

**M/s CHILD SURVIVAL INDIA**  
**33-C, Z-1, DILSHAD GARDEN, DELHI-110095**  
**BALANCE SHEET AS AT 31st MARCH, 2018**  
**RELATED TO FCRA PROJECT**

Amount In INR

Previous Year 2016-17	Liabilities	Current Year 2017-18	Previous Year 2016-17	Assets	Current Year 2017-18
608696.55	Reserve & Surplus	252964.55	1526547	Grant Receivables	150285.00
294307	Grant in Advance	1095798.00	638986.8	Balance with Banks	1218276.80
1003.00	TDS Payable	2627.00	85141	Cash in Hand	156062.00
1331863	Expenses Payable	109990.00	43272.75	TDS Recoverable	43272.75
58078.00	Sundry Creditors	106517.00			
2293947.55		1567896.55	2293947.55		1567896.55

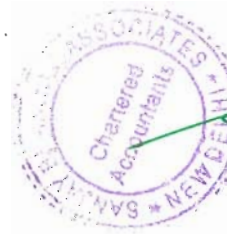
DEEPA BAJAJ  
PRESIDENT



Place:- New Delhi  
Date:- 24.09.2018

compiled on the basis of records and books of accounts produced before us

For Sanjay Bharija & Associates  
Chartered Accountants  
FRNo. 012290N



Sanjay Bharija  
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, 2018**

Previous Year 2016-17	Expenditure	Current Year 2017-18	Previous Year 2016-17	Income	Current Year 2017-18
13,427,789.00	To Field Activity & Programme Expenses	13298910.00		By Grants Received	13897890.00
	To Other Programme Expenses :-		14668898.00	By Bank Interest	79861.00
50,192.00	To Rent	156768.00	87544.00	By Donation	
170,138.00	To Telephone & Postage	112670.00	6228.00	BY Excess of Expenditure Over Income,	355732.00
40,912.00	To Vehicle Running & Maintenance	25810.00			
26,380.00	To Audit Fees	28500.00			
119,531.96	To General /Office Expenses	128190.00			
362,572.00	To Travelling & Conveyance Expenses	339734.00			
154,496.00	To Printing & Stationery Expenses	52528.00			
7,267.00	To Bank Charges	3527.00			
9,212.00	To Insurance Premium	0.00			
280.00	To Interest Paid on TDS	0.00			
93,800.00	To Web design ,Publicity & Adveritiesment	0.00			
6,750.00	To Water & Electricity	60030.00			
114,750.00	To Documentation Charges	0.00			
136,172.00	To Salaries, Stipend & Honorarium Admn. Staff	126816.00			
42,428.04	To Excess of Income over expenditure	0.00			
14762670.00	<b>TOTAL</b>	<b>14333483.00</b>	<b>14762670.00</b>	<b>TOTAL</b>	<b>14333483.00</b>

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DEEPA BAJAJ  
PRESIDENT



PLACE:- NEW DELHI  
DATE :- 24.09.2018

For Sanjay Bharija & Associates  
Chartered Accountants  
FRNo. 012290N



*Sanjay Bharija*  
CA. Sanjay Bharija  
Prop.  
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**M/s CHILD SURVIVAL INDIA**  
**33-C,Z-1, DILSHAD GARDEN, DELHI-110095**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH-2018**  
**RELATED TO FCRA PROJECT**

Previous year 2016-17(Rs.)	Receipts	Current Year 2017-18 (Rs.)	Previous year 2016-17(Rs.)	Payments	Current Year 2017-18 (Rs.)
1305968.80	By Opening Balance ( Bank)	638986.80	12067267.00	To Field Activity & Programme Expenses	14366102.00
445077.00	By Cash in Hand	85141.00		<u>To Other Programme Expenses :-</u>	
12272633.00	By Grants Received	16075643.00		To Rent	163918.00
87544.00	By Interest Receipts	79861.00	85800.00	To Telephone & Postage	117820.00
6228.00	By Donatiopn		180133.00	To Vehicle Running & Maintance	25810.00
			40912.00	To Audit Expenses .	21150.00
			23535.00	To Tds Paid	81791.00
			6684.00	To General /Office Expenses	142809.00
			242574.00	To Travelling & Convey. Exp.	358714.00
			341851.00	To Printing & Stationery Exp.	52528.00
			111869.00	To Bank Charges	3527.00
			7267.00	To Staff Welfare	9142.00
			25017.00	To Water & Electricity	43666.00
				To Salaries, Stipend & Honorarium Admn. Staff	118316.00
			136172.00	To Documentation	
			114750.00	To Interest on TDS	
			280.00	To Insurance Premium	
			9212.00	To Balance c/d	
			85141.00	Cash	156062.00
			638986.80	Bank	1218276.80
14117450.80	TOTAL	16879631.80	14117450.80	TOTAL	16879631.80

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PLACE:- NEW DELHI  
DATE :

24.09.2018



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FRNo. 012290N

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