UL

ASHOK KUMAR, PRABHASHANKAR & CO.

CHARTERED ACCOUNTANTS
S-2, Narayana, 25, Mission Road, Shama Rao Compound
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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 31st March, 2015 of **INDIA LITERACY PROJECT**, which comprise the Balance Sheet as at March 31, 2015, 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.

BANGALORE



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, 2015;
- (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.

PRABHA

BANGALORE

for Ashok Kumar, Prabhashankar & Co.,

Chartered Accountants Firm Regn No. 004982S

K. N. Prabhashankar Partner

Membership No. 019575

Place: Bangalore Date: 04.06.2015

INDIA LITERACY PROJECT CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	FIXED ASSETS - As per schedule 'A' Less: Depreciation for the year	173,503 52,403	121,100
Excess of Income over Expenditure: As per last Balance Sheet Add: Excess of Income over Expenditure for the year	3,355,844	10,277,492	Rental Deposit Telephone Deposit Advances to staff Interest Receivable TDS Receivable		96,260 2,000 1,799 26,813 46,525
			Cash & Bank Balances: Cash on Hand HDFC A/c Local HDFC A/c FCRA Fixed Deposits in HDFC Bank	7,936 1,876,829 7,331,165 768,065	9,983,995
	=	10,278,492	ž	_	10,278,492

for India Literacy Project:

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

Place: Bangalore Date: 04.06.2015 To be read with our report of even date

for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants Firm Reg. No.004982S

K. N. Prabhashankar Partner

INDIA LITERACY PROJECT CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME		AMOUNT
Hyderabad Chapter	891,290	Donation - Bangalore		2,676,127
Bangalore Chapter:		Donation - Hyderabad		134,040
Multi Dimensional Learing Spaces	906,900	ILP USA Grants		1,904,890
Charities Aid Foundation India Project	398,024	Goldman Sachs CSR Grant		6,800,000
Chennai Chapter	146,000	Charities Aid Foundation India Donation		562,674
Knowledge Hub	240,563	Foregin Contribution Donations- Others		391,126
Education Project Expenses	2,466,914	Bank Interest		170,235
Adminstrative & Other Expenses	615,351			
Depreciation	52,403			
Excess of Income over Expenditure	6,921,648		1 .	
	12,639,092		_	12,639,092

Mr. H.S. Sudhira

BANGALORE

for India Literacy Project:

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 04.06.2015 To be read with our report of even date

for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants Firm Reg. No.004982S

K. N. Prabhashankar Partner

INDIA LITERACY PROJECT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
RECEIPTS	DETTILL		5		
Balance as on 01.04.2014:			Hyderabad Chapter:	54,359	
Cash in hand	47,193		Office Expenses		
HDFC - SB A/c Local	2,070,834		Office Rent	77,000	
HDFC - SB A/c FCRA	215,452		Fund Raising Events	58,348	
Fixed Deposit	706,524	3,040,002	Salaries	228,516	
The Deposit			Scholarship Support	49,000	
			Google Project-Salaries	165,109	
			Pustakam Project	47,862	(00.40
Donations:			Google Project Expense	8,287	688,48
Donation - Bangalore	2,676,127				
	134,040		Charities Aid Foundation(CAF) Project:		
Donation - Hyderabad	1,904,890		Pustakam Project	72,233	
ILP USA Grants	6,800,000		Mobile Library	8,984	
Goldman Sachs CSR Grant	0,000,000		Pustakam Salaries	78,000	
Charities Aid foundation India Donation:	281,337		Scholarships	43,592	202,80
CAF Donation	278,887				
Microsoft India Employees Contribution			Bangalore Chapter:		
De Shaw Uttarkhand Employees Contribution	2,450		Multi Dimensional Learning Spaces(MDLS):		
Foregin Contribution Donations:	120 110		Library		
Hyderbad Chapter	129,449	12 460 057	Library: Grant to Partners	119,396	
Others	261,677	12,468,857	Library:Trg, Exposure, Monitoring	14,308	
			Library, 11g, Exposure, Montoring	 	
Other Reciepts:		170,235	Laptops for MDLS Centres	60,000	
Bank Interest		170,233	Project Expenses	253,715	
		15,000	Salaries	241,500	
Refund of Rent Deposit-Gubbi			Training, Exposure, Monitoring	79,658	
Advance Recovered		494,074	Training, Exposure, Womtoring		
Interest Receiveable of prior period received		27,064	C. L. Laurching		
			Scholarships	103,323	
			Post 10 Std ScholarShip	105,525	
			A Narayanapura	35,000	906,90
Carried forward		16,215,232	Carried forward	11 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,798,19

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		16,215,232	Brought forward		1,798,190
			MDLS - Charities Aid Foundation India		
			Centre Rent - Gubbi	39,000	
			Internet Charges for Children	23,466	
			Project Expenses	17,621	
			Salaries	87,000	167,087
			Charities Aid Foundation(CAF) Project:		
			Audit Fees	8,989	
			MDLS Project Expenses	67,666	
			MDLS Salaries	76,935	
			RTE workshop in Orissa	77,347	230,937
			Chennai Chapter:		
			Scholarship Support through Intergrated Rural	Community	
			Development Society (IRCDS)	·	146,000
			Knowlegde Hub Project:		
			Consultation Charges	8,000	
			Meeting Expenses	400	
			Project Expenses	35,574	
			Trainings & Workshops	44,845	
			Travel Expenses	51,744	
			UNCRC Workshop Sliver Jubliee	100,000	240,563
			Education Project Expenses:		
			Support for Educattion program to Migrant la through IRCDS	bour Children 381,065	
			Tribal women adult Literacy Support to	361,003	
			Sahjeevan Samiti	379,000	
			Fund Raising Event Expenses	754,966	
Carried forward		16,215,232	Carried forward	1,515,031	2,582,777
			BANGALORE)		
			* DANGE	*/	

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		16,215,232	Brought forward	1,515,031	2,582,777
			Workshops & Consultations	35,761	
			Partners-Tranning/Review/Monitoring	434,261	
			Fundraising Expenses - Transportation	1,600	
			Library Grant to Partner	55,084	
			Salary Documentation Officer	122,777	
			Salary - Program Coordinator	302,400	2,466,914
			Adminstrative & Other Expenses:		
			Admin - Salary	174,000	
			Rent	128,200	
			Telephone and Internet	38,010	
			Postage and Courier	3,597	
			BOT Meeting Exp	17,473	
			Stationery, Printing and Photocopying	9,590	
			Staff Welfare	15,023	
			Office Maintenance	37,552	
			Utilities: Electricity and Water	11,019	
			Books, Newspapers and Periodicals	3,219	
			Staff Benfits - PPF and Medical	101,500	
			Staff Benifits - Bonus	21,000	
				900	
			Bank Charges	40,681	
			Travelling & Conveyance	8,427	
			Audit Fees	4,710	
			Computer Maintainance TDS Penalty	450	615,351
				430	013,331
			Fixed Assets:		vanarara.
			Computer		34,200
			TDS paid		10,000
			Advance to Staff		488,373
			Interest Receivable	BHASO	26,813
			TDS Receivables	THE STATE OF THE S	6,810
			* DANGAL	ORE S	
Carried forward		16,215,232	Carried forward	WTANTS *	6,231,237
			AKCOO		

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	9	16,215,232	Brought forward		6,231,237
			Balance as on 31.03.2015: Cash in hand HDFC - SB A/c Loacl HDFC - SB A/c FCRA Fixed Deposits	7,936 1,876,829 7,331,165 768,065	9,983,995
		16,215,232			16,215,232

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 04.06.2015 Mr. H.S. Sudhira

To be read with our report of even date for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants Firm Reg. No.004982S

BANGALORE

K. N. Prabhashankar Partner

INDIA LITERACY PROJECT ACCOUNTING YEAR ENDED 31ST MARCH 2015 DETAILS TO CONSOLIDATED BALANCE SHEET

Rental Deposits	
Rent Deposit - Bangalore	84,260
Rent Deposit - Hyderabad	12,000
Telephone Deposit	2,000
	96,260
Advances to Staff	
Ms. Malathi/Mr. Shravan Kumar	1,799_
	1,799
TDS Receivable	
F.Y-2010-11	20,570
F.Y-2011-12	4,735
F.Y-2012-13	8,215
F.Y-2013-14	6,196
F.Y-2014-15	6,810
	46,525

for India Literacy Project

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

Place: Bangalore Date: 04.06.2015 Chartered Accountants Firm Reg. No.004982S

To be read with our report of even date for Ashok Kumar, Prabhashankar & Co.

K. N. Prabhashankar Partner Mem.No.019575

INDIA LITERACY PROJECT-LOCAL FUND ACCOUNTING YEAR ENDED 31ST MARCH 2015 DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

DETAILS TO RECEIL IS AND TATIS	Littonecociti
Advance Recovered	
Advance to Geetha	88,600
Advance to Harish	121,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	107,782
Advance to Manikanta	8,000
Advance to MDLS, Gubbi.	52,523
Advance to Shivaraj. C	12,500
Advance to Victor	28,000
Advance to Malathi/Mr.Shravan	55,669
Advance to Ravi	20,000
	494,074
Advance to Staff	
Advance to Geetha	88,600
Advance to Harish	121,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	108,000
Advance to Manikanta	8,000
Advance to MDLS, Gubbi.	52,523
Advance to Shivaraj. C	5,000
Advance to Victor	28,000
Advance to Malathi/Mr.Shravan	57,250
Advance to Ravi	20,000
Autuno o Auti	488,373

for India Literacy Project

To be read with our report of even date for Ashok Kumar, Prabhashankar & Co.
Chartered Accountants
Firm Reg. No.004982S

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 04.06.2015 Mr. H.S. Sudhifta

K. N. Prabhashankar Partner

INDIA LITERACY PROJECT ACCOUNTING YEAR ENDED 31ST MARCH 2015

SCHEDULE A - CONSOLIDATED FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2014	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2015
Furniture & Fixtures	10%	28,534	-	28,534	2,853	25,681
Office Equipments	15%	60,383		60,383	9,058	51,325
Computers	60%	50,134	34,200	84,334	40,341	43,993
Computer Software	60%	252		252	151	101
TOTAL		139,303	34,200	173,503	52,403	121,100

Mr. H.S. Sudhira

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 04.06.2015

To be read with our report of even date

for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants Firm Reg. No.004982S

BANGALORE

K. N. Prabhashankar

Partner

INDIA LITERACY PROJECT - LOCAL FUND BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	FIXED ASSETS - As per schedule 'A' Less: Depreciation for the year	53,372 6,951	46,421
Excess of Income over Expenditure: As per last Balance Sheet Less: Excess of Expenditure over Income for the year	3,060,834	2,869,981	Rental Deposit Telephone Deposit Advances to staff Interest Receivable TDS Receivable		96,260 2,000 218 26,813 46,525
			Cash & Bank Balances: Cash on Hand HDFC A/C Fixed Deposits in HDFC Bank	7,850 1,876,829 768,065	2,652,745
		2,870,981			2,870,981

BANGALORE

for India Literacy Project

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

Place: Bangalore Date: 04.06.2015 To be read with our report of even date for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants Firm Reg. No.004982S

K. N. Prabhashankar Partner

INDIA LITERACY PROJECT - LOCAL FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter Bangalore Chapter: Multi Dimensional Learing Spaces Charities Aid Foundation India Project Chennai Chapter Education Project Expenses Adminstrative & Other Expenses Depreciation	532,456 871,900 167,087 146,000	Donation - Bangalore Donation - Hyderabad Charities Aid Foundation India Donation Bank Interest	2,676,127 134,040 281,337 142,388
	1,457,738 242,613 6,951	Excess of Expenditure over Income	190,852
	3,424,745		

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 04.06.2015 To be read with our report of even date

for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants Firm Reg. No.004982S

K. N. Prabhashankar Partner

BANGALORE

INDIA LITERACY PROJECT - LOCAL FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

DECEMPTS.	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
RECEIPTS	DETITION				
Balance as on 01.04.2014:			Hyderabad Chapter:	47.250	
Cash in hand	43,565		Office Expenses	47,359	
HDFC - SB A/c	2,070,834		Office Rent	77,000	
	706,524	2,820,923	Fund Raising Events	58,348	
Fixed Deposit			Salaries	228,516	460.000
Desertiones			Scholarship Support	49,000	460,223
Donations:	2,676,127				
Donation - Bangalore	134,040		Charities Aid Foundation(CAF) Project:		
Donation - Hyderabad	15.,0.0		Pustakam Project		72,233
Charities Aid Foundation India Donation:	278,887				
Microsoft India Employees Contribution	2,450	3,091,504	Bangalore Chapter:		
De Shaw Uttarkhand Employees Contribution	2,130	2,000	Multi Dimensional Learning Spaces(MDLS):		
			Library		
Other Reciepts:		142,388	Library: Grant to Partners	119,396	
Bank Interest		142,300	Library: Trg, Exposure, Monitoring	14,308	
		15,000	Library. 118, 214-1111,		
Refund of Rent Deposit-Gubbi		397,405	Laptops for MDLS Centres	60,000	
Advance Recovered		Trans.	Project Expenses	253,715	
Interest Receiveable of prior period received		27,064	Salaries	241,500	
			Training, Exposure, Monitoring	79,658	
			Training, Exposure, Montoring		
			Scholarships		.=
			Post 10 Std ScholarShip	103,323	871,900
			MDLS - Charities Aid Foundation India		
			Centre Rent - Gubbi	39,000	
			Internet Charges for Children	23,466	
			Project Expenses	17,621	
			Salaries	87,000	167,08
			Chennai Chapter:		
			Scholarship Support through Intergrated Rural Community		
OPRAE	BHACO		Development Society (IRCDS)		146,00
July R. I. Market	NA NE		Development society (Arter 2)		
100%	200		Education Project Expenses:		
BANG/	ALORE (S)		Support for Education program to Migrant labour Children	Ĺ	
(*)	1 /2/		through IRCDS	381,065	
MARIERED L	COUNTAIN		unough incos		
		6,494,284	Carried forward	381,065	1,717,44
Carried forward		0,474,204			

Brought forward 6,494,284 Brought forward 381,065 1,717,4		DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Tribal women adult Literacy Support to Sahjeevan Samiti 379,000 Fund Raising Event Expenses 661,912 Workshops & Consultations 35,761 1,457,7	RECEIPTS	DETAILS	Minochia			
Tribal women adult Literacy Support to Sahjeevan Samiti 379,000 Fund Raising Event Expenses 661,912 Workshops & Consultations 35,761 1,457,7 Admin-Salary 174,000 Staff Benefits - PPF & Medical 45,212 Office Maintenance 2,300 BOT Meeting Exp 17,473 Bank Charges 28 Computer Maintenance 3,600 242,9 Advance to Staff 11 1,457,3 Advance to Staff 3,600 242,9 Advance to Staff 5,600 3,600 242,9 Balance as on 31.03.2015: Cash in hand 7,850 HDFC - SB A/c 1,876,829	December forward		6,494,284	Brought forward	381,065	1,717,443
Sahjeevan Samiti 379,000 Fund Raising Event Expenses 661,912 Workshops & Consultations 35,761 1,457,7 Admin-Salary 174,000 Staff Benefits - PPF & Medical 45,212 Office Maintenance 2,300 BOT Meeting Exp 17,473 Bank Charges 28 Computer Maintenance 3,600 242,4 Advance to Staff 1 Interest Receivable 26, TDS Receivables 6, Balance as on 31,03,2015: Cash in hand 7,850 HDFC - SB A/c 1,876,829	Brought forward					
Fund Raising Event Expenses 661,912 Workshops & Consultations 35,761 1,457,7 Admin-stative & Other Expenses: Admin - Salary 174,000 Staff Benefits - PPF & Medical 45,212 Office Maintenance 2,300 BOT Meeting Exp 17,473 Bank Charges 28 Computer Maintenance 3,600 242,0 Advance to Staff 1,876,829 Interest Receivables 56, Balance as on 31.03.2015: Cash in hand 7,850 HDFC - SB A/c 1,876,829				Tribal women adult Literacy Support to		
Morkshops & Consultations 35,761 1,457,75				Sahjeevan Samiti		
Adminstrative & Other Expenses: Admin - Salary 174,000 Staff Benefits - PPF & Medical 45,212 Office Maintenance 2,300 BOT Meeting Exp 17,473 Bank Charges 28 Computer Maintenance 3,600 242,4 Advance to Staff 390, Interest Receivable 26, TDS Receivables 6, Balance as on 31.03.2015: Cash in hand 7,850 HDFC - SB A/c 1,876,829				Fund Raising Event Expenses		
Admin - Salary 174,000 Staff Benefits - PPF & Medical 45,212 Office Maintenance 2,300 BOT Meeting Exp 17,473 Bank Charges 28 Computer Maintenance 3,600 242,6 Advance to Staff 390, Interest Receivable 26, TDS Receivables 6, Balance as on 31.03.2015: Cash in hand 7,850 HDFC - SB A/c 7,850				Workshops & Consultations	35,761	1,457,738
Admin - Salary Staff Benefits - PPF & Medical Office Maintenance BOT Meeting Exp Both Charges Computer Maintenance Advance to Staff Interest Receivable TDS Receivables Balance as on 31.03.2015: Cash in hand HDFC - SB A/c 174,000 45,212 2300 17,473 28 28 29 242,6 390, 242,6 390, 400 7,850 7,850 7,850 1,876,829				Adminstrative & Other Expenses:		
Staff Benefits - PPF & Medical 45,212 Office Maintenance 2,300 BOT Meeting Exp 17,473 Bank Charges 28 Computer Maintenance 3,600 242,6 Advance to Staff 390, Interest Receivable 26, TDS Receivables 6, Balance as on 31.03.2015: Cash in hand 7,850 HDFC - SB A/c 1,876,829 7,850 7,850 1,876,829 7,850					174,000	
Office Maintenance 2,300 BOT Meeting Exp 17,473 Bank Charges 28 Computer Maintenance 3,600 242,6 Advance to Staff 390, Interest Receivable 26, TDS Receivables 6, Balance as on 31.03.2015: 7,850 Cash in hand 1,876,829 HDFC - SB A/c 1,876,829					45,212	
BOT Meeting Exp 17,473 Bank Charges 28 Computer Maintenance 3,600 242,6 Advance to Staff 390, Interest Receivable 26, TDS Receivables 6, Balance as on 31.03.2015: Cash in hand 7,850 HDFC - SB A/c 1,876,829					2,300	
Bank Charges 28 Computer Maintenance 3,600 242,4 Advance to Staff 390, Interest Receivable 26,4 TDS Receivables 6,4 Balance as on 31.03.2015: 7,850 Cash in hand 7,850 HDFC - SB A/c 1,876,829 TOR DOLE STATE OF STAT					17,473	
Computer Maintenance 3,600 242,6 Advance to Staff 390, Interest Receivable 26,6 TDS Receivables 6,6 Balance as on 31.03.2015: Cash in hand HDFC - SB A/c 1,876,829 TOR DOC 5 2.652					28	
Interest Receivable 26, TDS Receivables 6, Balance as on 31.03.2015: Cash in hand 7,850 HDFC - SB A/c 1,876,829					3,600	242,613
Interest Receivable 26, TDS Receivables 6, Balance as on 31.03.2015: Cash in hand 7,850 HDFC - SB A/c 1,876,829				Advance to Staff		390,123
TDS Receivables 6, Balance as on 31.03.2015: Cash in hand 7,850 HDFC - SB A/c 1,876,829						26,813
Cash in hand 7,850 HDFC - SB A/c 1,876,829						6,810
Cash in hand 7,850 HDFC - SB A/c 1,876,829				Balance as on 31.03.2015:		
HDFC - SB A/c 1,876,829					7,850	
7(0.0(5) 2.652					1,876,829	
					768,065	2,652,745
6,494,284			6,494,284			6,494,284

BANGALORE

for India Literacy Project

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

Place: Bangalore Date: 04.06.2015 To be read with our report of even date for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants Firm Reg. No.004982S

K. N. Prabhashankar Partner

INDIA LITERACY PROJECT-LOCAL FUND ACCOUNTING YEAR ENDED 31ST MARCH 2015 DETAILS TO BALANCE SHEET

Rental Deposits	84,260
Rent Deposit - Bangalore	
Rent Deposit - Hyderabad	12,000
	2,000
Telephone Deposit	96,260
Advances to Staff	***
Advance to Malathi/Shravan Kumar ILP Hyderabad	218
2	218
TDS Receivable	20.570
F.Y-2010-11	20,570
F.Y-2011-12	4,735
	8,215
F.Y- 2012-13	6,196
F.Y-2013-14	
F.Y-2014-15	6,810
	46,525

for India Literacy Project

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

Place: Bangalore Date: 04.06.2015 K. N. Prabhashankar

Partner Mem. No. 019575

AR, PRABA

BANGALORE

To be read with our report of even date for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants Firm Reg. No.004982S

INDIA LITERACY PROJECT-LOCAL FUND ACCOUNTING YEAR ENDED 31ST MARCH 2015 DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Advance Recovered	
Advance to Geetha	88,600
Advance to Harish	100,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	107,782
Advance to Manikanta	8,000
Advance to MDLS, Gubbi.	52,523
Advance to Shivaraj. C	12,500
	28,000
Advance to Victor	397,405
Advance to Staff	
Advance to Geetha	88,600
The annual contract of the con	100,000
Advance to Harish	108,000
Advance to Malathi/Shravan Kumar ILP Hyderabad	8,000
Advance to Manikanta	52,523
Advance to MDLS, Gubbi.	5,000
Advance to Shivaraj. C	28,000
Advance to Victor	390,123
	570,125

for India Literacy Project

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

Place: Bangalore Date: 04.06.2015 K. N. Prabhashankar Partner

To be read with our report of even date for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants Firm Reg. No.004982S

INDIA LITERACY PROJECT - LOCAL FUND ACCOUNTING YEAR ENDED 31ST MARCH 2015

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2014	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2015
Furniture & Fixtures	10%	28,534		28,534	2,853	25,681
Office Equipments	15%	24,012	-	24,012	3,602	20,410
Computers	60%	826	-	826	496	330
TOTAL		53,372	-	53,372	6,951	46,421

BANGALORE

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K. N. Prabhashankar Partner

INDIA LITERACY PROJECT - FCRA BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Excess of Income over Expenditure: As per last Balance Sheet	295,011		FIXED ASSETS - As per schedule 'A' Less: Depreciation for the year	120,131 45,452	74,679
Add : Excess of Income over Expenditure for the year	7,112,500	7,407,511	Cash & Bank Balances: Cash on Hand HDFC A/c	86 7,331,165	7,331,251
			Advance to Malathi		1,581
		7,407,511			7,407,511

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INDIA LITERACY PROJECT - FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter Bangalore Chapter: Multi Dimensional Learing Spaces Charities Aid Foundation India Project Knowledge Hub Project Education Project Expenses Adminstrative & Other Expenses Depreciation	358,834 35,000 230,937 240,563 1,009,176 372,738 45,452	ILP USA Grants Goldman Sachs CSR Grant Charities Aid Foundation India Donation Foregin Contribution Donations Bank Interest	1,904,890 6,800,000 281,337 391,126 27,847
Excess of Income over Expenditure	7,112,500		W
	9,405,200		9,405,200

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INDIA LITERACY PROJECT - FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

DECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
RECEIPTS	DETAILS	***************************************			
Balance as on 01.04.2014:			Hyderabad Chapter:	465.400	
Cash in hand	3,628		Google Project-Salaries	165,109	
HDFC - SB A/c	215,452	219,080	Office Expenses	7,000	
TIDI C OD III			Pustakam Project	47,862	228,258
Donations:			Google Project Expense	8,287	228,238
ILP USA Grants	1,904,890				
Goldman Sachs CSR Grant	6,800,000		Charities Aid Foundation(CAF) Project:	0.004	
Charities Aid foundation India Donation	281,337		Mobile Library	8,984	
Foregin Contribution Donations:			Pustakam Salaries	78,000	120 576
Hyderbad Chapter	129,449		Scholarships	43,592	130,576
Others	261,677	9,377,353			
Others			Bangalore Chapter:		
Other Reciepts:			Multi-dimensional learning Spaces(MDLS):		25,000
Bank Interest		27,847	A Narayanapura		35,000
Advance recovered from Staff		96,669	Charities Aid Foundation(CAF) Project:		
Advance recovered from Starr		,	Audit Fees	8,989	
			MDLS Project Expenses	67,666	
			MDLS Salaries	76,935	
			RTE workshop in Orissa	77,347	230,937
	W		Knowlegde Hub Project:		
			Consultation Charges	8,000	
			Meeting Expenses	400	
			Project Expenses	35,574	
			Trainings & Workshops	44,845	
			Travel Expenses	51,744	
			UNCRC Workshop Sliver Jublice	100,000	240,563
			Education Project Expenses:		
			Partners-Tranning/Review/Monitoring	434,261	
			Fundraising Expenses - Transportation	1,600	
			Library Grant to Partner	55,084	
/3	18. PRABHASHAY		Salary Documentation Officer	122,777	
120	100		Salary - Program Coordinator	302,400	
ASHO	BANGALORE)		Fund Raising Event	93,054	1,009,17
Carried forward	ARTERED ACCOUNTAINS	9,720,948	Carried forward		1,874,51

RECEIPTS	I	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward			9,720,948	Brought forward		1,874,510
				Adminstrative & Other Expenses:		
				Rent	128,200	
				Telephone and Internet	38,010	
				Postage and Courier	3,597	
				Stationery, Printing and Photocopying	9,590	
				Staff Welfare	15,023	
				Office Maintenance	35,252	
				Utilities: Electricity and Water	11,019	
				Books, Newspapers and Periodicals	3,219	
				Staff Benfits - PPF and Medical	56,288	
				Staff Benifits - Bonus	21,000	
				Bank Charges	872	
				Travelling & Conveyance	40,681	
				Audit Fees	8,427	
				Computer Maintainance	1,110	
				TDS Penalty	450	372,738
				Fixed Assets:		
				Computer		34,200
				TDS paid		10,000
				Advance to Staff		98,250
				Balance as on 31.03.2015:		
				Cash in hand	86	
				HDFC - SB A/c	7,331,165	7,331,251
			9,720,948			9,720,948

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BANGALORE

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INDIA LITERACY PROJECT - FCRA ACCOUNTING YEAR ENDED 31ST MARCH 2015 DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

11 2	_
Advance	Recovered

Mr. Harish		21,000
Ms. Malathi/Mr.Shravan		55,669
Mr. Ravi		20,000
		96,669
Advance to Staff		
Mr. Harish		21,000

for India Literacy Project

Ms. Malathi/Mr.Shravan

Mr. Ravi

Mr. Pramod Sridharamurthy

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Place: Bangalore Date:04.06.2015 K. N. Prabhashankar Partner

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Mem.No.019575

57,250

20,000

98,250

BANGALORE

INDIA LITERACY PROJECT - FCRA ACCOUNTING YEAR ENDED 31ST MARCH 2015

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2014	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2015
			TEAK			
Office Equipments	15%	36,371	-	36,371	5,456	30,915
Computer	60%	49,308	34,200	83,508	39,845	43,663
Computer Software	60%	252		252	151	101
TOTAL		85,931	34,200	120,131	45,452	74,679

Mr. H.S. Sudhira

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