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, 2013 of **INDIA LITERACY PROJECT**, which comprise the Balance Sheet as at March 31, 2013, 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.



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 Company as at March 31, 2013;

BANGALORE

- (b) in the case of the Income and Expenditure Account, of the excess of Expenditure over Income 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.

for Ashok Kumar, Prabhashankar & Co., Chartered Accountants

Firm Regn No. 004982S

K. N. Prabhashankar

Partner Membership No. 019575

Place: Bangalore Date: 27.06.2013

INDIA LITERACY PROJECT CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	FIXED ASSETS - As per schedule 'A'	79,295	
			Less: Depreciation for the year	13,100	66,195
Excess of Income over Expenditure:					
As per last Balance Sheet	2,022,252		Rental Deposit		96,260
Less: Excess of Expenditure over Income			Telephone Deposit		2,000
for the year	19,314	2,002,938	Advances to staff		4,416
			Interest Receivable		78,611
			TDS Receivable		33,519
			Cash & Bank Balances:		
			Cash on Hand	11,823	
			HDFC A/C	1,111,895	
			Fixed Deposits in HDFC Bank	599,218	1,722,936
	<u>-</u>	2,003,938		<u>~</u>	2,003,938

for India Literacy Project:

Mr. Pramod Sridharamurthy

Date: 27.06.2013

Place: Bangalore

Mr. H.S. Sudhira

BANGALORE S

To be read with our report of even date for Ashok Kumar,Prabhashankar & Co.
Chartered Accountants
Firm Pag. No.0049838

Firm Reg. No.004982S

K. N. Prabhashankar Partner

INDIA LITERACY PROJECT CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ILP Hyderabad Projects	489,539	Donations	1,400,108
MDLS Project Expenses	853,077	FC Donations	132,608
DALD Art Camps Expenses	47,535	FC Donations - HYD	285,660
Fund Raising Event Expenses	71,462	ILP USA Grants	584,328
Project Support - SPACE	480,000	Bank Interest	109,410
KH Project	1,779		100,110
Salary - Program Coordinator	177,500		
Workshops and Consultations	54,819		
Adminstrative & Other Expenses	342,618	Excess of Expenditure over Income	19,314
Depreciation	13,100	Exponditate ever moonic	19,514
	2,531,428		2,531,428

BANGALORE

for India Literacy Project:

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

Place: Bangalore Date: 27.06.2013 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 2013

RECEIPTS		DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2012		40.400		ILP Hyderabad Projects	7.070	
Cash in hand		16,183		Office Expenses	7,876	
HDFC - SB a/c		1,183,892	4 700 000	Office Rent	66,000	
Fixed Deposit		599,218	1,799,293	Pustakam Project	37,463	
				Salaries	177,600	100 500
<u>Donations</u>				Scholarships	200,600	489,539
Donation - Bangalore		1,164,115				
Donation - Hyderabad		235,993		MDLS		
FC Donations		132,608		Library	245,280	
FC Donations - HYD		285,660		Scholarships	106,854	
ILP USA Grants		584,328	2,402,705	MDLS Project Expenses	89,919	
				MDLS Salaries	188,067	
Advance Recovered			119,717	MDLS Training, Exposure, Monitoring	147,379	
				MDLS - A. Narayanapura	75,578	853,077
Other Reciepts						
Bank Interest			109,410			
				DALD Art Camps Expenses		47,535
				Fund Raising Event Expenses		71,462
				Project Support - SPACE		480,000
				KH Project		1,779
				Salary - Program Coordinator	-	177,500
				Workshops and Consultations		54,819
				Adminstrative & Other Expenses		
				Admin - Salary	73,548	
				Rent	110,000	
				Telephone and Internet	39,478	
				Postage and Courier	3,083	
	WAR, PRA	BHASH		Stationery, Printing and Photocopying	9,784	
	65/	1		Staff Welfare	3,360	
	BANGA	20		Office Maintenance	22,665	
	BANGA	LORE 18		Comuter Maintainance	16,242	
	12/	15		Utilities: Electricity and Water	4,993	
	TERED ACC	MINTAIN		Books, Newspapers and Periodicals	4,894	

Fund Raising Event	19,383	
Board Meeting	1,708	
Travelling & Conveyance	24,838	
Audit fees	8,427	
Bank Charges	215	342,618
Fixed Assets		
Furniture	17,500	
External Hard Disk	5,064	22,564
Advance to Staff		107,650
Interest Receiveable		51,431
Tax Deducted at Source		8,215
Balance as on 31.03.2013		
Cash in hand	11,823	
HDFC - SB a/c	1,111,895	
Fixed Deposits	599,218	1,722,936
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4,431,124

for India Literacy Project:

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

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Place: Bangalore Date: 27.06.2013 To be read with our report of even date for Ashok Kumar,Prabhashankar & Co.
Chartered Accountants

Firm Reg. No.004982S

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BANGALORE

K. N. Prabhashankar Partner

INDIA LITERACY PROJECT ACCOUNTING YEAR ENDED 31ST MARCH 2013 DETAILS TO CONSOLIDATED BALANCE SHEET

Rental Deposits	
Rent Advance - Bangalore	84,260
Rent Advance - Hyderabad	12,000
	96,260
Advances to Staff	
Advances to Malathi	1,614
Advance to MDLS, Gubbi.	302
Advance to Suchitra	2,500
	4,416
TDS Receivable	
F.Y- 2010-11	20,570
F.Y- 2011-12	4,735
F.Y- 2012-13	8,215
	33,519

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 27.06.2013 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

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BANGALORE

M.No.019575

INDIA LITERACY PROJECT ACCOUNTING YEAR ENDED 31ST MARCH 2013 DETAILS TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT

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-	-	-	-	-	-	-	-	-	-	-	-	-	-

Advance to Harish	4,406
Advances to Malathi	42,884
Advance to MDLS, Gubbi.	4,040
Advance to Reena Choudhury	46,387
Advance to Sarojamma	1,500
Advance to Suchitra	17,500
Advance to Shivaraj. C	3,000
	119,717

Advance to Staff

riavanio to Ctan	
Advance to Harish	406
Advances to Malathi	43,020
Advance-MDLS,Gubbi.	4,224
Advance - Reena Choudhury	40,000
Advance to Suchitra	20,000
	107,650

for India Literacy Project

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

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

Place: Bangalore Date: 27.06.2013 K. N. Prabhashankar Partner

BANGALORE

M.No.019575

INDIA LITERACY PROJECT ACCOUNTING YEAR ENDED 31ST MARCH 2013

SCHEDULE A - CONSOLIDATED FIXED ASSETS

PARTICULARS	W.D.V AS ON 01.04.2012	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2013
Furniture & Fixtures	16,755	17,500	34,255	2,551	31,704
T difficult & Fixtures	10,733	17,500	34,233	2,551	31,704
Office Equipments	33,234		33,234	4,985	28,249
Computers	6,742	5,064	11,806	5,564	6,242
TOTAL	56,731	22,564	79,295	13,100	66,195
101712	30,731	22,304	19,293	13,100	66,195

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

Mr. H.S. Sudhira

Place: Bangalore Date: 27.06.2013 K. N. Prabhashankar Partner

INDIA LITERACY PROJECT - LOCAL FUND BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		1,000	FIXED ASSETS - As per schedule 'A'	72,653	
			Less: Depreciation for the year	10,634	62,019
xcess of Income over Expenditure:					
As per last Balance Sheet	1,868,111		Rental Deposit		96,260
dd: Excess of Income over Expenditure			Telephone Deposit		2,000
for the year	14,062	1,882,174	Advances to staff		4,416
	*		Interest Receivable		78,611
			TDS Receivable		33,519
			Cash & Bank Balances:		
			Cash on Hand	5,410	
			HDFC A/C	1,001,720	
			Fixed Deposits in HDFC Bank	599,218	1,606,348
		1,883,174		-	1,883,174

BANGALORE

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 27.06.2013

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

INDIA LITERACY PROJECT - LOCAL FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ILP Hyderabad Projects	184,164	Donations	1,400,108
MDLS Project Expenses	577,580	Bank Interest	100,297
DALD Art Camps Expenses	47,535		100,201
Fund Raising Event Expenses	71,462		
Project Support - SPACE	480,000		
Workshops & Consultations	26,819		
Adminstrative & Other Expenses	88,149		
Depreciation	10,634		
Excess of Income over expenditure	14,062	Comments	
	1,500,405		1,500,405

Mr. H.S. Sudhira

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 27.06.2013 To be read with our report of even date for Ashok Kumar,Prabhashankar & Co.
Chartered Accountants
Firm Reg. No.004982S

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BANGALORE

K. N. Prabhashankar Partner

INDIA LITERACY PROJECT - LOCAL FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2012			II D the lead to 1 D to 1	Sheet Sheet	
Cash in hand	12,687		ILP Hyderabad Projects		
HDFC - SB a/c			Office Expenses - HYD	5,321	
Fixed Deposit	1,034,825	4 0 40 700	Office Rent - HYD	66,000	
ixed Deposit	599,218	1,646,730	Pustakam Project	10,543	
Donations			Salaries - HYD	72,300	
			Scholarships	30,000	184,164
Donation - Bangalore	1,164,115				
Donation - Hyderabad	235,993	1,400,108	MDLS		
			Library	245,280	
Other Reciepts			Scholarships	106,854	
Bank Interest		100,297	MDLS Project Expenses	76,237	
			MDLS Salaries	40,000	
Advance Recovered		92,697	MDLS Trg, Exposure, Monitoring	109,209	577,580
			DALD Art Camps Expenses		47,535
			Fund Raising Event Expenses		71,462
			Project Support - SPACE		480,000
			Workshops & Consultations		26,819
			Adminstrative & Other Expenses		
-	-		Admin - Salary	73,548	
			Staff Welfare	720	
			Office Maintainance	1,500	
			Books, Newspapers and Periodicals	525	
			Stationery, Printing and Photocopy	120	
			Postage and Courier	68	
		w	Local Conveyance	3,241	
	WUMAR, PRABILISA		Audit fees	8,427	88,149
	ST S		Fixed Assets		4.
	* BANGALORE SO		Furniture		17,500
	12/ 40				

	Advance to Staff		80,630
	Interest Receiveable Tax Deducted at Source		51,431 8,215
	Balance as on 31.03.2013 Cash in hand	5,410	
	HDFC - SB a/c Fixed Deposits	1,001,720 599,218	1,606,348
3,239,832			3,239,832

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 27.06.2013

Mr. H.S. Sudhira

K. N. Prabhashankar Partner Mem. No. 019575

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 2013 DETAILS TO BALANCE SHEET

Rental Deposits	
Rent Advance - Bangalore	84,260
Rent Advance - Hyderabad	12,000
	96,260
Advances to Staff	
Advances to Malathi	1,614
Advance to MDLS, Gubbi.	302
Advance to Suchitra	2,500
	4,416
TDS Receivable	
F.Y- 2010-11	20,570
F.Y- 2011-12	4,735
F.Y- 2012-13	8,215
	33,519

for India Literacy Project

Mr. Pramod Sridharamurthy Mr. H.S. Sudhira

Place: Bangalore Date: 27.06.2013 To be read with our report of even date for Ashok Kumar,Prabhashankar & Co.
Chartered Accountants
Firm Reg. No.004982S

K. N. Prabhashankar Partner M.No.019575

BANGALORE

INDIA LITERACY PROJECT-LOCAL FUND ACCOUNTING YEAR ENDED 31ST MARCH 2013 DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Advance to Harish	4,406
Advances to Malathi	15,864
Advance to MDLS, Gubbi.	4,040
Advance to Reena Choudhury	46,387
Advance to Sarojamma	1,500
Advance to Suchitra	17,500
Advance to Shivaraj. C	3,000
	92,697

Advance to Staff

ra range to otall	
Advance to Harish	406
Advances to Malathi	16,000
Advance-MDLS,Gubbi.	4,224
Advance - Reena Choudhury	40,000
Advance to Suchitra	20,000
	80,630

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

Mr. H.S. Sudhira

Place: Bangalore Date: 27.06.2013 K. N. Prabhashankar Partner

M.No.019575

INDIA LITERACY PROJECT - LOCAL FUND ACCOUNTING YEAR ENDED 31ST MARCH 2013

SCHEDULE A-FIXED ASSETS

PARTICULARS	W.D.V AS ON 01.04.2012	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2013
Furniture & Fixtures	16,755	17,500	34,255	2,551	31,704
Office Equipments	33,234		33,234	4,985	28,249
Computers	5,164	- -	5,164	3,098	2,066
TOTAL	55,153	17,500	72,653	10,634	62,019

Mr. H.S. Sudhira

BANGALORE

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 27.06.2013 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 - FCRA BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Excess of Income over Expenditure: As per last Balance Sheet Less: Excess of Expenditure Over Income	154,141		FIXED ASSETS - As per schedule 'A' Less: Depreciation for the year	6,642 2,466	4,176
for the year	33,376	120,764	Cash & Bank Balances: Cash on Hand HDFC A/C	6,413 110,175	116,588
		120,764			120,764

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 27.06.2013 Mr. H.S. Sudhira

BANGALORE S

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 - FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ILP Hyderabad Expenses	305,375	FC Donations	132,608
MDLS Expenses	275,497	FC Donations - HYD	285,660
KH Project	1,779	ILP USA Grants	584,328
Salary - Program Coordinator	177,500	Bank Interest	9,113
Workshops and Consultations	28,000		
Adminstrative & Other Expenses	254,469		
Depreciation	2,466	Excess of Expenditure over Income	33,376
	1,045,086		1,045,086

Mr. H.S. Sudhira

PRABHA

BANGALORE

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 27.06.2013

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

Balance as on 01.04.2012	PTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Salance as on 01.04.2012 Google Project-Salaries 33,000						
Cash in hand						
HDFC - SB a/c						
Salaries - HYD 72,300 Scholarships - HYD 72,300 Scholarships - HYD 72,000 FC Donations 132,608 FC Donations - HYD 285,660 ILP USA Grants 584,328 1,002,597 MDLS - A. Narayanapura 75,578 MDLS Program Salaries 148,067 MDLS Project Expenses 13,682 Bank Interest 9,113 MDLS Training, Exposure, Monitoring 38,170 Advance Recovered 27,020 KH Project Salary - Program Coordinator Workshops and Consultations Administrative & Other Expenses Rent	· · · · · · · · · · · · · · · · · · ·					
Donations 132,608 FC Donations - HYD 285,660 ILP USA Grants 584,328 1,002,597 MDLS - A. Narayanapura MDLS Program Salaries MDLS Program Salaries MDLS Project Expenses 148,067 MDLS Project Expenses 13,682 Bank Interest 9,113 MDLS Training, Exposure, Monitoring 38,170 Advance Recovered 27,020 KH Project Salary - Program Coordinator Workshops and Consultations Adminstrative & Other Expenses Rent Postage and Courier Stationery, Printing and Photocopying Sheat Stationery and Periodicals Sheat Stationery and Periodicals Books, Newspapers and Periodicals Pund Raising Event Board Meeting 1,708 1,708 Bank Charges External Hard Disk 21,597 Bank Charges 21,597 External Hard Disk External Hard Disk	· SB a/c	149,067	152,563			
## Process of Computer National Process of Co				Salaries - HYD		
FC Donations - HYD 285,660 MDLS Expenses 75,578 MDLS - A. Narayanapura 75,578 MDLS Program Salaries 148,067 MDLS Project Expenses 13,682 MDLS Project Expenses 13,682 MDLS Training, Exposure, Monitoring 38,170 MDLS Training, Exposu	ons			Scholarships -HYD	170,600	305,375
ILP USA Grants	nations	132,608				
MDLS Program Salaries 148,067 MDLS Project Expenses 13,682 Bank Interest 9,113 MDLS Training, Exposure, Monitoring 38,170 Advance Recovered 27,020 KH Project Salary - Program Coordinator Workshops and Consultations Adminstrative & Other Expenses Rent 110,000 Telephone and Internet 39,478 Postage and Courier 3,015 Stationery, Printing and Photocopying 9,664 Staff Welfare 2,640 Office Maintenance 21,165 Comuter Mainteninance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk	nations - HYD	285,660		MDLS Expenses		
MDLS Program Salaries 148,067 MDLS Project Expenses 13,682 Bank Interest 9,113 MDLS Training, Exposure, Monitoring 38,170 Advance Recovered 27,020 KH Project Salary - Program Coordinator Workshops and Consultations Adminstrative & Other Expenses Rent 110,000 Telephone and Internet 39,478 Postage and Courier 3,015 Stationery, Printing and Photocopying 9,664 Staff Welfare 2,640 Office Maintenance 21,165 Comuter Mainteninance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk	A Grants	584,328	1,002,597	MDLS - A. Narayanapura	75,578	
MDLS Project Expenses 13,682						
Bank Interest 9,113 MDLS Training, Exposure, Monitoring 38,170 KH Project Salary - Program Coordinator Workshops and Consultations Administrative & Other Expenses Rent 110,000 Telephone and Internet 39,478 Postage and Courier 3,015 Stationery, Printing and Photocopying 9,664 Staff Welfare Office Maintenance 21,165 Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals Fund Raising Event 9,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges External Hard Disk	Recients					
Advance Recovered 27,020 KH Project Salary - Program Coordinator Workshops and Consultations Adminstrative & Other Expenses Rent Telephone and Internet 39,478 Postage and Courier 3,015 Stationery, Printing and Photocopying Staff Welfare Comuter Maintainance 16,242 Utilities: Electricity and Water Books, Newspapers and Periodicals Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges Fixed Assets External Hard Disk			9 113		1969	275,497
Salary - Program Coordinator Workshops and Consultations Adminstrative & Other Expenses Rent 110,000 Telephone and Internet 39,478 Postage and Courier 3,015 Stationery, Printing and Photocopying 9,664 Staff Welfare 2,640 Office Maintenance 21,165 Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk	110,001		0,110	mble training, Expective, Meritering		2,0,10.
Salary - Program Coordinator Workshops and Consultations Adminstrative & Other Expenses Rent 110,000 Telephone and Internet 39,478 Postage and Courier 3,015 Stationery, Printing and Photocopying 9,664 Staff Welfare 2,640 Office Maintenance 21,165 Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk	e Recovered		27 020	KH Project		1,779
Workshops and Consultations Adminstrative & Other Expenses Rent 110,000 Telephone and Internet 39,478 Postage and Courier 3,015 Stationery, Printing and Photocopying 9,664 Staff Welfare 2,640 Office Maintenance 21,165 Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk	75 1 1000 1010 101		2.,020			177,500
Adminstrative & Other Expenses Rent 110,000 Telephone and Internet 39,478 Postage and Courier 3,015 Stationery, Printing and Photocopying 9,664 Staff Welfare 2,640 Office Maintenance 21,165 Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk						28,000
Rent						
Rent				Adminstrative & Other Expenses		
Telephone and Internet Postage and Courier Stationery, Printing and Photocopying 9,664 Staff Welfare 2,640 Office Maintenance 21,165 Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges Fixed Assets External Hard Disk					110,000	
Stationery, Printing and Photocopying 9,664 Staff Welfare 2,640 Office Maintenance 21,165 Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk				Telephone and Internet	39,478	
Staff Welfare 2,640 Office Maintenance 21,165 Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk				Postage and Courier	3,015	
Office Maintenance 21,165 Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk				Stationery, Printing and Photocopying	9,664	
Comuter Maintainance 16,242 Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk				Staff Welfare	2,640	
Utilities: Electricity and Water 4,993 Books, Newspapers and Periodicals 4,369 Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk		180		Office Maintenance	21,165	
Books, Newspapers and Periodicals Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges Fixed Assets External Hard Disk				Comuter Maintainance	16,242	
Fund Raising Event 19,383 Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk				Utilities: Electricity and Water	4,993	
Board Meeting 1,708 Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk				Books, Newspapers and Periodicals	4,369	*
Travelling & Conveyance 21,597 Bank Charges 215 Fixed Assets External Hard Disk				Fund Raising Event	19,383	
Bank Charges 21,597 Bank Charges 215 Fixed Assets External Hard Disk		301011		Board Meeting	1,708	
BANGALORE Fixed Assets External Hard Disk		WAR, PRADRASHA		Travelling & Conveyance	21,597	
External Hard Disk			180	Bank Charges	215	254,469
External Hard Disk		RANGALORE	8			
		1x1 V	/*/			
		12	\$	External Hard Disk		5,064
CARED ACCOUNT		PIERED ACCOUNT				

Balance as on 31.03.2013

NR. PRABHA

BANGALORE

Cash in hand HDFC - SB a/c 6,413 110,175

116,588

1,191,292

1,191,292

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 27.06.2013 5 alts

Mr. H.S. Sudhira

for Ashok Kumar,Prabhashankar & Co.
Chartered Accountants
Firm Reg. No.004982S

To be read with our report of even date

K. N. Prabhashankar Partner Mem. No. 019575

INDIA LITERACY PROJECT - FCRA ACCOUNTING YEAR ENDED 31ST MARCH 2013 DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Advance Recovered
Advances to Malathi

27,020

Advance to Staff
Advances to Malathi

27,020

BANGALORE

for India Literacy Project

Mr. Pramod Sridharamurthy

Mr. H.S. Sudhira

Place: Bangalore Date: 27.06.2013 To be read with our report of even date for Ashok Kumar,Prabhashankar & Co.
Chartered Accountants
Firm Reg. No.004982S

K. N. Prabhashankar Partner

M.No.019575

INDIA LITERACY PROJECT - FCRA ACCOUNTING YEAR ENDED 31ST MARCH 2013

SCHEDULE A-FIXED ASSETS

PARTICULARS	W.D.V AS ON 01.04.2012	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2013
Computer Hardware	-	5,064	5,064	1,519	3,545
Computer Software	1,578	<u>-</u>	1,578	947	631
TOTAL	1,578	5,064	6,642	2,466	4,176

Mr. H.S. Sudhira

for India Literacy Project

Mr. Pramod Sridharamurthy

Place: Bangalore Date: 27.06.2013 To be read with our report of even date for Ashok Kumar,Prabhashankar & Co.
Chartered Accountants
Firm Reg. No.004982S

K. N. Prabhashankar Partner