

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN.
CONSOLIDATED
Balance Sheet as on March 31, 2009

| | Particulars | Schedule | Amount | | | | | | |
|----------|---|----------|------------------|------------------|----------|------------------|------------------|-------------------|-------------------|
| | | | L.G | F.C | IGP | JRDTT | SRTT | Current Yr | Previous Yr |
| A | SOURCES OF FUNDS | | | | | | | | |
| I | Capital Fund | 1 | 1,547,370 | 1,052,063 | - | - | - | 2,599,433 | 2,158,275 |
| II | Building Fund | 2 | 334,831 | 4,906,059 | - | - | - | 5,240,890 | 5,230,890 |
| III | Endowment Fund | 3 | 307,738 | - | - | - | - | 307,738 | 307,738 |
| IV | Unutilized Grant | | - | 911,924 | - | 4,348,498 | 394,410 | 5,654,833 | 4,782,959 |
| V | Fixed Assets Capital F | 4 | - | - | - | 686,491 | - | 686,491 | - |
| | Total funds | | 2,189,939 | 6,870,046 | - | 5,034,989 | 394,410 | 14,489,385 | 12,479,861 |
| B | APPLICATION OF FUNDS | | | | | | | | |
| I | Fixed Assets (at cost) | 5 | 785,562 | 3,339,035 | - | 686,491 | 18,324 | 4,829,412 | 4,987,245 |
| II | Investments | 6 | 1,125,262 | 3,255,107 | - | 4,066,882 | 610,032 | 9,057,284 | 4,853,762 |
| | | | 1,910,824 | 6,594,142 | - | 4,753,373 | 628,356 | 13,886,696 | 9,841,007 |
| III | Current Assets, Loans & Advances | | | | | | | | |
| | Inventory | | - | - | - | - | - | - | 43,068 |
| | Cash & Bank Balance | 7 | 131,441 | 269,964 | - | 274,616 | 158,087 | 834,107 | 2,525,165 |
| | Sundry Debtor | 8 | - | - | - | - | - | - | 31,384 |
| | Security Deposits | 9 | 66,739 | 4,200 | - | 7,000 | - | 77,939 | 75,536 |
| | Intra Project Transfer | | 78,654 | - | - | - | - | 78,654 | - |
| | Tax Deducted at Source | | - | 13,779 | - | - | - | 13,779 | 1,545 |
| | Pre-paid Expenses | | 3,990 | 10,180 | - | - | - | 14,170 | 14,059 |
| | Travelling Reimbursement Receivable | | 1,700 | - | - | - | - | 1,700 | - |
| | | | 282,523 | 298,123 | - | 281,616 | 158,087 | 1,020,350 | 2,690,757 |
| IV | Current Liabilities & Intra Project Transfer | 10 | 3,409 | 22,218 | - | - | 313,379 | 339,006 | 51,902 |
| | | | - | - | - | - | 78,654 | 78,654 | - |
| | Net Current Assets (III-IV) | | 279,115 | 275,904 | - | 281,616 | (233,946) | 602,690 | 2,638,854 |
| | | | | | | | | | |
| | Total Assets | | 2,189,939 | 6,870,046 | - | 5,034,989 | 394,410 | 14,489,385 | 12,479,861 |

Notes on Accounts **15**

As per our separate report of even date

B.K.Joshi
President

For Anurag Sangal & Co.
Chartered Accountants

S.M.Varma
Treasurer

Jo Chopra
Secretary

Dated: September 24, 2009
Place : Dehra Dun

VIMAL KISHORE
Partner

LATIKA ROY MEMORIAL FOUNDATION

369/1, VASANT VIHAR, DEHRA DUN
CONSOLIDATED
Income & Expenditure Account for the year ended March 31, 2009

| Particulars | Schedule | Amount | | | | | | |
|--|----------|-----------|-----------|----------|-----------|-----------|------------|-------------|
| | | L.G | F.C | IGP | JRDTT | SRTT | Current Yr | Previous Yr |
| INCOME | | | | | | | | |
| Sales | | - | - | 132,543 | - | - | 132,543 | 578,893 |
| Grants & Donation | 11 | 815,808 | 1,561,923 | - | 7,730,000 | 1,430,000 | 11,537,731 | 12,645,854 |
| Other Income | 12 | 551,535 | 161,277 | 6,679 | 125,952 | 195,486 | 1,040,930 | 1,361,151 |
| | | 1,367,343 | 1,723,200 | 139,222 | 7,855,952 | 1,625,486 | 12,711,204 | 14,585,899 |
| EXPENDITURE | | | | | | | | |
| Cost Of Good sold | 12 | - | - | 151,035 | - | - | 151,035 | 267,138 |
| Project Running Exp | 13 | 1,212,931 | 801,098 | 29,263 | 5,406,084 | 2,218,924 | 9,668,300 | 8,968,625 |
| Administrative Expn | 14 | 71,125 | 350,376 | - | - | - | 421,501 | 375,368 |
| Depreciation | 5 | 97,404 | 70,046 | 5,327 | - | 1,386 | 174,164 | 434,409 |
| | | 1,381,460 | 1,221,520 | 185,625 | 5,406,084 | 2,220,310 | 10,415,000 | 10,045,540 |
| Surplus/(Deficit) before Capital Expenditure | | (14,117) | 501,680 | (46,403) | - | - | 441,159 | 398,514 |
| Unutilised Grants Before Set Off previous Year | | - | - | - | - | - | - | 5,172,515 |
| Less: Transfer of loss for the previous year | | - | - | - | - | - | - | 389,556 |
| Less : Capital Expenditure | | - | - | - | 864,425 | - | 864,425 | - |
| Unutilised Grants Carried Forward | | - | - | - | 1,585,443 | (594,824) | 990,620 | 4,782,959 |
| Capital Expenditure | | 107,642 | 51,799 | - | 22,000 | 12,825 | 194,266 | - |

Notes on Accounts **15**

As per our separate report of even date

B.K.Joshi
President

For Anurag Sangal & Co.
Chartered Accountants

S.M.Varma
Treasurer

Jo Chopra
Secretary

Dated: September 24, 2009
Place : Dehra Dun

VIMAL KISHORE
Partner

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

Schedules to Consolidated Accounts for the year ended March 31, 2009

| Particulars | L.G | F.C | IGP | JRDTT | SRTT | Amount |
|--------------------|------------|------------|------------|--------------|-------------|---------------|
|--------------------|------------|------------|------------|--------------|-------------|---------------|

| | | | | | | Current Yr | Previous Yr |
|--------------------------------------|-----------|-----------|---------|---------|---|------------|-------------|
| 1 Capital Fund | | | | | | | |
| Opening Balance | 1,399,923 | 550,383 | 207,968 | - | - | 2,158,274 | 1,759,761 |
| Transfrd. From other Project/Funds | 161,565 | - | - | - | - | 161,565 | - |
| | 1,561,488 | 550,383 | 207,968 | - | - | 2,319,839 | 1,759,761 |
| Add: Surplus during the year | - | 501,680 | - | - | - | 501,680 | 427,455 |
| | 1,561,488 | 1,052,063 | 207,968 | - | - | 2,821,519 | 2,187,216 |
| Less: Transferred to other Project/F | - | - | 161,565 | - | - | 161,565 | - |
| Less: Deficit during the year | 14,117 | - | 46,403 | - | - | 60,521 | 28,942 |
| | 1,547,370 | 1,052,063 | - | - | - | 2,599,433 | 2,158,274 |
| 2 Building Fund | | | | | | | |
| Opening Balance | 324,831 | 4,906,059 | - | - | - | 5,230,890 | 5,223,059 |
| Additions | | | | | | | |
| during the year | 10,000 | - | - | - | - | 10,000 | 7,831 |
| | 334,831 | 4,906,059 | - | - | - | 5,240,890 | 5,230,890 |
| 3 Endowment Fund | | | | | | | |
| Opening Balance | 307,738 | - | - | - | - | 307,738 | 307,738 |
| Additions during the year | - | - | - | - | - | - | - |
| | 307,738 | - | - | - | - | 307,738 | 307,738 |
| 4 Fixed Asssets Capital Fund | | | | | | | |
| Opening Balance | - | - | - | - | - | - | - |
| Add: Additions during the year | - | - | - | 864,425 | - | 864,425 | - |
| Less : Depreciation | - | - | - | 177,934 | - | 177,934 | - |
| | - | - | - | 686,491 | - | 686,491 | - |

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

Schedules to Consolidated Accounts for the year ended March 31, 2009

| Particulars | | | | | | | Amount | |
|--|------------------|------------------|--------------|------------------|------------------|-------------------|--------------------|--|
| | L.G | F.C | IGP | JRD TT | SRTT | Current Yr | Previous Yr | |
| 6 Investments | | | | | | | | |
| Mutual Fund | - | 700,000 | - | - | - | 700,000 | 700,000 | |
| Fixed Deposits With Bank | 1,125,262 | 2,555,107 | - | 4,066,882 | 610,032 | 8,357,284 | 4,153,762 | |
| | <u>1,125,262</u> | <u>3,255,107</u> | <u>-</u> | <u>4,066,882</u> | <u>610,032</u> | <u>9,057,284</u> | <u>4,853,762</u> | |
| 7 Cash & Bank Balances | | | | | | | | |
| Indian Overseas Bank C/A # 10 | 40,701 | - | - | - | - | 40,701 | 123,919 | |
| Indian Overseas Bank S/B # 51 | 90,740 | - | - | - | - | 90,740 | 515,777 | |
| State Bank of India A/c # 8906 | - | 269,964 | - | - | - | 269,964 | 545,671 | |
| Indian Overseas Bank A/c # 10 | - | - | - | - | - | - | 16,136 | |
| Indian Overseas Bank C/d # 44 | - | - | - | - | - | - | 46,082 | |
| Indian Overseas Bank#9086 | - | - | - | - | 158,087 | 158,087 | 982,880 | |
| Indian Overseas Bank A/c # 10 | - | - | - | 274,616 | - | 274,616 | 294,701 | |
| | <u>131,441</u> | <u>269,964</u> | <u>-</u> | <u>274,616</u> | <u>158,087</u> | <u>834,107</u> | <u>2,525,166</u> | |
| 8 Sundry Debtor | | | | | | | | |
| Kusum Kanwar | - | - | - | - | - | - | 15,184 | |
| Parakash Kanduri | - | - | - | - | - | - | 15,000 | |
| Gurjas | - | - | - | - | - | - | 750 | |
| Jyotica Anand | - | - | - | - | - | - | 300 | |
| Savita Thapliyal | - | - | - | - | - | - | 150 | |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>31,384</u> | |
| 9 Security Deposits | | | | | | | | |
| Security Deposits-Rent | 45,800 | 4,200 | - | - | - | 50,000 | 49,000 | |
| Gas Connection | - | - | - | 6,000 | - | 6,000 | 6,000 | |
| Telephone | - | - | 2,000 | 1,000 | - | 3,000 | 3,000 | |
| Security Deposits-SaleTax Registrat | - | - | 17,536 | - | - | 17,536 | 16,337 | |
| Add: Interest Accured On Security | - | - | 1,403 | - | - | 1,403 | 1,299 | |
| Intra Project Transfer | 20,939 | - | (20,939) | - | - | - | - | |
| | <u>66,739</u> | <u>4,200</u> | <u>-</u> | <u>7,000</u> | <u>-</u> | <u>77,939</u> | <u>75,636</u> | |
| 10 Current Liabilities & Provisions | | | | | | | | |
| Small Grant Program | - | - | - | - | 313,379 | 313,379 | - | |
| <i>Expenses Payable</i> | | | | | | | | |
| Electricity & Water Charges payable | 1,569 | 158 | - | - | - | 1,727 | 17,341 | |
| Telephone Expenses Payable | 1,840 | - | - | - | - | 1,840 | 16,603 | |
| Audit Fees Payable | - | 22,060 | - | - | - | 22,060 | 17,958 | |
| | <u>3,409</u> | <u>22,218</u> | <u>-</u> | <u>-</u> | <u>313,379</u> | <u>339,006</u> | <u>51,902</u> | |
| 11 Grants & Donation | L.G | F.C | IGP | JRD TT | SRTT | Current Yr | Previous Yr | |
| Donation | 754,108 | 1,561,923 | - | - | - | 2,316,031 | 786,046 | |
| Grants | - | - | - | 7,730,000 | 1,430,000 | 9,160,000 | 12,838,311 | |
| Training Fees | 61,700 | - | - | - | - | 61,700 | 52,167 | |
| | <u>815,808</u> | <u>1,561,923</u> | <u>-</u> | <u>7,730,000</u> | <u>1,430,000</u> | <u>11,537,731</u> | <u>13,676,524</u> | |
| 12 Other Incomes | | | | | | | | |
| Fees- Contribution | 441,596 | - | - | - | 173,575 | 615,171 | 575,591 | |
| Interest From Bank | 6,219 | 25,921 | - | 28,720 | 9,988 | 70,848 | 31,794 | |
| Interest on FDR | 29,656 | 135,356 | 3,831 | 97,232 | 11,923 | 277,998 | 494,379 | |
| Income from Mutual Funds | - | - | - | - | - | - | 190,332 | |
| Miscellaneous Receipts | 74,019 | - | 2,848 | - | - | 76,867 | 48,978 | |
| Interest on Income Tax Refund | 45 | - | - | - | - | 45 | 77 | |
| Profit on sale of Vehicle | - | - | - | - | - | - | 20,000 | |
| | <u>551,535</u> | <u>161,277</u> | <u>6,679</u> | <u>125,952</u> | <u>195,486</u> | <u>1,040,930</u> | <u>1,361,151</u> | |

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

Schedules to Consolidated Accounts for the year ended March 31, 2009

| Particulars | Amount | | | | | | |
|------------------------------------|-----------|---------|---------|-----------|-----------|-----------|-----------|
| 12 Cost Of Good sold | | | | | | | |
| Opening Stock | - | - | 43,068 | - | - | 43,068 | 27,011 |
| <i>Add:</i> | | | | | | | |
| Direct Expenses | | | | | | | |
| Raw Material | - | - | 24,534 | - | - | 24,534 | 280,945 |
| Honorarium & Consultancy | - | - | 83,433 | - | - | 83,433 | - |
| Advance For Mela | - | - | - | - | - | - | 750 |
| Recruitment expenses | - | - | - | - | - | - | 1,500 |
| | - | - | 151,035 | - | - | 151,035 | 310,206 |
| Less: | | | | | | | |
| Closing Stock | - | - | - | - | - | - | 43,068 |
| Total A | - | - | 151,035 | - | - | 151,035 | 267,138 |
| 13 Project Running Expenses | | | | | | | |
| Salaries and Employees Benefit | 362,962 | 374,098 | 25,359 | 3,872,228 | 1,661,091 | 6,295,738 | 5,665,132 |
| Honorarium & Consultancy | 62,399 | 76,699 | - | 130,003 | 142,640 | 411,741 | 719,483 |
| Rent | 220,609 | 138,991 | - | 274,961 | - | 634,561 | 522,300 |
| Travelling & Conveyance | 32,543 | 50,046 | 870 | 77,104 | 62,020 | 222,583 | 255,794 |
| Vehicle Expenses | 213,059 | 37,718 | - | 83,248 | 23,438 | 357,463 | 353,404 |
| Office Expenses | 27,189 | 5,170 | 114 | 22,565 | 12,241 | 67,279 | 130,526 |
| Printing & Publication | - | - | - | 231,735 | - | 231,735 | 226,204 |
| Printing & Stationery | 79,214 | 15,076 | - | 53,206 | 14,460 | 161,956 | 194,835 |
| Repair & Maintenance | 45,635 | 21,027 | - | 21,481 | 3,970 | 92,113 | 83,533 |
| Telephone Expenses | 43,917 | 4,900 | 2,784 | 109,211 | 13,664 | 174,476 | 158,756 |
| Electricity & Water | 10,170 | 12,204 | - | 27,365 | - | 49,739 | 36,462 |
| Children Activity Expenses | 74,035 | 17,538 | - | 20,883 | 26,140 | 138,596 | 110,699 |
| Workshop and Meeting Expenses | 17,248 | 2,540 | - | 367,079 | 225,158 | 612,025 | 291,335 |
| Audit Fee | - | 22,060 | - | - | - | 22,060 | 19,664 |
| Books Newspaper & Periodicals | 5,362 | - | - | 29,175 | 2,015 | 36,552 | 28,285 |
| Bank Charges | 3,395 | 13,544 | 136 | 1,173 | 483 | 18,731 | 18,112 |
| Post & Courier | 2,604 | 2,555 | - | 80,582 | 402 | 86,143 | 66,427 |
| Advertisement Expenses | - | - | - | 2,400 | - | 2,400 | 11,485 |
| Hospitality Expenses | 2,080 | - | - | - | 1,546 | 3,626 | 18,980 |
| Recruitment Expenses | - | - | - | 1,200 | - | 1,200 | 36,343 |
| Tax & Legal Fee | - | - | - | 485 | - | 485 | - |
| Training Expenses | 4,000 | - | - | - | - | 4,000 | - |
| Relocation Expenses | - | - | - | - | 29,656 | 29,656 | - |
| Interest on Bank loan | - | - | - | - | - | - | 10,966 |
| Professional Fee | 6,510 | 6,932 | - | - | - | 13,442 | 6,871 |
| Debtors written off | - | - | - | - | - | - | 3,029 |
| | 1,212,931 | 801,098 | 29,263 | 5,406,084 | 2,218,924 | 9,668,300 | 8,968,625 |

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

Schedules to Consolidated Accounts for the year ended March 31, 2009

| Particulars | L.G | F.C | IGP | EIC | SRTT | Amount | |
|-----------------------------------|---------------|----------------|----------|----------|----------|----------------|----------------|
| | | | | | | Current Yr | Previous Yr |
| 14 Administrative Expenses | | | | | | | |
| Salaries and Employees Benefit | - | 11,372 | - | - | - | 11,372 | 32,496 |
| Honorarium & Consultancy | 1,438 | 10,486 | - | - | - | 11,924 | 17,056 |
| Rent | 18,000 | 281,850 | - | - | - | 299,850 | 249,750 |
| Travelling & Conveyance | 130 | 10 | - | - | - | 140 | 1,238 |
| Vehicle Expenses | 372 | - | - | - | - | 372 | 7,727 |
| Office Expenses | 7,757 | 8,709 | - | - | - | 16,466 | 18,860 |
| Printing & Stationery | 5,722 | 1,678 | - | - | - | 7,400 | 7,241 |
| Repair & Maintenance | 11,804 | 6,274 | - | - | - | 18,078 | 320 |
| Telephone Expenses | 5,935 | 6,924 | - | - | - | 12,859 | 6,276 |
| Electricity & Water | 10,576 | 19,722 | - | - | - | 30,298 | 29,460 |
| Children Activity Expenses | - | - | - | - | - | - | - |
| E.P.F.Admin Expenses | - | - | - | - | - | - | 133 |
| Workshop and Meeting Expenses | 5,674 | - | - | - | - | 5,674 | - |
| Books Newspaper & Periodicals | 1,894 | - | - | - | - | 1,894 | 696 |
| Post & Courier | - | - | - | - | - | - | 260 |
| Hospitality Expenses | 1,823 | 3,351 | - | - | - | 5,174 | 892 |
| Professional Fee | - | - | - | - | - | - | 1,866 |
| Security Transaction Tax | - | - | - | - | - | - | 1,097 |
| Total B | 71,125 | 350,376 | - | - | - | 421,501 | 375,368 |

