

TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR,
No.19, 9th Cross, 6th Main, Malleshwaram, Bangalore – 560003
Complete report is available at www.tide-india.org

RECEIPTS AND PAYMENTS ACCOUNT

Particulars	Schedule	For The Period Ended 31 st March 2016	
		In Rupees	In Rupees
Receipts			
Opening Balance			
Cash on Hand	9	28,434	
Cash at Bank	9	1,688,387	1,716,821
Project Receipts			
Grant - Specific Projects/Programmes	11	4,496,604	
Other Activities/Reimbursements/	11	160,199	
Donations	11	1,727,600	6,384,403
Award			
NGO Resource Alliance Award	1		300,000
Overhead Recovery/Receipt - Per Contra	11		289,806
Usage of Facilities Recovery/ Receipt - Per Contra	11		32,500
Interest Received			
Bank interest - TIDE		48,900	
Interest on I.T refund		1,322	50,222
Recoveries			
Travel/Project Advance Recovery			
Staff		201,545	
Entrepreneurs/others		612,830	814,375



Particulars	Schedule	For The Period Ended 31 st March 2016	
		In Rupees	In Rupees
Salary Deductions - Recovery			
Professional Tax		16,800	
Provident Fund (employee contribution)		428,628	
SWF Loan		89,750	535,178
Other Recoveries			
TDS Recovery (Consultants/Contractors)			204,392
Other Receipts/Refunds			
Interest Receivable on F.D (Receipt)			21,179
Fixed Deposit - Withdrawal			2,000,000
I.T - TDS (Refund from I.T Dept) (excluding interest on IT Refund)			13,908
Other Misc Income			
Income from Brick Kiln - NRDC		7,500	
Income from Activity by TIDE (AIREC project)		170,000	
Income - Give Foundation - General Fund/ iGive programme		251,962	
Income from GIZ on stove survey		49,275	
Income from FRLHT - Oreintation Programme		5,000	
Income on Demo & Capacity Building on stoves		3,500	
Other Incomes		5,177	492,414
Entrepreneur Development Fund (Receipts)			60,343
Staff Welfare Fund (Receipts)			248,725
Total			13,164,264



Particulars	Schedule	For The Period Ended 31 st March 2016	
		In Rupees	In Rupees
PAYMENTS			
Project Expenditure			
Specific Projects/Programmes	11	4,238,258	
Other Activities & Reimbursements	11	129,027	
Donation related expences	11	797,274	5,164,559
Secretariat Expenditure	12		1,114,239
Travel / Project Advance			
Staff		201,545	
Entrepreneurs/Others		588,358	789,903
Deposits			
Fixed Deposit			1,900,000
Salary Deductions - Remittance			
Professional Tax		16,800	
Provident Fund (Employee Contribution)		428,628	
SWF Loan		89,750	535,178
Other Remittance			
T D S (Consultants/Contractors)			204,392
TDS - Grantors/Bank			207,754
Entrepreneur Development Fund			7,570
Staff Welfare Fund (Payments)			252,088
Other Payments/Debits			
Interest Receivable on FD			18,897
Closing Balance			
Cash on Hand	9	33,544	
Cash at Bank	9	2,936,140	2,969,684
Total			13,164,264



BANGALORE
06.08.2016

N.V. Krishna
Chairman

For Technology Informatics Design Endeavour

Svati Bhogle
Secretary

K. Sumathy
Executive Director

TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR, No.19, 9 th Cross, 6 th Main, Malleshwaram, Bangalore – 560003			
INCOME AND EXPENDITURE ACCOUNT			
Particulars	Schedule No.	For The Period Ended 31 st March 2016	
		In Rupees	In Rupees
Income			
(A) Project grants	11	4,590,102	5,067,728
Add: Interest earned on project grants		66,701	125,381
Unspent balance b/f from previous year		(17,367)	994,291
Less: Balance grants receivable		253,104	17,367
		4,386,332	
(B) Donations received	11	1,727,600	685,499
Add: Unspent balance b/f from previous year		598,266	
Less: unspent balance at the end of the year		1,533,325	(598,266)
		792,541	
(C) Other income			
Overhead recovery	11	289,806	339,859
Usage of Tide facilities	11	32,500	122,500
Interest received		50,222	122,195
Miscellaneous income		492,414	48,926
Total Income (A)		6,043,841	6,925,481



Particulars	Schedule No.	For The Period Ended 31 st March 2016	
		In Rupees	In Rupees
Expenditure			
(A) Project expenses during the year	11	4,367,285	5,939,977
(B) Donation related expenses	11	797,274	117,441
(C) Administration expenses			
TIDE programs		-	6,100
Secretariat expenditure	12	1,114,239	882,825
Depreciation	5	77,687	88,223
Miscellaneous expenses		-	26,650
Total Expenditure (B)		6,356,485	7,061,216
Excess of expenditure over Income for the year carried to Balance sheet	C=(A-B)	(312,671)	(135,735)

Refer our Report of Even Date

For MSSV & Co.

Chartered Accountants

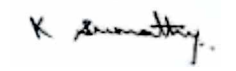
FRN 0019875

For Technology Informatics Design Endeavour


Ravi Prasad
Partner
M No.203414


N.V. Krishna
Chairman


Svati Bhogle
Secretary


K. Sumathy
Executive Director

Place: Bengaluru
Date: 06.08.2016

Place: Bengaluru
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**TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR,
No.19, 9th Cross, 6th Main, Malleshwaram, Bangalore – 560003**

BALANCE SHEET

Particulars	Note No.	Asat	Asat
		31 st March 2016	31 st March 2015
		In Rupees	In Rupees
Source of Funds			
Capital Fund	1	736,970	436,970
General Fund	2	3,546,078	3,852,839
Entrepreneur Development Fund [EDF]	3	867,804	815,032
Staff Welfare Fund [SWF]	4	593,033	582,296
Total		5,743,885	5,687,137
Application of Funds			
Fixed Assets	5	972,132	1,049,820
Current Assets			
Advances & Deposits	6	194,200	218,672
Receivables	11	997,461	1,461,566
Fixed Deposit with Bank	7	3,000,000	3,100,000
Other Current Assets	8	428,006	216,432
Cash & Bank Balances	9	2,969,684	1,716,821
Total (A)		7,589,351	6,713,490
Less: Current Liabilities			
Sundry Creditors	10	33,708	33,708
Unspent Balances	11	2,783,890	2,042,465
Total (B)		2,817,598	2,076,173
Net Current Assets C = (A-B)		4,771,752	4,637,318
Total		5,743,885	5,687,137

Refer our Report of Even Date

For MSSV & Co.

Chartered Accountants

FRN 0019875

Ravi Prasad
Partner
M No.203414

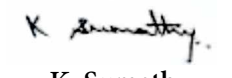
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N.V. Krishna
Chairman

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Svati Bhogle
Secretary


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Executive Director