

CHILD SURVIVAL INDIA
33-C, Z-1, DILSHAD GARDEN, DELHI-110095

BALANCE SHEET AS AT 31ST MARCH, 2016

PREVIOUS YEAR 2014-15	LIABILITIES	SCHEDULE	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15	ASSETS	SCHEDULE	CURRENT YEAR 2015-16
21,600.00	Capital Fund		21,600.00	947,323.15	Fixed Assets	1	858,881.15
4,262,239.62	Reserve & Surplus		4,317,979.69	200,000.00	Investments		200,000.00
2,171,815.00	Building Fund		2,171,815		<u>Current Assets, Loans & Advances</u>		
2,116,501.15	Grant in Advance	7	1,336,017.17	1,999.00	Loans & Advances	2	676,699.00
10,852.00	TDS Payable	8	9,291.00	19,398.00	Prepaid Expenses		23,757.00
1,744.00	Outstanding Interest		1,744.00	7,036,882.10	Grant Receivables	3	5,267,673.00
4,560,351.00	Expenses Payable	9	4,798,536.00	2,337,369.00	Fixed Deposits		2,526,293.00
215,626.00	Sundry Creditors	10	293,766.00	2,431,435.52	Balance with Banks	4	2,769,697.95
				107,548.00	TDS Recoverable	5	146,174.76
				242,774.00	Cash in Hand	6	481,573.00
				36,000.00	Other Receivable		
<u>13,360,728.77</u>			<u>12,950,748.86</u>	<u>13,360,728.77</u>			<u>12,950,748.86</u>

Significant Accounting Policies-Schedule- 11

For Child Survival India

Deepa Bajaj
President

Date:-
Place:-

30th Sept. 2016
New Delhi



As per Our report of even date
For Sanjay Bharija & Associates
Chartered Accountants
FRNo. 012290N



CA. Sanjay Bharija
Prop.
M.No.- 091070

CHILD SURVIVAL INDIA
33-C, Z-1, DILSHAD GARDEN, DELHI-110095

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016

Previous Year 2014-15	Expenditure	Current Year 2015-16	Previous Year 2014-15	Income	Current Year 2015-16
5,870.00	To Books & Periodicals	-	1,676,482.00	By Donation	1,979,560.00
-	To Salaries, Stipend & Honorarium Programme Staff	-	27,175,601.71	By Grant	25,152,304.78
1,068,731.00	To Salaries, Stipend & Honorarium Admn. Staff	1,544,383.00	88,160.00	By Clinic & Library	95,000.00
252,146.08	To Telephone & Postage	354,203.80	160,004.00	By Bank Interest	115,408.00
45,000.00	To Tour & Trvelling	19,894.00	475,790.00	By Other Grant Receipts	438,037.00
210,304.55	To Audit Fees	44,500.00	200,492.43	By Interest on FDR	209,914.00
784,529.00	To General Expenses	111,308.00	19,000.00	By Membership fee	20,500.00
	To Travelling & Conveyance Expenses	882,944.00			
202,639.00	To Printing & Stationery Expenses	484,520.00	205,200.00	By Vocational Training	120,000.00
46,471.00	To Documentation Charges	33,221.00			
61,020.00	To Staff Welfare	28,779.00			
25,123,675.86	To Programme Expenses	22,334,787.98			
52,175.00	To Vehicle Running & Maintenance				
291,910.00	To Publicity & Adveritiesment	324,918.00			
24,385.00	To Repair & Maintenance				
28,440.00	To Insurance Premium	25,109.00			
94,713.00	To Water & Electricity	108,391.00			
1,411,379.00	To Rent	1,350,396.00			
9,827.00	To Amount Written off	69,912.35			
117,171.85	To Depreciation a/c	109,342.00			
14,731.05	To Bank Charges	8,059.80			
-	To Interest retrune to HLPpt	851.00			
1,051.13	To Interest on TDS	484.00			
-	To Other Projects org exp.	245,811.00			
154,560.62	To Excess of Income Over Expenditure	48,908.85			
30,000,730.14		28,130,723.78	30,000,730.14		28,130,723.78

For Child Survival India

Deepa Bajaj
President

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Place:-



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New Delhi

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M.No.- 091070

CHILD SURVIVAL INDIA
33-C, Z-1, DILSHAD GARDEN, DELHI-110095

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016

Previous Year 2014-15	Receipts	Current Year 2015-16	Previous Year 2014-15	Payments	Current Year 2015-16
4,154,827.09	By Opening Balances (Cash & Banks)	2674209.86	5,870.00	To Books & Periodicals	-
1,676,482.00	By Donations	1979560.00	-	To Salaries, Stipend & Honorarium Programme	-
21,591,214.00	By Grants	26225161.15	1,107,020.00	To Salaries, Stipend & Honorarium Admn. Staff(Org)	1,228,408.00
88,160.00	By Clinic & Library	95000.00	251,943.85	To Telephone & Postage	231,116.80
19,000.00	BY Membership Fee	20500.00	52,175.00	To Vehicle Running & Maintance	159,352.00
160,004.00	By Interest	150713.00	36,000.00	To Audit Expenses .	48,000.00
205,200.00	By Vocational Training Fee	120000.00	210,304.95	To General Expenses	598,882.48
582,972.00	By Other Receipts	263051.00	572,354.00	To Travelling & Convey. Exp.	781,093.00
			201,784.00	To Printing & Stationery Exp.	167,798.00
			14,730.00	To Bank Charges	8,024.65
			46,471.00	To Documentation	33,221.00
			61,020.00	To Staff Welfare	8,749.00
			1,045.13	To Interest on TDS	484.00
			21,226,928.78	To Programme Expenses	22,411,876.13
			24,385.00	To Office Repair & Maint	57,920.00
			31,873.00	To Insurance Premium	29,468.00
			92,627.00	To Water & Electricity	110,477.00
			252,134.00	To Advertisement & Web	317,205.00
			1,357,899.00	To Rent	1,277,896.00
			155,737.00	To T.D.S Paid	130,531.00
			-	To Bank Interest retrune to HLPpt	851.00
			101,348.00	To Excess Grant Return	-
			-	To Loans & Advances	654,671.00
			-	To Computer & Laptop	20,900.00
			-	To Balance C/D	
			242,774.00	Cash	481,573.00
			2,431,435.38	Bank	2,769,697.95
<u>28,477,859.09</u>		<u>31528195.01</u>	<u>28,477,859.09</u>		<u>31,528,195.01</u>

For Child Survival India

Deepa Bajaj
President

Date:-
Place:-

30th Sept. 2016
New Delhi



As per Our report of even date
For Sanjay Bharija & Associates
Chartered Accountants
FRNo.012290N

CA.Sanjay Bharija
Prop.



(M.No. - 091070)

Schedule - 1

CHILD SURVIVAL INDIA
Schedule of Fixed Assets AS AT 31st March 2016

Schedule of Fixed Assets AS AT 31st March 2016									Amount in Rs.
Particulars	W.D.V as on 01.04.15	Sale for FA	Additions during the year		Balance as on 31.03.2016	%	Depreciation For the Year	W.D.V as on 31.03.2016	
			More than 180 Days	Less than 180 Days					
Computer + laptop+printer	4,496.80		20,900.00	-	25,396.80	60	15,238.00	10,158.80	
Office Equipment	25,256.90		-	-	25,256.90	15	3,789.00	21,467.90	
Stitching Machine	532.1		-	-	532.10	15	80.00	452.10	
Furniture & Fixture	43,403.40		-	-	43,403.40	10	4,340.00	39,063.40	
Cell Phone	3495.2		-	-	3,495.20	15	524.00	2,971.20	
Land	301000		-	-	301,000.00	-	-	301,000.00	
Car	532428.95		-	-	532,428.95	15	79,864.00	452,564.95	
Motor Cycle	36180.25		-	-	36,180.25	15	5,427.00	30,753.25	
Cycle	529.55		-	-	529.55	15	80.00	449.55	
	947,323.15	-	20,900.00	-	968,223.15		109,342.00	858,881.15	

Amount in Rs.



Child Survival India
Schedules to the accounts for the FY 2015-16
Schedules

Amount in Rs.

Schedule 2

Loans & Advances

Telephone Security	1,099.00
TDS paid in advance Sarve saman Manch(Tr. Jalandhar)	600.00
Staff Advance	675,000.00
	<u>676,699.00</u>

Schedule 3

Grant Receivable

Additional expenses (SCF)	55,630.00
MHL Project	69,874.00
Punjabi Bagh	540,769.00
Gender Resource Center	1,206,600.00
Truckers Jalandhar	500,781.00
Awaj Uthao (DSW)	110,573.00
SGTN	1,137,416.00
MSM Panipat (HSACS)	1,187,162.00
Mahila Panchyat (DCW)Narela	21,000.00
Mahila Panchyat (DCW) Bawana	8,992.00
Asian Paints (Rohtak Poject)	428,876.00
	<u>5,267,673.00</u>

Schedule-4

Balance With Bank

	Canara Bank A/c No.0341101072003	651,543.10
	Canara Bank A/c No.0341101070645	20,354.00
	Canara Bank A/c No.0341101069795	1,305,968.80
	Canara Bank A/c No.0341101053678	237,212.63
	P.N.B A/c No.4607000100015981	3,234.03
	P.N.B A/c No.4607000100015990	259.47
Panipat	P.N.B A/c No.4914000100022702	6,813.62
Bagh	P.N.B A/c No.4914000100025082	41,749.00
SGTN	P.N.B A/c No.4914000100017642	23,233.06
FZR-vihan	P.N.B A/c No.4914000100035815	12,827.17
	S.B.I A/c No.10190255966	158,231.70
Jalandhar	S.B.I A/c No.31444618228	20,101.00
jalandhar	S.B.I A/c No.31444650668	133,995.00
	Central Bank of India A/c No.3060680051	94,373.00
GRC	Central Bank of India A/c No.3061777756	52,122.60
	S.B. Patiala A/c No. 65117873095	3,066.00
LDH(ccc)	P.N.B A/C NO.4607000100029629'	3,533.77
	Canara Bank A/c No.0341101103093	1,080.00
		<u>2,769,697.95</u>

Schedule-5

TDS Recoverable

TDS Recoverable A.Y- 14-15	25636.00
TDS Recoverable A.Y- 15-16	17636.75
TDS Recoverable	43482.00
TDS Recoverable A.Y- 14-15	18382.00
TDS Recoverable A.Y-15-16	20048.00
TDS Recoverable A.Y-16-17	20991.00
	<u>146175.75</u>



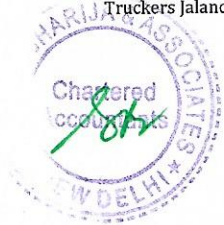
Schedule-6
Child Survival India
Cash In Hand

GRC	2841.00
AWAZ UTHAO	3212.00
Panipat	1901.00
SGTN-TRUCKERS	1527.00
CSC- LDH Vihaan	18.00
CCC-Fzr vihaan	907.00
Ikea	7938.60
Delhi watsan	6280.00
street children	0.00
Knorre(8720)	0.00
MHL	577.00
Punjabi Bagh	6682.00
TRUCKERS-JAL	1157.00
MP-DELHI	6616.00
MP- Bawana	3284.00
Give FCRA	2202.00
Give NFC	366.00
IMMUNISATION	843.00
ORG	430859.00
Rohtak - Trukers	4362.00
	<u>481572.60</u>

Schedule-7

Grant In Advance

SCF- MHU A139	15322.00
G0042 (Delhi wash)	305793.00
Ikea (Sirsa)	898540.00
Firoz pur CCC	5441.17
Rohtak Asian Paints others camp	23740.00 org
Rohtak Camp Sankalp Day	5520.00 org
Truckers Jalandhar	81661.00 org
	<u>1336017.17</u>



Schedule-8**Tds Payable**

GRC	500.00
Rohtak(Trucker)	1,000.00
MAIN	3,802.00
NGO (Bahlot)	1,000.00
Trucker:Jalandhar	250.00
TDS Payble (Ikea Ranjeet singh taxi service)	389.00
TDS Payble (SGTN)Sarve Samman Manch	600.00
Tds Payable-Sankalp Day	1,750.00
	<u>9,291.00</u>

Schedule-9**Expenses Payable**

Audit Fee (GRC)	4500.00
Audit Fees Payable	20700.00
Director Honr. Payable (rohtak)	1500.00
Imp. Wash Infrastructure (Sukhpura) Rohtak	140875.00
Audit Fee payable (Bahlot)	9000.00
Audit Fees Payable (Sankalp Day0	15750.00
Audit Fee Payable jalandhar	2250.00
Conveyance payable (GRC)	38240.00
Conveyance payable (AU)	18000.00
Salary payable (GRC)	812165.00
Other Expenses payable	87150.00
Rent Payable (GRC)	6000.00
Salary & Honorarium Payable a/c (Panipat)	836273.00
Travels Exp. Payable (Panipat)	139510.00
Travels Expenses payable (SGTN)	84220.00
Salary & Honorarium a/c (SGTN)	977795.00
Project Oversite cost-LDH	3300.00
Guru Nanak Kitaab Ghar	5461.00
Honora. To DA's (Ikea)	1905.00
Rakesh Singh (Ikea)	9780.00
STC Payble (DW) G0042	24470.00
Staff Insurance payable(PSI)	2966.00
Rent Payable a/c (P.Bagh)	20000.00
Honorarium Payable (PB)	162505.00
Salary Payable (PB)	338241.00
Travelling expense Payable (PB)	14650.00
Salary payable (MP Bawana)	12000.00
Salary payable (MP Narela)	30000.00
Rent Payable a/c (Jalandhar)	30000.00
Travelling Expenses Payable (Tru. Jalandhar)	31900.00
Salary & Honorarium Payable a/c (Truckers) Jalandhar)	400779.00
Salary Payble (ORG)	433450.00
Salary MKP	13000.00
Salary Payable (Rohtak)	9750.00
Salary payable (MHL)	60451.00
	<u>4798536.00</u>

Schedule-10**Sundry Creditors**

Dayanand Sound service (GRC)	4500.00
Geesu Ram clothes	4600.00
Manoj Book Depot (GRC)	53397.00
Mahak Theatre Group (A.U)	3500.00
Rakhi Printers (GRC)	5000.00
Sainit Tent House (GRC)	26800.00
Sainit Tent House (A.uthao)	11500.00
Balaji Tent House (GRC)	4750.00
Airtel (Panipat)	93.00
Guru Kripa Computer(Panipat)	2515.00
Rohila Computers-(Panipat)	800.00
Sarve samman Manch (SGTN)	31050.00
Airtel (SGTN)	1399.00
Ranjit singh(Ikea)	19071.00
Sarve samman Manch (tru.jaladhar)	18900.00
Shane Computers (P.Bagh)	3720.00
Sarve samman Manch (P.Bagh)	18900.00
Baba Builders (org)	14650.00
Chawala Traders (Org.)	40133.00
Sarve samman Manch (Rohtak)(org)	18800.00
Delhi Jal board(org)	9688.00
	<u>293766.00</u>

