

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN.
CONSOLIDATED
Balance Sheet as on March 31, 2013

	Particulars	Schedule	Amount					
			L.G	F.C	DOON EIC	SRTT-EIC	Current Yr	Previous Yr
A	SOURCES OF FUNDS							
I	Capital Fund	1	4,970,601	1,943,399	-	-	6,913,999	2,631,679
II	Building Fund	2	6,621,791	1,810,138	-	-	8,431,929	5,251,350
III	Endowment Fund	3	307,738	-	-	-	307,738	307,738
IV	Unutilized Grant	4	-	1,648,894	6,748,409	2,944,955	11,342,258	2,137,434
V	Fixed Assets Capital Fund	5	-	3,834,771	1,779,043	185,189	5,799,003	1,277,367
VI	Current Liabilities & Provisions							
	Current Liabilities	6	35,788	40,819	62,224	20,920	159,751	49,104
	Total funds		11,935,918	9,278,021	8,589,676	3,151,064	32,954,678	11,654,670
B	APPLICATION OF FUNDS							
I	Fixed Assets	7	983,471	4,108,733	1,779,043	185,189	7,056,437	5,691,220
II	Investments	8	8,114,215	4,472,799	6,213,080	2,805,868	21,605,962	4,117,166
			9,097,686	8,581,532	7,992,122	2,991,057	28,662,399	9,808,386
III	Current Assets, Loans & Advances							
	Cash & Bank Balances	9	2,526,493	549,686	551,051	141,213	3,768,443	1,434,322
	Security Deposits	10	61,939	87,000	-	-	148,939	98,939
	Advances		58,691	-	-	-	58,691	55,652
	Sundry Debtors		-	-	-	-	-	3,716
	Pre-paid Taxes		181,498	58,317	46,502	16,208	302,525	231,922
	Prepaid Expenses		9,611	1,485	-	2,586	13,682	21,734
			2,838,232	696,488	597,553	160,007	4,292,280	1,846,285
	Total Assets		11,935,918	9,278,021	8,589,676	3,151,064	32,954,678	11,654,670

Notes on Accounts
SD/-
Sudhir Varma
President

15

As per our separate report of even date

ANURAG SANGAL & CO.
Chartered Accountants
ICAI Regn No. 004670C

SD/-
Preeti Kirbat
Treasurer

SD/-
Jo Chopra
Secretary

Dated: September 26, 2013
Place : Dehra Dun

SD/-
VIMAL KISHORE
Partner
Membership # 77942

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN
CONSOLIDATED
Income & Expenditure Account for the year ended March 31, 2013

Particulars	Schedule	Amount					
		L.G	F.C	DOON EIC	SRTT-EIC	Current Yr	Previous Yr
INCOME							
Grants & Donation	11	12,912,673	3,655,801	7,384,384	4,053,686	28,006,544	11,888,127
Other Income	12	1,876,147	257,186	391,244	122,310	2,646,887	1,673,268
	A	14,788,820	3,912,987	7,775,628	4,175,996	30,653,431	13,561,395
EXPENDITURE							
Project Running Expenses	13	3,722,713	2,035,971	6,862,844	4,127,919	16,749,446	13,233,053
Administrative Expenses	14	1,093,148	241,485	-	-	1,334,632	1,110,588
Depreciation	7	143,060	51,925	-	-	194,985	237,807
Capital Expenditure		-	935,871	912,784	48,077	1,896,732	1,016,895
	B	4,958,921	3,265,252	7,775,628	4,175,996	20,175,796	15,598,342
Amount Transferred to Building Fund	C	6,500,000	-	-	-	6,500,000	-
<i>Surplus/(Deficit) t/d to Capital Fund</i>	A-B-C	3,329,899	647,736	-	-	3,977,635	(2,036,948)

Notes on Accounts

15

As per our separate report of even date

SD/-
Sudhir Varma
President

ANURAG SANGAL & CO.
Chartered Accountants
ICAI Regn No. 004670C

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Dated: September 26, 2013
Place : Dehra Dun

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VIMAL KISHORE
Partner
Membership # 77942

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN
CONSOLIDATED
Schedules to Consolidated Accounts for the year ended March 31, 2013

Particulars	L.G	F.C	DOON EIC	SRTT-EIC	Amount	
					Current Yr	Previous Yr
1 Capital Fund						
Opening Balance	1,417,202	1,214,477	-	-	2,631,678	4,167,184
Transfrd. From other Project/Funds					-	501,442
	1,417,202	1,214,477	-	-	2,631,678	4,668,626
Add: Surplus/(Deficit) during the year	3,329,899	647,736	-	-	3,977,635	(2,036,948)
Add: Transferred from Building Fund	223,500	-	-	-	223,500	-
Add: Transferred from Fixed Assets Capital Fund		81,186			81,186	
	4,970,601	1,943,399	-	-	6,913,999	2,631,679
2 Building Fund						
Opening Balance	345,291	4,906,059	-	-	5,251,350	5,241,350
Additions during the year						
- allocation from Income & Expenditure	6,500,000	-	-	-	6,500,000	10,000
Less: Transferred to Capital fund	223,500				223,500	
Less: Transferred to Fixed Assets Capital Fund		3,095,921	-	-	3,095,921	
	6,621,791	1,810,138	-	-	8,431,929	5,251,350
3 Endowment Fund						
Opening Balance	307,738	-	-	-	307,738	307,738
	307,738	-	-	-	307,738	307,738
4 Unutilized Grant						
Opening Balance	-	-	1,138,793	998,641	2,137,434	3,382,563
Additions during the year	-	3,320,115	12,994,000	6,000,000	22,314,115	5,390,000
	-	3,320,115	14,132,793	6,998,641	24,451,549	8,772,563
Less: Net Utilized during the year		1,671,221	7,384,384	4,053,686	13,109,291	6,635,129
	-	1,648,894	6,748,409	2,944,955	11,342,258	2,137,434
5 Fixed Assets Capital Fund						
Opening Balance	-	-	1,095,817	181,549	1,277,366	457,648
Add: Additions during the year		4,031,792	912,784	48,077	4,992,653	1,016,895
Less: Transferred to Capital Fund		81,186			81,186	
Less : Depreciation		115,835	229,558	44,437	389,830	197,176
	-	3,834,771	1,779,043	185,189	5,799,003	1,277,367
6 Current Liabilities & Provisions						
Audit Fee Payable	-	32,023	-	-	32,023	25,921
Telephone Exp Payable	12,305	1,245	5,421	-	18,971	12,331
Electricity and Water Expense Payable	3,513	-	2,700	-	6,213	10,852
E.P.F Payable	14,012	6,240	44,000	15,240	79,492	-
T.D.S Payable	5,958	99	10,103	5,680	21,840	-
Post and Courier Payable	-	1,212	-	-	1,212	-
	35,788	40,819	62,224	20,920	159,751	49,104

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN
CONSOLIDATED
Schedules to Consolidated Accounts for the year ended March 31, 2015

7 Fixed Assets

A) Local Grants

Particulars	WDV as on		Additions		Deletion	Value as on		Depreciation	WDV as on
	'1/4/12	upto 30/9	after 30/9	31/03/12		Rate	Amount		
Land	223,500	-	-	-	-	223,500	-	-	223,500
Vehicles	426,637	-	-	-	-	426,637	15%	63,996	362,641
Office Equip	174,693	-	-	-	-	174,693	15%	26,204	148,489
Kitchen Equip	370	-	-	-	-	370	15%	55	314
Furniture	161,315	-	19,000	-	-	180,315	10%	17,082	163,234
Computers	24,548	14,500	-	-	-	39,048	60%	23,429	15,619
Physiotherapy Equ	45,952	-	-	-	-	45,952	15%	6,893	39,060
Invertor	13,209	-	-	-	-	13,209	15%	1,981	11,228
Electrical Equipment	4,848	14,500	-	-	-	19,348	15%	2,902	16,446
Music System	3,460	-	-	-	-	3,460	15%	519	2,941
Total (A)...	1,078,532	29,000	19,000	-	-	1,126,532		143,060	983,471

B) Foreign Contribution

Particulars	WDV as on		Additions		Deletion	Value as on		Depreciation	WDV as on
	'1/4/12	upto 30/9	after 30/9	31/03/12		Rate	Amount		
Vehicles	95,760	-	-	-	-	95,760	15%	14,364	81,396
Office Equip	163,945	-	-	-	-	163,945	15%	24,592	139,353
Furniture	37,259	5,300	-	-	-	42,559	10%	4,256	38,303
computers & Peripherals	11,488	-	-	-	-	11,488	60%	6,893	4,595
Physiotherapy Equ	739	-	-	-	-	739	15%	111	628
Invertor	9,825	-	-	-	-	9,825	15%	1,474	8,351
Music System	1,571	-	-	-	-	1,571	15%	236	1,335
Sub total ...	320,586	5,300	-	-	-	325,886		51,925	273,962

Against - Fixed assets capital fund

Land	2,922,655	-	-	-	-	2,922,655	-	-	2,922,655
Boundary Wall	92,080	-	-	-	-	92,080	10%	9,208	82,872
Sub total...	3,014,735	-	-	-	-	3,014,735		9,208	3,005,527

-Sight Savers

Vehicles	-	-	689,700	-	-	689,700	15%	51,728	637,973
Office Equip	-	-	63,676	-	-	63,676	15%	4,776	58,900
Furniture	-	-	18,500	-	-	18,500	10%	925	17,575
computers & Peripherals	-	-	163,995	-	-	163,995	60%	49,199	114,797
Sub Total...	-	-	935,871	-	-	935,871		106,627	829,244
Total (B)...	3,335,322	5,300	935,871	-	-	4,276,493		167,760	4,108,733

C) DOON EIC

Particulars	WDV as on		Additions		Deletion	Value as on		Depreciation	WDV as on
	'1/4/12	upto 30/9	after 30/9	31/03/12		Rate	Amount		
-Doon EIC									
Office Equip	672,841	10,996	-	-	-	683,837	15%	102,576	581,261
Furniture & Fixtures	215,831	-	-	-	-	215,831	10%	21,583	194,248
Therapy Equipment	207,145	20,250	1,977	-	-	229,372	15%	34,257	195,114
Sub Total...	1,095,817	31,246	1,977	-	-	1,129,040		158,416	970,624

-Karuna Vihar

Office Equip	-	69,000	114,261	-	-	183,261	15%	18,920	164,341
Furniture & Fixtures	-	-	-	-	-	-	10%	-	-
Therapy Equipment	-	-	-	-	-	-	15%	-	-
Vehicle	-	-	696,300	-	-	696,300	15%	52,223	644,078
Sub Total...	-	69,000	810,561	-	-	879,561		71,142	808,419
Total (C)...	1,095,817	100,246	812,538	-	-	2,008,601		229,558	1,779,043

D) SRTT-EIC

Particulars	WDV as on		Additions		Deletion	Value as on		Depreciation	WDV as on
	'1/4/12	upto 30/9	after 30/9	31/03/12		Rate	Amount		
Office Equip	156,853	33,137	14,940	-	-	204,930	15%	29,619	175,311
Computers	24,696	-	-	-	-	24,696	60%	14,818	9,878
Total (D)...	181,549	33,137	14,940	-	-	229,626		44,437	185,189
Total (A+B+C+D)	5,691,219	167,683	1,782,349	-	-	7,641,251		584,815	7,056,437

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN
CONSOLIDATED

Schedules to Consolidated Accounts for the year ended March 31, 2013

Particulars	Amount					
	L.G	F.C	DOON EIC	SRTT EIC	Current Yr	Previous Yr
8 Investments						
Fixed Deposits With Bank	8,114,215	4,472,799	6,213,080	2,805,868	21,605,962	4,117,166
	<u>8,114,215</u>	<u>4,472,799</u>	<u>6,213,080</u>	<u>2,805,868</u>	<u>21,605,962</u>	<u>4,117,166</u>
9 Cash & Bank Balances						
Axis Bank Ltd - 912010050474966-LG	2,253,940	-	-	-	2,253,940	-
Indian Overseas Bank C/A # 1034-KV	148,399	-	-	-	148,399	168,681
Indian Overseas Bank S/B # 5133-LG	124,154	-	-	-	124,154	487,266
State Bank of India - 8606-FC	-	549,686	-	-	549,686	445,581
State Bank of India A/c # -Doon EIC	-	-	551,051	-	551,051	273,400
Indian Overseas Bank S/B # 9086-SRTT-EIC	-	-	-	141,213	141,213	59,394
	<u>2,526,493</u>	<u>549,686</u>	<u>551,051</u>	<u>141,213</u>	<u>3,768,443</u>	<u>1,434,322</u>
10 Security Deposits						
Security Deposits-SaleTax Registration	18,939	-	-	-	18,939	71,000
Security Deposits-Gas cylinder	6,000	-	-	-	6,000	6,000
Security Deposits-Telephone	3,000	-	-	-	3,000	3,000
Security Deposits-Rent	34,000	87,000	-	-	121,000	18,939
	<u>61,939</u>	<u>87,000</u>	<u>-</u>	<u>-</u>	<u>148,939</u>	<u>98,939</u>
11 Grants & Donation						
Grants Recognised During the year	-	1,671,221	7,384,384	4,053,686	13,109,291	6,635,129
Donation	12,912,673	1,984,580	-	-	14,897,253	5,252,998
	<u>12,912,673</u>	<u>3,655,801</u>	<u>7,384,384</u>	<u>4,053,686</u>	<u>28,006,544</u>	<u>11,888,127</u>
12 Other Incomes						
Fees-Contribution	1,213,801	-	-	-	1,213,801	1,156,836
Interest on FDR	359,500	219,846	339,731	106,829	1,025,906	451,413
Interest From Bank	93,518	35,982	51,513	15,481	196,494	63,563
Interest on Income Tax Refund	55	1,358	-	-	1,413	1,456
Board Membership Fees	8,075	-	-	-	8,075	-
Income Generating Programm	164,922	-	-	-	164,922	-
Misc. Receipt	296	-	-	-	296	-
Training Fees	35,980	-	-	-	35,980	-
	<u>1,876,147</u>	<u>257,186</u>	<u>391,244</u>	<u>122,310</u>	<u>2,646,887</u>	<u>1,673,268</u>

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN
CONSOLIDATED

Schedules to Consolidated Accounts for the year ended March 31, 2013

Particulars	Amount					
13 Project Running Expenses	L.G	F.C	DOON EIC	SRTT EIC	Current Yr	Previous Yr
Rent	583,605	301,870	343,140	-	1,228,615	902,270
Salaries and Employees Benefit	2,106,697	892,437	5,113,466	3,569,601	11,682,201	9,389,127
Honorarium & Consultancy	290,897	130,020	58,289	267,064	746,270	610,879
Repair & Maintenance	81,784	49,997	78,690	23,218	233,689	132,560
Vehicle Expenses	206,052	58,610	304,277	235	569,174	527,030
Workshop and Meeting Expenses	180	19,360	46,849	113,117	179,506	153,968
Electricity & Water	49,129	10,928	25,115	-	85,172	82,485
Children Activity Expenses	102,074	54,616	35,058	35,163	226,911	349,939
Training Expenses	-	32,248	354,821	-	387,069	10,950
Telephone/fax/website Expenses	52,580	12,760	62,223	-	127,563	119,613
Office Expenses	50,873	14,970	46,794	8,514	121,151	166,235
Printing & Publication	51,108	248,368	-	-	299,476	205,475
Printing & Stationery	20,408	14,472	123,388	53,357	211,625	108,343
Medical Expense	13,945	-	-	-	13,945	14,348
Parent & Child Welfare	-	-	56,291	-	56,291	46,863
Cable Networking Expense	-	-	-	-	-	41,562
Postage and Courier	-	-	9,776	-	9,776	10,748
Hospitality Expenses	-	-	-	-	-	12,607
Boarding & Accomodation	-	-	54,001	-	54,001	-
Travelling & Conveyance	3,650	173,695	52,637	49,980	279,962	269,637
Professional Fee/Registration Charges	-	4,215	-	-	4,215	9,484
Bank Charges	7,820	17,405	1,681	938	27,843	28,749
Software Expense	-	-	-	6,732	6,732	-
Recruitment Expenses	-	-	60,493	-	60,493	-
Donation Expenses	100,000	-	-	-	100,000	-
Books Newspaper & Periodicals	1,911	-	35,855	-	37,766	40,181
	3,722,713	2,035,971	6,862,844	4,127,919	16,749,446	13,233,053
14 Administrative Expenses						
Rent	65,387	18,000	-	-	83,387	106,000
Salaries and Employees Benefit	449,066	91,068	-	-	540,134	675,384
Honorarium & Consultancy	114,200	9,561	-	-	123,761	24,900
Repair & Maintenance	22,965	11,249	-	-	34,214	18,388
Vehicle Expenses	-	2,165	-	-	2,165	-
Workshop and Meeting Expenses	-	48	-	-	48	1,218
Electricity & Water	28,223	-	-	-	28,223	23,457
Children Activity Expenses	-	440	-	-	440	-
Training Expenses	128,807	-	-	-	128,807	32,630
Telephone/fax/website Expenses	61,788	3,470	-	-	65,258	51,422
Office Expenses	2,083	6,220	-	-	8,303	12,299
Printing & Publication	-	23,510	-	-	23,510	-
Printing & Stationery	648	4,241	-	-	4,889	7,219
Postage and Courier	-	33,221	-	-	33,221	50,847
Audit Fee	-	33,181	-	-	33,181	28,192
Travelling & Conveyance	99,381	2,740	-	-	102,121	76,656
Professional Fee/Registration Charges	55,500	-	-	-	55,500	-
Software Expense	18,000	-	-	-	18,000	-
Donation Expenses	47,100	-	-	-	47,100	-
Books Newspaper & Periodicals	-	2,371	-	-	2,371	1,976
	1,093,148	241,485	-	-	1,334,632	1,110,588

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN
CONSOLIDATED
Groupings to Consolidated Accounts for the year ended March 31, 2013

Particulars	Amount					
	L.G	F.C	DOON EIC	SRTT EIC	Current Yr	Previous Yr
1 Salaries and Employees Benefit						
Salaries Paid	2,212,992	23,874	4,854,474	3,444,479	10,535,819	9,262,094
Staff Welfare	172,567	65,634	54,697	21,341	314,239	332,146
E.P.F.Contribution	117,954	1,560	204,295	103,781	427,590	414,627
E.P.F.Admin Expenses	52,250	-	-	-	52,250	55,644
	<u>2,555,763</u>	<u>91,068</u>	<u>5,113,466</u>	<u>3,569,601</u>	<u>11,329,898</u>	<u>10,064,511</u>
2 Travelling & Conveyance						
Travelling & Conveyance	128,521	176,435	51,409	47,656	404,021	332,583
Local Conveyance	1,730	-	1,228	2,324	5,282	13,710
	<u>130,251</u>	<u>176,435</u>	<u>52,637</u>	<u>49,980</u>	<u>409,303</u>	<u>346,293</u>
3 Vehicle Expenses						
Vehicle Maintenance	39,887	2,080	53,382	-	95,349	130,813
Vehicle Running	149,901	85	250,895	-	400,881	376,056
Insurance (Vehicle)	16,264	-	-	-	16,264	20,776
	<u>206,052</u>	<u>2,165</u>	<u>304,277</u>	<u>-</u>	<u>512,494</u>	<u>527,645</u>
4 Children Activity Expenses						
Children Teaching Expenses	84,998	-	35,058	32,714	152,770	318,403
Social Event & Celebrations	17,076	440	-	2,449	19,965	31,424
Medical Expense	-	-	-	-	-	-
Children Treatment Expense	-	-	-	-	-	237
	<u>102,074</u>	<u>440</u>	<u>35,058</u>	<u>35,163</u>	<u>172,735</u>	<u>349,827</u>
5 Pre-paid Taxes						
Tax Deducted at Source AY 2013-14	30,498	21,313	34,325	10,134	96,270	-
Tax Deducted at Source AY 2012-13	151,000	23,225	12,177	6,074	192,476	192,476
Tax Deducted at Source AY 2011-12	-	-	-	-	-	25,667
Tax Deducted at Source AY 2009-10	-	13,779	-	-	13,779	13,779
	<u>181,498</u>	<u>58,317</u>	<u>46,502</u>	<u>16,208</u>	<u>302,525</u>	<u>231,922</u>