

**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1, VASANT VIHAR, DEHRA DUN.**  
**CONSOLIDATED**  
**Balance Sheet as on March 31, 2012**

	Particulars	Schedule	Amount					
			L.G	F.C	DOON EIC	SRTT-EIC	Current Yr	Previous Yr
<b>A</b>	<b>SOURCES OF FUNDS</b>							
I	Capital Fund	1	1,417,202	1,214,477	1,138,793	998,641	4,769,113	5,799,736
II	Building Fund	2	345,291	4,906,059	-	-	5,251,350	5,241,350
III	Endowment Fund	3	307,738	-	-	-	307,738	307,738
IV	Unutilized Grant			-	-	-	-	8,296
V	Fixed Assets Capital Fund	4	-	-	1,095,817	181,549	1,277,367	950,795
VI	Operating Fund	5	-	-	-	-	-	1,750,000
VII	<b>Current Liabilities &amp; Provisions</b>							
	Current Liabilities	6	10,675	35,171	3,258	-	49,104	74,737
	<b>Total funds</b>		2,080,906	6,155,707	2,237,868	1,180,190	11,654,670	14,132,652
<b>B</b>	<b>APPLICATION OF FUNDS</b>							
I	<b>Fixed Assets</b>	7	1,078,532	3,335,322	1,095,817	181,549	5,691,220	5,064,338
II	<b>Investments</b>	8	53,253	2,274,266	856,474	933,173	4,117,166	6,892,777
			1,131,785	5,609,588	1,952,291	1,114,722	9,808,386	11,957,115
III	<b>Current Assets, Loans &amp; Advances</b>							
	Cash & Bank Balances	9	655,947	445,581	273,400	59,394	1,434,322	1,932,737
	Security Deposits	10	65,939	33,000	-	-	98,939	65,939
	Advances		55,652				55,652	101,775
	Sundry Debtors		3,716		-		3,716	
	Pre-paid Taxes		152,000	61,671	12,177	6,074	231,922	63,270
	Prepaid Expenses		15,867	5,867	-	-	21,734	11,816
			949,121	546,119	285,577	65,468	1,846,285	2,175,537
	<b>Total Assets</b>		2,080,906	6,155,707	2,237,868	1,180,190	11,654,670	14,132,652

Notes on Accounts

15

As per our separate report of even date

SD/-

B.K.Joshi  
President

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

SD/-

S.M.Varma  
Treasurer

SD/-

Jo Chopra  
Secretary

Dated: August 18, 2012  
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, 2012**

Particulars	Schedule	Amount					
		L.G	F.C	DOON EIC	SRTT-EIC	Current Yr	Previous Yr
<b>INCOME</b>							
Grants & Donation	<b>11</b>	3,460,321	1,792,677	2,390,000	3,000,000	10,642,998	16,715,015
Other Income	<b>12</b>	1,178,102	240,783	152,743	101,640	1,673,268	1,165,726
		4,638,423	2,033,460	2,542,743	3,101,640	12,316,266	17,880,741
<b>EXPENDITURE</b>							
Project Running Expenses	<b>13</b>	3,781,002	3,579,434	2,495,787	3,376,830	13,233,053	12,178,559
Administrative Expenses	<b>14</b>	793,245	317,343	-	-	1,110,588	557,741
Depreciation	<b>7</b>	159,080	78,726	-	-	237,807	221,129
Capital Expenditure		-	-	862,558	154,337	1,016,895	516,209
		4,733,327	3,975,503	3,358,345	3,531,167	15,598,342	13,473,638
<i>Add: Amount set apart to Doon EIC Operating Fund</i>						-	1,750,000
<i>Add: Amount Transferred from Doon EIC Operating Fund</i>			-	1,750,000	-	1,750,000	-
<i>Surplus/(Deficit) t/d to Capital Fund</i>		(94,904)	(1,942,043)	934,398	(429,527)	(1,532,077)	2,657,103

Notes on Accounts

**15**

As per our separate report of even date

SD/-

B.K.Joshi  
President

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

SD/-

S.M.Varma  
Treasurer

SD/-

Jo Chopra  
Secretary

Dated: August 18, 2012  
Place : Dehra Dun

SD/-  
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, 2012**

Particulars	L.G	F.C	DOON EIC	SRTT-EIC	Amount	
					Current Yr	Previous Yr
<b>1 Capital Fund</b>						
Opening Balance	1,010,664	3,156,520	204,395	1,428,168	5,799,747	2,725,820
Transfrd. From other Project/Fund	501,442	-	-	-	501,442	48,985
	1,512,106	3,156,520	204,395	1,428,168	6,301,189	2,774,805
Add: Surplus/(Deficit) during the year	(94,904)	(1,942,043)	934,398	(429,527)	(1,532,077)	3,073,918
	1,417,202	1,214,477	1,138,793	998,641	4,769,113	5,848,723
Less Transfrd. to other Project/Funds	-	-	-	-	-	48,985
	1,417,202	1,214,477	1,138,793	998,641	4,769,113	5,799,738
<b>2 Building Fund</b>						
Opening Balance	335,291	4,906,059	-	-	5,241,350	5,241,350
Additions during the year	10,000	-	-	-	10,000	-
	345,291	4,906,059	-	-	5,251,350	5,241,350
<b>3 Endowment Fund</b>						
Opening Balance	307,738	-	-	-	307,738	307,738
Additions during the year	-	-	-	-	-	-
	307,738	-	-	-	307,738	307,738
<b>4 Fixed Assets Capital Fund</b>						
Opening Balance	-	-	378,703	78,945	457,648	584,149
Add: Additions during the year	-	-	862,558	154,337	1,016,895	516,209
Less : Depreciation	-	-	145,444	51,733	197,176	149,563
	-	-	1,095,817	181,549	1,277,367	950,795
<b>5 Operating Fund</b>						
Opening Balance	-	-	1,750,000	-	1,750,000	1,750,000
Less: Amount Transferred to I & A	-	-	1,750,000	-	1,750,000	-
	-	-	-	-	-	1,750,000
<b>6 Current Liabilities &amp; Provisions</b>						
Audit Fees Payable	-	25,921	-	-	25,921	23,650
Telephone Expenses Payable	7,650	1,423	3,258	-	12,331	10,195
Electricity & Water Charges payable	3,025	7,827	-	-	10,852	12,892
	10,675	35,171	3,258	-	49,104	46,737

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

Schedules to Consolidated Accounts for the year ended March 31, 2012

**7 Fixed Assets**

**A) Local Grants**

Particulars	WDV as on	Additions		Deletion	Value as on	Depreciation	WDV as on
	'1/4/11	upto 30/9	after 30/9		31/03/12		
Land	223,500	-	-	-	223,500	-	223,500
Vehicles	215,053	286,873	-	-	501,926	15%	426,637
Office Equip	96,245	107,536	1,600	-	205,380	15%	174,693
Kitchen Equip	435	-	-	-	435	15%	370
Furniture	81,847	97,392	-	-	179,239	10%	161,315
Computers	21,791	7,815	18,150	-	47,756	60%	24,548
Physiotherapy l	54,062	-	-	-	54,062	15%	45,952
Invertor	8,240	7,300	-	-	15,540	15%	13,209
Electrical Equip	5,704	-	-	-	5,704	15%	4,848
Music System	4,070	-	-	-	4,070	15%	3,460
<b>TOTAL (A)</b>	<b>710,946</b>	<b>506,916</b>	<b>19,750</b>	<b>-</b>	<b>1,237,612</b>		<b>1,078,532</b>

**B) Foreign Contribution**

Particulars	WDV as on	Additions		Deletion	Value as on	Depreciation	WDV as on
	'1/4/11	upto 30/9	after 30/9		31/03/12		
Land	2,922,655	-	-	-	2,922,655	-	2,922,655
Vehicles	112,658	-	-	-	112,658	15%	95,760
Office Equip	185,803	-	6,500	-	192,303	15%	163,945
Furniture	36,174	-	4,950	-	41,124	10%	37,259
Computers	28,719	-	-	-	28,719	60%	11,488
Physiotherapy l	869	-	-	-	869	15%	739
Invertor	11,559	-	-	-	11,559	15%	9,825
Music System	1,848	-	-	-	1,848	15%	1,571
Boundary Wall	102,312	-	-	-	102,312	10%	92,080
<b>Total (B)</b>	<b>3,402,597</b>	<b>-</b>	<b>11,450</b>	<b>-</b>	<b>3,414,047</b>		<b>3,335,322</b>

**C) DOON EIC**

Particulars	WDV as on	Additions		Deletion	Value as on	Depreciation	WDV as on
	'1/4/11	upto 30/9	after 30/9		31/03/12		
Office Equip	355,606	194,295	222,081	-	771,982	15%	672,841
Furniture & Fi	-	147,060	87,871	-	234,931	10%	215,831
Therapy Equip	23,097	105,264	105,987	-	234,348	15%	207,145
	<b>378,703</b>	<b>446,619</b>	<b>415,939</b>	<b>-</b>	<b>1,241,261</b>		<b>1,095,817</b>

**D) SRTT-EIC**

Particulars	WDV as on	Additions		Deletion	Value as on	Depreciation	WDV as on
	'1/4/11	upto 30/9	after 30/9		31/03/12		
Office Equip	17,205	7,100	147,237	-	171,542	15%	156,853
Computers	61,740	-	-	-	61,740	60%	24,696
	<b>78,945</b>	<b>7,100</b>	<b>147,237</b>	<b>-</b>	<b>233,282</b>		<b>181,549</b>

**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1, VASANT VIHAR, DEHRA DUN**  
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Schedules to Consolidated Accounts for the year ended March 31, 2012

Particulars	Amount					
	L.G	F.C	DOON EIC	SRTT EIC	Current Yr	Previous Yr
<b>8 Investments</b>						
Fixed Deposits With Bank	53,253	2,274,266	856,474	933,173	4,117,166	6,892,777
	<u>53,253</u>	<u>2,274,266</u>	<u>856,474</u>	<u>933,173</u>	<u>4,117,166</u>	<u>6,892,777</u>
<b>9 Cash &amp; Bank Balances</b>						
Indian Overseas Bank C/A # 102	168,681	-	-	-	168,681	30,330
Indian Overseas Bank S/B # 513	487,266	-	-	-	487,266	82,092
State Bank of India A/c # 8606-I	-	445,581	-	-	445,581	145,787
State Bank of India A/c # -Doon	-	-	273,400	-	273,400	113,206
Indian Overseas Bank S/B # 908	-	-	-	59,394	59,394	1,561,322
Indian Overseas Bank#9086	-	-	-	-	-	-
Indian Overseas Bank A/c # 101	-	-	-	-	-	-
	<u>655,947</u>	<u>445,581</u>	<u>273,400</u>	<u>59,394</u>	<u>1,434,323</u>	<u>1,932,737</u>
<b>10 Security Deposits</b>						
Security Deposits-Rent	38,000	33,000	-	-	71,000	38,000
Security Deposits-Gas cylinder	6,000	-	-	-	6,000	6,000
Security Deposits-Telephone	3,000	-	-	-	3,000	3,000
Security Deposits-SaleTax	18,939	-	-	-	18,939	18,939
	<u>65,939</u>	<u>33,000</u>	<u>-</u>	<u>-</u>	<u>98,939</u>	<u>65,939</u>
<b>11 Grants &amp; Donation</b>						
Grants	-	-	2,390,000	3,000,000	5,390,000	13,101,148
Donation	3,460,321	1,792,677	-	-	5,252,998	3,570,387
	<u>3,460,321</u>	<u>1,792,677</u>	<u>2,390,000</u>	<u>3,000,000</u>	<u>10,642,998</u>	<u>16,671,535</u>
<b>12 Other Incomes</b>						
Fees-Contribution	1,156,836	-	-	-	1,156,836	908,366
Interest on FDR	9,234	230,917	132,893	78,369	451,413	261,215
Interest From Bank	11,799	8,643	19,850	23,271	63,563	39,625
Interest on Income Tax Refund	233	1,223	-	-	1,456	-
	<u>1,178,102</u>	<u>240,783</u>	<u>152,743</u>	<u>101,640</u>	<u>1,673,268</u>	<u>1,209,206</u>

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

**Schedules to Consolidated Accounts for the year ended March 31, 2012**

Particulars	Amount					
<b>13 Project Running Expenses</b>	<b>L.G</b>	<b>F.C</b>	<b>DOON EIC</b>	<b>SRTT EIC</b>	<b>Current Yr</b>	<b>Previous Yr</b>
Salaries and Employees Benefit	2,339,868	2,433,722	1,843,774	2,771,763	9,389,127	8,925,050
Rent	542,575	359,695	-	-	902,270	867,385
Travelling & Conveyance	31,046	75,395	56,658	106,538	269,637	34,436
Honorarium & Consultancy	154,105	179,200	58,555	219,019	610,879	454,740
Vehicle Expenses	426,612	100,418	-	-	527,030	441,753
Printing & Publication	-	205,475	-	-	205,475	284,793
Children Activity Expenses	40,527	56,639	165,499	87,274	349,939	148,688
Workshop and Meeting Expense	771	-	71,769	81,428	153,968	248,283
Repair & Maintenance	68,863	28,307	25,140	10,250	132,560	112,216
Printing & Stationery	12,130	6,642	53,785	35,786	108,343	135,943
Telephone Expenses	45,152	40,350	34,111	-	119,613	131,580
Parent & Child Welfare	-	-	46,863	-	46,863	-
Cable Networking Expense	-	-	41,562	-	41,562	20,558
Post & Courier	3,761	5,667	-	1,320	10,748	32,743
Electricity & Water	47,915	34,570	-	-	82,485	91,894
Office Expenses	33,420	20,441	58,696	53,678	166,235	45,684
Donation	-	-	-	-	-	20,000
Recruitment Expenses	-	-	-	-	-	18,000
Training Expenses	2,950	8,000	-	-	10,950	-
Books Newspaper & Periodicals	1,749	439	37,993	-	40,181	7,720
Professional Fee	2,200	7,284	-	-	9,484	12,584
Bank Charges	9,209	17,190	1,382	968	28,749	19,983
Hospitality Expenses	3,801	-	-	8,806	12,607	1,587
Medical Expense	14,348	-	-	-	14,348	55,000
	<b>3,781,002</b>	<b>3,579,434</b>	<b>2,495,787</b>	<b>3,376,830</b>	<b>13,233,053</b>	<b>12,110,620</b>
<b>14 Administrative Expenses</b>						
Rent	43,000	63,000	-	-	106,000	174,500
Electricity & Water	18,215	5,242	-	-	23,457	24,534
Salaries and Employees Benefit	521,291	154,093	-	-	675,384	257,616
Telephone Expenses	39,516	11,906	-	-	51,422	34,182
Training Expenses	32,630	-	-	-	32,630	-
Repair & Maintenance	9,356	9,032	-	-	18,388	16,995
Honorarium & Consultancy	1,100	23,800	-	-	24,900	10,100
Audit Fee	-	28,192	-	-	28,192	23,650
Printing & Stationery	267	6,952	-	-	7,219	9,075
Office Expenses	2,139	10,160	-	-	12,299	4,297
Travelling & Conveyance	74,317	2,339	-	-	76,656	21,571
Post & Courier	50,196	651	-	-	50,847	44,289
Books Newspaper & Periodicals	-	1,976	-	-	1,976	-
Workshop and Meeting Expense	1,218	-	-	-	1,218	3,000
	<b>793,245</b>	<b>317,343</b>	<b>-</b>	<b>-</b>	<b>1,110,588</b>	<b>623,809</b>