

ASHOK KUMAR, PRABHASHANKAR & CO.

CHARTERED ACCOUNTANTS

S-2, Narayana, 25, Mission Road, Shama Rao Compound
Bengaluru - 560 027. India

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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 31st March, 2016 of **INDIA LITERACY PROJECT**, which comprise the Balance Sheet as at March 31, 2016, 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.



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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, 2016;
- (b) in the case of the Income and Expenditure Account, of the excess of Expenditure over Income 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: 16.06.2016



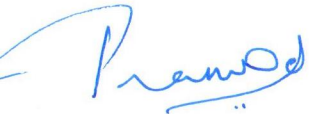
for Ashok Kumar, Prabhashankar & Co.,
Chartered Accountants
Firm Regn No. 004982S

K. N. Prabhashankar
Partner
Membership No. 019575

INDIA LITERACY PROJECT
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	FIXED ASSETS - As per schedule 'A'	2,36,317	
			Less: Depreciation for the year	<u>51,012</u>	1,85,305
Excess of Income over Expenditure: As per last Balance Sheet	1,02,77,492		Deposits	1,20,697	
Less: Excess of Expenditure over Income for the year	<u>34,42,399</u>	68,35,093	Staff Loans & Advance	1,64,692	
			Interest Receivable	37,833	
			TDS Receivable	<u>69,836</u>	3,93,058
Expenses Payable		38,034	Cash & Bank Balances:		
			Cash on Hand	4,581	
			HDFC A/c Local	30,17,602	
			HDFC A/c FCRA	14,38,606	
			Fixed Deposits in HDFC Bank	<u>18,34,976</u>	62,95,765
		<u>68,74,127</u>			<u>68,74,127</u>

for India Literacy Project:



Mr. Pramod Sridharamurthy



Mr. H.S. Sudhira

Place: Bangalore

Date: 16.06.2016



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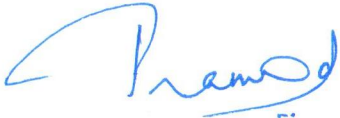
K. N. Prabhashankar
Partner

Mem. No. 019575

INDIA LITERACY PROJECT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	34,51,535	Local Donations	41,30,019
Bangalore Chapter	16,24,954	Foregin Contribution Donations	58,51,853
Chennai Chapter	8,75,805		
Goldman sachs MDLS expenses	61,53,920	Bank Interest	4,95,229
Knowledge Hub Project expenses	3,97,846	Interest on IT refund	735
Education Project Expenses	6,03,591		
Adminstrative & Other Expenses	7,61,571		
Depreciation	51,012		
		Excess of Expenditure over Income	34,42,399
	<u>1,39,20,234</u>		<u>1,39,20,234</u>

for India Literacy Project:



Mr. Pramod Sridharamurthy



Mr. H.S. Sudhira



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K. N. Prabhashankar
Partner

Mem. No. 019575

Place: Bangalore
Date: 16.06.2016

INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED 31ST MARCH 2016
DETAILS TO CONSOLIDATED BALANCE SHEET

Deposits:

Rental Deposit	1,19,760
Telephone Deposit	937
	<u>1,20,697</u>

Staff Loans & Advance

Advance to S Manjunath	500
Advance to Malathi/Shravan Kumar ILP Hyderabad	492
Staff Two Wheeler Loan	1,63,700
	<u>1,64,692</u>

TDS Receivable

F.Y- 2010-11	29,570
F.Y- 2011-12	4,735
F.Y- 2012-13	8,215
F.Y- 2014-15	6,810
F.Y- 2015-16	29,506
	<u>69,836</u>

Expenses Payable:

Malathi/Shravan Kumar	348
Shiv Raj	15
SP laboratory	37,671
	<u>38,034</u>

for India Literacy Project

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Mr. Pramod Sridharamurthy



Mr. H.S. Sudhira



K. N. Prabhashankar
Partner

Mem.No.019575

Place: Bangalore
Date: 16.06.2016



INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED 31ST MARCH 2016

SCHEDULE A - CONSOLIDATED FIXED ASSETS


PARTICULARS	RATES	W.D.V AS ON 01.04.2015	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2016
Furniture & Fixtures	10%	25,681	18,626	44,307	3,499	40,808
Office Equipments	15%	51,325	24,091	75,416	9,506	65,910
Computers	60%	43,993	4,500	48,493	27,746	20,747
Computer Software	60%	101	-	101	61	40
Vehicles - Maruti Omni	15%	-	68,000	68,000	10,200	57,800
TOTAL		1,21,100	1,15,217	2,36,317	51,012	1,85,305

for **India Literacy Project**



Mr. Pramod Sridharamurthy

Place: Bangalore
Date: 16.06.2016



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**INDIA LITERACY PROJECT - LOCAL FUND
BALANCE SHEET AS AT 31ST MARCH 2016**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	FIXED ASSETS - As per schedule 'A'	1,61,638	
			Less: Depreciation for the year	<u>20,116</u>	1,41,522
Excess of Income over Expenditure: As per last Balance Sheet	28,69,981		Rental Deposit	1,09,760	
Add: Excess of Income over Expenditure for the year	<u>14,71,041</u>	43,41,023	Telephone Deposit	937	
			Staff Loans & Advance	1,64,192	
			Interest Receivable	23,201	
			TDS Receivable	<u>47,363</u>	3,45,453
			Cash & Bank Balances:		
			Cash on Hand	2,470	
			HDFC A/C	30,17,602	
			Fixed Deposits in HDFC Bank	<u>8,34,976</u>	38,55,048
		<u>43,42,023</u>			<u>43,42,023</u>

for India Literacy Project



Mr. Pramod Sridharamurthy



Mr. H.S. Sudhira

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INDIA LITERACY PROJECT - LOCAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	14,57,459	Donation - Hyderabad	15,47,651
Bangalore Chapter	4,63,088	Donation - Bangalore	7,49,321
Chennai Chapter	5,32,805	Donation - Chennai	17,40,000
Education Project Expenses	1,71,751	Charities Aid Foundation India Donation	93,047
Administrative & Other Expenses	1,70,654	Bank Interest	1,56,161
Depreciation	20,116	Interest on IT Refund	735
Excess of Income over Expenditure	14,71,041		
	42,86,914		42,86,914

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Date: 16.06.2016

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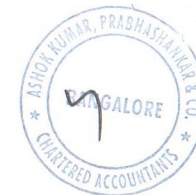
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INDIA LITERACY PROJECT - LOCAL FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2015:			Hyderabad Chapter :		
Cash in hand	7,850		Mobile Library Expenses	49,995	
HDFC - SB A/c	18,76,829		Mobile Library Salaries	96,000	
Fixed Deposit	<u>7,68,065</u>	26,52,745	Computer Lab	10,312	
			Fund Raising Event	2,20,591	
Donations:			Keshvanagar School Infrastructure Exp	88,268	
Donation - Bangalore	7,49,321		Nirman Mentoring Expenses Hyd	2,00,277	
Donation - Hyderabad	15,47,651		Office Expenses	48,421	
Donation - Chennai	17,40,000		Office Rent	88,000	
Charities Aid Foundation India Donation:	<u>93,047</u>	41,30,019	Repairs & Maintenance	7,000	
			Pustakam Project - CAF	1,95,736	
Other Receipts:			Salaries and Benefits	3,79,443	
Bank Interest		1,56,161	Scholarship Support	66,416	
			Stipend for Intership Project	<u>7,000</u>	14,57,459
Accrued Interest Received		26,813			
Refund of Telephone deposit		1,063	Bangalore Chapter:		
Refund of Rent Deposit-Hyd		12,000	Multi Dimensional Learning Spaces(MDLS):		
Loans & Advance Recovered		5,14,526	Library:		
Income Tax Refund		6,196	Grant to Partners	2,14,957	
Interest on IT Refund		735	Trg, Exposure, Monitoring	320	
			Project Expenses	85,237	
			Scholarships	<u>1,62,574</u>	4,63,088
			Chennai Chapter :		
			Career Guidance Expenses	35,000	
			Chennai Flood Relief Expenses	84,377	
			Chennai Office Expenses	6,188	
			Fund Raising Event Expenses	2,48,240	
			Scholarship Support	<u>1,59,000</u>	5,32,805
			Education Project Expenses:		
			Project Support- CDF	15,081	
			Project Support to Sahjeevan Samiti at MP	1,25,000	
			Workshops & Consultations	<u>31,670</u>	1,71,751
Carried forward		75,00,256	Carried forward		26,25,103



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		75,00,256	Brought forward		26,25,103
			Administrative & Other Expenses:		
			Admin - Salary	57,600	
			Admin asst-Salary	72,710	
			Fund Raising Event Expenses	27,600	
			Bank Charges	11,630	
			BOT Meeting Exp	1,114	1,70,654
			Fixed Assets:		
			Purchase of Projector & Camera	24,091	
			Purchase of Hard disk	4,500	
			Purchase of Motor van	68,000	
			Purchase of Furnitures and Fixtures	18,626	1,15,217
			Loans & Advance to Staff		6,78,500
			Rent advance Paid -Hyd		25,500
			Interest Receivable		23,201
			TDS Receivable		7,033
			Balance as on 31.03.2016:		
			Cash in hand	2,470	
			HDFC - SB A/c	30,17,602	
			Fixed Deposits	8,34,976	38,55,048
		<u>75,00,256</u>			<u>75,00,256</u>

for India Literacy Project



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Mr. H.S. Sudhira

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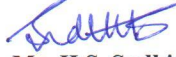
INDIA LITERACY PROJECT-LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH 2016
DETAILS TO BALANCE SHEET

Rental Deposits	
Rental Deposit	84,260
Rent Advance -Hyd	25,500
	<u>1,09,760</u>
Staff Loans & Advance	
Advance to Malathi/Shravan Kumar ILP Hyderabad	492
Staff Two Wheeler Loan	1,63,700
	<u>1,64,192</u>
TDS Receivable	
F.Y- 2010-11	20,570
F.Y- 2011-12	4,735
F.Y- 2012-13	8,215
F.Y- 2014-15	6,810
F.Y- 2015-16	7,033
	<u>47,363</u>

for India Literacy Project



Mr. Pramod Sridharamurthy



Mr. H.S. Sudhira

Place: Bangalore
Date: 16.06.2016

To be read with our report of even date
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Chartered Accountants
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K. N. Prabhaskar
Partner
Mem. No. 019575



INDIA LITERACY PROJECT-LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH 2016
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Loans & Advance Recovered

Advance to Geetha	25,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	2,59,726
Advance to Shiv Raj	23,500
Two Wheeler Loan to Staff	2,06,300
	<hr/>
	5,14,526
	<hr/>

Loans & Advance to Staff

Advance to Geetha	25,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	2,60,000
Advance to Shiv Raj	23,500
Two Wheeler Loan to Staff	3,70,000
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	6,78,500
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Bank Interest

Interest from HDFC Bank on SB A/c	85,829
Interest from HDFC Bank on Deposits	70,332
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	1,56,161
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for India Literacy Project

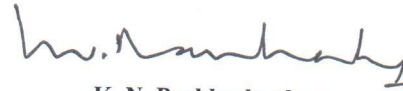
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K. N. Prabhaskankar

Partner

Mem.No.019575

Place: Bangalore
Date: 16.06.2016



INDIA LITERACY PROJECT - LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH 2016

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2015	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2016
Furniture & Fixtures	10%	25,681	18,626	44,307	3,499	40,808
Office Equipments	15%	20,410	24,091	44,501	4,869	39,632
Computers	60%	330	4,500	4,830	1,548	3,282
Vehicles - Maruti Omni	15%	-	68,000	68,000	10,200	57,800
TOTAL		46,421	1,15,217	1,61,638	20,116	1,41,522

for **India Literacy Project**



Mr. Pramod Sridharamurthy

Place: Bangalore
Date: 16.06.2016



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**INDIA LITERACY PROJECT - FCRA
BALANCE SHEET AS AT 31ST MARCH 2016**

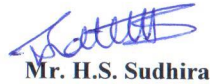
LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Excess of Income over Expenditure: As per last Balance Sheet	74,07,511		FIXED ASSETS - As per schedule 'A'	74,679	
			Less: Depreciation for the year	<u>30,896</u>	43,783
Less : Excess of Expenditure over Income for the year	<u>49,13,440</u>	24,94,071	Cash & Bank Balances:		
Expenses Payable		38,034	Cash on Hand	2,111	
			HDFC A/c	14,38,606	
			Fixed Deposit	<u>10,00,000</u>	24,40,717
			Interest receivable		14,632
			Advance to S Manjunath		500
			Rental Deposit		10,000
			TDS receivable		22,473
		<u>25,32,105</u>			<u>25,32,105</u>

for India Literacy Project



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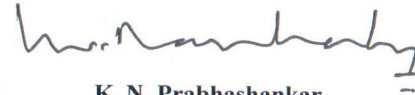
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INDIA LITERACY PROJECT - FCRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	19,94,076	ILP USA Grants	9,34,330
Banglore Chapter:		Charities Aid foundation India Donation	85,411
Multi Dimensional Learning Spaces	10,57,506	Foregin Contribution Donations	48,32,112
Charities Aid Foundation India Project	1,72,323	Bank interest	3,39,068
Chennai Chapter	3,43,000		
Goldman Sachs - MDLS	61,53,920		
Knowledge Hub Project	3,97,846		
Education Project Expenses	3,63,877	Excess of expenditure over Income	49,13,440
Adminstrative & Other Expenses	5,90,917		
Depreciation	30,896		
	<u>1,11,04,361</u>		<u>1,11,04,361</u>

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INDIA LITERACY PROJECT - FCRA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2015:			Hyderabad Chapter:		
Cash in hand	86		CA Project Expenses:		
HDFC - SB A/c	<u>73,31,165</u>	73,31,251	Keshavanagar Infrastructure Project Expenses	12,93,200	
			Keshavanagar School Project Expenses	4,61,836	
			Google Project-Salaries	1,56,590	
			Scholarships	<u>82,450</u>	19,94,076
Donations:			Bangalore Chapter:		
ILP USA Grants	9,34,330		Multi-dimensional learning Spaces(MDLS):		
Charities Aid Foundation India Donation	85,411		CTW Activity Expenses	46,596	
Foregin Contribution Donations:			Grant to Chiguru Balavikasa Samste	2,56,841	
Hyderabad Chapter	20,24,424		Infrastructure for Smart Class	6,74,000	
Chennai Chapter	11,34,500		Project Expenses	11,763	
Bangalore Chapter:			Training, Exposure, Monitoring	343	
Goldman Sachs CSR Grant	5,08,417		Library Grant to Partner	<u>67,963</u>	10,57,506
Others	<u>11,64,771</u>	58,51,853			
Other Reciepts:			Charities Aid Foundation(CAF) Project:		
Bank Interest		3,39,068	Mobile Library	70,000	
Advance recovered from Staff		1,20,430	Pustakam Salaries	90,000	
			Audit Fees	11,400	
			MDLS Project Expenses	<u>923</u>	1,72,323
			Chennai Chapter:		
			Chennai Flood Relief Exp.	1,22,000	
			Scholarship Support - Chennai	<u>2,21,000</u>	3,43,000
			Goldman Sachs - MDLS:		
			Inter School Competition Exp	82,182	
			Carear Guidance Exp	13,011	
			Centre Maintenance Exp	77,851	
			Library Expenses	6,39,289	
			Low Cost Experiment Kits	4,62,194	
			GS MDLS Project Expenses	1,30,314	
			Review & Monitoring Exp	95,132	
			Salaries/Benifits	20,42,619	
			Smart Class Rooms	23,54,806	
			Staff/Teachers Training Exp	44,759	
			Staff Travel-Mobile & Internet	<u>1,74,092</u>	61,16,249
Carried forward		1,36,42,602	Carried forward		96,83,154



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		1,36,42,602	Brought forward		96,83,154
			Knowlegde Hub Project:		
			Consultation Charges	1,65,280	
			Project Expenses	27,248	
			Trainings & Workshops	2,04,528	
			Travel Expenses	790	3,97,846
			Education Project Expenses:		
			Partners-Training/Review/Monitoring	2,40,144	
			Fundraising Expenses - Transportation	11,903	
			Fund Raising Event	86,830	
			Workshop and consultations	25,000	3,63,877
			Adminstrative & Other Expenses:		
			Admin Salary & Benifits	2,62,269	
			Rent	1,43,000	
			Telephone and Internet	34,361	
			Postage and Courier	7,925	
			Stationery, Printing and Photocopying	6,467	
			Staff Welfare	17,842	
			Office Maintenance	50,034	
			Utilities: Electricity and Water	7,479	
			Books, Newspapers and Periodicals	3,385	
			Bank Charges	2,648	
			Travelling & Conveyance	15,787	
			Audit Fees	8,550	
			Rates and taxes	5,125	
			Professional charges	23,816	
			Computer Maintainance	2,056	
			Interest on TDS late payment	173	5,90,917
Carried forward		1,36,42,602	Carried forward		1,10,35,794



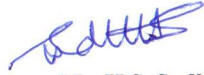
RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		1,36,42,602	Brought forward		1,10,35,794
			Advance to Staff		1,18,986
			Rental deposit paid		10,000
			Interest Receivable		14,632
			TDS Receivable		22,473
			Balance as on 31.03.2016:		
			Cash in hand	2,111	
			HDFC - SB A/c	14,38,606	
			Fixed Deposit	10,00,000	24,40,717
		<u>1,36,42,602</u>			<u>1,36,42,602</u>

for India Literacy Project



Mr. Pramod Sridharamurthy

Place: Bangalore
Date: 16.06.2016

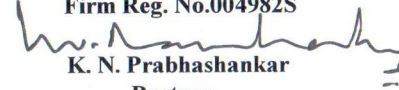


Mr. H.S. Sudhira

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 2016
DETAILS TO BALANCE SHEET-FCRA**

Expenses Payable:	Amount
Malathi/Shravan Kumar	348
Shiv Raj	15
SP laboratory	37,671
	<u>38,034</u>

for India Literacy Project

To be read with our report of even date
for **Ashok Kumar, Prabhaskar & Co.**
Chartered Accountants
Firm Reg. No.004982S



Mr. Pramod Sridharamurthy



Mr. H.S. Sudhira



K. N. Prabhaskar
Partner

Mem. No. 019575

Place: Bangalore
Date: 16.06.2016



**INDIA LITERACY PROJECT - FCRA
ACCOUNTING YEAR ENDED 31ST MARCH 2016**

DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Advance Recovered

Advance to Malathi/Shravan Kumar	61,929
Advance to Shiv Raj	58,501
	<u>1,20,430</u>

Advance to Staff

Advance to S Manjunath	500
Advance to Malathi/Shravan Kumar	60,000
Advance to Shiv Raj	58,486
	<u>1,18,986</u>

Bank Interest

Interest from HDFC Bank on SB A/c	1,14,335
Interest from HDFC Bank on Deposits	2,24,733
	<u>3,39,068</u>

DETAILS TO INCOME & EXPENDITURE ACCOUNT

Goldman Sachs - MDLS

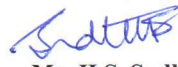
As per Receipts & Payments Account	61,16,249
Add: Low Cost Experiment Kits: Accrued Expenses	<u>37,671</u>
	<u>61,53,920</u>

for India Literacy Project



Mr. Pramod Sridharamurthy

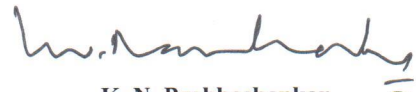
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**K. N. Prabhaskar
Partner**

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**INDIA LITERACY PROJECT - FCRA
ACCOUNTING YEAR ENDED 31ST MARCH 2016**

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2015	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2016
Office Equipments	15%	30,915	-	30,915	4,637	26,278
Computer	60%	43,663	-	43,663	26,198	17,465
Computer Software	60%	101	-	101	61	40
TOTAL		74,679	-	74,679	30,896	43,783

for India Literacy Project



Mr. Pramod Sridharamurthy



Mr. H.S. Sudhira

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Chartered Accountants

Firm Reg. No.004982S



K. N. Prabhashankar

Partner

Mem. No. 019575

Place: Bangalore

Date: 16.06.2016

