

**ASHOK KUMAR, PRABHASHANKAR & CO.**

CHARTERED ACCOUNTANTS

S-2, Narayana, 25, Mission Road, Shama Rao Compound

Bengaluru - 560 027. India

Telefax: +91-80-22237045, +91-80-22241284

e-mail: knp@akpco.com

**We have audited the accounts of INDIA LITERACY PROJECT**, 144, 6th Main, Avalahalli BDA Layout, Banshankari III Stage, Bangalore - 560085, Karnataka, registered as a Trust with Registration Number 281/ 1999-2000 (name and full address including State, District and Pin Code, if registered Society, its registration number and State of registration) for the year ending 31st March 2015 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year was **Rs. 2,19,080**
- (ii) foreign contribution of/worth **Rs. 94,05,200\*** was received by the Association during the year 2014-15.
- (iii) the balance of unutilised foreign contribution with the Association at the end of the year March 2015 was **Rs. 73,31,251**
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with the rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Place: Bengaluru  
Date: 17th July 2015

\* Includes Bank Interest Rs. 27,847



**For Ashok Kumar, Prabhaskar & Co.**  
Chartered Accountants  
Firm Reg. No. 004982S

  
**K. N. Prabhaskar,**  
Partner  
Mem. No. 019575



**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 <u>45,452</u>	74,679
Add : Excess of Income over Expenditure for the year	<u>7,112,500</u>	7,407,511	Cash & Bank Balances: Cash on Hand HDFC A/c	86 <u>7,331,165</u>	7,331,251
			Advance to Malathi		1,581
		<u>7,407,511</u>			<u>7,407,511</u>

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**



**K. N. Prabhashankar  
Partner  
Mem. No. 019575**

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

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

for India Literacy Project



**Mr. Pramod Sridharamurthy**

Place: Bangalore  
Date: 04.06.2015



**Mr. H.S. Sudhira**

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**K. N. Prabhaskar**

**Partner**

**Mem. No. 019575**

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

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
<b>Balance as on 01.04.2014:</b>			<b>Hyderabad Chapter:</b>		
Cash in hand	3,628		Google Project-Salaries	165,109	
HDFC - SB A/c	<u>215,452</u>	219,080	Office Expenses	7,000	
			Pustakam Project	47,862	
<b>Donations:</b>			Google Project Expense	<u>8,287</u>	228,258
ILP USA Grants	1,904,890				
Goldman Sachs CSR Grant	6,800,000		<b>Charities Aid Foundation(CAF) Project:</b>		
Charities Aid foundation India Donation	281,337		Mobile Library	8,984	
Foregin Contribution Donations:			Pustakam Salaries	78,000	
Hyderabad Chapter	129,449		Scholarships	<u>43,592</u>	130,576
Others	<u>261,677</u>	9,377,353			
			<b>Bangalore Chapter:</b>		
<b>Other Reciepts:</b>			Multi-dimensional learning Spaces(MDLS):		
Bank Interest		27,847	A Narayanapura		35,000
Advance recovered from Staff		96,669			
			<b>Charities Aid Foundation(CAF) Project:</b>		
			Audit Fees	8,989	
			MDLS Project Expenses	67,666	
			MDLS Salaries	76,935	
			RTE workshop in Orissa	<u>77,347</u>	230,937
			<b>Knowlegde Hub Project:</b>		
			Consultation Charges	8,000	
			Meeting Expenses	400	
			Project Expenses	35,574	
			Trainings & Workshops	44,845	
			Travel Expenses	51,744	
			UNCRC Workshop Sliver Jubilee	<u>100,000</u>	240,563
			<b>Education Project Expenses:</b>		
			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	
			Fund Raising Event	<u>93,054</u>	1,009,176
Carried forward		9,720,948	Carried forward		1,874,510



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,720,948	Brought forward		1,874,510
			<b>Administrative &amp; Other Expenses:</b>		
			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 Benifits - 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
			<b>Fixed Assets:</b>		
			Computer		34,200
			TDS paid		10,000
			Advance to Staff		98,250
			<b>Balance as on 31.03.2015:</b>		
			Cash in hand	86	
			HDFC - SB A/c	7,331,165	
					7,331,251
		<u>9,720,948</u>			<u>9,720,948</u>

for India Literacy Project



Mr. Pramod Sridharamurthy

Place: Bangalore

Date: 04.06.2015



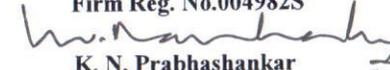
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