

M/s CHILD SURVIVAL INDIA
33-C, Z-1, DILSHAD GARDEN, DELHI-110095
BALANCE SHEET AS AT 31st MARCH, 2015
RELATED TO FCRA PROJECT

Amount In INR

Previous Year 2013-14	Liabilities	Current Year 2014-15	Previous Year 2013-14	Assets	Current Year 2014-15
-	Capital Fund	-	1,294,540.00	Grant Receivables	2,498,162.00
345,444.00	Reserve & Surplus	547,785.34	1,776,873.00	Balance with bank	504,859.34
1,977,543.00	Grant in Advance	1,366,063.00	43,094.00	Cash in Hand	167,224.00
-	TDS Payable	5,600.00	-	Tds Recoverable	25,636.00
791,520.00	Expense Payable	1,276,433.00			
3,114,507.00	TOTAL	3,195,881.34	3,114,507.00	TOTAL	3,195,881.34

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

For Sanjay Bharija & Associates
Chartered Accountants
FRNo. 012290N

PLACE:- NEW DELHI

DATE:- 30th Sept. 2015

DEEPA BAJAJ
PRESIDENT



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

M/s CHILD SURVIVAL INDIA
33-C,Z-1, DILSHAD GARDEN, DELHI-110095
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH-2015
RELATED TO FCRA PROJECT

Previous year 2013-14 (Rs.)	Receipts	Current Year 2014-15 (Rs.)	Previous year 2013-14 (Rs.)	Payments	Current Year 2014-15 (Rs.)
1,016,083.00	Opening Balance (Banks)	1,776,872.59	142,692.00	To Rent	222,978.00
76,416.00	Cash In Hand	43,094.00	3,627,879.00	To Salaries, Stipend & Honorary Programme Staff	
8,760,743.09	By Grants Received	13,354,482.30	534,054.00	To Salaries, Stipend & Honorary Admn. Staff	
75,330.00	By Interest Receipts	123,168.00	119,318.00	To Telephone & Postage	130,093.00
-	By Donation	103,696.00	207,868.00	To Vehicle Running & Maintenance	
74,518.00	By Misc. Receipts	247,895.00	25,200.00	To Audit fees	24,300.00
34,979.00	By Sundry Creditors		40,355.00	To Tds paid	50,605.00
			219,674.00	To Office Expenses	
			322,863.00	To Travelling & Convey. Exp.	264,845.00
			185,748.00	To Printing & Stationery Exp.	107,384.00
			2,929.00	To Bank Charges	5,890.00
			5,000.00	To Documentation	25,306.00
			2,607,682.00	To Programme Expenses	14,046,719.55
			43,840.00	To Other programme expenses	
			81,035.00	To Staff Welfare	60,365.00
			26,700.00	To Office Repair & Maint	
			348.00	To Interest on TDS	
			24,917.00	To Water & Electricity	38,639.00
				To Closing Balance	
			1,776,873.00	Bank	504,859.34
			43,094.00	Cash	167,224.00
10,038,069.00	TOTAL	15,649,207.89	10,038,069.00	TOTAL	15,649,207.89

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PLACE:- NEW DELHI
DATE:- 30th Sept. 2015

Deepa Bajor
DEEPA BAJAJ
PRESIDENT



For Sanjay Bharija & Associates
Chartered Accountants
FRNo. 012290N
Sanjay Bharija
CA. Sanjay Bharija
Prop.
M.No.- 091070

M/s CHILD SURVIVAL INDIA
33-C,Z-1, DILSHAD GARDEN, DELHI-110095
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH-2015

Previous Year 2013-14	Expenditure	Current Year 2014-15	Previous Year 2013-14	Income	Current Year 2014-15
3,774,040.00	To Salaries, Stipend & Honorarium Programme Staff	-	8,331,382.09	By Grant Received.	15,195,220.30
534,054.00	To Salaries, Stipend & Honorarium Admn. Staff	-	75,330.00	By Interest Receipts	123,168.00
119,318.00	To Telephone & Postage	130,093.00	-	By Donation	103,696.00
203,898.00	To Vehicle Running & Maintenance	-	74,518.00	By Other Grant Receipts	247,895.00
10,000.00	To Audit Fees	24,200.00	547,571.00	BY Excess Expenditure over Income	-
219,674.00	To General/ Office Expenses	-			
325,263.00	To Travelling & Conveyance Expenses	275,045.00			
178,399.00	To Printing & Stationery Expenses	107,384.00			
2,929.00	To Bank Charges	5,890.00			
5,000.00	To Documentation Charges	25,306.00			
397,777.00	To Grant Receivable w/o	-			
81,035.00	To Staff Welfare	60,365.00			
37,555.00	To Tds paid	-			
2,901,362.00	To Programme Expenses	14,576,851.55			
26,700.00	To Repair & Maintenance	-			
24,917.00	To Water & Electricity	39,525.00			
142,692.00	To Rent	222,978.00			
43,840.00	To Other programme expenses	-			
348.00	To Interest on TDS	-			
-	To Round off (Op.bank bal.)	0.41			
-	To Excess of income over expenditure	202,341.34			
9,028,801.00	TOTAL	15,669,979.30	9,028,801.00	TOTAL	15,669,979.30

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PLACE:- NEW DELHI

DATE:- 30th Sept^r. 2015



For Sanjay Bharija & Associates
Chartered Accountants
FRNo. 012290N

C.A. Sanjay Bharija
Prop.
M.No.- 091070