

INSTITUTE OF SOCIAL RESEARCH & DEVELOPMENT, BHOPAL

Annexure attached to & forming part of Income & Expenditure as at 31st March 2017

Annexure K :NON FCRA ISRD

S.No.	Particulars	Amount (Rs.)
1	Accion Project Expenses	217,590.00
2	Audit Charges	17,700.00
3	Bank Charges	1,207.50
4	Director Salary	365200.00
5	Office Rent	95400.00
6	Interest on TDS	612.00
7	ISRD Local Expenses	3605.00
Total		701,314.50

Annexure-L: FVTRS BANGALORE PROJECT EXPENSES

S.No.	Particulars	Amount (Rs.)
1	Administrative Cost Expenses	49074.25
2	Beautician Course Expenses	146372.00
3	EDP Training	20152.00
4	Electrician Multi Mechanic Expenses	66838.00
5	Housekeeping	49210.00
6	Housekeeping Course	26670.00
7	Retail	34000.00
8	Sportwearing Makeing Course	34390.00
9	Audit Fees	3000.00
10	Honorarium Expenses	2660.00
11	Project Coodinator Expenses	144150.00
Total		576,516.25



For INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT

[Signature]
Secretary

President



Auditors' Report

Report on the Financial Statements

We have audited the accompanying financial statements of **Institute of Social Research & Development, Bhopal** which comprise the Balance Sheet as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position and financial performance of the organization in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls 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 have 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 misstatements.

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 company'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 the accounting policies used and the reasonableness of the accounting estimates by the 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 aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of Balance Sheet, of the state of affairs as at 31st March 2017; and
- (ii) In the case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on 31st March, 2017.



Report on Other Legal and Regulatory Requirements

We report the following comments:-

- I. We have not physically valued & verified the Cash in Hand and Fixed Assets as on 31st March 2017. However, the same has been taken as correct on the basis of books.
- II. We have not directly confirmed Unsecured Loan and Expenses Payable and it has been reflected in the Balance Sheet as per books of accounts produced before us.

Subject to above:

We further report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. The Balance Sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of accounts.

Place: BHOPAL

Date : 28.10.2017

**FOR VIVEK DIXIT & ASSOCIATES
CHARTERED ACCOUNTANTS**



VIVEK DIXIT

PROPRIETOR

M.No. 079851

Firm Reg. No. 010063C

INSTITUTE OF SOCIAL RESEARCH & DEVELOPMENT, BHOPAL

Consolidated Balance Sheet as at 31st March, 2017

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Account		Fixed Assets	
Capital Fund		(As per Annexure - D)	497,908.30
Capital Grant		Current Assets, Loans & Adv.	
Opening Balance	90,347.00	Loans & Advances	
Add: Received during the year	-	Receivables	1,475,830.00
Less:- Amortise during the yea	90,347.00	(As per Annexure - E)	
	31,710.00	TDS (2010-11)	27,389.00
		TDS (2012-13)	213,720.00
		TDS (2016-17)	20,625.00
Income & Expenditure A/c		Cash & Bank Balances	
Opening Balance	529,621.50	Cash in Hand	38,970.50
Less : Excess of Expenditure	471,809.96	Cash at Bank	586,083.12
Over Income		(As per Annexure - F)	
Unsecured Loans			
(As per Annexure-A)			
Current Liabilities & Provisions			
Sundry Creditors			
(As per Annexure-B)	96,065.00		
Expenses Payable & Provisions			
(As per Annexure-C)	2,035,804.38		
TOTAL	2,860,525.92	TOTAL	2,860,525.92

As per my Audit Report of even date attached

PLACE : Bhopal
DATE : 28.10.2017

For Vivek Dixit & Associates
Chartered Accountants



Vive Dixit
Proprietor
M.No.079851
Firm Reg. No. 010063C

For INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT

[Signature]
President

[Signature]
Secretary

INSTITUTE OF SOCIAL RESEARCH & DEVELOPMENT, BHOPAL

Consolidated Income & Expenditure Account for the year ended on 31st March 2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Childline Project Expenses (As Per Annexure-G)	1435162.00	By Grant for Childline Project	1436000.00
To Mmitra Project Expenses (As Per Annexure-H)	425064.18	By Grant for Mmitra Project	465850.00
To FVTRS Local Project Expenses (As Per Annexure-I)	110000.00	By FVTRS Local Contribution	110000.00
To Action Aid Project Expenses (As per Annexure - J)	2085545.00	By Grant for Action Aid Project	2071125.00
To FVTRS Project Expenses (As per Annexure - L)	576516.25	By Grant for FVTRS Project	588836.89
To Non FCRA Project Expenses (As per Annexure - K)	701314.50	By Grant from Accion Project	206250.00
To Depreciation on Fixed Assets (As per Annexure - D)	97228.00	By Bank Interest	26758.08
		By Membership Fees	990.00
		By Contribution from Members	21500.00
		By Deferred Capital Grant	31710.00
		By Excess of Expenditure over Income	471809.96
TOTAL	5,430,829.93	TOTAL	5,430,829.93

As per my Audit Report of even date attached

PLACE : Bhopal

DATE : 28.10.2017

For INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT

President

Secretary

Treasurer

For Vivek Dixit & Associates
Chartered Accountants

Vivek Dixit

Proprietor

M.No.079851

Firm Reg. No. 010063C



INSTITUTE OF SOCIAL RESEARCH & DEVELOPMENT, BHOPAL

Annexure attached to & forming part of Balance Sheet as at 31st March 2017

Annexure A : UNSECURED LOANS

S.No.	Particulars	Amount (Rs.)
1	Dr Hemant Verma	16000.00
2	Ronald Fernandis	17500.00
3	T.J. Joseph	11000.00
4	Francis P Anthony	246878.00
Total		291,378.00

Annexure B : SUNDRY CREDITORS

S.No.	Particulars	Amount (Rs.)
1	Aakriti Patil	7920.00
2	Ajay Kumar Singor	7920.00
3	Ajay Kumar Yadav	13860.00
4	Diksha Yadav	7920.00
5	Francis Antony	5400.00
6	Kanchan Rent (J)	2000.00
7	Rajesh Jain	3000.00
8	Sampati Devi	7920.00
9	Sapna Jain	7920.00
10	Satish Bopche	7425.00
11	Satyendra Singh Rajput	13860.00
12	Sita Devi	7920.00
13	Subham Nagrare	3000.00
Total		96,065.00

Annexure C : EXPENSES PAYABLE, PROVISIONS & OTHER CURRENT LIABILITIES

S.No.	Particulars	Amount (Rs.)
1	Audit Fees Payable	19245.00
3	Rent Payable (Kolar Office)	65274.00
4	Director Salary Payable	329122.00
5	TDS Payable (Action Aid)	9785.00
7	Advance Recd. From Action Aid	301,055.49
8	Advance Recd. From FVTRS	201,027.89
9	Salary Payable (Childline)	897882.00
10	Claims Payable	212413.00
Total		2,035,804.38



Annexure E : Receivables

S.No.	Particulars	Amount (Rs.)
1	Grant Receivable for Child Line Project	1436000.00
2	Grant Receivable for Mmitra Project	39830.00
Total		1,475,830.00

Annexure F : Cash at Banks

S.No.	Particulars	Amount (Rs.)
1	ICICI Bank a/c no. 00049	2333.84
2	Yes Bank -316	1154.02
3	ICICI Bank Ltd. 356	791.64
4	YES Bank 0011	186717.88
5	ICICI Bank Ltd. 262	11579.32
6	ICICI Bank Ltd. 870	382330.04
7	Union Bank of India 1541	1176.38
Total		586,083.12

For INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT


Secretary

President



INSTITUTE OF SOCIAL RESEARCH & DEVELOPMENT, BHOPAL

Annexure attached to & forming part of Balance Sheet as at 31st March 2017

Annexure D : Fixed Assets

S.No.	Particulars	Rate	As at 01.04.2016	Add. Before 30.09.2016	Add. After 30.09.2016	Sale/ Addition	Total	Depreciation For the year	W.D.V. as on 31.03.2017
1	Books	10%	21,411.00	-	-	-	21,411.00	2,141.00	19,270.00
2	Computer & Printer/Scanner	60%	49,763.20	-	-	-	49,763.20	29,858.00	19,905.20
3	Furniture & Fixture	10%	267,292.10	-	-	-	267,292.10	26,729.00	240,563.10
4	Handycam & Camera	15%	27,652.00	-	-	-	27,652.00	4,148.00	23,504.00
5	LCD Projector	15%	7,087.00	-	-	-	7,087.00	1,063.00	6,024.00
6	Electronics Equipments	15%	21,703.00	-	-	-	21,703.00	3,255.00	18,448.00
7	Stitching Machine	15%	120,859.00	-	-	-	120,859.00	18,129.00	102,730.00
8	Vehicle	15%	79,369.00	-	-	-	79,369.00	11,905.00	67,464.00
Total			595,136.30	-	-	-	595,136.30	97,228.00	497,908.30



For INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT

President

Secretary

Treasurer

INSTITUTE OF SOCIAL RESEARCH & DEVELOPMENT, BHOPAL

Annexure attached to & forming part of Income & Expenditure A/c as at 31st March 2017

Annexure G : CHILDLINE PROJECT EXPENSES

S.No.	Particulars	Amount (Rs.)
1	ChildLine Project Expenses	
	Administrative Expenses (Childline)	
	-Auditors Fees	4500.00
	-Awareness Material	27383.00
	-Communication Expenses	81350.00
	-Computer Maintenance	10037.00
	-Stationery & Printing Expenses	47129.00
	-Training & Orientation Expenses	12240.00
2	Client Related Expenses	
	-Nutrition Expenses	39409.00
	-Restoration	66494.00
	-Shelter Homes Expenses	92168.00
	-Travels Expenses	142452.00
3	Staff Salary	
	-Project Coordinator	168000.00
	-Team Member	576000.00
	-Parttime Counsellor	96000.00
	-Volunteers	72000.00
TOTAL		1,435,162.00

Annexure H : Mmitra Project Expenses & Other Expenses

S.No.	Particulars	Amount (Rs.)
1	Animator of Mmitra	138460.00
2	Bank Charges	1350.10
3	Mmitra Account Salary	11350.00
4	Mmitra Coordinator Sal	74568.00
5	Mmitra Office Boy Salary	6200.00
6	Mmitra Office Expenses	72317.58
7	Mmitra Project Director Salary	69600.00
8	Mmitra Telephone	4976.00
9	Mmitra Travelling Expenses	27242.50
10	National Health Deptt. Co.	19000.00
TOTAL		425,064.18

Annexure I : FVTRS LOCAL PROJECT EXPENSES

S.No.	Particulars	Amount (Rs.)
1	Buautcian Material	10000.00
2	EDP Traning 5 Days	8000.00
3	Electrical Material	26000.00
4	Houskeeping	6000.00
5	Maintenancē of Training Center	45000.00
6	Retails Management & Spoken English	3000.00
7	Sportwear Material	3000.00
8	Training Logistic	9000.00
		110,000.00



Annexure J : Action Aid Project Expenses

S.No.	Particulars	Amount (Rs.)
1	Human Resources	
	1.1.1.7.Chief Functionaries Salary	71400.00
	1.1.1.8 Project Coordinator Consultancy Fees (B)	184800.00
	1.1.1.8 Project Coordinator Consultancy Fees (J)	184800.00
	1.1.1.9 C.M Consultancy Fees (B)	313276.00
	1.1.1.9 C.M Consultancy Fees (J)	316800.00
	1.1.2.4 Accountant Consultancy Fees (B)	99000.00
	1.3.2.2 Per Diems Bhopal For (P.C,F.O,D.C)	1300.00
	1.3.2.2 Per Diems Jabalpur. (P.C,F.C)	4915.00
2	Local Office Expenses	
	4.1.2 Fuel and Maintenance Cost of Partners (B)	19825.00
	4.1.2 Fuel and Maintenance	1065.00
	4.2.2 Office Rent (Bhopal)	36000.00
	4.2.2 Office Rent (Jabalpur)	24000.00
	4.3.3 Consumable Item (Jabalpur)	7315.00
	4.3.3 Consumables Items (Bhopal)	58499.50
	4.3.4 Office Maintenance (BHOPAL)	34818.50
	4.3.4 Office Maintenance (JABALPUR)	7435.00
	4.4.2 Telephone and Internet Charges (B)	30151.50
	4.4.2 Telephone and Internet Charges Partner (J)	13592.00
	4.4.2 Telephone and Internet Charges (Local)	4,160.00
3	Travelling Expenses	
	2.2.3 Local Outstation Bhopal Travel (P.C,F.O,D.C)	7142.00
	2.2.3 Local Outstation Jabal Travel (P.C,F.O,D.C)	10857.00
	2.2.5 Local / Outstation Travel To C.M (B)	7710.00
	2.2.5 Local / Outstation Travel To C.M (J)	150.00
4	Other's Inspection Stage Activity	
	6.11 Awareness Campaign	41315.00
	6.12 Training on Existing Partners	62246.00
	6.13 Leadership Training for Women	70584.00
	6.14 IEC Material	56535.00
	6.15 Labour Slidarity Action - Media/legal Aid.Res	21733.00
	6.16 Public Hearing / Social Audit	35349.00
	6.18 Legal Aid for PIE's	11012.00
	6.19 Life Skill, Person Development	65025.00
	6.3 Meeting with PIE's to Collectives Them	42747.00
	6.4 Registration of PIE with the Welfare Board	37378.09
	6.5 Meeting B/w PIEs Building Cross Sector Network	64751.00
	6.6 Workers Facilitator Center	34902.50
	6.9 Campaign on Public Housing Schemes for PIE	31456.00
5	Other Cost Service	
	5.5.3 Translation / Documentation (Bhopal)	40000.00
	5.8.2. Visibility Action- Partner	31500.00
Total		2,085,545.00



For INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT

[Signature]
Treasurer
Secretary