

c/c

**ASHOK KUMAR, PRABHASHANKAR & CO.**

CHARTERED ACCOUNTANTS

S-2, Narayana, 25, Mission Road, Shama Rao Compound

Bengaluru - 560 027, India

Telefax: +91-80-22237045, +91-80-22241284

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**INDEPENDENT AUDITOR'S REPORT**

To the Board of Trustees of **INDIA LITERACY PROJECT**

**Report on the Financial Statements**

We have audited the accompanying financial statements of Foreign Contribution Account, Local Fund Account and Consolidated Account for the year ended 31<sup>st</sup> March, 2015 of **INDIA LITERACY PROJECT**, which comprise the Balance Sheet as at March 31, 2015, and the Income and Expenditure Account and Receipts and Payments Account for the year ended as on that date.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the organization. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the 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 on 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 organization'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 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 Institution as at March 31, 2015;
- (b) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date; and
- (c) in the case of the Receipts and Payments Account, of the receipts and payments for the year ended on that date.

Place: Bangalore  
Date: 04.06.2015



for Ashok Kumar, Prabhashankar & Co.,  
Chartered Accountants  
Firm Regn No. 004982S

K. N. Prabhashankar  
Partner  
Membership No. 019575

**INDIA LITERACY PROJECT  
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	FIXED ASSETS - As per schedule 'A'	173,503	
			Less: Depreciation for the year	<u>52,403</u>	121,100
Excess of Income over Expenditure: As per last Balance Sheet	3,355,844		Rental Deposit		96,260
Add: Excess of Income over Expenditure for the year	<u>6,921,648</u>	10,277,492	Telephone Deposit		2,000
			Advances to staff		1,799
			Interest Receivable		26,813
			TDS Receivable		46,525
			Cash & Bank Balances:		
			Cash on Hand	7,936	
			HDFC A/c Local	1,876,829	
			HDFC A/c FCRA	7,331,165	
			Fixed Deposits in HDFC Bank	<u>768,065</u>	9,983,995
		<u>10,278,492</u>			<u>10,278,492</u>

for India Literacy Project:



**Mr. Pramod Sridharamurthy**

Place: Bangalore  
Date: 04.06.2015



**Mr. H.S. Sudhira**

To be read with our report of even date  
for **Ashok Kumar, Prabhaskar & Co.**

**Chartered Accountants  
Firm Reg. No.004982S**




**K. N. Prabhaskar  
Partner  
Mem. No. 019575**

**INDIA LITERACY PROJECT**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	891,290	Donation - Bangalore	2,676,127
Bangalore Chapter:		Donation - Hyderabad	134,040
Multi Dimensional Learning Spaces	906,900	ILP USA Grants	1,904,890
Charities Aid Foundation India Project	398,024	Goldman Sachs CSR Grant	6,800,000
Chennai Chapter	146,000	Charities Aid Foundation India Donation	562,674
Knowledge Hub	240,563	Foregin Contribution Donations- Others	391,126
Education Project Expenses	2,466,914	Bank Interest	170,235
Adminstrative & Other Expenses	615,351		
Depreciation	52,403		
Excess of Income over Expenditure	6,921,648		
	12,639,092		12,639,092

for India Literacy Project:



**Mr. Pramod Sridharamurthy**

Place: Bangalore  
Date: 04.06.2015



**Mr. H.S. Sudhira**



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**Firm Reg. No.004982S**



**K. N. Prabhaskar**  
**Partner**  
**Mem. No. 019575**





RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		16,215,232	Brought forward		1,798,190
			MDLS - Charities Aid Foundation India		
			Centre Rent - Gubbi	39,000	
			Internet Charges for Children	23,466	
			Project Expenses	17,621	
			Salaries	87,000	167,087
			Charities Aid Foundation(CAF) Project:		
			Audit Fees	8,989	
			MDLS Project Expenses	67,666	
			MDLS Salaries	76,935	
			RTE workshop in Orissa	77,347	230,937
			<b>Chennai Chapter:</b>		
			Scholarship Support through Intergrated Rural Community Development Society (IRCDS)		146,000
			<b>Knowlegde Hub Project:</b>		
			Consultation Charges	8,000	
			Meeting Expenses	400	
			Project Expenses	35,574	
			Trainings & Workshops	44,845	
			Travel Expenses	51,744	
			UNCRC Workshop Sliver Jubilee	100,000	240,563
			<b>Education Project Expenses:</b>		
			Support for Educattion program to Migrant labour Children through IRCDS	381,065	
			Tribal women adult Literacy Support to Sahjeevan Samiti	379,000	
			Fund Raising Event Expenses	754,966	
Carried forward		16,215,232	Carried forward	1,515,031	2,582,777



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		16,215,232	Brought forward	1,515,031	2,582,777
			Workshops & Consultations	35,761	
			Partners-Tranning/Review/Monitoring	434,261	
			Fundraising Expenses - Transportation	1,600	
			Library Grant to Partner	55,084	
			Salary Documentation Officer	122,777	
			Salary - Program Coordinator	302,400	2,466,914
			<b>Administrative &amp; Other Expenses:</b>		
			Admin - Salary	174,000	
			Rent	128,200	
			Telephone and Internet	38,010	
			Postage and Courier	3,597	
			BOT Meeting Exp	17,473	
			Stationery, Printing and Photocopying	9,590	
			Staff Welfare	15,023	
			Office Maintenance	37,552	
			Utilities: Electricity and Water	11,019	
			Books, Newspapers and Periodicals	3,219	
			Staff Benefits - PPF and Medical	101,500	
			Staff Benefits - Bonus	21,000	
			Bank Charges	900	
			Travelling & Conveyance	40,681	
			Audit Fees	8,427	
			Computer Maintainance	4,710	
			TDS Penalty	450	615,351
			<b>Fixed Assets:</b>		
			Computer		34,200
			TDS paid		10,000
			Advance to Staff		488,373
			Interest Receivable		26,813
			TDS Receivables		6,810
Carried forward		16,215,232	Carried forward		6,231,237



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		16,215,232	Brought forward		6,231,237
			<b>Balance as on 31.03.2015:</b>		
			Cash in hand	7,936	
			HDFC - SB A/c Loan	1,876,829	
			HDFC - SB A/c FCRA	7,331,165	
			Fixed Deposits	768,065	9,983,995
		<u>16,215,232</u>			<u>16,215,232</u>

for India Literacy Project



Mr. Pramod Sridharanurthy

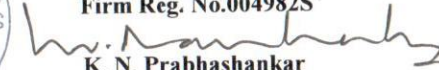
Place: Bangalore  
Date: 04.06.2015

  
Mr. H.S. Sudhira



To be read with our report of even date  
for Ashok Kumar, Prabhaskar & Co.

**Chartered Accountants**  
**Firm Reg. No.004982S**



K. N. Prabhaskar

Partner

Mem. No. 019575



**INDIA LITERACY PROJECT**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2015**  
**DETAILS TO CONSOLIDATED BALANCE SHEET**

**Rental Deposits**

Rent Deposit - Bangalore	84,260
Rent Deposit - Hyderabad	12,000
Telephone Deposit	2,000
	<u>96,260</u>

**Advances to Staff**

Ms. Malathi/Mr. Shravan Kumar	1,799
	<u>1,799</u>

**TDS Receivable**

F.Y- 2010-11	20,570
F.Y- 2011-12	4,735
F.Y- 2012-13	8,215
F.Y- 2013-14	6,196
F.Y- 2014-15	6,810
	<u>46,525</u>

for India Literacy Project



**Mr. Pramod Sridharamurthy**

Place: Bangalore  
Date: 04.06.2015



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**K. N. Prabhaskar**  
**Partner**  
**Mem.No.019575**



**INDIA LITERACY PROJECT-LOCAL FUND  
ACCOUNTING YEAR ENDED 31ST MARCH 2015  
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT**

**Advance Recovered**

Advance to Geetha	88,600
Advance to Harish	121,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	107,782
Advance to Manikanta	8,000
Advance to MDLS, Gubbi.	52,523
Advance to Shivaraj. C	12,500
Advance to Victor	28,000
Advance to Malathi/Mr. Shravan	55,669
Advance to Ravi	20,000
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	494,074

**Advance to Staff**

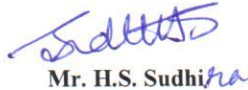
Advance to Geetha	88,600
Advance to Harish	121,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	108,000
Advance to Manikanta	8,000
Advance to MDLS, Gubbi.	52,523
Advance to Shivaraj. C	5,000
Advance to Victor	28,000
Advance to Malathi/Mr. Shravan	57,250
Advance to Ravi	20,000
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	488,373

for India Literacy Project



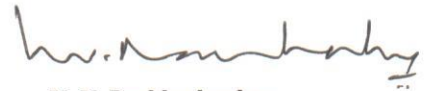
**Mr. Pramod Sridharamurthy**

Place: Bangalore  
Date: 04.06.2015



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**Firm Reg. No.004982S**



**K. N. Prabhashankar**  
**Partner**  
**Mem.No.019575**



**INDIA LITERACY PROJECT**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2015**

**SCHEDULE A - CONSOLIDATED FIXED ASSETS**

PARTICULARS	RATES	W.D.V AS ON 01.04.2014	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2015
Furniture & Fixtures	10%	28,534	-	28,534	2,853	25,681
Office Equipments	15%	60,383	-	60,383	9,058	51,325
Computers	60%	50,134	34,200	84,334	40,341	43,993
Computer Software	60%	252	-	252	151	101
<b>TOTAL</b>		<b>139,303</b>	<b>34,200</b>	<b>173,503</b>	<b>52,403</b>	<b>121,100</b>

for India Literacy Project



**Mr. Pramod Sridharamurthy**

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Date: 04.06.2015



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**Partner**  
**Mem. No. 019575**

**INDIA LITERACY PROJECT - LOCAL FUND  
BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	FIXED ASSETS - As per schedule 'A'	53,372	
			Less: Depreciation for the year	<u>6,951</u>	46,421
Excess of Income over Expenditure: As per last Balance Sheet	3,060,834		Rental Deposit		96,260
Less: Excess of Expenditure over Income for the year	<u>190,852</u>	2,869,981	Telephone Deposit		2,000
			Advances to staff		218
			Interest Receivable		26,813
			TDS Receivable		46,525
			Cash & Bank Balances:		
			Cash on Hand	7,850	
			HDFC A/C	1,876,829	
			Fixed Deposits in HDFC Bank	<u>768,065</u>	2,652,745
		<u><u>2,870,981</u></u>			<u><u>2,870,981</u></u>

for India Literacy Project



**Mr. Pramod Sridharamurthy**

Place: Bangalore  
Date: 04.06.2015



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**Mem. No. 019575**



**INDIA LITERACY PROJECT - LOCAL FUND**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

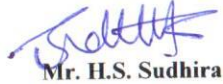
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	532,456	Donation - Bangalore	2,676,127
Bangalore Chapter:		Donation - Hyderabad	134,040
Multi Dimensional Learning Spaces	871,900	Charities Aid Foundation India Donation	281,337
Charities Aid Foundation India Project	167,087	Bank Interest	142,388
Chennai Chapter	146,000		
Education Project Expenses	1,457,738		
Administrative & Other Expenses	242,613		
Depreciation	6,951	Excess of Expenditure over Income	190,852
	3,424,745		3,424,745

for India Literacy Project



**Mr. Pramod Sridharamurthy**

Place: Bangalore  
Date: 04.06.2015



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**INDIA LITERACY PROJECT - LOCAL FUND**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
<b>Balance as on 01.04.2014:</b>			<b>Hyderabad Chapter :</b>		
Cash in hand	43,565		Office Expenses	47,359	
HDFC - SB A/c	2,070,834		Office Rent	77,000	
Fixed Deposit	<u>706,524</u>	2,820,923	Fund Raising Events	58,348	
			Salaries	228,516	
			Scholarship Support	<u>49,000</u>	460,223
<b>Donations:</b>			Charities Aid Foundation(CAF) Project:		
Donation - Bangalore	2,676,127		Pustakam Project		72,233
Donation - Hyderabad	134,040				
Charities Aid Foundation India Donation:			<b>Bangalore Chapter:</b>		
Microsoft India Employees Contribution	278,887		Multi Dimensional Learning Spaces(MDLS):		
De Shaw Uttarkhand Employees Contribution	<u>2,450</u>	3,091,504	Library		
			Library:Grant to Partners	119,396	
<b>Other Reciepts:</b>			Library:Trg, Exposure, Monitoring	14,308	
Bank Interest		142,388	Laptops for MDLS Centres	60,000	
Refund of Rent Deposit-Gubbi		15,000	Project Expenses	253,715	
Advance Recovered		397,405	Salaries	241,500	
Interest Receivable of prior period received		27,064	Training, Exposure, Monitoring	79,658	
			Scholarships		
			Post 10 Std ScholarShip	<u>103,323</u>	871,900
			MDLS - Charities Aid Foundation India		
			Centre Rent - Gubbi	39,000	
			Internet Charges for Children	23,466	
			Project Expenses	17,621	
			Salaries	<u>87,000</u>	167,087
			<b>Chennai Chapter:</b>		
			Scholarship Support through Intergrated Rural Community Development Society (IRCDS)		146,000
			<b>Education Project Expenses:</b>		
			Support for Education program to Migrant labour Children through IRCDS	381,065	
Carried forward		6,494,284	Carried forward	381,065	1,717,443



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		6,494,284	Brought forward	381,065	1,717,443
			Tribal women adult Literacy Support to Sahjeevan Samiti	379,000	
			Fund Raising Event Expenses	661,912	
			Workshops & Consultations	35,761	1,457,738
			<b>Administrative &amp; Other Expenses:</b>		
			Admin - Salary	174,000	
			Staff Benefits - PPF & Medical	45,212	
			Office Maintenance	2,300	
			BOT Meeting Exp	17,473	
			Bank Charges	28	
			Computer Maintenance	3,600	242,613
			Advance to Staff		390,123
			Interest Receivable		26,813
			TDS Receivables		6,810
			<b>Balance as on 31.03.2015:</b>		
			Cash in hand	7,850	
			HDFC - SB A/c	1,876,829	
			Fixed Deposits	768,065	2,652,745
		<u>6,494,284</u>			<u>6,494,284</u>

for India Literacy Project



Mr. Pramod Sridharamurthy

Place: Bangalore  
Date: 04.06.2015



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**INDIA LITERACY PROJECT-LOCAL FUND**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2015**  
**DETAILS TO BALANCE SHEET**

**Rental Deposits**

Rent Deposit - Bangalore	84,260
Rent Deposit - Hyderabad	12,000
Telephone Deposit	2,000
	<u>96,260</u>

**Advances to Staff**

Advance to Malathi/Shravan Kumar ILP Hyderabad	218
	<u>218</u>

**TDS Receivable**

F.Y- 2010-11	20,570
F.Y- 2011-12	4,735
F.Y- 2012-13	8,215
F.Y- 2013-14	6,196
F.Y- 2014-15	6,810
	<u>46,525</u>

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**INDIA LITERACY PROJECT-LOCAL FUND  
ACCOUNTING YEAR ENDED 31ST MARCH 2015  
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT**

**Advance Recovered**

Advance to Geetha	88,600
Advance to Harish	100,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	107,782
Advance to Manikanta	8,000
Advance to MDLS, Gubbi.	52,523
Advance to Shivaraj. C	12,500
Advance to Victor	28,000
	<u>397,405</u>

**Advance to Staff**

Advance to Geetha	88,600
Advance to Harish	100,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	108,000
Advance to Manikanta	8,000
Advance to MDLS, Gubbi.	52,523
Advance to Shivaraj. C	5,000
Advance to Victor	28,000
	<u>390,123</u>

for India Literacy Project



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Place: Bangalore  
Date: 04.06.2015



**INDIA LITERACY PROJECT - LOCAL FUND  
ACCOUNTING YEAR ENDED 31ST MARCH 2015**

**SCHEDULE A - FIXED ASSETS**

PARTICULARS	RATES	W.D.V AS ON 01.04.2014	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2015
Furniture & Fixtures	10%	28,534	-	28,534	2,853	25,681
Office Equipments	15%	24,012	-	24,012	3,602	20,410
Computers	60%	826	-	826	496	330
<b>TOTAL</b>		<b>53,372</b>	<b>-</b>	<b>53,372</b>	<b>6,951</b>	<b>46,421</b>

for India Literacy Project



**Mr. Pramod Sridharamurthy**

Place: Bangalore  
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**Mem. No. 019575**

**INDIA LITERACY PROJECT - FCRA  
BALANCE SHEET AS AT 31ST MARCH 2015**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Excess of Income over Expenditure: As per last Balance Sheet	295,011		FIXED ASSETS - As per schedule 'A' Less: Depreciation for the year	120,131 <u>45,452</u>	74,679
Add : Excess of Income over Expenditure for the year	<u>7,112,500</u>	7,407,511	Cash & Bank Balances: Cash on Hand HDFC A/c	86 <u>7,331,165</u>	7,331,251
			Advance to Malathi		1,581
		<u><u>7,407,511</u></u>			<u><u>7,407,511</u></u>

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**INDIA LITERACY PROJECT - FCRA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	358,834	ILP USA Grants	1,904,890
Bangalore Chapter:		Goldman Sachs CSR Grant	6,800,000
Multi Dimensional Learning Spaces	35,000	Charities Aid Foundation India Donation	281,337
Charities Aid Foundation India Project	230,937	Foregin Contribution Donations	391,126
Knowledge Hub Project	240,563	Bank Interest	27,847
Education Project Expenses	1,009,176		
Adminstrative & Other Expenses	372,738		
Depreciation	45,452		
Excess of Income over Expenditure	7,112,500		
	9,405,200		9,405,200

for **India Literacy Project**



**Mr. Pramod Sridharamurthy**

Place: Bangalore  
Date: 04.06.2015



**Mr. H.S. Sudhira**



To be read with our report of even date  
for **Ashok Kumar, Prabhashankar & Co.**

**Chartered Accountants**  
**Firm Reg. No.004982S**



**K. N. Prabhashankar**  
**Partner**  
**Mem. No. 019575**



**INDIA LITERACY PROJECT - FCRA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
<b>Balance as on 01.04.2014:</b>			<b>Hyderabad Chapter:</b>		
Cash in hand	3,628		Google Project-Salaries	165,109	
HDFC - SB A/c	215,452	219,080	Office Expenses	7,000	
			Pustakam Project	47,862	
<b>Donations:</b>			Google Project Expense	8,287	228,258
ILP USA Grants	1,904,890		<b>Charities Aid Foundation(CAF) Project:</b>		
Goldman Sachs CSR Grant	6,800,000		Mobile Library	8,984	
Charities Aid foundation India Donation	281,337		Pustakam Salaries	78,000	
Foregin Contribution Donations:			Scholarships	43,592	130,576
Hyderabad Chapter	129,449				
Others	261,677	9,377,353	<b>Bangalore Chapter:</b>		
<b>Other Reciepts:</b>			Multi-dimensional learning Spaces(MDLS):		
Bank Interest		27,847	A Narayanapura		35,000
Advance recovered from Staff		96,669	<b>Charities Aid Foundation(CAF) Project:</b>		
			Audit Fees	8,989	
			MDLS Project Expenses	67,666	
			MDLS Salaries	76,935	
			RTE workshop in Orissa	77,347	230,937
			<b>Knowlegde Hub Project:</b>		
			Consultation Charges	8,000	
			Meeting Expenses	400	
			Project Expenses	35,574	
			Trainings & Workshops	44,845	
			Travel Expenses	51,744	
			UNCRC Workshop Sliver Jubilee	100,000	240,563
			<b>Education Project Expenses:</b>		
			Partners-Tranning/Review/Monitoring	434,261	
			Fundraising Expenses - Transportation	1,600	
			Library Grant to Partner	55,084	
			Salary Documentation Officer	122,777	
			Salary - Program Coordinator	302,400	
			Fund Raising Event	93,054	1,009,176
Carried forward		9,720,948	Carried forward		1,874,510



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,720,948	Brought forward		1,874,510
			<b>Administrative &amp; Other Expenses:</b>		
			Rent	128,200	
			Telephone and Internet	38,010	
			Postage and Courier	3,597	
			Stationery, Printing and Photocopying	9,590	
			Staff Welfare	15,023	
			Office Maintenance	35,252	
			Utilities: Electricity and Water	11,019	
			Books, Newspapers and Periodicals	3,219	
			Staff Benefits - PPF and Medical	56,288	
			Staff Benefits - Bonus	21,000	
			Bank Charges	872	
			Travelling & Conveyance	40,681	
			Audit Fees	8,427	
			Computer Maintenance	1,110	
			TDS Penalty	450	
					372,738
			<b>Fixed Assets:</b>		
			Computer		34,200
			TDS paid		10,000
			Advance to Staff		98,250
			<b>Balance as on 31.03.2015:</b>		
			Cash in hand	86	
			HDFC - SB A/c	7,331,165	
					7,331,251
		<u>9,720,948</u>			<u>9,720,948</u>

for India Literacy Project



Mr. Pramod Sridharamurthy

Place: Bangalore  
Date: 04.06.2015

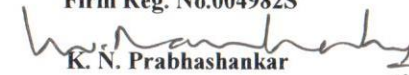


Mr. H.S. Sudhira



To be read with our report of even date  
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**Chartered Accountants**  
**Firm Reg. No.004982S**



K. N. Prabhashankar

Partner

Mem. No. 019575

**INDIA LITERACY PROJECT - FCRA  
ACCOUNTING YEAR ENDED 31ST MARCH 2015  
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT**

**Advance Recovered**

Mr. Harish	21,000
Ms. Malathi/Mr. Shravan	55,669
Mr. Ravi	20,000
	<u>96,669</u>

**Advance to Staff**

Mr. Harish	21,000
Ms. Malathi/Mr. Shravan	57,250
Mr. Ravi	20,000
	<u>98,250</u>

for India Literacy Project



**Mr. Pramod Sridharamurthy**



**Mr. H.S. Sudhira**

Place: Bangalore  
Date :04.06.2015

To be read with our report of even date  
for **Ashok Kumar, Prabhaskar & Co.**

**Chartered Accountants**

**Firm Reg. No.004982S**



**K. N. Prabhaskar  
Partner**

**Mem.No.019575**




**INDIA LITERACY PROJECT - FCRA  
ACCOUNTING YEAR ENDED 31ST MARCH 2015**

**SCHEDULE A - FIXED ASSETS**

PARTICULARS	RATES	W.D.V AS ON 01.04.2014	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2015
Office Equipments	15%	36,371	-	36,371	5,456	30,915
Computer	60%	49,308	34,200	83,508	39,845	43,663
Computer Software	60%	252	-	252	151	101
<b>TOTAL</b>		<b>85,931</b>	<b>34,200</b>	<b>120,131</b>	<b>45,452</b>	<b>74,679</b>

for India Literacy Project



**Mr. Pramod Sridharamurthy**

Place: Bangalore  
Date: 04.06.2015

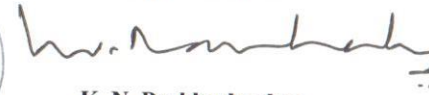


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