

Audited statement for the year 2017-2018

INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE

BALANCE SHEET AS AT MARCH 31, 2018

PARTICULARS	SCHEDULE	AMOUNT IN RUPEES	
		AS AT 31-Mar-18	AS AT 31-Mar-17
I SOURCES OF FUND :			
1 a. INCOME & EXPENDITURE ACCOUNT	A	2,467,052.79	2,833,047.85
TOTAL		2,467,052.79	2,833,047.85
II APPLICATION OF FUND :			
1 FIXED ASSETS :			
a. GROSS BLOCK	B	105,382.00	148,131.00
b. LESS: DEPRECIATION		41,707.00	42,749.00
TOTAL		63,675.00	105,382.00
2 INVESTMENTS			
III CURRENT ASSETS, LOANS AND ADVANCES			
a. CASH AND BANK BALANCES	C	245,969.60	3,259,296.35
b. OTHER DEPOSITS	D	13,654,783.00	14,381,395.06
c. LOANS AND ADVANCES	E	3,210.00	140,109.00
d. TDS		946,636.00	839,634.00
TOTAL (A)		14,850,598.60	18,620,434.41
CURRENT LIABILITIES & PROVISIONS			
a. DUTIES AND TAXES	F	12,760.00	6,200.00
b. UNUTILISED GRANTS	G	12,424,564.73	13,032,564.48
c. OTHER LIABILITIES	H	9,896.08	2,854,004.08
TOTAL (B)		12,447,220.81	15,892,768.56
NET CURRENT ASSETS (A-B)		2,403,377.79	2,727,665.85
TOTAL		2,467,052.79	2,833,047.85

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

PARTNER.

PLACE: BANGALORE
DATE: 11-Jun-18

PRESIDENT

TREASURER

SECRETARY

PROGRAM
DIRECTOR



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	SCHEDULE	AMOUNT IN RUPEES	
		2017-18	2016-17
A. INCOME :			
a. RECEIPTS	I	2,038,162.94	4,723,102.06
TOTAL ... (A)		2,038,162.94	4,723,102.06
B. EXPENDITURE :			
a. MANPOWER EXPENSES	J	2,044,182.00	3,758,972.00
b. PROGRAM EXPENSES	K	359,473.00	1,500,757.00
c. ADMINISTRATION EXPENSES	L	557,684.00	444,358.00
d. FINANCIAL EXPENSES	M	2,419.75	967.00
e. DEPRECIATION	B	41,707.00	42,749.00
TOTAL... (B)		3,005,465.75	5,747,803.00
EXCESS OF EXPENDITURE OVER INCOME... (A-B)		(967,302.81)	(1,024,700.94)

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
 CHARTERED ACCOUNTANTS,


 PARTNER.


 PRESIDENT


 SECRETARY


 TREASURER


 PROGRAM DIRECTOR

PLACE: BANGALORE
 DATE: 11-Jun-18



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

AMOUNT IN RUPEES	
RECEIPTS	2017-18
<u>Opening Balance</u>	
Cash in hand	3,534.00
Cash at bank	3,255,762.35
Fixed Deposit	13,027,817.00
Interest Received	766,008.00
Received from LIC	1,417,360.00
Education Materials	3,700.00
KHPT	369,413.00
Yrcare	140,000.00
Shri Sharada Vidyamandira	16,400.00
Reginal Work	39,783.00
CCDT Workshop	9,605.00
Contribution	3,750.00
Koala Bunny Book	192,560.00
Training fee	693,146.00
Concen India	42,300.00
Telephone charges Reimbursed	3,484.00
Travel Advance	5,500.00
TOTAL	19,990,122.35
PAYMENTS	
	2017-18
	-
Balance Carried Forward	-
PAYMENTS	
	2017-18
Balance Carried Down	-
	-
<u>Manpower Expenses:</u>	
Basic Salary	1,551,590.00
Purchase of capital Asset	21,040.00
Staff Support	24,974.00
Honorarium	90,000.00
Staff Travel Allowance	33,322.00
Gratuity Paid to LIC & employee	4,201,175.00
<u>Programme/Workshop Expenses:</u>	
CCDP Workshop	14,765.00
KHPT	306,970.00
Communication Expenses	63,209.00
Koala & Bunny Book	84,000.00
Concen India Foundation	23,490.00
Charities Aid Foundation	114,047.00
shisharda vidya mandira	19,186.00
	-
Balance Carried Forward	6,547,768.00



PAYMENTS	2017-18
Balance Carried Down	6,547,768.00
Ananya Trust expenses	19,860.00
SJRI	1,261.00
Special Workshop Expenses	14,450.00
Travel & Conveyance	63,044.00
<u>Office Support :</u>	
Rent	372,621.00
Rates and Taxes	9,870.00
Office Maintenance - Repair	25,458.00
Audit Fees	92,000.00
Printing & Stationery Expenses	8,290.00
Professional Fee Paid	5,000.00
<u>Financial Expenses :</u>	
Bank Charges	2,419.75
Transfer to 9948 Account	382,111.00
Fixed Deposit	12,200,000.00
<u>Closing Balance</u>	
Cash in hand	18,970.25
Cash at bank	226,999.35
TOTAL	19,990,122.35

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

PARTNER 


PRESIDENT


SECRETARY

PLACE: BANGALORE


TREASURER


PROGRAM
DIRECTOR

DATE:

11-Jun-18



SCHEDULES AS AT 31 MARCH 2018

SCHEDULE 'A' - INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT IN RUPEES	
	AS AT 31-Mar-18	AS AT 31-Mar-17
OPENING BALANCE	15,868,816.41	16,893,517.35
Add: unutilised	3,204.08	
LESS: EXCESS OF EXPENDITURE OVER INCOME	(967,302.81)	(1,024,700.94)
BALANCE AVAILABLE	14,898,309.52	15,868,816.41
Less: TRASFER TO LIABILITIES	6,692.00	-
LESS: UNUTILISED GRANTS/ OTHER LIABILITIES	12,424,564.73	13,035,768.56
TOTAL	2,467,052.79	2,833,047.85

SCHEDULE 'C' - CASH AND BANK BALANCE

PARTICULARS	ACCOUNT NUMBER	AMOUNT IN RUPEES	
		CASH	BANK
CANARA BANK - RURAL	9948	1,958.00	89,485.79
SBI - FORD	65094	16,950.25	138.00
SBI - Gratuity	65135	-	9,896.08
SBI - Grants A/c	65067	62.00	127,479.48
TOTAL		18,970.25	226,999.35

SCHEDULE 'D' - OTHER DEPOSITS

PARTICULARS	AMOUNT IN RUPEES	
	AS AT 31-Mar-18	AS AT 31-Mar-17
<u>Deposit with Banks</u>		
FORD FOUNDATION ENDOWMENT DEPOSIT	11,500,000.00	12,097,259.00
Term Deposit - Canara Bank	1,500,000.00	1,598,619.00
Interest accrued	579,783.00	610,517.06
<u>Other Deposits</u>		
Rent Deposit	75,000.00	75,000.00
TOTAL	13,654,783.00	14,381,395.06

SCHEDULE 'E' - LOANS AND ADVANCES

PARTICULARS	AMOUNT IN RUPEES	
	AS AT 31-Mar-18	AS AT 31-Mar-17
Travel Advance	3,000.00	8,000.00
Staff advance	210.00	-
Prepaid Rent	-	31,695.00
Concern India Foundation-Ramanagara	-	32,812.00
KHPT	-	67,602.00
TOTAL	3,210.00	140,109.00



SCHEDULE 'F' - DUTIES AND TAXES

AMOUNT IN RUPEES

PARTICULARS	AS AT	AS AT
	31-Mar-18	31-Mar-17
Professional Tax	800.00	1,200.00
TDS on professional fee	4,000.00	-
Salary TDS	7,960.00	5,000.00
TOTAL	12,760.00	6,200.00

SCHEDULE 'G' - UNUTILISED GRANT ACCOUNT

AMOUNT IN RUPEES

PARTICULARS	AS AT	AS AT
	31-Mar-18	31-Mar-17
GRANTS A/C	18,471.48	32,871.73
FORD FOUNDATION ENDOWMENT FUND	12,122,997.25	12,699,069.75
Charities Aid Foundation	186,576.00	300,623.00
Koala & Bunny Book	96,520.00	-
TOTAL	12,424,564.73	13,032,564.48

SCHEDULE 'H' - OTHER LIABILITIES

AMOUNT IN RUPEES

PARTICULARS	AS AT	AS AT
	31-Mar-18	31-Mar-17
Expenses Payable	-	103425.00
GRATUITY	9,896.08	2,750,579.08
TOTAL	9,896.08	2,854,004.08



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE

SCHEDULES AS AT 31 MARCH 2018

SCHEDULE 'I' - RECEIPTS

PARTICULARS	AMOUNT IN RUPEES	
	AS AT	AS AT
	31-Mar-18	31-Mar-17
Training Fee	878,164.00	2,129,131.00
Interest Received	959,988.94	1,103,522.06
Contribution	3,750.00	122,099.00
Others	3,700.00	-
Grants	192,560.00	1,368,350.00
TOTAL	2,038,162.94	4,723,102.06

SCHEDULE 'J' - MANPOWER EXPENSES

PARTICULARS	AMOUNT IN RUPEES	
	AS AT	AS AT
	31-Mar-18	31-Mar-17
Salaries and Reimbursements	1,859,446.00	3,553,211.00
Staff Support	24,974.00	34,074.00
Staff Travel allowance	33,322.00	46,000.00
Gratuity PAID To LIC	36,440.00	125,687.00
Special Pay	90,000.00	-
TOTAL	2,044,182.00	3,758,972.00

SCHEDULE 'K' - PROGRAMME EXPENSES

PARTICULARS	AMOUNT IN RUPEES	
	AS AT	AS AT
	31-Mar-18	31-Mar-17
shri sarada Vidya Mandir workshop	2,786.00	-
Communication Expenses	59,725.00	64,593.00
CCDT Workshop	5,160.00	-
Printing & Stationery	8,290.00	1,037.00
SIRI	1,261.00	4,653.00
KHPT WORK EXPENSES	-	1,174,385.00
Hope Foundation	-	13,914.00
Educational materials	-	723.00
CHARITIES AID FOUNDATION expenses	114,047.00	99,318.00
Koala & Bunny book	96,040.00	10,110.00
Special Workshop Expenses	8,430.00	36,385.00
Travelling and conveyance charges	62,044.00	58,639.00
concern india foundation	1,690.00	37,000.00
TOTAL	359,473.00	1,500,757.00

SCHEDULE 'L' - ADMINISTRATION EXPENSES

PARTICULARS	AS AT	
	31-Mar-18	31-Mar-17
	Rates & Taxes	9,870.00
Audit fee	92,000.00	92,000.00
Equipment Maintenance	21,040.00	1,900.00
Professional fee	5,000.00	5,000.00
Rent	404,316.00	334,502.00
Office Maintenance	25,458.00	1,656.00
TOTAL	557,684.00	444,358.00

SCHEDULE 'M' - FINANCIAL EXPENSES

PARTICULARS	AS AT	
	31-Mar-18	31-Mar-17
	Bank Charges	2,419.75
TOTAL	2,419.75	967.00



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
CHARITIES AID FOUNDATION(CAF)

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
[A] Opening Balance		
FCRA A/c	66,365.00	
Local A/c	234,258.00	300,623.00
Add : Amount received from CAF during the year		
FCRA A/c	-	
Local A/c	-	
Add : Interest		
FCRA A/c	-	
Local A/c	-	
TOTAL		300,623.00
Expenditure incurred		
FCRA A/c		
Program Salary	62,558.00	
Child Protection Activities		
Local A/c	3,807.00	
Child Protection Activities		
Program Salary	9,780.00	
TOTAL	37,902.00	114,047.00
TOTAL		186,576.00
Closing balance		
FCRA A/c		
Local A/c	186,576.00	
TOTAL		186,576.00

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

PARTNER.

PLACE: BANGALORE
DATE: 11-Jun-18



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

[Signature]
PROGRAM
DIRECTOR

INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
RURAL HEALTH ACCOUNT (9948)

BALANCE SHEET AS AT MARCH 31, 2018

PARTICULARS	SCHEDULE	AMOUNT IN RUPEES	
		AS AT 31-Mar-18	AS AT 31-Mar-17
I SOURCES OF FUND :			
1 a. INCOME & EXPENDITURE ACCOUNT	A	2,467,052.79	2,833,047.85
TOTAL		2,467,052.79	2,833,047.85
II APPLICATION OF FUND :			
1 FIXED ASSETS :			
a. GROSS BLOCK	B	105,382.00	148,131.00
b. LESS: DEPRECIATION		41,707.00	42,749.00
TOTAL		63,675.00	105,382.00
2 INVESTMENTS			
III CURRENT ASSETS, LOANS AND ADVANCES			
a. CASH AND BANK BALANCES	C	245,969.60	3,259,296.35
b. DEPOSITS WITH BANKS & OTHERS	D	13,654,783.00	14,381,395.06
c. LOANS AND ADVANCES	E	3,210.00	140,109.00
d. TDS		946,636.00	839,634.00
TOTAL (A)		14,850,598.60	18,620,434.41
CURRENT LIABILITIES & PROVISIONS			
a. DUTIES AND TAXES	F	12,760.00	6,200.00
b. UNUTILISED GRANTS	G	12,424,564.73	13,032,564.48
c. OTHER LIABILITIES	H	9,896.08	2,854,004.08
TOTAL (B)		12,447,220.81	15,892,768.56
NET CURRENT ASSETS (A-B)		2,403,377.79	2,727,665.85
TOTAL		2,467,052.79	2,833,047.85

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

PARTNER.

PLACE: BANGALORE

DATE: 11-Jun-18

PRESIDENT

TREASURER

SECRETARY

PROGRAM
DIRECTOR



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
RURAL HEALTH ACCOUNT (9948)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Opening Balance</u>		
Cash in hand	2,221.00	
Cash at bank	112,414.79	114,635.79
Interest Received	6,909.00	
Communication	345.00	
Education Materials	3,700.00	
YRG Care	140,000.00	
Shri Sharada Vidya Mandira	16,400.00	
Fixed deposit Encashed	205,622.00	
Contribution	3,750.00	
Training fee	605,756.00	
Grant from Concern india foundation	42,300.00	
Travel Advance	5,500.00	
Telephone charges Reimbursed	3,139.00	
		1,033,421.00
TOTAL		1,148,056.79
PAYMENTS	AMOUNT (RS.)	
<u>Workshop Expenses:</u>		
Communication Expenses	51,562.00	
Printing and Stationery Expenses	7,655.00	
Travel and Conveyance	42,787.00	
Special Workshop Expenses	6,014.00	
Concern India foundation	23,490.00	
Shri sharada vidya mandira expenses	19,186.00	
Ananya trust expenses	19,860.00	
SJRI	1,261.00	
Charities Aid Foundation	37,562.00	
TOTAL		209,377.00



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
RURAL HEALTH ACCOUNT (9948)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Opening Balance</u>		
Cash in hand	2,221.00	
Cash at bank	112,414.79	114,635.79
Interest Received	6,909.00	
Communication	345.00	
Education Materials	3,700.00	
YRG Care	140,000.00	
Shri Sharada Vidya Mandira	16,400.00	
Fixed deposit Encashed	205,622.00	
Contribution	3,750.00	
Training fee	605,756.00	
Grant from Concern india foundation	42,300.00	
Travel Advance	5,500.00	
Telephone charges Reimbursed	3,139.00	
		1,033,421.00
TOTAL		1,148,056.79
PAYMENTS	AMOUNT (RS.)	
<u>Workshop Expenses:</u>		
Communication Expenses	51,562.00	
Printing and Stationery Expenses	7,655.00	
Travel and Conveyance	42,787.00	
Special Workshop Expenses	6,014.00	
Concern india foundation	23,490.00	
Shri sharada vidya mandira expenses	19,186.00	
Ananya trust expenses	19,860.00	
SJRI	1,261.00	
Charities Aid Foundation	37,562.00	
		209,377.00
TOTAL		209,377.00



<u>Manpower Expenses :</u>		
Salaries & Reimbursements	620,517.00	
Staff Support	16,499.00	
Staff travel Allowance	25,122.00	
Honorarium	33,000.00	
		695,138.00
<u>Administration Expenses :</u>		
Audit fee	92,000.00	
Rates and Taxes	14,870.00	
Office Maintainence - Repair	23,801.00	
Equipment maintenace	21,040.00	
		151,711.00
<u>Financial Expenses :</u>		
Bank Charges	387.00	387.00
		-
<u>Closing Balance</u>		
Cash in hand	1,958.00	
Cash at bank	89,485.79	91,443.79
TOTAL		1,148,056.79

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,


PARTNER.


PRESIDENT


SECRETARY

PLACE: BANGALORE
DATE: 11-Jun-18


TREASURER


PROGRAM
DIRECTOR



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
RURAL HEALTH ACCOUNT (9948)

SCHEDULES AS AT 31 MARCH 2018

SCHEDULE 'A' - INCOME AND EXPENDITURE ACCOUNT

AMOUNT IN RUPEES

PARTICULARS	AS AT	AS AT
	31-Mar-18	31-Mar-17
Opening Balance	2,833,047.85	2,203,270.79
Add/Less: Income and Expenditure Account	(365,995.06)	629,777.06
TOTAL	2,467,052.79	2,833,047.85

SCHEDULE 'C' - CASH AND BANK BALANCE

AMOUNT IN RUPEES

PARTICULARS	ACCOUNT	CASH	BANK
	NUMBER		
CANARA BANK - RURAL	9948	1,958.00	89,885.79
STATE BANK OF INDIA	Gratuity	-	9,896.08
STATE BANK OF INDIA	ICCO	62.00	127,479.48
STATE BANK OF INDIA	FORD	16,950.25	138.00
TOTAL		18,970.25	226,999.35

SCHEDULE 'D' - DEPOSITS/OTHERS

AMOUNT IN RUPEES

PARTICULARS	AS AT	AS AT
	31-Mar-18	31-Mar-17
<u>Deposits with Bank</u>		
FORD FOUNDATION ENDOWMENT DEPOSIT	11,500,000.00	12,097,259.00
Fixed deposit - Canara Bank	1,500,000.00	1,598,619.00
Interest Accrued	579,783.00	610,517.06
<u>Other Deposits</u>		
Rent Deposit	75,000.00	75,000.00
TOTAL	13,654,783.00	14,381,395.06

SCHEDULE 'E' - LOANS AND ADVANCES

AMOUNT IN RUPEES

PARTICULARS	AS AT	AS AT
	31-Mar-18	31-Mar-17
Travel Advance	3,000.00	8,000.00
Concern India Foundation-Ramanagar	-	32,812.00
staff advance	210.00	-
Pre paid rent	-	31,695.00
KHPT	-	67,602.00
TOTAL	3,210.00	140,109.00



SCHEDULE 'F' - DUTIES AND TAXES

PARTICULARS	AMOUNT IN RUPEES	
	AS AT 31-Mar-18	AS AT 31-Mar-17
Professional Tax	800.00	1,200.00
Salary TDS	7,960.00	5,000.00
Tdson professional fee	4,000.00	
TOTAL	12,760.00	6,200.00

SCHEDULE 'G' - UNUTILISED GRANT ACCOUNT

PARTICULARS	AMOUNT IN RUPEES	
	AS AT 31-Mar-18	AS AT 31-Mar-17
GRANTS	18,471.48	32,871.73
FORD FOUNDATION ENDOWMENT FUND	12,122,997.25	12,699,069.75
Charities Aid Foundation	186,576.00	300,623.00
Koala& Bunny Book	96,520.00	-
TOTAL	12,424,564.73	13,032,564.48

SCHEDULE 'H' - OTHER LIABILITIES

PARTICULARS	AMOUNT IN RUPEES	
	AS AT 31-Mar-18	AS AT 31-Mar-17
GRATUITY	9,896.08	2,750,579.08
Expenses payable	-	103,425.00
TOTAL	9,896.08	2,854,004.08

SCHEDULE 'I' - RECEIPTS

PARTICULARS	AMOUNT IN RUPEES	
	AS AT 31-Mar-18	AS AT 31-Mar-17
Training Fee	813,006.00	1,899,131.00
Interest Received	119,618.94	139,661.06
Contribution	3,750.00	122,099.00
Educational Materials	3,700.00	-
TOTAL	940,074.94	2,160,891.06

SCHEDULE 'J' - MANPOWER EXPENSES

PARTICULARS	AMOUNT IN RUPEES	
	AS AT 31-Mar-18	AS AT 31-Mar-17
Salary	928,373.00	967,085.00
Staff Support	16,499.00	33,177.00
Honorarium	33,000.00	-
Staff Travel allowance	25,122.00	37,000.00
TOTAL	1,002,994.00	1,037,262.00



SCHEDULE 'K' - PROGRAMME EXPENSES

AMOUNT IN RUPEES

PARTICULARS	AS AT	AS AT
	31-Mar-18	31-Mar-17
shrisarada vidya mandira workshop	2,786.00	
Hope Foundation	-	13,914.00
Educational Materials	-	723.00
Printing & Stationery	7,655.00	952.00
Travelling & Conveyance Charges	41,787.00	29,446.00
Communication Expenses	48,078.00	63,156.00
Special Workshop Expenses	6,014.00	36,385.00
SJRI	1,261.00	4,653.00
KHPT Work shop expenses	-	11,035.00
Concern India Foundation	1,690.00	-
TOTAL	109,271.00	160,264.00

SCHEDULE 'L' - ADMINISTRATION EXPENSES

PARTICULARS	AS AT	AS AT
	31-Mar-18	31-Mar-17
Rates & Taxes	9,870.00	9,300.00
Audit fee	92,000.00	92,000.00
Equipment Maintenance	21,040.00	1,900.00
Professional fee	5,000.00	5,000.00
Rent	-	181,812.00
Office maintenance	23,801.00	
TOTAL	151,711.00	290,012.00

SCHEDULE 'M' - FINANCIAL EXPENSES

PARTICULARS	AS AT	AS AT
	31-Mar-18	31-Mar-17
Bank Charges	387.00	827.00
TOTAL	387.00	827.00



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
RURAL HEALTH ACCOUNT (9948)

SCHEDULE 'B' - FIXED ASSETS

PARTICULARS	RATE (%)	AS AT 1-Apr-17	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION AMOUNT	AS AT 31-Mar-18
			30-Sep-17	1-Oct-17				
FURNITURE	10%	12,393.00	-	-	-	12,393.00	1,239.00	11,154.00
OFFICE EQUIPMENT	15%	25,747.00	-	-	-	25,747.00	9,709.00	16,038.00
COMPUTERS	60%	33,083.00	-	-	-	33,083.00	25,635.00	7,448.00
UPS	15%	34,159.00	-	-	-	34,159.00	5,124.00	29,035.00
TOTAL		105,382.00	-	-	-	105,382.00	41,707.00	63,675.00
PREVIOUS YEAR TOTAL		99,056.00	10,275.00	38,800.00	-	148,131.00	42,749.00	105,382.00



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
GRANTS ACCOUNTS

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
[A] Opening Balance	32,871.73	
<u>Add: Incomes during the year</u>		
Interest Received	20,126.00	
Training Fee	14,751.00	67,748.73
TOTAL ... [A]		67,748.73
<u>[B] Less: Expenditure During the year</u>		
<u>Programme Expenses :</u>		
Salary & wages	27,404.00	
Travel and Conveyance	8,200.00	
Staff support	4,153.00	
CCDT Work shop	5,160.00	
Special workshop	2,416.00	47,333.00
<u>Financial Expenses :</u>		
Bank Charges	1,944.25	1,944.25
TOTAL ... [B]		49,277.25
TOTAL ... [A - B]		18,471.48
Koala & bunny Book		96,520.00
duties & tax payable		12,760.00
Total		127,751.48
<u>Represented By:</u>		
Cash In Hand	62.00	
Cash at Bank	127,479.48	
Due From Staff	210.00	127,751.48
TOTAL		127,751.48

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

PARTNER,

PLACE: BANGALORE
DATE: 11-Jun-18

PRESIDENT

TREASURER

SECRETARY

PROGRAM DIRECTOR



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
GRANTS ACCOUNTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>Opening Balance</u>		
Cash in hand	1,258.00	
Cash at bank	371,272.73	372,530.73
Interest Received-SB	10,182.00	
Interest Received-FD	9944.00	
<u>Grants Received</u>		
KHPT	369413.00	
Charities Aid Foundation	0.00	
Koala & bunny book	192560	
CCDT WORK SHOP	9605	
Regional workshop	39783.00	
Training Fee	37992.00	
		669,479.00
TOTAL		1,042,009.73
PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
salary	27404.00	
staff travel allowance	8200.00	
Staff support	4153.00	39757.00
<u>Programme Expenses :</u>		
Regional workshop	6,020.00	
Koala & bunny Book	84,000.00	
special workshop	2,416.00	
CCDT Workshop	14,765.00	107,201.00
<u>Financial Expenses :</u>		
Bank Charges	1,944.25	1,944.25
<u>Payments Made:</u>		
KHPT	306,970.00	
9948 A/C	382,111.00	
Charities Aid Foundation	76,485.00	765,566.00
<u>Closing Balance</u>		
Cash in hand	62.00	
Cash at bank	127,479.48	127,541.48
TOTAL		1,042,009.73

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,


PARTNER.


PRESIDENT


SECRETARY

PLACE: BANGALORE
DATE: 11-Jun-18


TREASURER


PROGRAM
DIRECTOR



INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
GRATUITY ACCOUNT

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
[A] Opening Balance	2,750,579.08	
<u>Add: Incomes during the year</u>		
Interest Received on SB	6,692.00	
Received from LIC	1,417,360.00	
TOTAL ... [A]		4,174,631.08
[B] <u>Less: Expenditure during the year</u>		
Paid to Employee	4,164,735.00	
TOTAL ... [B]		4,164,735.00
TOTAL ... [A - B]		9,896.08
TOTAL		9,896.08
<u>Represented By:</u>		
Cash at Bank as on 31.03.2018		9,896.08
TOTAL		9,896.08

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

[Signature]

PARTNER.

PLACE: BANGALORE

DATE: 11-Jun-18



[Signature]
PRESIDENT

[Signature]
TREASURER

[Signature]
SECRETARY

[Signature]
PROGRAM DIRECTOR

INTERNATIONAL SERVICES ASSOCIATION (INDIA CHAPTER), BANGALORE
FORD FOUNDATION (ENDOWMENT)

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
[A] Opening Balance		12,699,069.75
Add: Incomes during the year		
Training Fee	50,407.00	
Interest Received (SB)	7,412.00	
Interest Received (FD)	806,140.00	
TOTAL ... [A]		13,563,028.75
[B] Less: Expenditure during the year		
Rent	404,316.00	
Salary	903,669.00	
Staff Support	4,322.00	
Special payment	57,000.00	
Gratuity	36,440.00	
Communication	11,647.00	
Office Maintenance	1,657.00	
Printing and Stationery	635.00	
Travel and Conveyance	20,257.00	
Bank Charges	88.50	
TOTAL ... [B]		1,440,031.50
TOTAL ... [A - B]		12,122,997.25
TOTAL		12,122,997.25
Represented By:		
Fixed Deposit		
Fixed Deposits	11,500,000.00	
Accrued Interest	522,826.00	12,022,826.00
TDS F Y 17-18	83,083.00	
Cash at Bank as on 31.03.2018	16,950.25	
Cash in hand as on 31.03.2018	138.00	
TOTAL		100,171.25
TOTAL		12,122,997.25

SUBJECT TO OUR REPORT OF EVEN DATE
For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

PARTNER

PRESIDENT

SECRETARY

PLACE: BANGALORE

DATE: 11-Jun-18

TREASURER

DIRECTOR

