

# Financial disclosures

## TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR, BANGALORE BALANCE SHEET AS AT 31<sup>st</sup> March 2015

PARTICULARS	Sch No		Current Year Amount	Previous Year Amount
<u>SOURCE OF FUNDS</u>				
Capital Fund	1		4,36,970.00	4,36,970.00
General Fund	2		3,852,839.23	3,988,574.51
Entrepreneur Development Fund [EDF]	3		815,031.81	767,347.61
Staff Welfare Fund [SWF]	4		582,296.07	501,424.20
		Total	5,687,137.11	5,694,316.32
<u>APPLICATON OF FUNDS</u>				
Fixed Assets	5		1,049,819.60	1,128,130.60
<u>Current Assets</u>				
- Advances & Deposits	6	226,814.00	218,672.00	228,514.00
- Other Current Assets	8	200,306.12	216,431.67	200,306.12
- Receivables	12	2,078,912.00	1,461,566.00	2,078,912.00
- Fixed Deposit with Bank	9	2,850,000.00	3,100,000.00	2,850,000.00
- Cash & Bank Balances	10	2,348,612.12	1,716,820.57	2,348,612.12
	[A]	7,706,344.24	6,713,490.24	7,706,344.24



Less: Current Liabilities

- Sundry Creditors	10	66,956.00	33,708.00	66,956.00
- Unspent Balances	11	2,042,464.73		3,073,202.52
	[B]	2,076,172.23		3,140,158.52
		<hr/>		<hr/>
Net Current Assets	[C = (A-B)]		4,637,317.51	4,566,185.72
			<hr/>	<hr/>
			Total	5,687,137.11
				<hr/>
				5,694,316.32
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Notes on accounts

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

Bengaluru  
29/08/2015

N. V. Krishna  
Chairman

Svati Bhogle  
Secretary

K. Sumathy  
Executive Director

Refer Our Report Of Even Date  
For MSSV & Co.  
Chartered Accountants  
Frn 001987S

Bengaluru  
29/08/2015

Ravi Prasad  
Partner  
M. No. 203414

**TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR, BANGALORE****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING  
31<sup>st</sup> March 2015**

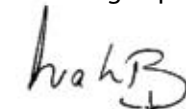
PARTICULARS	Sch No	(Amount in Rupees)	
		Current Year	Previous Year
<b>INCOME</b>			
<b>(A) Project Grants</b>	11	5,067,728.36	-
Add: Interest earned on project grants		121,385.05	-
Add: Unspent balance b/f from previous year		994,290.52	-
Add: Balance grant receivable		17,367.27	-
<b>(B) Donations</b>	11	685,499.00	2,500.00
Add: Unspent balance b/f from previous year		-	-
Less: Unspent balance at the end of the year		598,266.00	87,233.00
<b>(C) Other incom</b>			
- Overhead Recovery		339,859.00	517,908.50
- Usage of Tide Facilities		122,500.00	47,000.00
- Miscellaneous Incom		48,926.00	15,083.00
- Interest Received		122,195.43	56,176.45
Total Gross Income	(A)	6,925,480.63	638,667.95
<b>EXPENDITURE</b>			
(A) Project Expenditure	11	5,939,976.91	-
(B) Donation related expenses	11	117,447.00	1,342.00
<b>(C) Administration expenses</b>			
- TIDE Programs	12	6,100.00	4,641.00
- Secretariate expenses	13	882,223.00	1,218,541.00
- Depreciation	5	88,223.00	99,933.00
- Miscellaneous expenses		26,650.00	24,858.00
Total Expendiure	(B)	7,061,215.91	1,349,315.00
Excess of Expenditure over Income for the year carried to Balance sheet	(A-B)	(135,735.28)	(710,647.05)
Notes on Account	14		

Schedule 5,11 to 14 and significant accounting policies form an integral part of the accounts.

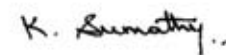
Bangalore  
10/17/2014



N. V. Krishna  
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Secretary



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Bangalore  
10/17/2014

Ravi Prasad  
partner  
M.No. 203414



**TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR, BANGALORE****RECEIPTS AND PAYMENTS ACCOUNT FOR THE RIOS ENDED  
31<sup>st</sup> March 2015**

PARTICULARS	Schedule	Amount	Amount
<b>RECEIPTS</b>			
Opening Balance			
- Cash on Hand	9	45,124.97	
- Cash at Bank	9	2,292,687.15	2,337,812.12
- Cheque on hand			10,800.00
<b>Grant</b>			
- Grant-Specific Projects/Programmes	11	4,899,493.12	
- Other Activities/Reimbursements/Donations	11	979,604.29	5,879,097.41
Overhead Recovery/Receipt-Per Contra	11		339,859.00
Usage of Facilities/Recovery/Receipt-Per Contra	11		122,500.00
Interest Received			
- Bank interest - TIDE		114,248.43	
- Interest on I.T refund		7,947.00	122,195.43
<b>Recoveries</b>			
Travel / Project Advance Recovery			
- Staff		661,364.00	
- Entrepreneurs / others		710,284.41	1,371,648.41



## Salary Deductions - Recovery

- Professional Tax	24,625.00	
- Provident Fund	347,842.00	
- SWF Loan	69,100.00	441,567.00

Audit Fees		33,708.00
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**Other Recoveris**

T D S Recovery		184,014.00
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**Other Receipts / Refunds**

- Interest Receivable on F.D (Receipt)		17,595.12
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- Fixed Deposit - Withdrawal		1,600,000.00
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- I.T - TDS (Refund from I.T Dept) (excluding interest on IT Refund)		88,363.00
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- Rent Deposit - Trichy Energy Store		50,000.00
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- Annual ASD - Bescom		5,850.00
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## Other Misc Income

- Income from exposure visit to WTP (ACARA Team)	25,000.00	
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- Income from pressed flower training	7,500.00	
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- Income from training room usage charges	5,500.00	
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Income on Demo & CB on Stoves	9,000.00	
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- Written off A/c- Creditors (Guru Tours & Travels)	1,926.00	48,926.00
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Staff Welfare Fund (Receipts)		213,185.87
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Entrepreneur Development Fund (Receipts)		80,647.20
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		12,947,768.56
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## PAYMENTS

## Project Expenditure

- Specific Projects / Programmes	11	5,773,904.91	
- Other Activities / Reimbursements / Donations	11	283,513.00	6,057,417.91

TIDE Programmes	12		6,100.00
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Audit Fee Paid			65,000.00
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Secretariat Expenditure	13		882,825.00
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## Travel / Project Advance

- Staff		651,364.00	
- Entrepreneurs /Others		768,218.41	1,419,582.41

**Deposits**

- Fixed Deposit			1,850,000.00
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**Salary Deductions - Remittance**

- Professional Tax		24,625.00	
- Provident Fund (Employes Contribution)		347,842.00	
- SWF Loan		69,100.00	441,567.00

**Other Recovery/Remittance**

- T D S Remittance (Consultants / Contractors)			184,014.00
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- TDS - Grantors / Bank			105,505.00
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Staff Welfare Fund (Payments)			127,714.00
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Entrepreneur Development Fund (Payments)			32,963.00
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Fixed Assets			9,912.00
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**Other Payments / Debits**

- Interest Receivable on FD		21,178.67
- Project surplus on completion (PA-GACC)		489.00
Written Off A/c - Debtors (Trident Corporation)		26,650.00
- S.V. Venkatesh (Rent) - (Short Payment)		30.00

**Closing Balance**

- Cash on Hand	9	28,433.97	
- Cash at Bank	9	1,688,386.60	
			- 1,716,820.57
			<hr/> 12,947,768.56 <hr/>

Significant Accounting Policies and Notes on Accounts 14

Bangalore  
10/17/2014

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