over Expenditure	1,605,493.29			
	<b>Total</b>	<b>39,267,859.00</b>	<b>34,312,308.93</b>	<b>Total</b>	<b>39,267,859.00</b>

For Child Survival India



Deepa Bajaj  
President

Date:- 24-09-2018  
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