

Financial Disclosures

TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR, BANGALORE

BALANCE SHEET AS AT 31st March 2014

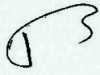
PARTICULARS	Sch No	Current Year Amount	Previous Year Amount
SOURCE OF FUNDS			
Capital Fund	1	4,36,970.00	4,36,970.00
General Fund	2	3,988,574.51	4,699,221.56
Entrepreneur Development Fund [EDF]	3	767,347.61	477,051.36
Staff Welfare Fund [SWF]	4	501,424.20	414,645.20
		Total	5,694,316.32
			6,027,888.12
APPLICATON OF FUNDS			
Fixed Assets	5	1,128,130.60	1,208,658.60
Current Assets			
- Advances	6	226,814.00	169,050.00
- Deposits	7	1,700.00	1,700.00
- Other Current Assets	8	200,306.12	227,067.64
- Receivables - Sponsored Projects	12	2,078,912.00	2,120,251.50
- Fixed Deposit with Bank	9	2,850,000.00	1,910,000.00
- Cash & Bank Balances	10	2,348,612.12	2,690,272.51
	[A]	7,706,344.24	7,118,341.65

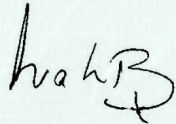
Less: Current Liabilities

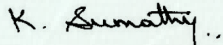
- Unspent Balances	12	3,073,202.52	2,231,686.13
- Sponsored Projects			
- Sundry Creditors	11	66,956.00	67,426.00
	[B]	<u>3,140,158.52</u>	<u>2,299,112.13</u>
Net Current Assets	[C = (A-B)]	4,566,185.72	4,819,229.52
		<u>Total</u>	<u>5,694,316.32</u>
			<u>6,027,888.12</u>

Schedule 1 to 14 and significant accounting policies & Notes on Accounts (Schedule 15) form an integral part of the accounts.

BANGALORE
10/17/2014

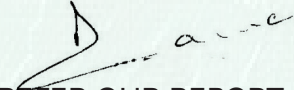

A. N. JAYACHANDRA
MEMBER - COM


SVATI BHOGLA
SECRETARY


K. SUMATHY
EXECUTIVE DIRECTOR

(N Ramesh)
PARTNER
CHARTERED ACCOUNTANTS

BANGALORE
10/17/2014


REFER OUR REPORT OF EVEN DATE
For RAO & SWAMI




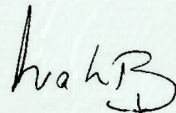
TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR, BANGALORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st
March 2014

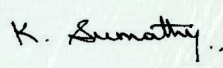
PARTICULARS	Sch No	Current Year Amount	Previous Year Amount
INCOME			
Donation		2,500.00	17,300.00
Overhead Recovery	12	517,908.50	983,442.00
Usage of Tide Facilities	12	47,000.00	17,248.00
Project Surplus on completion	12	7,083.00	95,241.50
Other Income		8,000.00	9,000.00
Interest Received		56,176.45	173,302.27
	(A)	638,667.95	1,295,533.77
EXPENDITURE			
TIDE Programs	13	5,983.00	78,581.00
Secretariat Expenditure	14	1,145,507.00	1,148,852.00
Auditor's Remuneration		73,034.00	73,034.00
Project Expenditure on completion	12	24,858.00	385,182.50
Depreciation	5	99,933.00	111,066.00
	(B)	1,349,315.00	1,796,715.50
Excess of Expenditure over Income for the year	(A-B)	(710,647.05)	(501,181.73)

Schedule 1 to 14 and significant accounting policies & Notes on Accounts (Schedule 15) form an integral part of the accounts.

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE RIOS ENDED 31ST
March 2014

PARTICULARS	Schedule	Amount	Amount
RECEIPTS			
Opening Balance			
- Cash on Hand	10	81,211.32	
- Cash at Bank	10	26,09,061.19	26,90,272.51
Grant			
- Grant-Specific Projects/ Programmes	12	75,51,765.89	
- Other Activities/ Reimbursements	12	1,04,945.00	7,656,710.89
Overhead Recovery/Receipt-Per Contra			
	12		517,908.50
Usage of Facilities/Recovery/ Receipt-Per Contra			
	12		47,000.00
Donation Received			
			2,500.00
Interest Received			
- Bank interest - TIDE		19,567.45	
- Bank interest - SWF		28,655.00	
- Interest on Loan - Staff (SWF)		4,525.00	
- Interest on I.T refund		3,429.00	56,176.45
Travel / Project Advance Recovery			
- Staff		902,310.69	
- Entrepreneurs / others		1,052,726.00	1,955,036.69



Salary Deductions - Recovery

- Professional Tax	20,000.00	
- Provident Fund	295,561.00	
- SWF Loan	66,400.00	381,961.00

Other Recoveries

T D S Recovery		200,976.00
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Other Receipts / Refunds

Surplus on SDTT-Greenhouse project closure		1,583.00
Interest Receivable on F.D (Receipt)		17,523.64
I.T - TDS (Refund from I.T Dept)		1,360,000.00
(excluding interest on IT Refund)		40,251.00

Other Income

-Income on Awareness Training on Stove usage & its benefits	2,000.00	
-Income on sale of Mould	6,000.00	8,000.00

Staff Welfare Fund

- Contribution	89,153.00	
- Staff loan recover	89,500.00	178,653.00

Group Gratuity Fund (SWF)

10,990.00

Entrepreneur Development Fund

- Contribution	237,885.00	
- Bank interest	52,411.25	290,296.25

15,415,838.93

PAYMENTS

Project Expenditure

- Specific Projects / Programmes	12	6,780,513.00	
- Other Activities / Reimbursements	12	12,700.00	6,793,213.00
TIDE Programmes	13		5,983.00

Secretariat Expenditure	14		1,145,507.00
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Auditor's Remuneration			73,034.00
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Travel / Project Advance

- Staff		912,310.69	
- Entrepreneurs /Others		1,044,610.00	1,956,920.69

Other Advance

- Annual ASD (BESCOM)		5,850.00	
- Rent Advance / Deposit (TIDE-SGP-ENERGY STORE)		50,000.00	55,850.00

Fixed Deposit			2,300,000.00
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Salary Deductions - Remittance

- Professional Tax		20,000.00	
- Provident Fund		295,561.00	
- SWF Loan		66,900.00	382,461.00

Other Recovery/Remittance

T D S Remittance			200,976.00
-I.T -TDS - Grantors / Bank			13,908.00

Staff Welfare Fund

- Staff Loan		100,000.00	
- Gratuity premium / contribution		2,374.00	102,374.00



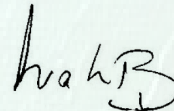
Fixed Assets				19,405.00
Other Payments / Debits				
Interest Receivable on FD				17,595.12
Closing Balance	10			
- Cash on Hand	10	45,124.97		
- Cash at Bank	10	2,292,687.15		
- Cheque on Hand	10	10,800.00	2,348,612.12	
				<hr/>
				15,415,838.93
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Significant Accounting Policies and Notes on Accounts	15			

BANGALORE
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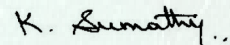
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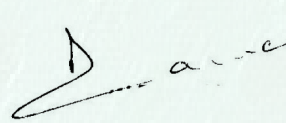


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