

# Financials

**INDIA LITERACY PROJECT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008**

| EXPENDITURE                      | AMOUNT    | INCOME                            | AMOUNT    |
|----------------------------------|-----------|-----------------------------------|-----------|
| J J Forms & Procedures { J J }   | 45,425    | NCTS Grant: SSA                   | 390,768   |
| NCTS Dev. & Deployment ( NCTS )  | 248,203   | Donations                         | 844,981   |
| NCTS Project Phase -2(SSA)       | 390,822   | NCTS Support                      | 24,700    |
| Refund of NCTS Unutilised Grants | 263,554   | Bank Interest                     | 32,301    |
| Scholarship ( Puraskara )        | 319,225   |                                   |           |
| Workshops, Training and Outreach | 1,103     | Excess of Expenditure over Income | 380,394   |
| Slum Library Programme           | 68,600    |                                   |           |
| Event and Volunteer Coordination | 8,500     |                                   |           |
| Programmers Honorarium           | 49,637    |                                   |           |
| Project review                   | 54,338    |                                   |           |
| Capacity Building for ILP        | 20,325    |                                   |           |
| General Administration Expenses: |           |                                   |           |
| Rent                             | 66,558    |                                   |           |
| Staff Welfare                    | 8,717     |                                   |           |
| Printing & Stationery            | 17,238    |                                   |           |
| Local Travel and Conveyance      | 14,335    |                                   |           |
| Postage, Telegram and Courier    | 4,171     |                                   |           |
| Telephone Expenses               | 33,180    |                                   |           |
| Electricity & Water Charges      | 7,703     |                                   |           |
| Books and Periodicals            | 8,673     |                                   |           |
| Audit fee                        | 8,427     |                                   |           |
| Bank Charges                     | 2,511     |                                   |           |
| Office Maintenance               | 18,672    |                                   |           |
| Meetings & interviews            | 691       |                                   |           |
| Advance to CTS Writeoff          | 547       |                                   |           |
| Depreciation                     | 11,987    |                                   |           |
|                                  | 1,673,144 |                                   | 1,673,144 |

for INDIA LITERACY PROJECT



MR. RAMAKANT JAWALKAR

Place: Bangalore  
Date: 02.07.2008

*N. Seal*  
MR. N. SASHIKUMAR



To be read with our report of even date  
for ASHOK KUMAR, PRABHASHANKAR & CO.  
CHARTERED ACCOUNTANTS

*Prabhashankar*  
N. PRABHASHANKAR  
PARTNER

**INDIA LITERACY PROJECT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008**

| RECEIPTS                 | DETAILS       | AMOUNT           | PAYMENTS                         | DETAILS       | AMOUNT           |
|--------------------------|---------------|------------------|----------------------------------|---------------|------------------|
| Balance as on 01.04.2007 |               |                  | JJ Forms & Procedures            |               | 45,425           |
| Cash in hand             | 2,650         |                  | NCTS Project - Phase 2 (SSA)     |               | 390,822          |
| HDFC - SB a/c            | 502004        |                  | NCTS : Consultation              |               | 248,203          |
| Fixed Deposit            | 589542        |                  | NCTS : Unutilised Funds Returned |               | 263,554          |
| Interest Receivable      | <u>41,008</u> | 1,135,204        | Workshop training & outreach     |               | 1,103            |
|                          |               |                  | Capacity Building for ILP        |               | 20,325           |
| NCTS Grant: SSA          |               | 390,768          | Event & volunteer coordination   |               | 8,500            |
| Donation                 |               | 844,981          | Library Monitoring               |               | 6,707            |
| Bank Interest            |               | 32,301           | Library- Grant to Paraspra       |               | 68,600           |
| NCTS Support             |               | 24,700           | Scholarship                      |               | 319,225          |
|                          |               |                  | Rent                             |               | 66,558           |
|                          |               |                  | Printing & Stationery            |               | 17,238           |
|                          |               |                  | Local Travel and Conveyance      |               | 14,335           |
|                          |               |                  | Postage, Telegram and Courier    |               | 4,171            |
|                          |               |                  | Telephone Expenses               |               | 33,180           |
|                          |               |                  | Electricity & Watercharges       |               | 7,703            |
|                          |               |                  | Office Maintenance               |               | 9,902            |
|                          |               |                  | Office Assistance                |               | 8,770            |
|                          |               |                  | Newspaper, Books and Periodicals |               | 1,966            |
|                          |               |                  | Staff Welfare                    |               | 8,717            |
|                          |               |                  | Audit fee                        |               | 8,427            |
|                          |               |                  | Tax Deducted at Source           |               | 3,504            |
|                          |               |                  | Bank Charges                     |               | 2,511            |
|                          |               |                  | Meetings & interviews            |               | 691              |
|                          |               |                  | Project review visits            |               | 54,338           |
|                          |               |                  | Programmers Honorarium           |               | 49,637           |
|                          |               |                  | Balance as on 31.03.2008         |               |                  |
|                          |               |                  | Cash in hand                     | 5,091         |                  |
|                          |               |                  | HDFC - SB a/c                    | 254,812       |                  |
|                          |               |                  | Fixed Deposits                   | 450,000       |                  |
|                          |               |                  | Interest Receivable              | <u>53,938</u> | 763,841          |
|                          |               | <u>2,427,954</u> |                                  |               | <u>2,427,954</u> |

for INDIA LITERACY PROJECT



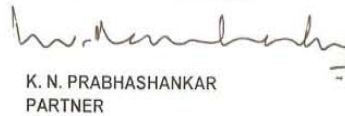
MR. RAMAKANT JAWALKAR

Place: Bangalore  
Date: 02.07.2008

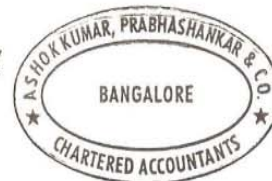


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PARTNER



**INDIA LITERACY PROJECT**  
**ACCOUNTING YEAR ENDED 31ST MARCH 2008**

**SCHEDULE A - FIXED ASSETS**

| PARTICULARS          | W.D.V AS ON<br>01.04.2007 | ADDITIONS<br>DURING THE<br>YEAR | TOTAL         | DEPRECIATION<br>FOR THE YEAR | W.D.V AS ON<br>31.03.2008 |
|----------------------|---------------------------|---------------------------------|---------------|------------------------------|---------------------------|
| Furniture & Fixtures | 26,764                    | -                               | 26,764        | 2,676                        | 24,088                    |
| Office Equipments    | 3,196                     | -                               | 3,196         | 479                          | 2,717                     |
| Computers            | 14,720                    | -                               | 14,720        | 8,832                        | 5,888                     |
| <b>TOTAL</b>         | <b>44,680</b>             | <b>-</b>                        | <b>44,680</b> | <b>11,987</b>                | <b>32,693</b>             |

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