

Income & Expenditure Consolidation for the year 2015-2016						
	FORD	ICCO	GRATUITY	9948	Consolidated	Sub - Heads
Income						
Training Fees	62,275.00	62,275.00		1,736,608.00	1,798,883.00	
Interest Received	1,079,154.00	1,086,946.00	118.00	90,307.00	1,177,371.00	
Registration fee received from LIC	-	-	37,848.00	-	37,848.00	
Staff Telephone				-	-	
Other recpt	-	-	-	171,781.00	171,781.00	
Contribution	-	-	-	6,000.00	6,000.00	3,219,993.00
Grants Utilized/transfer from grant		28,110.00			28,110.00	
	1,141,429.00	1,177,331.00	37,966.00	2,004,696.00	4,361,422.00	
Expenditure						
Financial Expenses						
Bank Charges	273.76	289.00		648.00	937.00	937.00
Program Expenses						
CCP- Comprehensive Child Protection	-	116,829.00	-	526.00	117,355.00	
Communication Expenses	40,982.00		-	33,681.00	74,663.00	
Educational materials		-	-	75,904.00	75,904.00	
Financial Operational Manual	-	-	-	-	-	
Follow Up Visits	59,360.00		-	11,009.00	11,009.00	
Koala & Bunny book	138,172.00	18,000.00	-	-	18,000.00	
Follow Up Workshop SEARCH		85,000.00			85,000.00	
National Consultation	-		-	-	-	
Printing & Stationery	2,815.00		-	3,156.00	5,971.00	
KHPT	11,535.00	124,534.00	-	64,483.00	189,017.00	
Network Strengthening		-			-	
SJRI				4,971.00	4,971.00	
Special Workshop Expenses	-	-	-	34,404.00	34,404.00	
Contribution to 9948	26,955.00					
Social Convergence India				-	-	
Ford expenses				2,860,904.76	2,860,904.76	
Travelling and conveyance charges	13,360.00	774.00	-	35,773.00	36,547.00	
san expenses	-	494,631.00	-	-	494,631.00	4,008,376.76
Manpower Expenses						
Salaries and Reimbursements	1,823,400.00		-	581,072.00	581,072.00	
Employee Gratuity	313,940.00	-	-	286,700.00	286,700.00	
books	94,600.00			-	-	
Incentives				-	-	
Gratuity Paid to Employee			37,848.00	-	37,848.00	840,057.00
Staff Support	12,031.00	-	-	181,825.00	181,825.00	
Staff Travel allowance	37,500.00	-	-	12,500.00	12,500.00	1,099,945.00
Administration Expenses						
Rent	307,550.00	-	-	-		
Audit Fee		-	-	91,200.00	91,200.00	
Professional fee	-	-	-	5,000.00	5,000.00	
Rates & Taxes	-	-	-	7,700.00	7,700.00	
Office maintainence	5,386.00	-	-	200.00	200.00	
Equipment Maintainance		-	-	653.00	653.00	104,753.00
Depreciation						
	-	-	-	36,180.00	36,180.00	36,180.00
	2,887,859.76	840,057.00	37,848.00	4,328,489.76	5,206,394.76	
Income & Expenditure account	-	337,274.00	118.00	(2,323,793.76)	4,361,422.00	-1,986,401.76

SUBJECT TO OUR REPORT OF EVEN DATE

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,
FIRM REGN NO. 0022545

PARTNER. M/NO. 018821
KRISHNAMURTHY

PLACE: BANGALORE
DATE: 20-May-15



[Signature]
PRESIDENT
President

[Signature]
TREASURER

Treasurer

[Signature]
SECRETARY
Secretary

[Signature]
PROGRAM DIRECTOR

Program Director