

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN.
CONSOLIDATED
Balance Sheet as on March 31, 2011

	Particulars	Schedule	Amount							Current Yr	Previous Yr
			L.G	F.C	JRDTT	DOON EIC	SRTT-EIC	SRTT			
A	SOURCES OF FUNDS										
I	Capital Fund	1	1,010,663	3,156,511	-	204,395	1,428,168	-	5,799,737	2,804,303	
II	Building Fund	2	335,291	4,906,059	-	-	-	-	5,241,350	5,241,350	
III	Endowment Fund	3	307,738	-	-	-	-	-	307,738	307,738	
IV	Unutilized Grant		-	-	8,296	-	-	-	8,296	493,704	
V	Fixed Assets Capital	4	-	-	493,146	378,703	78,945	-	950,795	584,150	
VI	Doon EIC Fund					1,750,000			1,750,000	-	
VI	Current Liabilities & Provisions										
	Current Liabilities	5	9,241	37,496	-	28,000	-	-	74,737	38,458	
VII	Intra Project Transfer		(133,154)				133,154	-	-	-	
	Total funds		1,529,779	8,100,066	501,442	2,361,098	1,640,267	-	14,132,652	9,469,703	
B	APPLICATION OF FUNDS										
I	Fixed Assets	6	710,946	3,402,597	493,146	378,703	78,945	-	5,064,338	4,696,730	
II	Investments	7	601,640	4,483,723	-	1,807,414	-	-	6,892,777	4,354,504	
			1,312,586	7,886,320	493,146	2,186,117	78,945	-	11,957,115	9,051,234	
III	Current Assets, Loans & Advances										
	Cash & Bank Balance	8	112,422	145,787	-	113,206	1,561,322	-	1,932,737	308,093	
	Security Deposits	9	58,939	-	7,000	-	-	-	65,939	65,939	
	Intra Project Transfer		(1,296)	-	1,296	-	-	-	-	-	
	Advance to Architect		40,000						40,000		
	Advance for Furniture					61,775			61,775		
	Pre-paid Taxes		4,067	59,203	-	-	-	-	63,270	37,603	
	<i>Pre-paid Expenses</i>										
	Vehicle Insurance		3,060	8,756	-	-	-	-	11,816	6,834	
			217,192	213,746	8,296	174,981	1,561,322	-	2,175,537	418,469	
	Total Assets		1,529,779	8,100,066	501,442	2,361,098	1,640,267	-	14,132,652	9,469,703	

Notes on Account

14

As per our separate report of even date

SD/-

B.K.Joshi
President

For Anurag Sangal & Co.
Chartered Accountants
ICAI Regn No. 004670C

SD/-

S.M.Varma
Treasurer

SD/-

Jo Chopra
Secretary

Dated: September 24, 2011
Place : Dehra Dun

SD/-
VIMAL KISHORE
Partner
Memb # 77942

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

Income & Expenditure Account for the year ended March 31, 2011

Particulars	Schedule	Amount							
		L.G	F.C	JRDTT	DOON EIC	SRTT-EIC	SRTT	Current Yr	Previous Yr
INCOME									
Grants & Donation	10	1,622,625	5,690,382	2,604,000	2,672,510	4,000,000	125,498	16,715,015	8,713,190
Other Income	11	876,873	263,696	14,509	7,414	658	2,576	1,165,726	1,297,022
		2,499,498	5,954,078	2,618,509	2,679,924	4,000,658	128,074	17,880,741	10,010,212
EXPENDITURE									
Project Running Exp	12	2,543,777	3,817,046	3,035,324	316,120	2,465,690	603	12,178,559	13,551,474
Administrative Exp	13	199,027	358,714	-	-	-	-	557,741	423,730
Cost of Goods Sold		-	-	-	-	-	-	-	-
Depreciation	6	110,818	110,311	-	-	-	-	221,129	208,240
Capital Expenditure		-	-	-	409,409	106,800	-	516,209	18,180
		2,853,621	4,286,071	3,035,324	725,529	2,572,490	603	13,473,638	14,201,624
<i>Less: Allocations</i>		-	-	-	1,750,000	-	-	-	-
<i>Surplus/(Deficit) t/d to Capital Fund</i>		(354,123)	1,668,007	-	204,395	1,428,168	-	2,946,447	204,871
<i>Unutilised Grants Carried Forward</i>		-	-	(416,815)	-	-	127,471	(289,344)	(4,396,283)

Notes on Account

14

As per our separate report of even date

SD/-

B.K.Joshi
President

For Anurag Sangal & Co.
Chartered Accountants
ICAI Regn No. 004670C

SD/-

S.M.Varma
Treasurer

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Jo Chopra
Secretary

Dated: September 24, 2011
Place : Dehra Dun

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VIMAL KISHORE
Partner
Memb # 77942

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

Schedules to Consolidated Accounts for the year ended March 31, 2011

Particulars	L.G	F.C	JRDTT	DOON EIC	SRTT-EIC	SRTT	Amount	
							Current Yr	Previous Yr
1 Capital Fund								
Opening Balance	1,315,802	1,488,504	-	-	-	(78,486)	2,725,820	2,599,432
Transfrd. From other Project/Funds	48,985	-	-	-	-	-	48,985	-
	<u>1,364,787</u>	<u>1,488,504</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(78,486)</u>	<u>2,774,805</u>	<u>2,599,432</u>
Add: Surplus/(Deficit) during the year	(354,123)	1,668,007	-	204,395	1,428,168	127,471	3,073,918	204,871
	<u>1,010,663</u>	<u>3,156,511</u>	<u>-</u>	<u>204,395</u>	<u>1,428,168</u>	<u>48,985</u>	<u>5,848,722</u>	<u>2,804,303</u>
Less Transfrd. to other Project/Funds	-	-	-	-	-	48,985	48,985	-
	<u>1,010,663</u>	<u>3,156,511</u>	<u>-</u>	<u>204,395</u>	<u>1,428,168</u>	<u>-</u>	<u>5,799,737</u>	<u>2,804,303</u>
2 Building Fund								
Opening Balance	335,291	4,906,059	-	-	-	-	5,241,350	5,240,890
Additions during the year	-	-	-	-	-	-	-	460
	<u>335,291</u>	<u>4,906,059</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,241,350</u>	<u>5,241,350</u>
3 Endowment Fund								
Opening Balance	307,738	-	-	-	-	-	307,738	307,738
Additions during the year	-	-	-	-	-	-	-	-
	<u>307,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>307,738</u>	<u>307,738</u>
4 Fixed Assets Capital Fund								
Opening Balance	-	-	584,149	-	-	-	584,149	686,491
Add: Additions during the year	-	-	-	409,409	106,800	-	516,209	18,180
Less : Depreciation	-	-	91,003	30,706	27,855	-	149,563	120,521
	<u>-</u>	<u>-</u>	<u>493,146</u>	<u>378,703</u>	<u>78,945</u>	<u>-</u>	<u>950,795</u>	<u>584,150</u>
5 Current Liabilities & Provisions								
Audit Fees Payable	-	23,650	-	-	-	-	23,650	23,650
Telephone Expenses Payable	2,088	8,107	-	-	-	-	10,195	8,660
Sundry Creditors	-	-	-	28,000	-	-	-	-
Electricity & Water Charges payable	7,153	5,739	-	-	-	-	12,892	6,148
	<u>9,241</u>	<u>37,496</u>	<u>-</u>	<u>28,000</u>	<u>-</u>	<u>-</u>	<u>46,737</u>	<u>38,458</u>

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

Schedules to Consolidated Accounts for the year ended March 31, 2011

6 Fixed Assets

A) Local Grants

Particulars	WDV as		Additions		Deletion	Value as		Depreciation Rate	Amount	WDV as	
	on '1/4/10	upto 30/9	after 30/9	on31/03/11		on31/03/11	on 31/03/11				
Land	223,500	-	-	-	-	223,500	-	-	-	223,500	-
Vehicles	253,003	-	-	-	-	253,003	15%	37,950	-	215,053	-
Office Equip	96,466	26,175	-	-	8,000	114,641	15%	18,396	-	96,245	-
Kitchen Equip	512	-	-	-	-	512	15%	77	-	435	-
Furniture	68,525	22,416	-	-	-	90,941	10%	9,094	-	81,847	-
Computers	54,478	-	-	-	-	54,478	60%	32,687	-	21,791	-
Physiotherapy Equipr	46,765	15,531	-	1,200	-	63,496	15%	9,434	-	54,062	-
Invertor	9,694	-	-	-	-	9,694	15%	1,454	-	8,240	-
Electrical Equipment	6,711	-	-	-	-	6,711	15%	1,007	-	5,704	-
Music System	4,788	-	-	-	-	4,788	15%	718	-	4,070	-
TOTAL (A)	764,442	64,122	1,200	8,000	821,764			110,818		710,946	

B) Foreign Contribution

Particulars	WDV as		Additions		Deletion	Value as		Depreciation Rate	Amount	WDV as	
	on '1/4/10	upto 30/9	after 30/9	on31/03/11		on31/03/11	on 31/03/11				
Land	2,922,655	-	-	-	-	2,922,655	-	-	-	2,922,655	-
Office Equip	132,539	-	-	-	-	132,539	15%	19,881	-	112,658	-
Kitchen Equip	60,299	122,549	37,900	5,500	215,248	15%	29,445	-	185,803	-	
Furniture	40,193	-	-	-	40,193	10%	4,019	-	36,174	-	
Computers	24,033	47,765	-	-	71,798	60%	43,079	-	28,719	-	
Electrical Equipment	1,023	-	-	-	1,023	15%	153	-	869	-	
Invertor	13,599	-	-	-	13,599	15%	2,040	-	11,559	-	
Music System	2,174	-	-	-	2,174	15%	326	-	1,848	-	
Boundary Wall	113,680	-	-	-	113,680	10%	11,368	-	102,312	-	
Total (B)	3,310,195	170,314	37,900	5,500	3,512,909			110,311		3,402,597	

C) DOON EIC

Particulars	WDV as		Additions		Deletion	Value as		Depreciation Rate	Amount	WDV as	
	on '1/4/10	upto 30/9	after 30/9	on31/03/11		on31/03/11	on 31/03/11				
Office Equip	-	-	384,439	-	384,439	15%	28,833	-	355,606	-	
Therapy Equipment	-	-	24,970	-	24,970	15%	1,873	-	23,097	-	
	-	-	409,409	-	409,409		30,706	-	378,703	-	

D) SRTT-EIC

Particulars	WDV as		Additions		Deletion	Value as		Depreciation Rate	Amount	WDV as	
	on '1/4/10	upto 30/9	after 30/9	on31/03/11		on31/03/11	on 31/03/11				
Office Equip	-	-	18,600	-	18,600	15%	1,395	-	17,205	-	
Computers	-	-	88,200	-	88,200	60%	26,460	-	61,740	-	
	-	-	106,800	-	106,800		27,855	-	78,945	-	

E) JRDTT

Particulars	WDV as		Additions		Deletion	Value as		Depreciation Rate	Amount	WDV as	
	on '1/4/10	upto 30/9	after 30/9	on31/03/11		on31/03/11	on 31/03/11				
Vehicles	337,498	-	-	-	337,498	15%	50,625	-	286,873	-	
Office Equip	118,901	-	-	-	118,901	15%	17,835	-	101,066	-	
Furniture	108,214	-	-	-	108,214	10%	10,821	-	97,392	-	
Computers	19,538	-	-	-	19,538	60%	11,722	-	7,815	-	
	584,150	-	-	-	584,150		91,003	-	493,146	-	

F) SRTT

Particulars	WDV as		Additions		Deletion	Value as		Depreciation Rate	Amount	WDV as	
	on '1/4/10	upto 30/9	after 30/9	on31/03/11		on31/03/11	on 31/03/11				
Furniture	22,416	-	-	22,416	-	10%	-	-	-	-	
Physiotherapy Equ	15,531	-	-	15,531	-	15%	-	-	-	-	
	37,947	-	-	37,947	-	-	-	-	-	-	

TOTAL (A+B+C+D+E)

	4,696,733	234,436	555,309	51,447	5,435,031			370,692		5,064,338	
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LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN
CONSOLIDATED

Schedules to Consolidated Accounts for the year ended March 31, 2011

Particulars	L.G	F.C	JRDTT	DOON EIC	SRTT EIC	SRTT	Amount	
							Current Yr	Previous Yr
7 Investments								
Fixed Deposits With Bank	601,640	4,483,723	-	1,807,414	-	-	6,892,777	4,354,504
	<u>601,640</u>	<u>4,483,723</u>	<u>-</u>	<u>1,807,414</u>	<u>-</u>	<u>-</u>	<u>6,892,777</u>	<u>4,354,504</u>
8 Cash & Bank Balances								
Indian Overseas Bank C/A # 1034-KV	30,330	-	-	-	-	-	30,330	65,301
Indian Overseas Bank S/B # 5133-LG	82,092	-	-	-	-	-	82,092	77,750
State Bank of India A/c # 8906-F.C	-	145,787	-	-	-	-	145,787	77,768
State Bank of India A/c # -Doon EIC	-	-	-	113,206	-	-	113,206	-
Indian Overseas Bank S/B # 9086-SRTT-	-	-	-	-	1,561,322	-	1,561,322	-
Indian Overseas Bank#9086	-	-	-	-	-	-	-	19,163
Indian Overseas Bank A/c # 10153 JRDT	-	-	-	-	-	-	-	68,111
	<u>112,422</u>	<u>145,787</u>	<u>-</u>	<u>113,206</u>	<u>1,561,322</u>	<u>-</u>	<u>1,932,738</u>	<u>308,092</u>
9 Security Deposits								
Security Deposits-Rent	38,000	-	-	-	-	-	38,000	38,000
Security Deposits-Gas cylinder	-	-	6,000	-	-	-	6,000	6,000
Security Deposits-Telephone	2,000	-	1,000	-	-	-	3,000	3,000
Security Deposits-SaleTax	18,939	-	-	-	-	-	18,939	18,939
	<u>58,939</u>	<u>-</u>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,939</u>	<u>65,939</u>
10 Grants & Donation								
Grants	-	3,699,140	2,604,000	2,672,510	4,000,000	125,498	13,101,148	7,102,941
Donation	1,579,145	1,991,242	-	-	-	-	3,570,387	1,550,905
Training Fees	43,480	-	-	-	-	-	43,480	59,344
	<u>1,622,625</u>	<u>5,690,382</u>	<u>2,604,000</u>	<u>2,672,510</u>	<u>4,000,000</u>	<u>125,498</u>	<u>16,715,015</u>	<u>8,713,190</u>
11 Other Incomes								
Fees-Contribution	864,886	-	-	-	-	-	864,886	826,091
Interest on FDR	2,102	246,555	5,144	7,414	-	-	261,215	353,826
Income from Mutual Funds	-	-	-	-	-	-	-	55,476
Interest From Bank	9,885	17,141	9,365	-	658	2,576	39,625	29,826
Miscellaneous Receipts	-	-	-	-	-	-	-	29,203
Sale of Scrap	-	-	-	-	-	-	-	2,600
Interest on Income Tax Refund	-	-	-	-	-	-	-	-
	<u>876,873</u>	<u>263,696</u>	<u>14,509</u>	<u>7,414</u>	<u>658</u>	<u>2,576</u>	<u>1,165,726</u>	<u>1,297,022</u>

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

Schedules to Consolidated Accounts for the year ended March 31, 2011

Particulars							Amount	
	L.G	F.C	JRDTT	DOON EIC	SRTT EIC	SRTT	Current Yr	Previous Yr
12 Project Running Expenses								
Salaries and Employees Benefit	1,689,596	2,119,944	2,577,709	202,789	2,335,012	-	8,925,050	9,027,264
Rent	246,575	508,610	112,200			-	867,385	746,600
Travelling & Conveyance	11,557	9,399	-	520	12,960	-	34,436	743,849
Honorarium & Consultancy	92,834	175,616	58,080	70,000	58,210	-	454,740	681,000
Vehicle Expenses	201,909	239,844	-	-		-	441,753	386,170
Printing & Publication	-	284,793	-			-	284,793	317,556
Children Activity Expenses	54,030	42,968	-	6,322	45,368	-	148,688	248,779
Workshop and Meeting Expenses	8,659	8,765	224,307	-	6,552	-	248,283	281,842
Cable Networking Expense	-	-	-	20,558		-	20,558	196,274
Repair & Maintenance	45,796	65,670	750			-	112,216	191,987
Printing & Stationery	19,533	52,498	56,359	55	7,498	-	135,943	145,361
Telephone Expenses	33,070	97,876	-	634		-	131,580	143,328
Post & Courier	1,638	75,310	-	84		-	77,032	128,413
Electricity & Water	26,682	65,212	-			-	91,894	83,779
Office Expenses	20,851	10,395	-			-	31,246	56,690
Training Expenses	-	-	-			-	-	50,000
Books Newspaper & Periodicals	4,707	2,318	-	695		-	7,720	41,659
Audit Fee	-	23,650	-			-	23,650	23,650
Professional Fee	-	12,584	-			-	12,584	14,220
Bank Charges	2,312	15,797	1,119	63	90	603	19,983	9,991
Hospitality Expenses	1,148	439	-			-	1,587	8,956
Tax & Legal Fee	480	4,158	-			-	4,638	6,275
Advertisement Expenses	-	-	4,800			-	4,800	6,000
Recruitment Expenses	2,400	1,200	-	14,400		-	18,000	6,000
Misc. Expenses	5,000						5,000	
Donation	20,000						20,000	
Registration	-	-	-			-	-	5,000
Medical Expense	55,000	-	-			-	55,000	832
	2,543,777	3,817,046	3,035,324	316,120	2,465,690	603	12,178,559	13,551,474
13 Administrative Expenses								
Rent	8,500	166,000	-			-	174,500	288,450
Electricity & Water	3,939	20,595	-			-	24,534	39,436
Salaries and Employees Benefit	151,322	106,294	-			-	257,616	22,719
Hospitality Expenses	1,110	761	-			-	1,871	20,813
Telephone Expenses	18,468	15,714	-			-	34,182	13,110
Repair & Maintenance	3,705	13,290	-			-	16,995	12,228
Honorarium & Consultancy	-	10,100	-			-	10,100	11,560
Printing & Stationery	2,538	6,537	-			-	9,075	8,263
Office Expenses	-	4,177	-			-	4,177	6,829
Travelling & Conveyance	9,445	12,126	-			-	21,571	322
Books Newspaper & Periodicals	-	-	-			-	-	174
Vehicle Expenses	-	120	-			-	120	-
Workshop and Meeting Expenses	-	3,000	-			-	3,000	-
	199,027	358,714	-	-	-	-	557,741	423,904