

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN.
CONSOLIDATED
Balance Sheet as on March 31, 2008

	Particulars	Schedule	Amount						
			L.G	F.C	IGP	JRDTT	SRTT	Current Yr	Previous Yr
A	SOURCES OF FUNDS								
I	Capital Fund	1	1,399,923	550,383	207,968	-	-	2,158,275	1,759,762
II	Building Fund	2	324,831	4,906,059	-	-	-	5,230,890	5,223,059
III	Endowment Fund	3	307,738	-	-	-	-	307,738	307,738
IV	Unutilised Grants		-	1,030,670	-	2,763,055	989,234	4,782,959	-
	Total funds employed		2,032,492	6,487,112	207,968	2,763,055	989,234	12,479,861	7,290,559
B	APPLICATION OF FUNDS								
I	Fixed Assets (at cost)	4	752,085	3,357,282	28,568	842,425	6,885	4,987,245	4,165,456
II	Investment	5	599,363	2,565,918	54,303	1,634,178	-	4,853,762	2,073,255
			1,351,448	5,923,200	82,871	2,476,603	6,885	9,841,007	6,238,711
III	Current Assets, Loans & Advances								
	Inventory		-	-	43,068	-	-	43,068	27,011
	Cash & Bank Balances	6	639,696	545,671	62,218	294,701	982,880	2,525,165	557,588
	Sundry Debtor	7	30,184	-	1,200	-	-	31,384	21,875
	Intra Project Transfer		-	-	-	-	-	-	389,556
	Security Deposits	8	12,800	36,200	19,536	7,000	-	75,536	76,287
	Tax Deducted at Source - A Y 08-09		1,545	-	-	-	-	1,545	2,093
	Pre-paid Expenses		14,059	-	-	-	-	14,059	14,041
	Transfer from Income & Expenditure		-	-	-	-	-	-	389,556
			698,284	581,871	126,022	301,701	982,880	2,690,757	1,478,007
IV	Current Liabilities & Provisions	9	17,240	17,958	924	15,249	531	51,902	426,159
	Net Current Assets (III-IV)		681,044	563,913	125,098	286,452	982,349	2,638,854	1,051,848
	Total Assets		2,032,492	6,487,113	207,969	2,763,055	989,234	12,479,861	7,290,559

Notes on Accounts

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As per our separate report of even date

SD/-

B.K.Joshi
President

For Anurag Sangal & Co.
Chartered Accountants

SD/-

S.M.Varma
Treasurer

SD/-

Jo Chopra
Secretary

Dated : September 17, 2008
Place : Dehra Dun

SD/-
VIMAL KISHORE
Partner

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

Income & Expenditure Account for the year ended March 31, 2008

Particulars	Schedule	Amount						
		L.G	F.C	IGP	JRDTT	SRTT	Current Yr	Previous Yr
INCOME								
Sales		-	-	578,893	-	-	578,893	432,754
Grants & Donation	11	682,242	313,612	-	8,500,000	3,150,000	12,645,854	4,572,815
Other Income	10	521,847	300,739	19,766	329,694	189,105	1,361,151	624,459
		1,204,089	614,351	598,659	8,829,694	3,339,105	14,585,899	5,630,028
EXPENDITURE								
Cost Of Good sold	12	-	-	267,138	-	-	267,138	388,399
Project Running Expense	13	784,222	60,827	351,200	5,813,276	1,959,100	8,968,625	5,574,214
Administrative Expense	14	262,679	112,689	-	-	-	375,368	427,922
Depreciation	4	87,420	83,148	9,263	253,363	1,215	434,409	187,324
		1,134,321	256,664	627,601	6,066,639	1,960,315	10,045,540	6,577,859
Surplus/(Deficit) before Capital Ex		69,768	357,687	(28,942)			398,514	(325,663)
Unutilised Grants Before Set Off previous Year			1,030,670		2,763,055	1,378,790		
Less: Transfer of loss for the previous year		-	-	-	-	389,556		
Unutilised Grants Carried Forward		-	1,030,670	-	2,763,055	989,234		
Capital Expenditure		145,035	-	7,275	1,095,788	8,100	1,256,198	490,026

Notes on Accounts

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As per our separate report of even date

SD/-

B.K.Joshi
President

For Anurag Sangal & Co.
Chartered Accountants

SD/-

S.M.Varma
Treasurer

SD/-

Jo Chopra
Secretary

Dated : September 17, 2008
Place : Dehra Dun

SD/-

VIMAL KISHORE
Partner

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

Schedules to Consolidated Accounts for the year ended March 31, 2008

Particulars	L.G	F.C	IGP	JRDTT	SRTT	Amount	
						Current Yr	Previous Yr
1 Capital Fund							
Opening Balance	1,330,155	192,696	236,910	-	-	1,759,761	1,469,275
Transfrd. From other Project/Funds	-	-	-	-	-	-	80,825
	1,330,155	192,696	236,910	-	-	1,759,761	1,550,100
Add: Surplus during the year	69,768	357,687	-	-	-	427,455	914,044
	1,399,923	550,383	236,910	-	-	2,187,216	2,464,144
Less: Transfer of loss for the previo	-	-	-	-	-	-	-
Less: Transferred to other Project/I	-	-	-	-	-	-	80,825
Less: Deficit during the year	-	-	28,942	-	-	28,942	850,151
	1,399,923	550,383	207,968	-	-	2,158,275	1,533,168
2 Building Fund							
Opening Balance	317,000	4,906,059	-	-	-	5,223,059	3,543,279
Additions/(deletions) during the year	7,831	-	-	-	-	7,831	1,679,780
	324,831	4,906,059	-	-	-	5,230,890	5,223,059
3 Endowment Fund							
Opening Balance	307,738	-	-	-	-	307,738	307,738
Additions during the year	-	-	-	-	-	-	-
	307,738	-	-	-	-	307,738	307,738

LATIKA ROY MEMORIAL FOUNDATION
369/1, VASANT VIHAR, DEHRA DUN
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Schedules to Consolidated Accounts for the year ended March 31, 2008

4 Fixed Assets

a Local Grants

Particulars	WDV as on	Additions		Deletion	Value as	Depreciation	Amount	WDV as
	1/4/07	upto 30/9	after 30/9					
Land	223,500	-	-	-	223,500	-	-	223,500
Vehicles	314,575	-	89,500	-	404,075	15%	53,899	350,176
Office Equip	69,128	49,560	-	-	118,688	15%	17,803	100,885
Kitchen Equip	833	-	-	-	833	15%	125	708
Furniture	43,190	-	5,975	-	49,165	10%	4,618	44,547
Computers	9,976	-	-	-	9,976	60%	5,986	3,990
Physiotherapy Equ	2,792	-	-	-	2,792	15%	419	2,373
Invertor	15,785	-	-	-	15,785	15%	2,368	13,417
Electrical Equipment	10,927	-	-	-	10,927	15%	1,639	9,288
Music System	3,764	-	-	-	3,764	15%	565	3,199
TOTAL (A)	694,470	49,560	95,475	-	839,505		87,420	752,085

b Frogien Contribution

Particulars	WDV as on	Additions		Deletion	Value as	Depreciation	Amount	WDV as
	1/4/07	upto 30/9	after 30/9					
Land	2,922,655	-	-	-	2,922,655	-	-	2,922,655
Vehicles	215,818	-	-	-	215,818	15%	32,373	183,445
Office Equip	35,309	-	-	-	35,309	15%	5,296	30,013
Furniture	48,468	-	-	-	48,468	10%	4,847	43,621
Computers	34,893	-	-	-	34,893	60%	20,936	13,957
Physiotherapy Equ	1,665	-	-	-	1,665	15%	250	1,415
Invertor	22,143	-	-	-	22,143	15%	3,321	18,822
Music System	3,540	-	-	-	3,540	15%	531	3,009
Boundary Wall	155,939	-	-	-	155,939	10%	15,594	140,345
Total (B)	3,440,430	-	-	-	3,440,430		83,148	3,357,282

c Income Generation Programmes

Asha Kiran

Particulars	WDV as on	Additions		Deletion	Value as	Depreciation	Amount	WDV as
	1/4/07	upto 30/9	after 30/9					
Furniture & Fitting-AK	6,852	3,900	3,375	-	14,127	10%	1,244	12,883
Office Equipments-AK	2,820	-	-	-	2,820	15%	423	2,397

Karuna Vihar

Computers -KV	10,358	-	-	-	10,358	60%	6,215	4,143
Office Equipments-KV	6,565	-	-	-	6,565	15%	985	5,580
Furniture & Fitting-KV	3,961	-	-	-	3,961	10%	396	3,565
TOTAL '(C)	30,556	3,900	3,375	-	37,831		9,263	28,568

d IRDTT

Particulars	WDV as on	Additions		Deletion	Value as	Depreciation	Amount	WDV as
	1/4/07	upto 30/9	after 30/9					
Vehicles	-	-	505,000	-	505,000	15%	37,875	467,125
Office Equip	-	126,560	12,990	-	139,550	15%	19,958	119,592
Furniture	-	101,318	44,643	-	145,961	10%	12,364	133,597
Computers	-	305,277	-	-	305,277	60%	183,166	122,111
	-	533,155	562,633	-	1,095,788		253,363	842,425

e SRTT

Particulars	WDV as on	Additions		Deletion	Value as	Depreciation	Amount	WDV as
	1/4/07	upto 30/9	after 30/9					
Office Equip	-	8,100	-	-	8,100	15%	1,215	6,885
	-	8,100	-	-	8,100		1,215	6,885

TOTAL (A+B+C+D+E) 4,165,456

4,987,245

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

Schedules to Consolidated Accounts for the year ended March 31, 2008

Particulars							Amount	
	L.G	F.C	IGP	JRDTT	SRTT	Current Yr	Previous Yr	
5 Investment								
Mutual Fund	-	700,000	-	-	-	700,000	400,000	
Fixed Deposits With Bank	599,363	1,865,918	54,303	1,634,178	-	4,153,762	1,673,255	
	<u>599,363</u>	<u>2,565,918</u>	<u>54,303</u>	<u>1,634,178</u>	<u>-</u>	<u>4,853,762</u>	<u>2,073,255</u>	
6 Cash & Bank Balances	L.G	F.C	IGP	JRDTT	SRTT	Current Yr	Previous Yr	
Indian Oversees Bank C/A # 1034	123,919	-	-	-	-	123,919	125,578	
Indian Oversees Bank S/B # 5133	515,777	-	-	-	-	515,777	88,402	
State Bank of India A/c # 8906-F.	-	545,671	-	-	-	545,671	163,920	
Indian Oversees Bank A/c # 1065	-	-	16,136	-	-	16,136	71,051	
Indian Oversees Bank C/d # 44	-	-	46,082	-	-	46,082	81,673	
Indian Overseas Bank#9086	-	-	-	-	982,880	982,880	59,323	
Indian Oversees Bank A/c # 1015	-	-	-	294,701	-	294,701	-	
	<u>639,696</u>	<u>545,671</u>	<u>62,218</u>	<u>294,701</u>	<u>982,880</u>	<u>2,525,165</u>	<u>589,947</u>	
7 Sundry Debtor	L.G	F.C	IGP	JRDTT	SRTT	Current Yr	Previous Yr	
Kriti	-	-	-	-	-	-	6,685	
K.V.Ramratnam	-	-	-	-	-	-	15,000	
Shaila Shivdas	-	-	-	-	-	-	190	
Kusum Kanwar	15,184	-	-	-	-	15,184	-	
Parakash Kanduri	15,000	-	-	-	-	15,000	-	
Gurjas	-	-	750	-	-	750	-	
Jyotica Anand	-	-	300	-	-	300	-	
Savita Thapliyal	-	-	150	-	-	150	-	
	<u>30,184</u>	<u>-</u>	<u>1,200</u>	<u>-</u>	<u>-</u>	<u>31,384</u>	<u>21,875</u>	
8 Security Deposits	L.G	F.C	IGP	EIC	SRTT	Current Yr	Previous Yr	
Security Deposits-Rent	12,800	36,200	-	-	-	49,000	56,500	
Gas Connection	-	-	-	6,000	-	6,000	1,400	
Telephone	-	-	2,000	1,000	-	3,000	2,000	
Security Deposits - Bistlery Bottles	-	-	-	-	-	-	150	
Security Deposits-SaleTax Registra	-	-	16,237	-	-	16,237	15,000	
Add: Interest Accured On Security I	-	-	1,299	-	-	1,299	1,237	
	<u>12,800</u>	<u>36,200</u>	<u>19,536</u>	<u>7,000</u>	<u>-</u>	<u>75,536</u>	<u>76,287</u>	
9 Current Liabilities& Provisions	L.G	F.C	IGP	EIC	SRTT	Current Yr	Previous Yr	
Intra Project Transfer	-	-	-	-	-	-	389,556	
<i>Expenses Payable</i>								
Electricity & Water Charges payable	16,490	-	-	320	531	17,341	9,260	
Telephone Expenses Payable	750	-	924	14,929	-	16,603	9,385	
Audit Fees Payable	-	17,958	-	-	-	17,958	17,958	
	<u>17,240</u>	<u>17,958</u>	<u>924</u>	<u>15,249</u>	<u>531</u>	<u>51,902</u>	<u>426,159</u>	
10 Other Incomes	L.G	F.C	IGP	JRDTT	SRTT	Current Yr	Previous Yr	
Fees- Contribution	411,400	-	-	-	164,191	575,591	416,297	
Interest From Bank	10,594	7,798	-	6,856	6,546	31,794	20,334	
Interest on FDR	46,303	102,567	4,303	322,838	18,368	494,379	17,642	
Income from Mutual Funds	-	190,332	-	-	-	190,332	48,647	
Miscellaneous Receipts	33,515	-	15,463	-	-	48,978	1,800	
Interest on Income Tax Refund	35	42	-	-	-	77	103	
Interest on Income Tax Refund	20,000	-	-	-	-	20,000	-	
	<u>521,847</u>	<u>300,739</u>	<u>19,766</u>	<u>329,694</u>	<u>189,105</u>	<u>1,361,151</u>	<u>504,823</u>	

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

Schedules to Consolidated Accounts for the year ended March 31, 2008

Particulars							Amount	
	L.G	F.C	IGP	JRDTT	SRTT	Current Yr	Previous Yr	
11 Grants & Donation								
Donation	630,075	155,971	-	-	-	786,046	3,207,655	
Grants	-	157,641	-	8,500,000	3,150,000	12,838,311	1,365,160	
Training Fees	52,167	-	-	-	-	52,167	-	
	<u>682,242</u>	<u>313,612</u>	<u>-</u>	<u>8,500,000</u>	<u>3,150,000</u>	<u>13,676,524</u>	<u>4,572,815</u>	
12 Cost Of Good sold								
Opening Stock	-	-	27,011	-	-	27,011	33,290	
<i>Add:</i>								
Direct Expenses								
Raw Material	-	-	280,945	-	-	280,945	108,186	
Printing of Calendars	-	-	-	-	-	-	85,600	
Honorarium & Consultancy	-	-	-	-	-	-	147,566	
Photography	-	-	-	-	-	-	550	
Advance For Mela	-	-	750	-	-	750	-	
Recruitment expenses	-	-	1,500	-	-	1,500	-	
Goods Lost in Transit	-	-	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>310,206</u>	<u>-</u>	<u>-</u>	<u>310,206</u>	<u>375,192</u>	
Less:								
Closing Stock	-	-	43,068	-	-	43,068	27,011	
Total A	<u>-</u>	<u>-</u>	<u>267,138</u>	<u>-</u>	<u>-</u>	<u>267,138</u>	<u>348,181</u>	
13 Project Running Expenses								
Salaries and Employees Benefit	112,603	-	129,165	3,937,545	1,443,173	5,622,486	3,187,038	
Honorarium & Consultancy	104,024	-	166,439	324,221	124,799	719,483	367,804	
Rent	237,600	-	-	284,700	-	522,300	382,400	
Travelling & Conveyance	13,734	1,000	18,085	151,195	71,780	255,794	132,254	
Vehicle Expenses	112,060	75	10	177,842	63,417	353,404	218,104	
Office Expenses	20,750	283	3,057	92,311	14,125	130,526	49,184	
Printing & Publication	-	-	-	226,204	-	226,204	131,233	
Printing & Stationery	10,406	29,306	6,449	79,366	68,408	193,935	32,986	
Repair & Maintenance	35,779	425	3,686	37,454	6,189	83,533	86,115	
Telephone Expenses	6,988	199	12,665	123,556	15,348	158,756	59,955	
Electricity & Water	17,142	2,169	-	17,151	-	36,462	29,169	
Children Activity Expenses	56,210	1,162	100	44,278	8,949	110,699	43,749	
E.P.F.Admin Expenses	2,285	-	1,238	27,439	11,684	42,646	23,489	
Workshop and Meeting Expenses	24,554	-	-	141,915	124,866	291,335	74,894	
Audit Fee	-	19,664	-	-	-	19,664	17,958	
Computer Consumable	250	650	-	-	-	900	14,000	
Books Newspaper & Periodicals	3,734	94	-	23,217	1,240	28,285	5,314	
Bank Charges	4,608	685	1,269	10,270	1,280	18,112	11,007	
Post & Courier	7,602	683	6,008	52,049	85	66,427	36,529	
Advertisement Expenses	-	-	-	9,585	1,900	11,485	1,900	
Hospitality Expenses	6,453	270	-	10,400	1,857	18,980	7,074	
Recruitment Expenses	-	-	-	36,343	-	36,343	4,750	
Training Expenses	4,800	-	-	6,166	-	10,966	1,630	
Interest on Bank loan	-	-	-	-	-	-	6,915	
Professional Fee	2,640	4,162	-	69	-	6,871	7,396	
Debtors written off	-	-	3,029	-	-	3,029	2,380	
	<u>784,222</u>	<u>60,827</u>	<u>351,200</u>	<u>5,813,276</u>	<u>1,959,100</u>	<u>8,968,625</u>	<u>4,935,227</u>	

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

Schedules to Consolidated Accounts for the year ended March 31, 2007

14	Particulars						Amount	
		L.G	F.C	IGP	EIC	SRTT	Current Yr	Previous Yr
	Salaries and Employees Benefit	12,828	19,668	-	-	-	32,496	166,635
	Honorarium & Consultancy	17,056	-	-	-	-	17,056	22,148
	Rent	176,250	73,500	-	-	-	249,750	133,500
	Travelling & Conveyance	1,238	-	-	-	-	1,238	776
	Vehicle Expenses	30	7,697	-	-	-	7,727	75
	Office Expenses	16,205	2,655	-	-	-	18,860	7,789
	Printing & Stationery	665	3,556	-	-	-	4,221	8,229
	Repair & Maintenance	320	-	-	-	-	320	21,287
	Telephone Expenses	6,276	-	-	-	-	6,276	45,950
	Electricity & Water	24,944	4,516	-	-	-	29,460	11,565
	E.P.F.Admin Expenses	133	-	-	-	-	133	1,268
	Workshop and Meeting Expenses	-	-	-	-	-	-	5,494
	Audit Fee	-	-	-	-	-	-	-
	Computer Consumable	3,020	-	-	-	-	3,020	20,340
	Books Newspaper & Periodicals	696	-	-	-	-	696	2,626
	Bank Charges	-	-	-	-	-	-	240
	Post & Courier	260	-	-	-	-	260	6,449
	Hospitality Expenses	892	-	-	-	-	892	56
	Professional Fee	1,866	-	-	-	-	1,866	3,953
	Security Transaction Tax	-	1,097	-	-	-	1,097	-
	Total B	262,679	112,689	-	-	-	375,368	458,380

Legend

- | | |
|----------|------------------------------|
| 1. L.G | Local Grants |
| 2. F.C | Foreign Contribution |
| 3. IGP | Income Generation Programmes |
| 4. JRDTT | JRD Tata Trust |
| 5. SRTT | Sir ratan Tata Trust |