



AUDITOR'S REPORT

To

The Trustees
SWISS EMMAUS LEPROSY RELIEF WORK INDIA
CHENNAI – 600 030

We have audited the attached Balance Sheet of **SWISS EMMAUS LEPROSY RELIEF WORK INDIA**, as at 31st March, 2015 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of **SWISS EMMAUS LEPROSY RELIEF WORK INDIA**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the **SWISS EMMAUS LEPROSY RELIEF WORK INDIA**, so far as appears from our examination of the books of accounts.
3. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts.
4. The Balance Sheet and Income & Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.



5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Income Tax Act, 1961 in the manner so required and give a true and fair view in the conformity with the accounting principles generally accepted in India.

(a) In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March, 2015.

(b) In the case of the Income and Expenditure account, the amount stated thereon, for the year ended as on that date.

**For D K Munjal & Associates
Chartered Accountants
Firm Regn. No. 023194N**



**(D. K. Munjal)
Proprietor
M. No. 510229**

**Place : New Delhi
Date : 24/09/2015**

FORM 10 B

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS OR INSTITUTION**

We have examined the Balance Sheet of **SWISS EMMAUS LEPROSY RELIEF WORK INDIA** as at 31st March, 2015 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the trust so far as appears from our examination of the books.

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named trust as at 31st March 2015 and
- ii) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the accounting year ending on 31-03-2015.

The prescribed particulars are annexed hereto.

Place : New Delhi.
Dated : 24/09/2015

For D K Munjal & Associates
Chartered Accountants
Firm Reg. No. 023194 N



(D. K. Munjal)
Proprietor
Membership No.510229

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
No. W- 504, "C" Sector, 10th Street, Anna Nagar, Chennai- 600101

PREVIOUS YEAR :- 2014-15 ASSESSMENT YEAR :- 2015-16		PAN: AACTS1292G STATUS:- A.O.P. (Trust)
<u>MEMO OF TAXABLE INCOME</u>		(Figure in INR)
Gross income received by the Trust for Projects (Note - 1)		87,239,879.00
Less:- Upto 15% there of under sec (II) (a)		13,085,982.00
		<u>74,153,897.00</u>
<u>Project Fund utilised for 2014 - 2015</u>		
- By way of Revenue Expenditure	35,389,092.72	
- By way of Grants to Projects	34,916,313.00	
- By way of Capital Expenditure	<u>870,850.00</u>	
		<u>71,176,255.72</u>
		<u>2,977,641.28</u>
LESS :- Option exercised under clause (2) of the explanation to Section 11 (1)		<u>2,977,641.28</u>
Total Income		<u>-</u>
Tax on the above		-
Tax Deducted at source		66,210
REFUND DUE		66,210
Note : No Tax is payable since the total income is "NIL"		

for Swiss Emmaus Leprosy Relief Work India


 John Kurian George
 CEO

Place :- Chennai
 Date: 24th, September, 2015

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
 No. W- 504, "C" Sector, 10th Street, Anna Nagar, Chennai- 600101

Consolidated Balance Sheet As At 31st March, 2015

PREVIOUS YEAR	LIABILITIES	SCH. No.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH. No.	CURRENT YEAR
INR			INR	INR			INR
2,444,479.30	Capital Fund	I	2,067,061.55	2,444,479.30	Fixed Assets-	IV	2,067,061.55
22,612,971.03	Project Fund	II	38,676,594.08	6,907,953.50	Advances & Deposits	V	6,182,787.00
637,233.50	Current Liabilities & Provisions	III	152,406.00	16,342,251.03	Cash & Bank Balances	VI	32,646,213.08
25,694,683.83	... Total ...		40,896,061.63	25,694,683.83	... Total ...		40,896,061.63
							0.00

Place: Chennai
 Date : 24th September, 2015


 John Kurian George
 CEO


 Deepali Verma
 (Finance & Admin Manager)

"As per our audit report of even date annexed"
 For D K Munjal & Associates
 Chartered Accountants
 Firm Regn No. 023194 N


 D. K. Munjal
 Proprietor
 M.No. 510229

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
No. W- 504, "C" Sector, 10th Street, Anna Nagar, Chennai- 600101

Schedules Forming Part of the Consolidated Balance Sheet as at 31st March, 2015

(Figures in INR)

No.	PARTICULARS	AMOUNT	AMOUNT
Schedule - I	<u>CAPITAL FUND :-</u>		
	Please refer Sub Sechedule - A		2,067,061.55
Schedule - II	<u>PROJECT FUND :-</u>		
	Please refer Sub Sechedule - B		38,676,594.08
Schedule- III	<u>CURRENT LIABILITIES & PROVISIONS</u>		
	Please refer Sub Sechedule - E		152,406.00
Schedule - IV	<u>FIXED ASSETS</u>		
	Please refer Sub Schedule - C		2,067,061.55
Schedule - V	<u>ADVANCES & DEPOSITS:-</u>		
	Please refer Sub Schedule - D		6,182,787.00
Schedule - VI	<u>CLOSING BALANCE :-</u>		
	Cash in Hand	11,712.00	
	Cash at Central Bank of India, Chennai	9,005,732.80	
	Cash at Central Bank of India, Mumbai	7,040.76	
	Cash at Central Bank of India, Gurgaon	4,470,907.75	
	Cash at Axis Bank, Gurgaon	0.13	
	Cash at Canara Bank, Chennai	72,625.44	
	Cash at Axis Bank, Chennai	1,730,591.38	
	Cash At Axix Bank New A/c (33141)	272,829.22	
	Fixed Deposits	17,074,773.60	
			32,646,213.08



SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
 No. W- 504, "C" Sector, 10th Street, Anna Nagar, Chennai- 600101

Consolidated Receipts and Payments Account For the Year ended 31st March, 2015

Previous Year	Receipts	Note	Current Year	Previous Year	Payments	Note	Current Year
INR			INR	INR			INR
18,878,807.76	To Opening Balance	1	22,612,971.03	12,195,917.39	By Management Expenses on Co-ordinating Leprosy Projects	5	9,423,476.84
26,028,147.00	To Grants from FAIRMED, Switzerland	2	64,648,968.00	575,930.00	By NLEP Expenses	6	672,293.00
9,505,087.41	To Donation Received	3	20,967,563.54	1,739,240.77	By FAIRMED Prom. Prog.	7	2,498,987.12
3,089,926.00	To Other Income	4	1,623,347.23	12,128,755.23	By FRU Expenses	8	23,424,020.19
				271,405.75	By Free Balance Expenses	9	241,165.57
				7,977,748.00	By Grants to Other Projects from LC	10	34,916,313.00
				22,612,971.03	By Closing Balance	11	38,676,594.08
57,501,968.17	Total		109,852,849.80	57,501,968.17	Total		109,852,849.80

"As per our audit report of even date annexed"
 For D K Munjal & Associates
 Chartered Accountants
 Firm Regn No. 023194 N



Place: Chennai
 Date: 24th September, 2015

George
 John Kurian George
 CEO

Deepali
 Deepali Verma
 (Finance & Admin Manager)

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
No. W- 504, "C" Sector, 10th Street, Anna Nagar, Chennai- 600101
Consolidated Income & Expenditure Account for the Year ended 31st March, 2015

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
INR		INR	INR		INR
443,668.97	To Depreciation Written Off	431,158.52	443,668.97	By Excess of expenditure over income	431,158.52
443,668.97	... Total ...	431,158.52	443,668.97	... Total ...	431,158.52

Place: Chennai
 Date: 24th September, 2015

George
 John Kurian George
 CEO

Deepali
 DEEPAI VERMA
 (Finance & Admin Manager)

"As per our audit report of even date annexed"

For D K Munjal & Associates
 Chartered Accountants
 Firm Regn No. 023194 N

D. K. Munjal
 Proprietor
 M.No. 510229



SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar, Chennai- 600101

**Notes Forming Part of the Consolidated Receipts and payment Account
For the Year Ending 31st March, 2015**

S. No.	PARTICULARS	(Figures in INR)	
		AMOUNT	AMOUNT
NOTE - 1	Opening Balance:		
	Cash in hand	2,273.00	
	Cash with Central Bank of India , Chennai	38,918.80	
	Cash with Central Bank of India , Gurgaon	42,874.75	
	Cash with Canara Bank	67,982.44	
	Cash with Central Bank of India, Mumbai	7,040.76	
	Fixed Deposit	13,872,658.00	
	Advance & Deposits	6,907,953.50	
	Cash with Axis Bank , Chennai	2,228,378.12	
	Cash with Axis Bank , Gurgaon	82,125.16	
	Current Liabilities & Provisions	637,233.50	22,612,971.03
NOTE - 2	Grants from FAIRMED, Switzerland:		
	Country Office	30,780,945.00	
	Fund Raising Unit	30,714,833.00	
	FM Promotional Program	2,892,965.00	
	NLEP Support	260,225.00	
			64,648,968.00
NOTE - 3	Donations Received		
	Donation- TM and F2F	16,806,642.54	
	Donation-Corporate	1,441,581.00	
	Donation-School	2,117,531.00	
	Donation-General	601,809.00	
			20,967,563.54



SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar, Chennai- 600101

**Notes Forming Part of the Consolidated Receipts and payment Account
For the Year Ending 31st March, 2015**

S. No.	PARTICULARS	(Figures in INR)	
		AMOUNT	AMOUNT
NOTE - 4	Other Income		
	Interest on Fixed Deposits - Foreign Contribution	492,006.00	
	Reimbursement from HQ	118,949.00	
	Interest on FD- Local Contribution	249,520.50	
	Misleneous Income	291,539.50	
	Sale of Assets	338,446.23	
	Interest on Savings Bank - Canar Bank	48,183.00	
	Interest on Savings Bank - Axis Bank	84,703.00	1,623,347.23
NOTE - 5	Management Expenses on Coordinating Leprosy Projects		
	Country Office		
	Personnel Expenses	6,620,693.00	
	Maintenance Expenses	1,591,130.97	
	Administrative Expenses	1,073,027.87	
	Investment expenses	138,625.00	9,423,476.84
NOTE - 6	NLEP Exp		
	Travelling Expenses	124,207.00	
	Expenses of NLEP	548,086.00	
			672,293.00
NOTE - 7	<u>FAIRMED Prom. Prog</u>		
	Investment Expenses	487,663.00	
	Personnel expenses	1,015,045.00	
	Maintenance Expenses	625,454.12	
	Administrative Expenses	370,825.00	2,498,987.12
NOTE - 8	<u>Fund Raising Unit Expenses</u>		
	Personnel Expenses	14,687,597.00	
	Maintenance Expenses	2,676,324.61	
	Administrative Expenses	5,815,536.58	
	Bank Charges		
	Investment Expenses	244,562.00	23,424,020.19



SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

No. W- 504, "C" Sector, 10th Street, Anna Nagar, Chennai- 600101

**Notes Forming Part of the Consolidated Receipts and payment Account
For the Year Ending 31st March, 2015**

S. No.	PARTICULARS	(Figures in INR)	
		AMOUNT	AMOUNT
NOTE - 9	Fund Balance Fund Expenditure		
	Free Balance Exenditure	241,165.57	241,165.57
NOTE - 10	Grants to Projects		
	Grants to Project - Emmaus Swiss Palamaner	7,820,992.00	
	Grants to Projects -Sacred Heart Leprosy Centre	4,583,334.00	
	Grants to Projects -Hubli Hospital For Handicapped	2,958,333.00	
	Grants to Projects - Rural India Self Development Trust	9,232,600.00	
	Grant GBLT	395,167.00	
	Grant Alert	2,196,376.00	
	Grants to Projects - LSS	708,784.00	
	Grants to Projects - Gretnaltes	7,020,727.00	
			34,916,313.00
NOTE - 11	Closing Balance:		
	Cash in hand	11,712.00	
	Cash with Central Bank of India , Chennai	9,005,732.80	
	Cash with Central Bank of India , Mumbai	7,040.76	
	Cash with Central Bank of India, Gurgaon	4,470,907.75	
	Cash at Canara Bank, Chennai	72,625.44	
	Fixed Deposit	17,074,773.60	
	Advances & Deposits	6,182,787.00	
	Cash at Axis Bank, Gurgaon	0.13	
	Cash at Axis Bank, Chennai	1,730,591.38	
	Cash at HDFC Bank -Gurgaon	272,829.22	
	Current Liabilities & Provisions	152,406.00	
			38,676,594.08

"As per our audit report of even date annexed"

For D K Munjal & Associates
Chartered Accountants
Firm Regn No.023194N



D. K. Munjal
Prop.
M. No. 510229

George
John Kurian George

CEO

Deepali
Deepali Verma
(Finance & Admin-
Manager)

Place: Chennai
Date: 24th Sep, 2015

BREAK-UP OF EXPENSES

(Figures in INR)

PARTICULARS	Country Office	MGT Dev Exp (Free Bal)	FAIRMED Prom. Prog	NLEP Support	FRU	GRAND TOTAL
<u>Investment Expenses</u>						
Medical Equipments						-
Software			487,663.00			
General Equipments	73,200.00				207,154.00	280,354.00
Furniture & Fittings	8,825.00				37,408.00	46,233.00
Vehicles	56,600.00					56,600.00
Total Investments...	138,625.00	-	487,663.00	-	244,562.00	383,187.00
<u>Personnel Expenses</u>						
Incentives	781.00				521,995.00	-
Consultancy		84,770.00	87,830.00			172,600.00
Administrative Staff Salary	6,262,334.00		903,667.00		13,723,128.00	20,889,129.00
Staff Benefits	125,623.00		7,531.00		381,474.00	514,628.00
Training / Coordination Expenses	231,955.00		16,017.00		61,000.00	308,972.00
Total Personnel ...	6,620,693.00	84,770.00	1,015,045.00	-	14,687,597.00	21,885,329.00
<u>Maintenance</u>						
Repair & Utilities	877,780.14				1,301,217.72	2,178,997.86
Vehicle Maintenance	83,768.23				750.00	84,518.23
Travel Expenses	629,582.60	119,888.57	625,454.12	124,207.00	1,374,356.89	2,873,489.18
Total Maintenance ...	1,591,130.97	119,888.57	625,454.12	124,207.00	2,676,324.61	5,137,005.27
<u>Administration</u>						
Office Expenses	931,222.25	21,772.00	41,400.00		1,316,185.08	2,310,579.33
Technical Expenses				548,086.00		548,086.00
Recruitment Expenses	44,114.62				972,117.00	1,016,231.62
Fund Raising Expenses	2,995.00				3,324,121.50	3,327,116.50
Server Hosting Charges			67,416.00			67,416.00
Quality Circle meetings		14,735.00	206,009.00			220,744.00
Panacea	31,096.00					
Miscellaneous					203,113.00	203,113.00
Audit Fees	63,600.00		56,000.00			119,600.00
Total Administration ...	1,073,027.87	36,507.00	370,825.00	548,086.00	5,815,536.58	7,812,886.45
Total Expenses . . .	9,423,476.84	241,165.57	2,498,987.12	672,293.00	23,424,020.19	36,259,942.72
Capital Expenditure	138,625.00	-	487,663.00	-	244,562.00	870,850.00
Revenue Expenditure	9,284,851.84	241,165.57	2,011,324.12	672,293.00	23,179,458.19	35,389,092.72
Other Grants	25,834,625.00	-	-	-	9,081,688.00	34,916,313.00
Total Expenditure	35,258,101.84	241,165.57	2,498,987.12	672,293.00	32,505,708.19	71,176,255.72



SUB SCHEDULE - A : CAPITAL FUND

(Forming part of Schedule-I)

(Figures in INR)

S.No	Name of the Project	Opening Balance 01.04.2014	Transferred to Project Fund	Transferred from Project Fund	Balance after Transfer	Assets Capatilised in 2014-15	Asset Transfers	Grants to Project in Kind	Deletion	Excess of Expenditure over Income	Capital Fund As on 31.03.2015
1.	Country Office	1,811,854.79	-	-	1,811,854.79	138,625.00	-	-	338,446.23	250,580.13	1,361,453.43
2	Fund Raising Unit	632,624.51	-	-	632,624.51	253,562.00	-	-		180,578.39	705,608.12
	Total ...	2,444,479.30	-	-	2,444,479.30	392,187.00	-	-	338,446.23	431,158.52	2,067,061.55



SUB SCHEDULE - B : PROJECT FUND

(forming part of Schedule-II)

(figures in INR)

S.No.	Name of the Project	Opening Balance 01.04.2014	Source of Fund				Utilised during the year					Project Fund as on 31-03-2015	
			Transfers from Projects	Additions during the year	Transfers within the Projects	Int,Dividend & Other Income	Total	Revenue Expenditure	Grants to Project	Capital Expenditure	Transfers to Projects		Total
1.	Country Office	7,427,856.71		32,955,296.50	10,834,157.50	830,452.23	52,047,762.94	9,284,851.84	25,834,625.00	138,625.00		35,258,101.84	16,789,661.10
2	Fund Raising Unit	9,985,354.08		50,111,291.54	- 10,763,458.00		49,333,187.62	23,179,458.19	9,081,688.00	244,562.00		32,505,708.19	16,827,479.43
3	NLEP Support	1,125,828.40		260,225.00			1,386,053.40	672,293.00				672,293.00	713,760.40
4	Free Balance Fund	2,870,365.61		118,949.00			2,989,314.61	241,165.57				241,165.57	2,748,149.04
5	FAIRMED Prom. Program	1,203,566.23		2,892,965.00			4,096,531.23	2,011,324.12		487,663.00		2,498,987.12	1,597,544.11
	Total ...	22,612,971.03	-	86,338,727.04	70,699.50	830,452.23	109,852,849.80	35,389,092.72	34,916,313.00	870,850.00	-	71,176,255.72	38,676,594.08

"As per our audit report of even date annexed"

For D K Munjal & Associates

Chartered Accountants

Firm reg No. 023194N



D K Munjal
Pro
M.No. 510229

George

John Kurian George
CEO

Deepali

Deepali Verma
(Finance & Admin-Manager)

Place: Chennai
Date: 24th September, 2015

SCHEDULE - C : FIXED ASSETS

(forming part of Schedule-III)

(Figures in INR)

S.No.	Name of the Units and Fixed Assets	W.D.V as on 01.04.2014	Additions during the year			Tansfers	Deletions During the Year	Transfereed to different Head	Grants to Projects In kind	Grand Total	Rate of Depn.	Depreciation Amount	W.D.V as on 31.03.2015
			Before Sept'30	After Sept'30	Total Additions								
1.	Country office												
1.	OIL Field Radiator	25,226.73			-				25,226.73	15%	3,784.01	21,442.72	
2	EPBX System	58,609.20			-				58,609.20	15%	8,791.38	49,817.82	
3	Electrical Equipments	180,835.25			-				180,835.25	15%	27,125.29	153,709.96	
4	Electrical Equipments(invertor)	105,444.02			-				105,444.02	15%	15,816.60	89,627.42	
5	XEROX Machine	36,755.39			-				36,755.39	15%	5,513.31	31,242.08	
6	Honda Activa			56,600.00	56,600.00				56,600.00	7.5%	4,245.00	52,355.00	
7	Nokia Mobile Phone - N 6610	1,760.34			-				1,760.34	15%	264.00	1,496.34	
8	Laptop	73,709.45	4,400.00		4,400.00				78,109.45	60%	46,865.67	31,243.78	
9	Dekstop		23,800.00		23,800.00				23,800.00	60%	14,280.00	9,520.00	
10	Toyota Innova Car (TN-02-AD-2988)	338,446.23			-		338,446.23		-	0%	-	-	
11	Furniture & Fittings	331,193.96			-				331,193.96	10%	33,119.40	298,074.56	
12	Hero Honda CBZ	5,597.45			-				5,597.45	15%	840.00	4,757.45	
13	Toyata innova(Atcom Car)	549,391.97			-				549,391.97	15%	82,408.79	466,983.18	
14	Mobile Phone- Mumbai office			10,720.00	10,720.00				10,720.00	7.5%	804.00	9,916.00	
15	Phone & Head set			14,280.00	14,280.00				14,280.00	7.5%	1,071.00	13,209.00	
16	Mobile Phones- Chennai			20,000.00	20,000.00				20,000.00	7.5%	1,500.00	18,500.00	
17	Furniture & Fittings			8,825.00	8,825.00				8,825.00	5.0%	441.25	8,383.75	
18	Mobile Phones (4 Piece)	24,736.24			-				24,736.24	15%	3,710.44	21,025.80	
	Total C/o ...	1,731,706.23	28,200.00	110,425.00	138,625.00	-	338,446.23	-	1,531,885.00		250,580.13	1,281,304.87	



S.No.	Name of the Units and Fixed Assets	W.D.V as on 01.04.2014	Additions during the year			Tansfers To/(From)	Deletions During the Year	Transferred to different Head	Grants to Projects in kind	Grand Total	Rate of Depn.	Depreciation Amount	W.D.V as on 31.03.2015
			Before Sept'30	After Sept'30	Total Additions								
	Total B/F ...	1,731,706.23	28,200.00	110,425.00	138,625.00	-	338,446.23	-	-	1,531,885.00		250,580.13	1,281,304.87
II	Fund Raising Unit - Chennai	-	-	-	-	-	-	-	276,039.94	15%	41,405.99	234,633.95	
1	general Equipment	276,039.94	-	-	-	-	-	-	31,088.18	60%	18,652.91	12,435.27	
2	Computers	7,588.18	23,500.00	-	23,500.00	-	-	-	19,950.00	60%	11,970.00	7,980.00	
3	Computer Mumbai	19,950.00	-	-	-	-	-	-	34,854.74	60%	20,912.84	13,941.90	
4	Laptop	11,355.74	23,499.00	-	23,499.00	-	-	-	39,498.60	60%	18,299.16	21,199.44	
5	Laptop Mumbai	29,398.60	10,100.00	-	10,100.00	-	-	-	211,469.08	10%	19,796.91	191,672.17	
6	Furniture and Fittings	174,061.08	10,408.00	27,000.00	37,408.00	-	-	-	138,510.00	10%	13,851.00	124,659.00	
7	Furniture and Fittings Mumbai	138,510.00	-	-	-	-	-	-	13,551.25	15%	2,032.69	11,518.56	
8	Printer Mumbai	13,551.25	-	-	-	-	-	-	9,349.27	15%	1,402.39	7,946.88	
9	Printer	9,349.27	-	-	-	-	-	-	73,666.25	15%	11,049.94	62,616.31	
10	General Equipments mumbai	28,166.25	45,500.00	-	45,500.00	-	-	-	48,200.00	7.5%	3,615.00	44,585.00	
11	FRU General Equipments-Bangalore	-	-	48,200.00	48,200.00	-	-	-	24,499.00	30%	7,349.70	17,149.30	
12	FRU Laptop-Banglore	-	-	24,499.00	24,499.00	-	-	-	12,166.00	7.5%	912.45	11,253.55	
13	FRU Printer-Banglore	-	-	12,166.00	12,166.00	-	-	-	4,802.77	15%	720.42	4,082.35	
14	Digital Camera	4,802.77	-	-	-	-	-	-	28,690.00	30%	8,607.00	20,083.00	
15	FRU Desktop-Banglore	-	-	28,690.00	28,690.00	-	-	-	-	-	-	-	
	Grand Total	2,444,479.31	141,207.00	250,980.00	392,187.00	-	338,446.23	-	2,498,220.08		431,158.52	2,067,061.55	



SUB SCHEDULE - D : Advances and Deposits

(forming part of Schedule-iv)

(Figure in INR)

S.No.	Name of the Project	Opening Balance 01.04.2014	Transferred during the Year	Settled during the Year	Closing Balance 31.03.2015
1	Bharti airtel Limited				-
2	Greatnates Loan	4,700,000.00		700,005.00	3,999,995.00
3	FRU Rental Advance- Mumbai office	500,000.00			500,000.00
4	FRU Rental Advance-Chennai Office	600,000.00	6,500.00	200,000.00	406,500.00
5	FRU Security Deposit (TRAI)	75,000.00			75,000.00
6	Ales- Security Deposit	250,000.00			250,000.00
7	FRU Rental Advance-Bangalore Office		580,000.00		580,000.00
8	FRU Advance Admin		37,620.00	38,327.00	- 707.00
9	FM PP Travel Advance		50,000.00	50,182.00	- 182.00
10	FM PP Staff Advance		50,000.00	12,000.00	38,000.00
11	Telephone Deposit		2,000.00		2,000.00
12	TDS 2014-15		66,209.50		66,209.50
13	TDS 2012-13	17,455.00			17,455.00
14	TDS 2013-14	56,763.00			56,763.00
15	Accrued Interest	143,394.00	8,446.00		151,840.00
16	TDS 2011-12	7,094.00			7,094.00
17	FRU Advance	333.00	323,650.00	317,096.00	6,887.00
18	FRU Advance-Mumbai	-	277,500.00	275,181.50	2,318.50
19	Advance for Expenses- Fc	534,300.50		534,300.50	-
20	Tax Deducted at Source	23,614.00			23,614.00
	Total ...	6,907,953.50	1,401,925.50	2,127,092.00	6,182,787.00



SUB SCHEDULE - E : CURRENT LIABILITIES & PROVISIONS

S.No.	Name of the Project	Opening Balance 01.04.2014	Transferred during the Year	Settled during the Year	Closing Balance 31.03.2015
1	Advance for Expenses LC	534,300.50		534,300.50	-
2	TDS Payment	248.00		248.00	-
3	Tax Deducted at Source	102,685.00	1,431,896.00	1,382,175.00	152,406.00
	Total ...	637,233.50	1,431,896.00	1,916,723.50	152,406.00

