

INTERNATIONAL SERVICES ASSOCIATION-INSA-India					
Receipt and Payment-Consolidation 2014-2015					
R/P Consolidation (fy 14-15)	FORD	9948	ICCO	Gratuity	Total
Opening Balance					
Cash In Hand	-	128.00	617.00	-	745.00
Cash at Bank	33,236.51	260,127.29	557,032.73	1,958.08	852,354.61
Fixed Deposit	19,286,896.00	1,576,438.00	52,803.00	40,000.00	20,956,137.00
Interest Received (SB)	17,521.00	16,892.00	19,998.00	943.00	55,354.00
Interest Received (FD)	1,427,775.00	-	-	3,647.00	1,431,422.00
Received From LIC	-	-	-	-	-
Grants Received	-	250,000.00	753,306.00	-	1,003,306.00
Received from 9948	1,200,000.00	136,794.00	136,794.00	650,000.00	2,123,588.00
Registration Fee	-	129,000.00	-	-	129,000.00
Training Fee	-	514,432.00	-	-	514,432.00
Telephone Deposit	-	24,037.00	-	-	24,037.00
Education materials	-	2,850.00	-	-	2,850.00
Special Workshop	-	2,294.00	-	-	2,294.00
Office Maintainance	-	10,700.00	-	-	10,700.00
KHPT	-	150,493.00	-	-	150,493.00
Geneva Conference	-	22,414.00	-	-	22,414.00
Income Tax	-	655,890.00	-	-	655,890.00
Telephone Charges reimbursed	-	9,115.00	-	-	9,115.00
Printing & Stationery charge reimbursed	-	3,351.00	-	-	3,351.00
Communication	-	2,700.00	-	-	2,700.00
Contribution	-	14,000.00	-	-	14,000.00
Staff Loan	-	3,000.00	-	-	3,000.00
Ford Foundation	-	6,600.00	-	-	6,600.00
Travel Reimbursement	-	45,735.50	-	-	45,735.50
TOTAL	21,965,428.51	3,836,990.79	1,520,550.73	696,548.08	28,019,518.11
Paid to LIC	-	-	-	695,000.00	695,000.00
TDS Salary	-	26,882.00	-	-	26,882.00
TDS Rent	-	7,500.00	-	-	7,500.00
TDS Social Convergence	-	43,500.00	-	-	43,500.00
Travel Advance	-	3,000.00	-	-	3,000.00
Telephone Deposit	-	3,000.00	-	-	3,000.00
Manpower Expenses :					
Basic Salary	2,967,548.00	21,682.00	-	-	2,989,230.00
Professional Tax	-	3,900.00	-	-	3,900.00
Incentives	-	45,000.00	-	-	45,000.00
Gratuity	-	150,000.00	-	-	150,000.00
Books and Medical Reimbursements	-	105,600.00	-	-	105,600.00
Purchase of Capital assets	-	19,890.00	-	-	19,890.00
Stratagic Planning	156,875.00	-	-	-	156,875.00
Staff - Loan	-	115,000.00	-	-	115,000.00
Staff Support	7,279.00	21,439.00	-	-	28,718.00
Staff Travel Allowance	36,000.00	18,000.00	-	-	54,000.00
Training Program	141,989.00	-	-	-	141,989.00
Programme/Workshop Expenses :					
C A F Expenses	-	-	103,564.00	-	103,564.00
CCP- Children Parliament	-	23,974.00	-	-	23,974.00
CCP- Comprehensive Child Protection	-	-	2,203.00	-	2,203.00
Communication Expenses	37,325.00	52,961.00	-	-	90,286.00
Educational Materials	3,600.00	39,779.00	73,000.00	-	116,379.00
Gender Sensitization Research	-	-	55,000.00	-	55,000.00
Follow up visit	5,333.00	49,170.00	-	-	54,503.00
Network & Strengthening	-	-	47,209.00	-	47,209.00
Geneva Conference	-	-	52,803.00	-	52,803.00
Financial Operating Manual	-	-	168,000.00	-	168,000.00
Registration fee	-	16,800.00	-	-	16,800.00
KHPT	-	141,244.00	249,391.00	-	390,635.00
National Conference	-	10,306.00	-	-	10,306.00
Thailand Conference expenses	-	42,000.00	-	-	42,000.00
Special Workshop Expenses	-	27,867.00	-	-	27,867.00
Travel & Conveyance	23,641.00	80,633.00	-	-	104,274.00
World Vision	-	830.00	-	-	830.00
Ford Foundation	-	1,750,000.00	-	-	1,750,000.00
Charities Aid Foundation	-	79,825.00	-	-	79,825.00
Office Support :					
Rent	154,440.00	67,500.00	-	-	221,940.00
Rates and Taxes	-	6,640.00	-	-	6,640.00
Equipment Maintainance	20,000.00	-	-	-	20,000.00
Office Maintainance - Repair	23,557.00	36,001.00	-	-	59,558.00
Audit Fees	89,888.00	-	-	-	89,888.00
Printing & Stationery Expenses	5,904.00	6,234.00	-	-	12,138.00

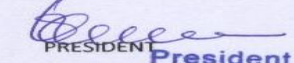
Professional Fee	-	5,000.00	-	-	5,000.00
Financial Expenses :					
Bank Charges	252.00	544.00	1,119.00	102.00	2,017.00
Transfer from ICCO	-	136,794.00	-	-	136,794.00
Due to 9948 Account	1,045,621.00	-	136,794.00	-	1,182,415.00
Fixed Deposit	17,168,922.00	600,000.00	-	-	17,768,922.00
Closing Balance					
Cash In hand	62.00	196.00	474.00	-	732.00
Cash at Bank	77,192.51	78,299.79	630,993.73	1,446.08	787,932.11
TOTAL	21,965,428.51	3,836,990.79	1,520,550.73	696,548.08	28,019,518.11

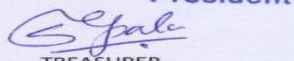
SUBJECT TO OUR REPORT OF EVEN DATE


For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

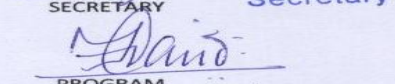

PARTNER

PLACE: BANGALORE
DATE: 20-May-15


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President


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