

FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as on 31st March 2014

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
RESERVES & SURPLUS:			FIXED ASSETS:		
FUNDS W/OFF:			OFFICE PREMISES		
OFFICE PREMISES FUND (HIVOS)			Balance As Per Last Balance Sheet	3,225,986	
Balance As Per Last Balance Sheet	3,099,467		Less: Depreciation @10%	322,599	2,903,388
Less:Written Back During Year @ 10%	309,947	2,789,521			
FUND FOR PURCHASE OF VIDEO PROJEC.			FURNITURE & FIXTURE		
Balance As Per Last Balance Sheet	25,690		Balance As Per Last Balance Sheet	171,413	
Less:Written Back During Year @ 15%	3,853	21,836	Less: Depreciation @ 10%	17,141	154,272
FUND FOR PURCHASE OF ELECTRICAL EQUIPMENTS			AIR CONDITIONER		
Balance As Per Last Balance Sheet	61,480		Balance As Per Last Balance Sheet	29,302	
Less:Written Back During Year @ 15%	9,222	52,258	Less: Depreciation @ 15%	4,395	24,906
FUNDS FOR RENOVATION			REFRIGERATOR & OVEN		
Balance As Per Last Balance Sheet	163,293		Balance As Per Last Balance Sheet	2,592	
Less:Written Back During Year @ 10%	16,329	146,963	Less: Depreciation @ 15%	389	2,203
INCOME & EXPENDITURE ACCCOUNT			TELEVISION, CAMERA & OTHER		
Balance As Per Last Balance Sheet	1,057,945		Balance As Per Last Balance Sheet	264,447	
LESS-Surplus as per INC & EXP. A/C	172,576	1,230,520	Less: Depreciation @15%P.A.	39,667	224,780
CURRENT LIABILITIES & PROVISION:			COMPUTER & PRINTER		
FUNDS OWED TO FUNDERS			Balance As Per Last Balance Sheet	1,775	
IDRC	4,354,075		Less: Depreciation @60%P.A.	1,775	
FORD FOUNDATION	3,550,461	7,904,536	DEPOSITS:		
DUTIES & TAXES:			Fixed Deposits - Ford Foundation	3,400,000	
Employee Benefit Reserve		345,800	Fixed Deposits - Legal Centre	500,000	3,900,000
SUNDRY CREDITORS FOR EXPENSES			Accrued Interest		80,601
M.R.Sharma & Co.	36,517		TDS:		
Majlis Local	45,000	81,517	F.Y.2013-14		26,150
			BANK ACCOUNTS:		
			BOI:		
			S B A/C No. 47803 - LC	738,079	
			S B A/C No. 47803 - IDRC	4,345,409	



		S B A/C No. 47803 - FF	120,158	5,203,646
		<u>CASH BALANCE:</u>		
		Cash - LC	14,038	
		Cash - IDRC	8,666	
		Cash - FF	30,303	53,007
TOTAL	12,572,951	TOTAL		12,572,952

Place: Mumbai

Date: 16/08/2014

Treasurer

Secretary

FOR MAJLIS MANCH

As per our report of even date it contains True Accounts of the Trust

CHARTERED ACCOUNTANT



FOREIGN ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014.

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenses in respect of Properties:-			GRANTS RECEIVED		
Depreciation		385,966	IDRC	9,397,286	
			FORD FOUNDATION	4,828,484	14,225,770
Educational Purposes of the Trust					
Audit and Accounting Fees		48,876	Bank Interest		122,822
Bank Charges		5,901	Interest on Fixed Deposit		318,110
Office Maint. & Repairs		684,578	Donations & Collections		27,266
Communication		161,640	Fund for Capital Expenditure w/back		339,351
Conveyance and Travel		1,165,836			
Stationary and Printing		541,542			
Personnel (Salaries)		9,049,401			
Honorarium and Professional Fees		1,268,524			
Workshop Cost		384,670			
Production Expenses		339,734			
Seminar Meeetings		489,850			
Software Packages (MIS)		47,500			
Translation		103,225			
Computers & Printers		183,500			
Surplus of Income over Expenditure		172,576			
TOTAL		15,033,319	TOTAL		15,033,319

Place : Mumbai
Date : 16/08/2014

[Signature]
Treasurer

[Signature]
Secretary

We have examined the above Receipts and Payments accounts with the Cash Book and Vouchers relating thereto and hereby report the same to be correct.

[Signature]
CHARTERED ACCOUNTANT



MAJLIS MANCH
REGISTRATION No. :- F-14669 (BOMBAY)

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014.

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To Op Balance as on 01/04/13					
S B A/C No. 47803	1,457,802		By Audit & Accounting Fees		46,011
Fixed Deposit	5,500,000		By Bank Charges		5,901
Cash on Hand	564,093	7,521,895	By Office Maint. & Repairs		868,078
			By Communication		161,640
			By Conveyance and Travel		1,165,836
			By Stationary and Printing		315,842
			By Personnel		8,508,601
To Grant Received			By Honorarium and Professional Fees		1,262,906
IDRC	9,519,421	15,681,437	By Workshop Cost		384,670
Ford Foundation	6,162,016		By Production Expenses		339,734
			By Printing and Informal Publication		328,925
To Bank Interest		122,822	By Seminar Meetings		489,850
			By Software Packages (MIS)		47,500
To Interest on Fixed Deposit		235,727	By Employee Benefit Reserves		507,000
To Donations from Foreign - Legal Centre		27,266			
			By Cl Balance as on 31/03/14		
			S B A/C No. 47803	5,203,646	
			Fixed Deposit	3,900,000	
			Cash on Hand	53,007	9,156,653
TOTAL		23,589,147	TOTAL		23,589,147

Place : Mumbai
Date : 16/08/2014

We have examined the above Receipts and Payments accounts with the Cash Book and Vouchers relating thereto and hereby report the same to be correct.

CHARTERED ACCOUNTANT

