

International Services Association

Receipts and Payments consolidation for the year 2015-16					
R/P Consolidation (fy 15-16)	FORD	9948	ICCO	Gratuity	Total
<u>Opening Balance</u>					
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
Fixed Deposit	17,511,684.00		200,000.00	-	17,711,684.00
Interest Received (SB)	39,211.00	22,347.00	13,422.00	118.00	75,098.00
Interest Received (FD)		-	20,529.00		20,529.00
Received From LIC	-	-	-	37,848.00	37,848.00
Grants Received	-	236,000.00	1,743,232.00	-	1,979,232.00
Received from 9948			-	50,000.00	50,000.00
Training Fee	90,000.00	1,612,056.00	-	-	1,702,056.00
Education materials		52,425.00			52,425.00
Printing & stationery		11,100.00			11,100.00
Travel & Conveyance		11,360.00			11,360.00
Special Workshop		3,997.00			3,997.00
Office Maintainance		29,700.00			29,700.00
KHPT		73,919.00			73,919.00
Charities Aid Foundation		32,200.00			32,200.00
CCAF Interest		7,449.00			7,449.00
Follow up Workshop		16,490.00			16,490.00
KHPT USAID Reimbursed		869,106.00			869,106.00
SJRI		52,124.00			52,124.00
Telephone Charges reimbursed		4,705.00			4,705.00
Professional tax					

	8,000.00	3,900.00	2,800.00		14,700.00
Printing & Stationery charge reimbursed		56.00			56.00
Rent		63,000.00			63,000.00
Communication	-	16,500.00			16,500.00
Contribution	-	6,000.00	-	-	6,000.00
Employee Gratuity		50,000.00			50,000.00
Loss of Pay	223.00	174.00			397.00
Salary advance	1,000.00				1,000.00
salary tds	44,000.00	50,889.00	15,000.00		109,889.00
Staff Loan	314,000.00	65,500.00	34,000.00	-	413,500.00
Koala & Bunny Book			28,110.00		28,110.00
Ford Foundation	-	2,046,471.00	-	-	2,046,471.00
Travel Reimbursement	-	8,982.00	927.00	-	9,909.00
TOTAL	18,085,372.51	5,424,945.79	2,689,487.73	89,412.08	26,289,218.11
Paid to LIC	-	-	-		-
TDS	3,000.00				3,000.00
TDS Salary	46,500.00	53,389.00	10,000.00	-	109,889.00
TDS Rent	36,515.00				36,515.00
TDS Social Convergence		2,100.00			2,100.00
Travel Advance	3,750.00	23,500.00	-	-	27,250.00
Manpower Expenses :					-
Basic Salary	1,823,623.00	817,246.00		-	2,640,869.00
Professional Tax	9,900.00	4,950.00	-	-	14,850.00
Gratuity	313,940.00	336,700.00			650,640.00

Books and Medical Reimbursements	94,600.00			-	94,600.00
Purchase of Capital assets	26,955.00			-	26,955.00
Staff - Loan	366,500.00	100,000.00	34,000.00	-	500,500.00
Staff Support	12,031.00	181,825.00	-	-	193,856.00
Salary advance		1,000.00			1,000.00
Staff Travel Allowance	37,500.00	17,500.00	-	-	55,000.00
Staff support agatha					-
Gratuity paid to Employee				37,848.00	37,848.00
<u>Programme/Workshop Expenses :</u>					-
C A F Expenses	-	45,999.00	165,643.00	-	211,642.00
CCP- Children Parliament	-	526.00	-	-	526.00
Communication Expenses	40,982.00	54,886.00	-	-	95,868.00
Educational Materials		128,329.00	-	-	128,329.00
Koala & Bunny book			18,000.00		18,000.00
SAN! Grant expenses			492,966.00		492,966.00
Follow up workshop-SEARCH	-		85,000.00	-	85,000.00
Follow up visit	57,260.00	11,009.00	-	-	68,269.00
Follow up Workshop	138,172.00	16,338.00			154,510.00
KHPT	15,605.00	24,037.00	1,827,774.00	-	1,867,416.00
KHPT USAID		723,672.00			723,672.00
ICCO		3,503.00			3,503.00
SJRI	-	52,053.00	-	-	52,053.00
Special Workshop Expenses	-	38,401.00	-	-	38,401.00
Travel & Conveyance	13,360.00	41,570.00	2,766.00	-	57,696.00

<u>Office Support :</u>					-
Rent	328,639.00		-	-	328,639.00
Rates and Taxes	-	7,700.00	-	-	7,700.00
Office Maintenance - Repair	5,386.00	30,553.00	-	-	35,939.00
Audit Fees		91,200.00	-	-	91,200.00
Printing & Stationery Expenses	2,815.00	12,996.00	-	-	15,811.00
Professional Fee	-	5,000.00	-	-	5,000.00
Training Fee	24,725.00				24,725.00
<u>Financial Expenses :</u>					-
Bank Charges	273.76	648.00	289.00		1,210.76
Transfer from ICCO	-		-	-	-
Paid to 9948 Account	2,045,621.00	-	-	50,000.00	2,095,621.00
Fixed Deposit	12,500,000.00	2,000,000.00	-	-	14,500,000.00
<u>Closing Balance</u>					-
Cash In hand	58.00	286.00	303.00	-	647.00
Cash at Bank	137,661.75	598,029.79	52,746.73	1,564.08	790,002.35
TOTAL	18,085,372.51	5,424,945.79	2,689,487.73	89,412.08	26,289,218.11

SUBJECT TO OUR REPORT OF EVEN DATE
For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,
FIRM REG. NO. 008 2545

PARTNER M. NO. DLB 821
KRISHNAMURTHY S

PLACE: BANGALORE
DATE: 15-Jun-16



[Signature]
PRESIDENT
President

[Signature]
TREASURER
Treasurer

[Signature]
SECRETARY
Secretary

[Signature]
PROGRAM
DIRECTOR
Program Director