

**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1, VASANT VIHAR, DEHRA DUN.**  
**CONSOLIDATED**  
**Balance Sheet as on March 31, 2010**

	Particulars	Schedule	Amount					
			L.G	F.C	JRDTT	SRTT	Current Yr	Previous Yr
<b>A</b>	<b>SOURCES OF FUNDS</b>							
I	Capital Fund	1	1,315,799	1,488,504	-	-	2,804,303	2,599,433
II	Building Fund	2	335,291	4,906,059	-	-	5,241,350	5,240,890
III	Endowment Fund	3	307,738	-	-	-	307,738	307,738
IV	Unutilized Grant		-	147,079	425,111	(78,486)	493,704	5,654,833
V	Fixed Assets Capital	4	-	-	584,150	-	584,150	686,491
VI	<b>Current Liabilities &amp; Provisions</b>							
	Current Liabilities	5	7,730	30,728	-	-	38,458	339,006
VII	<b>Intra Project Transfer</b>							
			(135,596)			135,596	-	78,654
	<b>Total funds</b>		<b>1,830,962</b>	<b>6,572,370</b>	<b>1,009,260</b>	<b>57,110</b>	<b>9,469,703</b>	<b>14,907,045</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>							
I	<b>Fixed Assets</b>	6	764,441	3,310,193	584,150	37,947	4,696,730	4,829,412
II	<b>Investments</b>	7	854,630	3,149,874	350,000	-	4,354,504	9,057,284
			1,619,071	6,460,067	934,150	37,947	9,051,234	13,886,696
III	<b>Current Assets, Loans &amp; Advances</b>							
	Cash & Bank Balance	8	143,051	77,768	68,111	19,163	308,093	834,107
	Security Deposits	9	58,939	-	7,000	-	65,939	77,939
	Intra Project Transfer		-	-	-	-	-	78,654
	Tax Deducted at Source AY 09-10		-	13,779	-	-	13,779	13,779
	Tax Deducted at Source AY 10-11		3,067	20,757	-	-	23,824	-
	Pre-paid Expenses		6,834	-	-	-	6,834	14,170
	Travelling Reimbursement Receivable		-	-	-	-	-	1,700
			211,891	112,304	75,111	19,163	418,469	1,020,349
	<b>Total Assets</b>		<b>1,830,962</b>	<b>6,572,370</b>	<b>1,009,260</b>	<b>57,110</b>	<b>9,469,703</b>	<b>14,907,045</b>

Notes on Account

14

As per our separate report of even date

B.K.Joshi  
President

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

S.M.Varma  
Treasurer

Jo Chopra  
Secretary

Dated: September 24, 2010  
Place : Dehra Dun

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, 2010**

Particulars	Schedule	Amount					
		L.G	F.C	JRDTT	SRTT	Current Yr	Previous Yr
<b>INCOME</b>							
Grants & Donation	10	1,388,949	924,241	3,400,000	3,000,000	8,713,190	11,537,731
Other Income	11	684,231	278,619	100,194	233,978	1,297,022	1,040,929
Sales		-	-	-	-	-	132,543
		2,073,180	1,202,860	3,500,194	3,233,978	10,010,212	12,711,203
<b>EXPENDITURE</b>							
Project Running Exp	12	1,833,809	609,004	7,405,401	3,703,260	13,551,474	9,668,300
Administrative Exp	13	356,456	67,274	-	-	423,730	421,501
Cost of Goods Sold		-	-	-	-	-	151,035
Depreciation	6	114,485	90,141	-	3,614	208,240	174,164
Capital Expenditure		-	-	18,180	-	18,180	864,425
		2,304,750	766,419	7,423,581	3,706,874	14,201,624	11,279,425
<i>Surplus/(Deficit) t/d to Capital Fund</i>		(231,570)	436,441	-	-	204,871	194,266
<i>Unutilised Grants Carried Forward</i>		-	-	(3,923,387)	(472,896)	(4,396,283)	990,620

Notes on Account

14

As per our separate report of even date

B.K.Joshi  
President

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

S.M.Varma  
Treasurer

Jo Chopra  
Secretary

Dated: September 24, 2010  
Place : Dehra Dun

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, 2010**

Particulars	L.G	F.C	JRDTT	SRTT	Amount	
					Current Yr	Previous Yr
<b>1 Capital Fund</b>						
Opening Balance	1,547,369	1,052,063	-	-	2,599,432	2,158,274
Transfrd. From other Project/Funds	-	-	-	-	-	161,565
	1,547,369	1,052,063	-	-	2,599,432	2,319,839
Add: Surplus during the year	-	-	-	-	-	501,680
	1,547,369	1,052,063	-	-	2,599,432	2,821,519
Less: Transferred to other Project/Fu	-	-	-	-	-	161,565
Add: Surplus/(Deficit) during the ye:	(231,570)	436,441	-	-	204,871	60,521
	1,315,799	1,488,504	-	-	2,394,561	2,599,433
<b>2 Building Fund</b>						
Opening Balance	334,831	4,906,059	-	-	5,240,890	5,230,890
Additions during the year	460	-	-	-	460	10,000
	335,291	4,906,059	-	-	5,241,350	5,240,890
<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	-	-	686,491	-	686,491	-
Add: Additions during the year	-	-	18,180	-	18,180	864,425
Less : Depreciation	-	-	120,521	-	120,521	177,934
	-	-	584,150	-	584,150	686,491
<b>5 Current Liabilities&amp; Provisions</b>						
Audit Fees Payable	-	23,650	-	-	23,650	22,060
Telephone Expenses Payable	1,582	7,078	-	-	8,660	1,840
Electricity & Water Charges payable	6,148	-	-	-	6,148	1,727
Small Grant Program	-	-	-	-	-	313,379
	7,730	30,728	-	-	38,458	339,006

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

**Schedules to Consolidated Accounts for the year ended March 31, 2010**

<b>6 Fixed Assets</b>									
<b>A) <u>Local Grants</u></b>									
<b>Particulars</b>	<b>WDV as</b>		<b>Additions</b>		<b>Deletion</b>	<b>Value as</b>		<b>Depreciation Rate</b>	<b>WDV as</b>
	<b>on '1/4/09</b>	<b>upto 30/9</b>	<b>after 30/9</b>	<b>on31/03/10</b>		<b>Amount</b>	<b>on 31/03/10</b>		
Land	223,500	-	-	-	-	223,500	-	-	223,500
Vehicles	297,650	-	-	-	-	297,650	15%	44,647	253,002
Office Equip	96,325	17,164	-	-	-	113,489	15%	17,023	96,465
Kitchen Equip	602	-	-	-	-	602	15%	90	512
Furniture	64,739	11,400	-	-	-	76,139	10%	7,614	68,525
Computers	22,796	-	64,800	-	-	87,596	60%	33,118	54,478
Physiotherapy Equ	55,018	-	-	-	-	55,018	15%	8,253	46,765
Invertor	11,405	-	-	-	-	11,405	15%	1,711	9,694
Electrical Equipment	7,895	-	-	-	-	7,895	15%	1,184	6,711
Music System	5,633	-	-	-	-	5,633	15%	845	4,788
<b>TOTAL (A)</b>	<b>785,562</b>	<b>28,564</b>	<b>64,800</b>	<b>-</b>	<b>-</b>	<b>878,926</b>		<b>114,485</b>	<b>764,441</b>
<b>B) <u>Foreign Contribution</u></b>									
<b>Particulars</b>	<b>WDV as</b>		<b>Additions</b>		<b>Deletion</b>	<b>Value as</b>		<b>Depreciation Rate</b>	<b>WDV as</b>
	<b>on '1/4/09</b>	<b>upto 30/9</b>	<b>after 30/9</b>	<b>on31/03/10</b>		<b>Amount</b>	<b>on 31/03/10</b>		
Land	2,922,655	-	-	-	-	2,922,655	-	-	2,922,655
Office Equip	155,929	-	-	-	-	155,929	15	23,389	132,539
Kitchen Equip	69,540	1,400	-	-	-	70,940	15	10,641	60,299
Furniture	39,259	5,400	-	-	-	44,659	10	4,466	40,193
Computers	5,583	54,500	-	-	-	60,083	60	36,050	24,033
Electrical Equipment	1,203	-	-	-	-	1,203	15	180	1,023
Invertor	15,998	-	-	-	-	15,998	15	2,400	13,599
Music System	2,558	-	-	-	-	2,558	15	384	2,174
Boundary Wall	126,311	-	-	-	-	126,311	10	12,631	113,680
<b>Total (B)</b>	<b>3,339,035</b>	<b>61,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,400,335</b>		<b>90,141</b>	<b>3,310,194</b>
<b>D) <u>JRDTT</u></b>									
<b>Particulars</b>	<b>WDV as</b>		<b>Additions</b>		<b>Deletion</b>	<b>Value as</b>		<b>Depreciation Rate</b>	<b>WDV as</b>
	<b>on '1/4/09</b>	<b>upto 30/9</b>	<b>after 30/9</b>	<b>on31/03/10</b>		<b>Amount</b>	<b>on 31/03/10</b>		
Vehicles	397,056	-	-	-	-	397,056	15%	59,558	337,498
Office Equip	120,353	2,880	15,300	-	-	138,533	15%	19,632	118,901
Furniture	120,237	-	-	-	-	120,237	10%	12,024	108,214
Computers	48,844	-	-	-	-	48,844	60%	29,307	19,538
	<b>686,491</b>	<b>2,880</b>	<b>15,300</b>	<b>-</b>	<b>-</b>	<b>704,671</b>		<b>120,521</b>	<b>584,150</b>
<b>E) <u>SRTT</u></b>									
<b>Particulars</b>	<b>WDV as</b>		<b>Additions</b>		<b>Deletion</b>	<b>Value as</b>		<b>Depreciation Rate</b>	<b>WDV as</b>
	<b>on '1/4/09</b>	<b>upto 30/9</b>	<b>after 30/9</b>	<b>on31/03/10</b>		<b>Amount</b>	<b>on 31/03/10</b>		
Furniture	18,324	2,677	3,700	-	-	24,701	10%	2,285	22,416
Physiotherapy Equ	-	860	16,000	-	-	16,860	15%	1,329	15,531
	<b>18,324</b>	<b>3,537</b>	<b>19,700</b>	<b>-</b>	<b>-</b>	<b>41,561</b>		<b>3,614</b>	<b>37,947</b>
<b>TOTAL (A+B+C+D+E)</b>	<b>4,829,412</b>	<b>96,281</b>	<b>99,800</b>	<b>-</b>	<b>-</b>	<b>5,025,493</b>		<b>328,761</b>	<b>4,696,732</b>

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

**Schedules to Consolidated Accounts for the year ended March 31, 2010**

Particulars	Amount					
	L.G	F.C	JRDTT	SRTT	Current Yr	Previous Yr
<b>7 Investments</b>						
Mutual Fund	-	-	-	-	-	700,000
Fixed Deposits With Bank	854,630	3,149,874	350,000	-	4,354,504	8,357,284
	<u>854,630</u>	<u>3,149,874</u>	<u>350,000</u>	<u>-</u>	<u>4,354,504</u>	<u>9,057,284</u>
<b>8 Cash &amp; Bank Balances</b>						
Indian Overseas Bank C/A # 1034-KV	65,301	-	-	-	65,301	40,701
Indian Overseas Bank S/B # 5133-LG	77,750	-	-	-	77,750	90,740
State Bank of India A/c # 8906-F.C	-	77,768	-	-	77,768	269,964
Indian Overseas Bank A/c # 1065 - KV	-	-	-	-	-	-
Indian Overseas Bank C/d # 44	-	-	-	-	-	-
Indian Overseas Bank#9086	-	-	-	19,163	19,163	158,087
Indian Overseas Bank A/c # 10153 JRD	-	-	68,111	-	68,111	274,616
	<u>143,051</u>	<u>77,768</u>	<u>68,111</u>	<u>19,163</u>	<u>308,093</u>	<u>834,108</u>
<b>9 Security Deposits</b>						
Security Deposits-Rent	38,000	-	-	-	38,000	50,000
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>65,939</u>	<u>77,939</u>
<b>10 Grants &amp; Donation</b>						
Grants	-	702,941	3,400,000	3,000,000	7,102,941	9,160,000
Donation	1,329,605	221,300	-	-	1,550,905	2,316,031
Training Fees	59,344	-	-	-	59,344	61,700
	<u>1,388,949</u>	<u>924,241</u>	<u>3,400,000</u>	<u>3,000,000</u>	<u>8,713,190</u>	<u>11,537,731</u>
<b>11 Other Incomes</b>						
Fees-Contribution	599,786	-	-	226,305	826,091	615,171
Interest on FDR	48,496	209,790	93,763	1,777	353,826	277,998
Income from Mutual Funds	-	55,476	-	-	55,476	-
Interest From Bank	4,146	13,353	6,431	5,896	29,826	70,848
Miscellaneous Receipts	29,203	-	-	-	29,203	76,867
Sale of Scrap	2,600	-	-	-	2,600	-
Interest on Income Tax Refund	-	-	-	-	-	45
	<u>684,231</u>	<u>278,619</u>	<u>100,194</u>	<u>233,978</u>	<u>1,297,022</u>	<u>1,040,929</u>

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

**Schedules to Consolidated Accounts for the year ended March 31, 2010**

Particulars						Amount	
	L.G	F.C	JRDTT	SRTT	Current Yr	Previous Yr	
<b>12 Project Running Expenses</b>							
Salaries and Employees Benefit	408,966	260,954	5,465,335	2,892,009	9,027,264	6,295,738	
Rent	406,600	25,100	314,900	-	746,600	634,561	
Travelling & Conveyance	16,868	990	524,868	201,123	743,849	222,583	
Honorarium & Consultancy	119,103	174,575	183,472	203,850	681,000	411,741	
Vehicle Expenses	259,358	14,710	110,847	1,255	386,170	357,463	
Printing & Publication	31,006	-	286,550	-	317,556	231,735	
Children Activity Expenses	56,927	44,185	122,305	25,362	248,779	138,596	
Workshop and Meeting Expenses	167,594	-	3,564	110,684	281,842	612,025	
Relocation Expenses	-	-	-	196,274	196,274	29,656	
Repair & Maintenance	110,127	9,175	39,762	32,923	191,987	92,113	
Printing & Stationery	30,045	32,639	69,279	13,398	145,361	161,956	
Telephone Expenses	42,076	10,284	82,068	8,900	143,328	174,476	
Post & Courier	19,775	-	108,638	-	128,413	86,143	
Electricity & Water	58,951	-	24,828	-	83,779	49,739	
Office Expenses	30,534	-	13,721	12,435	56,690	67,279	
Training Expenses	50,000	-	-	-	50,000	4,000	
Books Newspaper & Periodicals	761	-	39,037	1,861	41,659	36,552	
Audit Fee	-	23,650	-	-	23,650	22,060	
Professional Fee	14,220	-	-	-	14,220	13,442	
Bank Charges	3,085	350	4,300	2,256	9,991	18,731	
Hospitality Expenses	2,993	2,050	2,983	930	8,956	3,626	
Tax & Legal Fee	2,420	3,310	545	-	6,275	485	
Advertisement Expenses	2,400	-	3,600	-	6,000	2,400	
Recruitment Expenses	-	1,200	4,800	-	6,000	1,200	
Registration	-	5,000	-	-	5,000	-	
Medical Expense	-	832	-	-	832	-	
	<b>1,833,809</b>	<b>609,004</b>	<b>7,405,401</b>	<b>3,703,260</b>	<b>13,551,474</b>	<b>9,668,300</b>	
<b>13 Administrative Expenses</b>							
Rent	263,250	25,200	-	-	288,450	299,850	
Electricity & Water	37,311	2,125	-	-	39,436	30,298	
Salaries and Employees Benefit	3,229	19,490	-	-	22,719	11,372	
Hospitality Expenses	19,810	1,003	-	-	20,813	5,174	
Telephone Expenses	11,351	1,759	-	-	13,110	12,859	
Repair & Maintenance	5,136	7,092	-	-	12,228	18,078	
Honorarium & Consultancy	8,200	3,360	-	-	11,560	11,924	
Printing & Stationery	3,718	4,545	-	-	8,263	7,400	
Office Expenses	3,955	2,700	-	-	6,655	16,466	
Travelling & Conveyance	322	-	-	-	322	140	
Books Newspaper & Periodicals	174	-	-	-	174	1,894	
Vehicle Expenses	-	-	-	-	-	372	
Workshop and Meeting Expenses	-	-	-	-	-	5,674	
	<b>356,456</b>	<b>67,274</b>	<b>-</b>	<b>-</b>	<b>423,730</b>	<b>421,501</b>	