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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
e-mail: knp@akpco.com

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 March 31, 2018 of **INDIA LITERACY PROJECT**, which comprise the Balance Sheet as at March 31, 2018, 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, 2018;
- (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: 28.07.2018



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

K. N. Prabhashankar
Partner
Membership No. 019575

INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED 31ST MARCH 2018
ASSESSMENT YEAR 2018-19
STATEMENT OF INCOME FOR INCOME TAX PURPOSE

PAN: AAATI 3576P

12A Regn. No. TRUST/718/10A/VOL-I/I-173/2000-2001 Dated: 16.10.2000
Date of Formation: 29.01.2000

| | |
|---|----------------------|
| <u>Gross Receipts for the year:</u> | |
| Total Income as per Income and Expenditure A/c | 3,74,06,628 |
| Gross Receipts for the year | A <u>3,74,06,628</u> |
| <u>Gross Expenditure for the year:</u> | |
| Total Expenditure as per Income and Expenditure A/c before Depreciation | 2,47,96,172 |
| Add: 1) Capital Expenditure as per Fixed Assets Schedule | <u>35,69,974</u> |
| | 2,83,66,146 |
| Less: Utilised relating to carry forward of Asst. year 2017-18 | - |
| | B <u>2,83,66,146</u> |
| Net Surplus for the year | A-B 90,40,482 |
| 15% of current year receipts | <u>56,10,994</u> |
| Amount to be spent in the 5 years | <u>34,29,488</u> |

Note 1: The Assessee claims a refund of TDS of Rs.9,433/-.

Note 2: The unutilised brought forward amount after current year adjustment is Rs.34,29,488/-


ASSEESSEE

**INDIA LITERACY PROJECT
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018**

| LIABILITIES | DETAILS | TOTAL | ASSETS | DETAILS | TOTAL |
|--|--------------------|--------------------|------------------------------------|-----------------|--------------------|
| Corpus Fund | | 1,000 | FIXED ASSETS - As per schedule 'A' | 40,79,574 | |
| | | | Less: Depreciation for the year | <u>3,79,325</u> | 37,00,249 |
| Excess of Income over Expenditure: | | | Deposits | 1,41,437 | |
| As per last Balance Sheet | 65,93,384 | | Staff Loans & Advance | 54,392 | |
| Add: Excess of Income over Expenditure for the year | <u>1,22,31,131</u> | 1,88,24,515 | Interest Receivable | <u>16,464</u> | 2,12,293 |
| TDS Payable | | 1,320 | TDS receivable: | | |
| ESI Payable | | 8,625 | AY. 2017-18 | 10,453 | |
| PF Payable | | 29,688 | AY. 2018-19 | <u>9,433</u> | 19,885 |
| | | | Cash & Bank Balances: | | |
| | | | Cash on Hand | 19,951 | |
| | | | HDFC - SB A/c -1 | 6,61,108 | |
| | | | HDFC - SB A/c -2 | 10,776 | |
| | | | HDFC - FCRA A/c | 96,26,317 | |
| | | | AXIS Bank | 36,54,656 | |
| | | | Fixed Deposits in HDFC Bank | <u>9,59,913</u> | 1,49,32,721 |
| | | <u>1,88,65,148</u> | | | <u>1,88,65,148</u> |

for India Literacy Project:



Mr. Pramod Sridharamurthy
Secretary

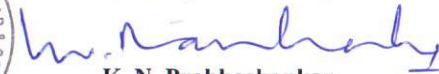
Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer

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 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|--------------------|--------------------------------|--------------------|
| Hyderabad Chapter | 97,17,634 | Local Donations | 1,33,20,487 |
| Bangalore Chapter | 72,54,244 | Foregin Contribution Donations | 2,37,19,602 |
| Chennai Chapter | 42,70,646 | | |
| Charities Aid Foundation Project | 12,10,608 | | |
| Knowledge Hub Project expenses | 13,36,098 | Bank Interest | 3,66,539 |
| Adminstrative & Other Expenses | 10,06,942 | | |
| Depreciation | 3,79,325 | | |
| Excess of Income over Expenditure | 1,22,31,131 | | |
| | <u>3,74,06,628</u> | | <u>3,74,06,628</u> |

for India Literacy Project:



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
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Mem. No. 019575

INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED 31ST MARCH 2018

SCHEDULE A - CONSOLIDATED FIXED ASSETS

| PARTICULARS | RATES | W.D.V AS ON 01.04.2017 | ADDITIONS DURING THE YEAR | TOTAL | DEPRECIATION FOR THE YEAR | W.D.V AS ON 31.03.2018 |
|------------------------|-------|---------------------------|---------------------------------|------------------|------------------------------|---------------------------|
| Furniture & Fixtures | 10% | 66,314 | - | 66,314 | 6,631 | 59,683 |
| Office Equipments | 15% | 69,202 | 6,800 | 76,002 | 11,400 | 64,602 |
| Computers | 40% | 37,249 | 88,085 | 1,25,334 | 50,133 | 75,201 |
| Computer Software | 40% | 16 | - | 16 | 6 | 10 |
| Vehicles - Maruti Omni | 15% | 3,36,819 | 34,75,089 | 38,11,908 | 3,11,155 | 35,00,753 |
| TOTAL | | 5,09,600 | 35,69,974 | 40,79,574 | 3,79,325 | 37,00,249 |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 28.07.2018



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Partner
Mem. No. 019575

INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED 31ST MARCH 2018
DETAILS TO CONSOLIDATED BALANCE SHEET

Deposits:

| | |
|-------------------|-----------------|
| Rental Deposit | 1,40,500 |
| Telephone Deposit | 937 |
| | <u>1,41,437</u> |

Loans & Advance Paid

| | |
|--|---------------|
| Advance to Malathi/Shravan Kumar ILP Hyderabad | 25,000 |
| Advance to Gowri | 6,927 |
| Advance to Hem Ambal | 1,320 |
| Staff Two Wheeler Loan | 13,000 |
| Advance to MDLS Gubbi Project | 5,460 |
| Advance to Malathi /Shravan Kumar | 2,685 |
| | <u>54,392</u> |

for India Literacy Project

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Mr. Pramod Sridharamurthy
Secretary



Mr. H.S. Sudhira
Treasurer



K. N. Prabhashankar
Partner
Mem.No.019575

Place: Bangalore
Date: 28.07.2018



INDIA LITERACY PROJECT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|---|-----------|-------------|---|-----------|--------|
| Balance as on 01.04.2017: | | | Hyderabad Chapter : | | |
| Cash in hand | 9,744 | | Mobile Library : | | |
| HDFC - SB A/c Local | 34,05,665 | | Mobile Library Expenses | 65,532 | |
| HDFC - SB A/c FCRA | 13,24,600 | | Mobile Library Salaries | 2,94,192 | |
| Fixed Deposit | 8,98,588 | 56,38,597 | ESI Employer Contribution | 10,437 | |
| | | | PF Employer Contribution | 51,747 | |
| Donations: | | | Microsoft Project : | | |
| Donation - Hyderabad | 55,03,392 | | ESI Employer Contribution | 7,708 | |
| Donation - Bangalore | 31,37,885 | | Project Expenses | 7,76,756 | |
| Donation - Chennai | 39,09,700 | | Project Salaries | 2,58,566 | |
| Charities Aid Foundation Donations | 7,69,510 | | Travel Expenses | 10,954 | |
| Foregin Contribution Donations: | | | PF Employer Contribution | 6,678 | |
| ILP USA Grants | 37,35,188 | | United Way of Hyderabad : | | |
| Charities Aid Foundation India Donation | 46,236 | | Deloitte | | |
| CA Donations | 47,28,700 | | Deloitte Volunteer Activity | 5,99,053 | |
| Hyderabad Chapter | 84,73,000 | | Deloitte Project | 12,27,539 | |
| Chennai Chapter | 6,87,800 | | Deloitte Salaries | 1,76,672 | |
| Bangalore Chapter | 59,32,752 | | Travel & Other Expenses | 3,004 | |
| Benvity | 1,15,925 | 3,70,40,089 | ESI Employer Contribution | 3,734 | |
| Other Reciepts: | | | Qualcomm | | |
| Bank Interest | | 3,66,539 | Qualcomm Project | 2,44,960 | |
| | | | Qualcomm Salaries | 18,082 | |
| Accrued Interest Received | | 19,893 | Aqiriti Mobile Library | 18,688 | |
| Advance Recovered from Staff | | 2,59,091 | Genpact | 58,752 | |
| Tax Deducted at Source | | 1,61,541 | Office Maintenance | 59,353 | |
| ESI Employee Contribution | | 75,393 | Office Rent | 1,70,160 | |
| PF Employee Contribution | | 4,34,077 | PF Employer Contribution | 16,080 | |
| Salary Advance Received | | 1,000 | Fund Raising Event | 3,06,755 | |
| | | | Salaries and Benefits | 4,50,579 | |
| | | | Multi Dimensional Learning Spaces(MDLS) : | | |
| | | | MDLS ESI Employer Contribution | 4,245 | |
| | | | MDLS PF Employer Contribution | 21,248 | |
| | | | MDLS Exp (Program, Review & Monitering) | 11,446 | |
| | | | MDLS Salaries | 1,54,224 | |
| | | | MDLS Sankarapally Expenses | 76,767 | |
| | | | MDLS Rent | 18,000 | |
| | | | PF Employer Contribution | 90,720 | |
| | | | Scholarship Support | 2,00,000 | |
| Carried forward | | 4,39,96,219 | Carried forward | 54,12,630 | |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|-------------|--|-----------|-----------|
| Brought forward | | 4,39,96,219 | Brought forward | | 54,12,630 |
| | | | CA Model School: | | |
| | | | CNN Thanda | 1,48,119 | |
| | | | ESI Employer Contribution CA | 39,060 | |
| | | | Indranagar School Expenses | 3,12,701 | |
| | | | Keshavanagar School | 20,68,802 | |
| | | | Kokapet School Expenses | 7,19,075 | |
| | | | Nallagandlla School | 4,11,602 | |
| | | | PF Employer Contri CA | 56,944 | |
| | | | Summer Camp Expenses | 1,33,673 | |
| | | | Adult Literacy Procect Expenses | 30,788 | |
| | | | Echo Project Expenses | 36,258 | |
| | | | ESI Employer Contribution Google | 4,704 | |
| | | | ESI Employer Contribution - Hyd Office | 2,650 | |
| | | | Google Project Salaries | 99,000 | |
| | | | Office Maintenance Hyd | 24,000 | |
| | | | PF Employer Contribution Google | 10,704 | |
| | | | Salaries & Benifits Hyd | 2,06,924 | 97,17,634 |
| | | | Bangalore Chapter: | | |
| | | | Multi Dimensional Learning Spaces(MDLS) Gubbi : | | |
| | | | MDLS Project Expenses | 4,08,615 | |
| | | | MDLS Salaries | 3,45,000 | |
| | | | MDLS Gubbi Exposure Training Review & Moni | 20,512 | |
| | | | MDLS PF Employer Contribution | 1,79,962 | |
| | | | School Event Expenses | 7,130 | |
| | | | Travel, Training & Workshop | 15,288 | |
| | | | Scholarships: | 1,33,209 | |
| | | | Grant to Chiguru Balavikasa Samsthe | 60,000 | |
| | | | Multi Dimensional Learning Spaces(MDLS) Pavagada : | | |
| | | | Smart Class Expenses | 3,70,560 | |
| | | | Science Kit to Partners | 5,30,048 | |
| | | | Fund Raising Event Expenses | 2,03,677 | |
| Carried forward | | 4,39,96,219 | Carried forward | | 22,74,001 |
| | | | | | 97,17,634 |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|-------------|---|-----------|-------------|
| Brought forward | | 4,39,96,219 | Brought forward | | 22,74,001 |
| | | | Multi-dimensional learning Spaces(MDLS) Gubbi : | | |
| | | | Project Expenses | 42,811 | |
| | | | Science & Match Kit | 2,82,291 | |
| | | | ESIC Employer Contribution | 38,238 | |
| | | | PF Employer Contribution | 73,547 | |
| | | | Career Guidance Expenses | 253 | |
| | | | Centre Maintenance Expenses | 58,494 | |
| | | | CA - Computer Lab, Volunteer Activities | 2,80,837 | |
| | | | Ellucian Project Expenses | 12,00,448 | |
| | | | Review & Monitoring Expenses | 47,803 | |
| | | | Salaries/Benifits | 12,87,353 | |
| | | | Staff/Teachers Training, School Events, Summer Camp | 22,444 | |
| | | | Staff Travel-Mobile & Internet | 2,70,082 | |
| | | | Kennametal Project : | | |
| | | | Career Guidance Expenses | 5,171 | |
| | | | Project Expenses | 18,563 | |
| | | | ESI Employer Contribution | 7,343 | |
| | | | PF Employer Contribution | 5,760 | |
| | | | Salaries/Benifits | 4,61,135 | |
| | | | Science Kit & Library Expenses | 33,229 | |
| | | | Smart Class & Computer Lab | 6,11,463 | |
| | | | Staff Travel-Mobile & Internet | 14,539 | |
| | | | Multi-dimensional learning Spaces(MDLS) Pavgada: | | |
| | | | Review & Monitoring Expenses | 15,409 | |
| | | | Salaries & Benefits | 1,27,060 | |
| | | | ESI Employer Contribution | 3,833 | |
| | | | PF Employer Contribution | 8,640 | |
| | | | Teacher Training, Inter School Competitions Exp | 14,540 | |
| | | | Travel Mobile & Internet Expenses | 39,286 | |
| | | | CTW Activity Expenses | 9,671 | |
| | | | | | 72,54,244 |
| | | | Chennai Chapter : | | |
| | | | Career Guidance Expenses | 1,860 | |
| | | | Evaluation Travel & Other Expenses | 15,548 | |
| | | | Chennai Office Expenses | 1,24,515 | |
| | | | ESI Employer Contribution | 12,712 | |
| | | | PF Employer Contribution | 39,776 | |
| | | | Travel, Training & Workshop | 15,322 | |
| | | | | | 2,09,733 |
| Carried forward | | 4,39,96,219 | Carried forward | | 1,69,71,878 |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|-------------|--|-----------|-------------|
| Brought forward | | 4,39,96,219 | Brought forward | 2,09,733 | 1,69,71,878 |
| | | | MDLS Expenses | 1,82,548 | |
| | | | Salaries | 3,52,480 | |
| | | | Scholarship Support | 2,62,000 | |
| | | | Sirugugal Project: | | |
| | | | Infrastructure Expenses | 6,97,575 | |
| | | | Project Scholarship | 4,25,400 | |
| | | | Project Training Travel Review & Monitoring Ex | 78,007 | |
| | | | Project Salaries | 6,78,200 | |
| | | | Adolescent Girls Training Expenses | 25,231 | |
| | | | ESI Employer Contribution | 24,800 | |
| | | | PF Employer Contribution | 61,200 | |
| | | | Administrative Expenses | 49,422 | |
| | | | Career Guidance Training | 22,057 | |
| | | | MDLS Expenses Sirugugal | 1,51,840 | |
| | | | Library Program Expenses | 1,60,356 | |
| | | | Summer Camp Expenses | 14,894 | |
| | | | Multi-dimensional learning Spaces(MDLS) Chennai: | | |
| | | | Library Expenses | 8,527 | |
| | | | Project Expenses | 3,12,040 | |
| | | | Salaries | 88,789 | |
| | | | ESI Employer Contribution | 3,384 | |
| | | | PF Employer Contribution | 5,760 | |
| | | | Para Teacher Support | 2,17,500 | |
| | | | Fund Raising Event Expenses | 2,38,903 | 42,70,646 |
| | | | Charities Aid Foundation Project : | | |
| | | | Career Book Expenses | 2,36,869 | |
| | | | Computer Lab - CAF | 61,127 | |
| | | | In School Library-CAF | 77,270 | |
| | | | Professional Fee | 16,516 | |
| | | | Pustakam Project Exp - CAF | 21,060 | |
| | | | School Event-CAF | 2,46,819 | |
| | | | Science Kit to Schools | 87,162 | |
| | | | Mobile Library 2 : | | |
| | | | Salaries | 2,41,682 | |
| | | | Travel & Maintenance | 45,066 | |
| | | | ESIC Employer Contribution | 8,127 | |
| | | | PF Employer Contribution | 17,280 | |
| Carried forward | | 4,39,96,219 | Carried forward | 10,58,978 | 2,12,42,524 |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|-------------|--|-----------|-------------|
| Brought forward | | 4,39,96,219 | Brought forward | 10,58,978 | 2,12,42,524 |
| | | | Pustakam : | | |
| | | | Salaries | 1,38,000 | |
| | | | ESIC Employer Contribution | 4,990 | |
| | | | PF Employer Contribution | 8,640 | 12,10,608 |
| | | | Knowlegde Hub Project: | | |
| | | | Consultation Charges | 88,719 | |
| | | | Project Expenses | 3,03,885 | |
| | | | Evaluation Expenses | 1,12,640 | |
| | | | Google Earth Expenses | 2,53,706 | |
| | | | Training Review & Monitoring Expenses | 1,71,362 | |
| | | | Partners Review & Monitoring | 3,50,732 | |
| | | | Fund Raising Event | 55,054 | 13,36,098 |
| | | | Adminstrative & Other Expenses: | | |
| | | | Admin Salary & Benifits | 4,54,166 | |
| | | | ESI Employer Contribution | 28,333 | |
| | | | PF Employer Contribution | 64,400 | |
| | | | Office Maintenance | 60,230 | |
| | | | BOT Meeting Expenses | 4,387 | |
| | | | Professional charges | 1,28,030 | |
| | | | Rent | 1,70,000 | |
| | | | Telephone and Internet | 29,536 | |
| | | | Postage and Courier | 3,275 | |
| | | | Stationery, Printing and Photocopying | 10,665 | |
| | | | Staff Welfare | 12,017 | |
| | | | Books, Newspapers and Periodicals | 3,705 | |
| | | | Travelling & Conveyance | 14,448 | |
| | | | Utilities: Electricity and Water | 9,422 | |
| | | | Bank Charges | 13,175 | |
| | | | Interest on TDS | 1,153 | 10,06,942 |
| | | | Loans & Advance to Staff | 34,465 | |
| | | | Salary Advance Paid | 1,000 | |
| | | | TDS Receivable | 9,433 | |
| | | | Interest Receivable | 16,464 | |
| | | | PF Employee Contribution | 4,04,389 | |
| | | | ESI Employee Contribution | 66,768 | |
| | | | TDS Paid | 1,48,154 | 6,80,673 |
| Carried forward | | 4,39,96,219 | Carried forward | - | 2,54,76,844 |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|--------------------|----------------------------------|-----------|--------------------|
| Brought forward | | 4,39,96,219 | Brought forward | - | 2,54,76,844 |
| | | | ILP FCRA Account | | 16,680 |
| | | | Fixed Assets: | | |
| | | | Purchase of Laptop | | 61,085 |
| | | | Purchase of Printer | | 27,000 |
| | | | Purchase of UPS | | 6,800 |
| | | | Purchase of Motor van | | 34,75,089 |
| | | | Balance as on 31.03.2018: | | |
| | | | Cash in hand | 19,951 | |
| | | | HDFC - SB A/c Local | 6,71,883 | |
| | | | HDFC - SB A/c FCRA | 96,26,317 | |
| | | | AXIS BANK | 36,54,656 | |
| | | | Fixed Deposit | 9,59,913 | |
| | | | | | 1,49,32,721 |
| | | <u>4,39,96,219</u> | | | <u>4,39,96,219</u> |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

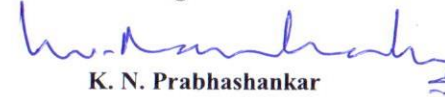
Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer

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 - LOCAL FUND
BALANCE SHEET AS AT 31ST MARCH 2018**

| LIABILITIES | DETAILS | TOTAL | ASSETS | DETAILS | TOTAL |
|--|-----------|-----------|------------------------------------|-----------|-----------|
| Corpus Fund | | 1,000 | FIXED ASSETS - As per schedule 'A' | 7,89,626 | |
| | | | Less: Depreciation for the year | 92,681 | 6,96,945 |
| Excess of Income over Expenditure: | | | Deposits | 1,41,437 | |
| As per last Balance Sheet | 50,84,378 | | Staff Loans & Advance | 46,247 | |
| Add: Excess of Income over Expenditure for the year | 11,03,480 | 61,87,858 | Interest Receivable | 16,464 | 2,04,148 |
| ILP FCRA A/c - Income Tax Refund | | 22,473 | TDS receivable: | | |
| TDS Payable | | 1,320 | AY. 2017-18 | 6,700 | |
| ESI Payable | | 3,052 | AY. 2018-19 | 9,433 | 16,133 |
| PF Payable | | 7,560 | Cash & Bank Balances: | | |
| | | | Cash on Hand | 19,585 | |
| | | | HDFC - SB A/c -1 | 6,61,108 | |
| | | | HDFC - SB A/c -2 | 10,776 | |
| | | | AXIS Bank | 36,54,656 | |
| | | | Fixed Deposits in HDFC Bank | 9,59,913 | 53,06,037 |
| | | 62,23,263 | | | 62,23,263 |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer



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for **Ashok Kumar, Prabhaskar & Co.**
Chartered Accountants
Firm Reg. No.004982S



K. N. Prabhaskar
Partner
Mem. No. 019575

INDIA LITERACY PROJECT - LOCAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|--------------------|---|--------------------|
| Hyderabad Chapter | 53,93,942 | Donation - Hyderabad | 55,03,392 |
| Bangalore Chapter | 22,74,001 | Donation - Bangalore | 31,37,885 |
| Chennai Chapter | 36,34,646 | Donation - Chennai | 39,09,700 |
| Charities Aid Foundation Project | 7,46,823 | Charities Aid Foundation India Donation | 7,69,510 |
| Adminstrative & Other Expenses | 2,86,261 | Bank Interest | 2,11,346 |
| Depreciation | 92,681 | | |
| Excess of Income over Expenditure | 11,03,480 | | |
| | <u>1,35,31,833</u> | | <u>1,35,31,833</u> |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer



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 - LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH 2018**

SCHEDULE A - FIXED ASSETS

| PARTICULARS | RATES | W.D.V AS ON 01.04.2017 | ADDITIONS DURING THE YEAR | TOTAL | DEPRECIATION FOR THE YEAR | W.D.V AS ON 31.03.2018 |
|------------------------|-------|---------------------------|---------------------------------|-----------------|------------------------------|---------------------------|
| Furniture & Fixtures | 10% | 66,314 | - | 66,314 | 6,631 | 59,683 |
| Office Equipments | 15% | 46,866 | 6,800 | 53,666 | 8,050 | 45,616 |
| Computers | 40% | 7,738 | - | 7,738 | 3,095 | 4,643 |
| Vehicles - Maruti Omni | 15% | 3,36,819 | 3,25,089 | 6,61,908 | 74,905 | 5,87,003 |
| TOTAL | | 4,57,737 | 3,31,889 | 7,89,626 | 92,681 | 6,96,945 |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer



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for **Ashok Kumar, Prabhaskar & Co.**
Chartered Accountants
Firm Reg. No.004982S



K. N. Prabhaskar
Partner
Mem. No. 019575

INDIA LITERACY PROJECT-LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH 2018
DETAILS TO BALANCE SHEET

Deposits

| | |
|--------------------------|-----------------|
| Rent Deposit - Bangalore | 55,000 |
| Rent Deposit - Hyderabad | 35,500 |
| Rent Deposit MDLS Centre | 50,000 |
| Telephone Deposit | 937 |
| | <u>1,41,437</u> |

Loans & Advance Paid

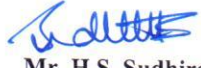
| | |
|-------------------------------|---------------|
| Advance to God Fater Creative | 25,000 |
| Advance to Hem Ambal | 6,927 |
| Advance to Infinity Engineers | 1,320 |
| Staff Two Wheeler Loan | 13,000 |
| | <u>46,247</u> |

for India Literacy Project



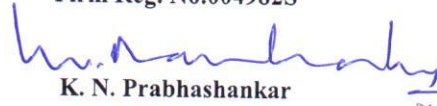
Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer

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 - LOCAL FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|---|-----------------|-------------|--|-----------------|-----------|
| Balance as on 01.04.2017: | | | | | |
| Cash in hand | 9,137 | | Hyderabad Chapter : | | |
| HDFC - SB A/c | 34,05,665 | | Mobile Library : | | |
| Fixed Deposit | <u>8,98,588</u> | 43,13,390 | Mobile Library Expenses | 65,532 | |
| | | | Mobile Library Salaries | 2,94,192 | |
| Donations: | | | ESI Employer Contribution | 10,437 | |
| Donation - Hyderabad | 55,03,392 | | PF Employer Contribution | 51,747 | |
| Donation - Bangalore | 31,37,885 | | Microsoft Project : | | |
| Donation - Chennai | 39,09,700 | | ESI Employer Contribution | 7,708 | |
| Donation - Charities Aid Foundation | <u>7,69,510</u> | 1,33,20,487 | Project Expenses | 7,76,756 | |
| | | | Project Salaries | 2,58,566 | |
| Other Receipts: | | | Travel Expenses | 10,954 | |
| Bank Interest | | 2,11,346 | PF Employer Contribution | 6,678 | |
| | | | United Way of Hyderabad : | | |
| Accrued Interest received during the year | | 19,893 | Deloitte | | |
| Loans & Advance Recovered | | 1,65,448 | Deloitte Volunteer Activity | 5,99,053 | |
| Tax Deducted at Source | | 47,896 | Deloitte Project | 12,27,539 | |
| PF Employee Contribution | | 1,51,869 | Deloitte Salaries | 1,76,672 | |
| ESI Employee Contribution | | 29,017 | Travel & Other Expenses | 3,004 | |
| | | | ESI Employer Contribution | 3,734 | |
| | | | Qualcomm | | |
| | | | Qualcomm Project | 2,44,960 | |
| | | | Qualcomm Salaries | 18,082 | |
| | | | Genpact | 58,752 | |
| | | | Office Maintenance | 59,353 | |
| | | | Office Rent | 1,70,160 | |
| | | | PF Employer Contribution | 16,080 | |
| | | | Fund Raising Event | 3,06,755 | |
| | | | Salaries and Benefits | 4,50,579 | |
| | | | Multi Dimensional Learning Spaces(MDLS) : | | |
| | | | MDLS ESI Employer Contribution | 4,245 | |
| | | | MDLS PF Employer Contribution | 21,248 | |
| | | | MDLS Exp (Program, Review & Monitoring) | 11,446 | |
| | | | MDLS Salaries | 1,54,224 | |
| | | | MDLS Sankarapally Expenses | 76,767 | |
| | | | MDLS Rent | 18,000 | |
| | | | PF Employer Contribution | 90,720 | |
| | | | Scholarship Support | <u>2,00,000</u> | 53,93,942 |
| | | | Bangalore Chapter: | | |
| | | | Multi Dimensional Learning Spaces(MDLS) Gubbi : | | |
| | | | MDLS Project Expenses | 4,08,615 | |
| | | | MDLS Salaries | 3,45,000 | |
| | | | MDLS Gubbi Exposure Training Review & Monitoring | 20,512 | |
| Carried forward | | 1,82,59,345 | Carried forward | 7,74,127 | 53,93,942 |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|-------------|--|----------|-------------|
| Brought forward | - | 1,82,59,345 | Brought forward | 7,74,127 | 53,93,942 |
| | | | MDLS PF Employer Contribution | 1,79,962 | |
| | | | School Event Expenses | 7,130 | |
| | | | Travel, Training & Workshop | 15,288 | |
| | | | Scholarships | 1,33,209 | |
| | | | Grant to Chiguru Balavikasa Samsthe | 60,000 | |
| | | | Multi Dimensional Learning Spaces(MDLS) Pavagada : | | |
| | | | Smart Class Expenses | 3,70,560 | |
| | | | Science Kit to Partners | 5,30,048 | |
| | | | Fund Raising Event Expenses | 2,03,677 | 22,74,001 |
| | | | Chennai Chapter : | | |
| | | | Career Guidance Exp Chennai | 1,860 | |
| | | | Evaluation Travel & Other Expenses | 15,548 | |
| | | | Chennai Office Expenses | 1,24,515 | |
| | | | ESI Employer Contribution | 12,712 | |
| | | | PF Employer Contribution | 39,776 | |
| | | | Travel, Training & Workshop | 15,322 | |
| | | | MDLS Expenses Chennai | 1,82,548 | |
| | | | Salaries Chennai | 3,52,480 | |
| | | | Scholarship Support - Chennai Chapter | 2,62,000 | |
| | | | Sirugugal Project: | | |
| | | | Infrastructure Exp | 6,97,575 | |
| | | | Project Scholarship | 4,25,400 | |
| | | | Project Training Travel Review & Monitoring Exp | 78,007 | |
| | | | Project Salaries | 6,78,200 | |
| | | | Adolescent Girls Training Exp | 25,231 | |
| | | | ESI Employer Contribution | 24,800 | |
| | | | PF Employer Contribution | 61,200 | |
| | | | Administrative Expenses | 49,422 | |
| | | | Career Guidance Training | 22,057 | |
| | | | MDLS Expenses Sirugugal | 1,51,840 | |
| | | | Library Program Expenses | 1,60,356 | |
| | | | Summer Camp Expenses | 14,894 | |
| | | | Fund Raising Event Expenses | 2,38,903 | 36,34,646 |
| | | | Charities Aid Foundation Project : | | |
| | | | Career Book Expenses | 2,36,869 | |
| | | | Computer Lab | 61,127 | |
| | | | In School Library | 77,270 | |
| | | | Professional Fee | 16,516 | |
| | | | Pustakam Project Expenses | 21,060 | |
| | | | School Event | 2,46,819 | |
| | | | Science Kit to Schools | 87,162 | 7,46,823 |
| Carried forward | | 1,82,59,345 | Carried forward | | 1,20,49,412 |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|--------------------|---|-----------|--------------------|
| Brought forward | | 1,82,59,345 | Brought forward | | 1,20,49,412 |
| | | | Administrative & Other Expenses: | | |
| | | | Admin asst-Salary | 1,97,766 | |
| | | | Office Maintenance | 3,500 | |
| | | | BOT Meeting Expenses | 4,078 | |
| | | | ESI Employer Contribution | 6,975 | |
| | | | PF Employer Contribution | 64,400 | |
| | | | Bank Charges | 9,542 | 2,86,261 |
| | | | TDS Receivable | | 9,433 |
| | | | Interest Receivable | | 16,464 |
| | | | Loans & Advance to Staff | | 26,320 |
| | | | PF Employee Contribution | | 1,44,309 |
| | | | ESI Employee Contribution | | 25,965 |
| | | | ILP FCRA Account | | 16,680 |
| | | | TDS Paid | | 46,576 |
| | | | Fixed Assets: | | |
| | | | Purchase of UPS | | 6,800 |
| | | | Purchase of Motor van | | 3,25,089 |
| | | | Balance as on 31.03.2018: | | |
| | | | Cash in hand | 19,585 | |
| | | | HDFC - SB A/c -1 | 6,61,108 | |
| | | | HDFC - SB A/c -2 | 10,776 | |
| | | | AXIS Bank | 36,54,656 | |
| | | | Fixed Deposits | 9,59,913 | 53,06,037 |
| | | <u>1,82,59,345</u> | | | <u>1,82,59,345</u> |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

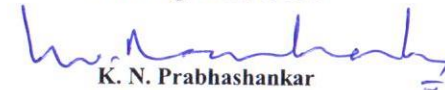


Mr. H.S. Sudhira
Treasurer

Place: Bangalore
Date: 28.07.2018



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-LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH 2018
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Loans & Advance Recovered

| | |
|------------------------------|-----------------|
| Advance to Gowramma | 50,000 |
| Advance to Hyderabad Chapter | 13,248 |
| Staff Two Wheeler Loan | 1,02,200 |
| | <u>1,65,448</u> |

Loans & Advance Paid

| | |
|-------------------------------|---------------|
| Advance to God Fater Creative | 25,000 |
| Advance to Infinity Engineers | 1,320 |
| | <u>26,320</u> |

Bank Interest

| | |
|-------------------------------------|-----------------|
| Interest from HDFC Bank on SB A/c | 91,276 |
| Interest from AXIS Bank on SB A/c | 55,741 |
| Interest from HDFC Bank on Deposits | 64,329 |
| | <u>2,11,346</u> |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary



Mr. H.S. Sudhira
Treasurer

Place: Bangalore
Date: 28.07.2018

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
BALANCE SHEET AS AT 31ST MARCH 2018**

| LIABILITIES | DETAILS | TOTAL | ASSETS | DETAILS | TOTAL |
|---|--------------------|--------------------|------------------------------------|------------------|--------------------|
| Excess of Income over Expenditure: As per last Balance Sheet | 15,09,006 | | FIXED ASSETS - As per schedule 'A' | 32,89,948 | |
| Add: Excess of Income over Expenditure for the year | <u>1,11,27,651</u> | 1,26,36,657 | Less: Depreciation for the year | <u>2,86,644</u> | 30,03,304 |
| ESI Payable | | 5,573 | Advances: | | |
| PF Payable | | 22,128 | Hyderabad Chapter | 5,460 | |
| | | | Suriyan | <u>2,685</u> | 8,145 |
| | | | TDS Receivable AY. 2017-18 | | 3,752 |
| | | | Income Tax Refund Receivable | | 22,473 |
| | | | Cash & Bank Balances: | | |
| | | | Cash on Hand | 366 | |
| | | | HDFC A/c | <u>96,26,317</u> | 96,26,683 |
| | | <u>1,26,64,358</u> | | | <u>1,26,64,358</u> |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

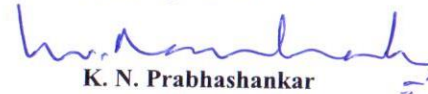
Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer



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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|--------------------|--|--------------------|
| Hyderabad Chapter | 43,23,692 | Foregin Contribution Donations: | |
| Banglore Chapter: | | ILP USA Grants | 37,35,188 |
| Multi Dimensional Learning Spaces - Gubbi | 36,04,601 | Charities Aid Foundation Donations | 46,236 |
| Multi Dimensional Learning Spaces - Pavgada | 2,08,768 | CA Donations | 47,28,700 |
| Kennametal Project | 11,57,203 | Hyderabad Chapter | 84,73,000 |
| CTW Activity | 9,671 | Chennai Chapter | 6,87,800 |
| Chennai Chapter | 6,36,000 | Bangalore Chapter | 59,32,752 |
| Knowledge Hub Project | 13,36,098 | Benvity | 1,15,925 |
| Charities Aid Foundation Project | 4,63,785 | | |
| Adminstrative & Other Expenses | 7,20,682 | Bank Interest | 1,55,193 |
| Depreciation | 2,86,644 | | |
| Excess of Income over Expenditure | 1,11,27,651 | | |
| | <u>2,38,74,795</u> | | <u>2,38,74,795</u> |

for India Literacy Project



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Secretary

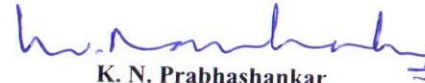
Place: Bangalore
Date: 28.07.2018



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



K. N. Prabhashankar
Partner
Mem. No. 019575

**INDIA LITERACY PROJECT - FCRA
ACCOUNTING YEAR ENDED 31ST MARCH 2018**

SCHEDULE A - FIXED ASSETS

| PARTICULARS | RATES | W.D.V AS ON 01.04.2017 | ADDITIONS DURING THE YEAR | TOTAL | DEPRECIATION FOR THE YEAR | W.D.V AS ON 31.03.2018 |
|-------------------|-------|---------------------------|---------------------------------|-----------|------------------------------|---------------------------|
| Office Equipments | 15% | 22,336 | - | 22,336 | 3,350 | 18,986 |
| Computer | 40% | 29,511 | 88,085 | 1,17,596 | 47,038 | 70,558 |
| Computer Software | 40% | 16 | - | 16 | 6 | 10 |
| Vehicles | 15% | - | 31,50,000 | 31,50,000 | 2,36,250 | 29,13,750 |
| TOTAL | | 51,863 | 32,38,085 | 32,89,948 | 2,86,644 | 30,03,304 |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer



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
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|--|------------------|-------------|---|-----------------|-----------|
| Balance as on 01.04.2017: | | | Hyderabad Chapter: | | |
| Cash in hand | 607 | | CA Model School: | | |
| HDFC - SB A/c | <u>13,24,600</u> | 13,25,207 | CNN Thanda | 1,48,119 | |
| Foreign Contribution Donations: | | | ESI Employer Contribution | 39,060 | |
| ILP USA Grants | 37,35,188 | | Indranagar School Expenses | 3,12,701 | |
| Charities Aid Foundation Donations | 46,236 | | Keshavanagar School | 20,68,802 | |
| CA Donations | 47,28,700 | | Kokapet School Expenses | 7,19,075 | |
| Hyderabad Chapter | 84,73,000 | | Nallagandlla School | 4,11,602 | |
| Chennai Chapter | 6,87,800 | | PF Employer Contribution | 56,944 | |
| Bangalore Chapter | 59,32,752 | | Summer Camp Expenses Hyd | 1,33,673 | |
| Benvity | <u>1,15,925</u> | 2,37,19,602 | United Way of Hyderabad : | | |
| Other Reciepts: | | | Qualcomm Project: | | |
| Bank Interest Received | | 1,55,193 | Aqiriti Mobile Library | 18,688 | |
| Advance recovered from Staff | | 93,643 | Adult Literacy Procject Expenses | 30,788 | |
| Salary Advance Recovered | | 1,000 | Echo Project Expenses | 36,258 | |
| ESI Employee Contribution | | 46,376 | ESI Employer Contribution Google | 4,704 | |
| PF Employee Contribution | | 2,82,208 | ESI Expenses Office Hyd | 2,650 | |
| Tax Deducted at Source | | 1,13,645 | Google Project Salaries | 99,000 | |
| | | | Office Maintenance Hyd | 24,000 | |
| | | | PF Employer Contribution Google | 10,704 | |
| | | | Salaries & Benifits Hyd | <u>2,06,924</u> | 43,23,692 |
| | | | Bangalore Chapter: | | |
| | | | Multi-dimensional learning Spaces(MDLS) Gubbi : | | |
| | | | Project Expenses | 42,811 | |
| | | | Science & Match Kit | 2,82,291 | |
| | | | ESI Employer Contribution | 38,238 | |
| | | | PF Employer Contribution | 73,547 | |
| | | | Career Guidance Expenses | 253 | |
| | | | Centre Maintenance Expenses | 58,494 | |
| | | | CA - Computer Lab, Volunteer Activities | 2,80,837 | |
| | | | Ellucian Project Expenses | 12,00,448 | |
| | | | Review & Monitoring Expenses | 47,803 | |
| | | | Salaries and Benifits | 12,87,353 | |
| Carried forward | - | 2,57,36,874 | Carried forward | 33,12,075 | 43,23,692 |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|-------------|---|-----------|-----------|
| Brought forward | - | 2,57,36,874 | Brought forward | 33,12,075 | 43,23,692 |
| | | | Staff/Teachers Training, School Events, Summer Camp | 22,444 | |
| | | | Staff Travel-Mobile & Internet | 2,70,082 | 36,04,601 |
| | | | Kennametal Project : | | |
| | | | Career Guidance Expenses | 5,171 | |
| | | | Project Expenses | 18,563 | |
| | | | ESI Employer Contribution | 7,343 | |
| | | | PF Employer Contribution | 5,760 | |
| | | | Salaries and Benefits | 4,61,135 | |
| | | | Science Kit & Library Expenses | 33,229 | |
| | | | Smart Class & Computer Lab | 6,11,463 | |
| | | | Staff Travel-Mobile & Internet | 14,539 | 11,57,203 |
| | | | Multi-dimensional learning Spaces(MDLS) Pavgada: | | |
| | | | Review & Monitoring Expenses | 15,409 | |
| | | | Salaries & Benefits | 1,27,060 | |
| | | | ESI Employer Contribution | 3,833 | |
| | | | PF Employer Contribution | 8,640 | |
| | | | Teacher Training, Inter School Competitions Exp | 14,540 | |
| | | | Travel Mobile & Internet Exp | 39,286 | 2,08,768 |
| | | | CTW Activity Expenses | | 9,671 |
| | | | Chennai Chapter: | | |
| | | | Multi-dimensional learning Spaces(MDLS) Chennai: | | |
| | | | Library Expenses | 8,527 | |
| | | | Project Expenses | 3,12,040 | |
| | | | Salaries | 88,789 | |
| | | | ESI Employer Contribution | 3,384 | |
| | | | PF Employer Contribution | 5,760 | |
| | | | Para Teacher Support | 2,17,500 | 6,36,000 |
| Carried forward | - | 2,57,36,874 | Carried forward | - | 99,39,935 |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|-------------|--|----------|-------------|
| Brought forward | - | 2,57,36,874 | Brought forward | - | 99,39,935 |
| | | | Charities Aid Foundation Project : | | |
| | | | Mobile Library 2 : | | |
| | | | Salaries | 2,41,682 | |
| | | | Travel & Maintenance | 45,066 | |
| | | | ESI Employer Contribution | 8,127 | |
| | | | PF Employer Contribution | 17,280 | |
| | | | Pustakam : | | |
| | | | Salaries | 1,38,000 | |
| | | | ESI Employer Contribution | 4,990 | |
| | | | PF Employer Contribution | 8,640 | 4,63,785 |
| | | | Knowlegde Hub Project: | | |
| | | | Consultation Charges | 88,719 | |
| | | | Project Expenses | 3,03,885 | |
| | | | Evaluation Expenses | 1,12,640 | |
| | | | Google Earth Expenses | 2,53,706 | |
| | | | Training Review & Monitoring Expenses | 1,71,362 | |
| | | | Partners Review & Monitoring | 3,50,732 | |
| | | | Fund Raising Event | 55,054 | 13,36,098 |
| | | | Adminstrative & Other Expenses: | | |
| | | | Admin Salary & Benifits | 2,56,400 | |
| | | | Books, Newspapers and Periodicals | 3,705 | |
| | | | Travelling & Conveyance | 14,448 | |
| | | | BOT Meeting Expenses | 309 | |
| | | | Rent | 1,70,000 | |
| | | | Telephone and Internet | 29,536 | |
| | | | Postage and Courier | 3,275 | |
| | | | Stationery, Printing and Photocopying | 10,665 | |
| | | | Staff Welfare | 12,017 | |
| | | | Office Maintenance | 56,730 | |
| | | | Utilities: Electricity and Water | 9,422 | |
| | | | PF admin Charges | 21,358 | |
| | | | Professional charges | 1,28,030 | |
| Carried forward | - | 2,57,36,874 | Carried forward | 7,15,895 | 1,17,39,818 |



| RECEIPTS | DETAILS | AMOUNT | PAYMENTS | DETAILS | AMOUNT |
|-----------------|---------|--------------------|----------------------------------|-----------|--------------------|
| Brought forward | - | 2,57,36,874 | Brought forward | 7,15,895 | 1,17,39,818 |
| | | | Bank Charges | 3,634 | |
| | | | Interest on TDS | 1,153 | 7,20,682 |
| | | | Advance to Staff | | 8,145 |
| | | | Salary Advance Paid | | 1,000 |
| | | | TDS Paid | | 1,01,578 |
| | | | ESI Employee Contribution | | 40,803 |
| | | | PF Employee Contribution | | 2,60,080 |
| | | | Fixed Assets: | | |
| | | | Purchase of Laptop | | 61,085 |
| | | | Purchase of Printer | | 27,000 |
| | | | Purchase of Mobile vans | | 31,50,000 |
| | | | Balance as on 31.03.2018: | | |
| | | | Cash in hand | 366 | |
| | | | HDFC - SB A/c | 96,26,317 | 96,26,683 |
| | | <u>2,57,36,874</u> | | | <u>2,57,36,874</u> |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer

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 2018
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT**

Advance Recovered

| | |
|--------------------------------|---------------|
| Advance to Gubbi Centre | 1,542 |
| Advance to Hyderabad Chapter | 18,488 |
| Advance to Peeply Technologies | 4,613 |
| Advance to Shivaraj | 69,000 |
| | <u>93,643</u> |

Advance Paid

| | |
|------------------------------|--------------|
| Advance to Hyderabad Chapter | 5,460 |
| Advance to Suriyan | 2,685 |
| | <u>8,145</u> |

Bank Interest

| | |
|-----------------------------------|-----------------|
| Interest from HDFC Bank on SB A/c | 1,55,193 |
| | <u>1,55,193</u> |

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 28.07.2018



Mr. H.S. Sudhira
Treasurer

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

