

INDIA LITERACY PROJECT
BALANCE SHEET AS AT 31ST MARCH 2007

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	FIXED ASSETS - As per schedule 'A'	70,298	
Excess of Income over Expenditure:			Less: Depreciation for the year	25,618	44,680
As per last Balance Sheet	598,840		Rental Deposit		84,260
Add: Excess of Income over Expenditure for the year	<u>671,510</u>	1,270,350	Telephone Deposit		2,000
			Advances for CTS		547
			Tax Deducted at Source		4,658
			Cash & Bank Balances:		
			Cash on Hand	2,650	
			HDFC - SB a/c	502,004	
			Fixed Deposits - HDFC Bank	<u>630,550</u>	1,135,204
		<u>1,271,350</u>			<u>1,271,350</u>

for INDIA LITERACY PROJECT

Mr. Ramakant Jawalkar

MR. RAMAKANT JAWALKAR

Smt. Sindhu Naik

SMT. SINDHU NAIK

Place: Bangalore
Date: 31.06.2007

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

K. N. Prabhaskar

K. N. PRABHASHANKAR
PARTNER

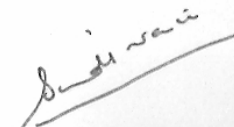


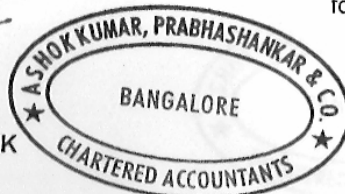
INDIA LITERACY PROJECT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2007

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CTS Project	323,741	CTS Project Grant	326,389
J J Forms & Procedures { J J }	33,550	J J Grant	33,550
NCTS Dev. & Deployment (NCTS)	945,160	NCTS Grant	1,782,854
Scholarship (Puraskara)	240,261	Donation	1,903,369
Software Integration in selected NCLP	339,253	Bank Interest	67,684
Workshops, Training and Outreach	123,529		
Slum Library Programme.	145,600		
Project Support	938,900		
Event and Volunteer Coordination	28,000		
Programmers Honorarium	22,000		
Project review	58,769		
Capacity Building for ILP	13,022		
General Administration Expenses:			
Rent	57,491		
Salaries	29,120		
Staff Welfare	12,817		
Printing & Stationery	8,145		
Local Travel and Conveyance	29,467		
Postage, Telegram and Courier	6,792		
Telephone Expenses	26,985		
Electricity & Water Charges	654		
Books and Periodicals	6,044		
Audit fee	5,612		
Bank Charges	2,160		
Office Maintenance	16,637		
Meetings & interviews	3,010		
Depreciation:	25,618		
Excess of Income over Expenditure	671,510		
	4,113,846		4,113,846


for INDIA LITERACY PROJECT


MR. RAMAKANT JAWALKAR


SMT. SINDHU NAIK

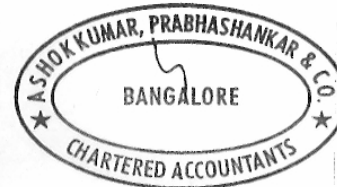


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K. N. PRABHASHANKAR
PARTNER

INDIA LITERACY PROJECT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2007

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2006			JJ Forms & Procedures (JJ)		33,550
Cash in hand	5,969		CTS Project:		175,022
HDFC - SB a/c	<u>459,231</u>	465,200	NCTS Project		895,450
J J Grant		33,550	Soft ware Integration in selected NCLP		61,010
CTS Project grant		326,389	Project Support		938,900
NCTS Grant		1,782,854	Workshop training & outreach		118,529
Donation		1,903,369	Capacity Building for ILP		8,482
Bank Interest		9,127	Event & volunteer coordination		28,000
Interest on NCTS		12,890	Library Monitoring		1,150
Refund of Advance to Staff		24,332	Slum Library Programme		145,600
Project Review Visits		1,122	Scholarship		240,261
Refund of NCTS from Mirzapur		4,200	Rent		67,900
Refund of NCTS from Murshidabad		3,799	Printing		3,824
Refund of NCTS from Medak		32,000	Local Travel and Conveyance		27,515
Refund of Project Review		1,814	Postage, Telegram and Courier		6,792
			Telephone Expenses		26,983
			Electricity		654
			Maintenance		16,637
			Office Assistance		23,200
			Newspaper, Books and Periodicals		4,894
			Staff Welfare		12,817
			Audit fee		5,612
			Bank Charges		2,161
			Meetings & interviews		2,135
			Office Administration		5,920
			Project review visits		35,205
			Rent Computer		5,591
			CTS Bangalore Rural		62,951
			CTS Bangalore Urban		59,300
			CTS Dharwad		69,405
			Furniture		10,367
			Computers		36,800
			Project Assessment Visits		1,952
			Stationery & Consumable		4,231
			Programmers Honorarium		22,000
			Salary Payable		7,500
CARRIED FORWARD		<u>4,600,645</u>	CARRIED FORWARD		<u>3,168,299</u>



BROUGHT FORWARD

4,600,645

BROUGHT FORWARD

3,168,299

Advance For Project Review	26,500
Advance to Staff	69,700
NCTS for Bhadohi	48,500
NCTS for Kurnool	50,500
NCTS for Medak	32,500
NCTS for Mirzapur	52,950
NCTS for Murshidabad	57,500

Balance as on 31.03.2007

Cash in hand	2,650	
HDFC - SB a/c	1,091,546	1,094,196

4,600,645

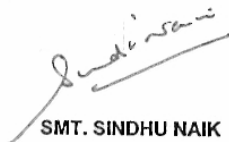
4,600,645

for INDIA LITERACY PROJECT



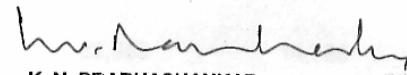
MR. RAMAKANT JAWALKAR

Place: Bangalore
Date: 01.06.2007

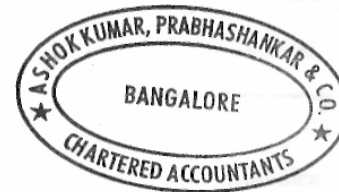


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