

**International Services Association-INSA-India
Receipt and Payments-Consolidation 2013-2014**

R/P Consolidation (fy 13-14)	FORD	9948	ICCO	Gratuity	Total
Opening Balance					
Cash In Hand	-	153.00	147.00	-	300.00
Cash at Bank	2,869.51	379,792.29	297,504.73	76,002.08	756,168.61
Fixed Deposit	18,467,242.00	1,011,320.00	2,600,000.00	500,000.00	22,578,562.00
Interest Received (SB)	5,464.00	16,775.00	118,944.00	10,707.00	151,890.00
Interest Received (FD)	1,458,061.00	-	-	14,742.00	1,472,803.00
Received From LIC	-	-	-	462,425.00	462,425.00
Other Receipts	-	8,810.00	-	-	8,810.00
Grants Received	-	281,050.00	394,050.00	-	675,100.00
Received from 9948	-	-	248,883.00	-	248,883.00
Registration Fee	-	39,800.00	-	-	39,800.00
Training Fee	-	327,087.00	-	-	327,087.00
CBV	-	28,446.00	-	-	28,446.00
Professional Tax	-	1,200.00	-	-	1,200.00
Sale of Computer	-	15,664.00	-	-	15,664.00
Sale of Furniture	-	63,800.00	-	-	63,800.00
Contribution	-	363,215.00	-	-	363,215.00
Old Office Rent Deposit	-	315,000.00	-	-	315,000.00
Staff Loan	-	207,000.00	-	-	207,000.00
Ford Foundation	-	600,000.00	-	-	600,000.00
Travel Reimbursement	-	4,500.00	-	-	4,500.00
TDS	-	4,332.00	-	-	4,332.00
TOTAL	19,933,636.51	3,667,944.29	3,659,528.73	1,063,876.08	28,324,985.61
Interest Share INSA(Contribution)	729,030.00	-	-	-	729,030.00
Paid to LIC	-	-	-	505,946.00	505,946.00
TDS	-	54,281.00	-	-	54,281.00
Travel Advance	-	11,250.00	-	-	11,250.00
Telephone Deposit	-	1,000.00	-	-	1,000.00
Rent Deposit	-	75,000.00	-	-	75,000.00
Manpower Expenses :					
Basic Salary	-	657,975.00	2,293,051.00	-	2,951,026.00
Professional Tax	-	2,200.00	-	-	2,200.00
Books and Medical Reimbursements	-	61,195.00	65,850.00	-	127,045.00
Purchase of Capital assets	-	39,161.00	-	-	39,161.00
Gratuity Paid (Staff)	-	-	-	515,870.00	515,870.00
Staff - Loan	-	183,000.00	-	-	183,000.00
Staff Support	-	44,804.00	-	-	44,804.00
Staff Travel Allowance	-	59,500.00	-	-	59,500.00
Programme/Workshop Expenses :					
C A F Expenses	-	-	35,141.00	-	35,141.00
CCP- Children Parliament	-	18,210.00	-	-	18,210.00
CCP- Comprehensive Child Protection	-	-	235,932.00	-	235,932.00
Communication Expenses	-	98,507.00	-	-	98,507.00
Educational Materials	-	17,840.00	-	-	17,840.00
Gender Sensitization Research	-	35.00	110,700.00	-	110,735.00
National Consultation	-	-	161,003.00	-	161,003.00
INSA-Visthar	-	12,410.00	-	-	12,410.00
KHPT	-	30,975.00	-	-	30,975.00
National Conference	-	8,850.00	-	-	8,850.00
Thailand Conference expenses	-	1,071.00	-	-	1,071.00
Special Workshop Expenses	-	29,506.00	-	-	29,506.00
Travel & Conveyance	-	49,397.00	-	-	49,397.00
World Vision	-	11,085.00	-	-	11,085.00
YRG Care	-	105,258.00	-	-	105,258.00
Office Support :					
Rent	-	449,900.00	-	-	449,900.00
Rates and Taxes	-	13,220.00	-	-	13,220.00
Equipment Maintenance	-	12,227.00	-	-	12,227.00
Office Maintenance - Repair	-	110,922.00	-	-	110,922.00
Audit Fees	20,000.00	69,888.00	-	-	89,888.00
Printing & Stationery Expenses	-	20,448.00	-	-	20,448.00
Professional Fee	-	8,750.00	-	-	8,750.00
Financial Expenses :					
Bank Charges	102.00	941.00	202.00	102.00	1,347.00
Transfer from ICCO	-	248,883.00	-	-	248,883.00
Due to 9948 Account	977,807.00	-	-	-	977,807.00
Fixed Deposit	18,173,461.00	900,000.00	200,000.00	40,000.00	19,313,461.00
Closing 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
TOTAL	19,933,636.51	3,667,944.29	3,659,528.73	1,063,876.08	28,324,985.61

For KRISHNAMURTHY SUBRAMANYAM & HARISH
CHARTERED ACCOUNTANTS,

[Signature]
PARTNER.

PLACE: BANGALORE
DATE: 5/24/2014



[Signature]
President
[Signature]
Treasurer

[Signature]
Secretary
[Signature]
Program Director