

FINANCIAL SUMMARY

TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR, No.19, 9 th Cross, 6 th 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	33,544	
Cash at Bank	9	2,936,140	2,969,684
Project Receipts			
Grant - Specific Projects/ Programmes	11	18,366,289	
Other Activities/ Reimbursements/	11	92,274	
Donations	11	275,450	18,734,013
Award			
Overhead Recovery/Receipt - Per Contra	11		462,913
Usage of Facilities Recovery/ Receipt - Per Contra	11		49,500
Interest Received			
Bank interest - TIDE		179,013	
Interest on I.T refund		855	179,868
Recoveries			
Travel/Project Advance Recovery			
Staff		591,715	
Entrepreneurs/others		1,204,537	1,796,252

Salary Deductions - Recovery			
Professional Tax		18,800	
Provident Fund (employee contribution)		393,968	
SWF Loan		82,250	495,018
Other Recoveries			
TDS Recovery (Consultants/Contractors)			307,798
Other Receipts/Refunds			
Interest Receivable on F.D (Receipt)			18,897
Fixed Deposit - Withdrawal			-
I.T - TDS (Refund from I.T Dept) (excluding interest on IT Refund)			111,415
Other Misc Income			
Income from Activity by TIDE (AIREC project)		225,000	
Income - Give Foundation - General Fund/iGive programme		34,891	
Income from Field Testing of Stove - SIPL		20,000	
Income on Demo & Capacity Building on stoves		39,620	
Incom/donations - Sarala Stove Programme		6,000	
Other Incomes		61,879	387,390
Entrepreneur Development Fund (Receipts)			77,373
Staff Welfare Fund (Receipts)			223,798
Total			25,813,919

Particulars	Schedule	For The Period Ended 31 st March 2016	
		In Rupees	In Rupees
PAYMENTS			
Project Expenditure			
Specific Projects/ Programmes	11	10,077,404	
Other Activities & Reimbursements	11	92,526	
Donation related expences	11	80,613	5,164,559
Secretariat Expenditure	11		212,819
Travel / Project Advance			
Staff		605,168	
Entrepreneurs/Others		1,132,037	1,737,205
Deposits			
Fixed Deposit			-
NON-FCRA		800,000	
FCRA		2,500,000	
SWF		200,000	3,500,000
Rrnt Deposit (ECO Friendly shop)			50,000
WRI - Phase1 balance (carried forward to extended phase1)			10,762
Salary Deductions - Remittance			
Professional Tax		18,800	
Provident Fund (Employee Contribution)		393,968	
SWF Loan		82,250	495,018

Other Remittance			
T D S (Consultants/ Contractors)			307,798
TDS - Grantors/Bank			313,872
Entrepreneur Development Fund			60,941
Staff Welfare Fund (Payments)			130,639
Other Payments/Debits			
Amount transferred to TIDE (Tea project bank account closure)			1,870
Interest Receivable on FD			36,208
Closing Balance			
Cash on Hand	9	39,301	
Cash at Bank	9	8,666,944	8,706,244
Total			25,813,919

Refer our Report of Even Date

For MSSV & Co

Chartered Accountants

FRN 001987S



For Technology Informatics Design Endeavour

N.V. Krishna
N.V. Krishna
Chairman

Svati Bhogle
Svati Bhogle
Secretary

K. Sumathy
K. Sumathy
Executive Director

Place: Bangalore

Date: 19.08.2017

Place: Bangalore

Date: 19.08.2017

TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR, No.19, 9 th Cross, 6 th Main, Malleshwaram, Bangalore – 560003			
INCOME AND EXPENDITURE ACCOUNT			
Particulars	Schedule No.	For The Year Ended 31 st March 2017	
		In Rupees	In Rupees
Income			
(A) Project grants	11	18,336,754	4,590,102
Add: Interest earned on project grants		111,047	66,701
Unspent balance b/f from previous year		1,762,316	(17,367)
Less: Unspent Balance at the end of the year		10,043,376	253,104
		10,166,742	4,386,332
(B) Donations received	11	275,450	1,727,600
Add: Unspent balance b/f from previous year		24,113	598,266
Less: unspent balance at the end of the year		218,950	1,533,325
		80,613	792,541
(C) Other income			
Overhead recovery	11	462,913	289,806
Usage of Tide facilities	11	49,500	32,500
Interest received		179,868	50,222
Miscellaneous income		387,390	492,414
Total Income (A)		11,327,026	6,043,814

Expenditure			
(A) Project expenses during the year	11	10,171,800	4,367,285
(B) Donation related expenses	11	80,613	797,274
(C) Administration expenses			
Secretariat expenditure	12	213,999	1,114,239
Depreciation	5	68,537	77,687
Miscellaneous expenses		-	26,650
Total Expenditure (B)		10,534,949	6,356,485
Excess of Income over expenditure for the year carried to Balance sheet	C=(A-B)	792,077	(312,671)

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For Technology Informatics Design Endeavour

N.V. Krishna Chairman
Svati Bhogle Secretary
K. Sumathy Executive Director

Place: Bangalore
Date: 19.08.2017

Place: Bangalore
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TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR, No.19, 9 th Cross, 6 th Main, Malleshwaram, Bangalore – 560003			
BALANCE SHEET			
Particulars	Note No.	Asat 31 st March 2017	Asat 31 st March 2017
		In Rupees	In Rupees
Source of Funds			
Capital Fund	1	736,970	736,970
General Fund	2	4,338,155	3,546,078
Entrepreneur Development Fund [EDF]	3	904,237	867,804
Staff Welfare Fund [SWF]	4	657,692	593,033
Total		6,637,053	5,743,885
Application of Funds			
Fixed Assets	5	903,315	972,132
Current Assets			
Advances & Deposits	6	205,153	194,200
Receivables	11	496,151	997,461
Fixed Deposit with Bank	7	6,500,000	3,000,000
Other Current Assets	8	619,274	428,006
Cash & Bank Balances	9	8,706,244	2,969,684
Total (A)		16,526,822	7,589,351

Less: Current Liabilities			
Sundry Creditors	10	34,608	33,708
Unspent Balances	11	10,758,477	2,783,890
Total (B)		10,793,085	2,817,598
Net Current Assets C = (A-B)		5,733,738	4,771,752
Total		6,637,053	5,743,885

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