

SRUTI
Q-1, HAUZ KHAS ENCLAVE, NEW DELHI 110016
AUDITED BALANCE SHEET AS AT 31st MARCH 2018

(In respect of accounts of Foreign Contributions only)

LIABILITIES	Amount Rs.	Current Yr.	Previous Yr.	ASSETS	Amount Rs.	Current Yr.	Previous Yr.
<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>			
Balance as per last Year	1,815,168.74			[As per schedule - A]		1,590,755.35	1,549,347.98
Add:- Excess of Expenditure Over Income	25,400.37	1,840,569.11	1,815,168.74				
<u>CURRENT LIABILITIES & PROVISIONS</u>				<u>CURRENT ASSETS</u>			
<u>EXPENSES PAYABLE</u>				<u>LOAN & ADVANCES</u>			
Audit Fees Payable		40,000.00	40,000.00	- Advances [As per schedule -C]		469,641.00	312,340.00
				- Security Deposit (Rent)	18,000.00		18,000.00
				- Security Deposit (Gas)	1,800.00		1,800.00
				- Security Deposit with MTNL	3,000.00	22,800.00	3,000.00
<u>UNSPENT GRANTS/FUNDS</u>				- Tax Deducted at Source		57,736.00	58,701.00
[As per Schedule-B]		2,112,387.73	2,801,136.08	<u>GRANT RECEIVABLE</u>			
				[As per Schedule-B]		52,518.08	52,518.08
				<u>CASH AND BANK BALANCE</u>			
				- Cash at Bank	998,532.41		305,059.76
				Short Term Fixed deposits	800,000.00		2,300,000.00
				- Cash in Hand	974.00	1,799,506.41	55,538.00
		3,992,956.84	4,656,304.82			3,992,956.84	4,656,304.82

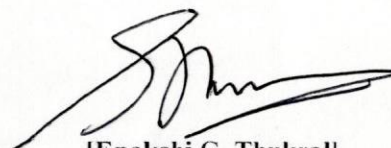
In terms of our report on even date

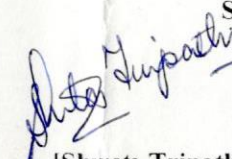
For & on Behalf:
S.Sahoo & Co.


Chartered Accountants

[C.A. Subhajit Sahoo, FCA, LLB]
 Partner
 MM No. 57426
 FRN:322952E




 [Enakshi G. Thukral]
 President

For
SRUTI

 [Shweta Tripathi]
 Director


 [Satyam Shrivastava]
 Director

Place: New Delhi
 Date: 27/09/2018

SRUTI
Q-1, HAUZ KHAS ENCLAVE, NEW DELHI 110016
AUDITED INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2018
(In respect of accounts of Foreign Contributions only)

EXPENDITURE	Current Yr.	Previous Yr.	INCOME	Current Yr.	Previous Yr.
To PROGRAMMES			By Grant Receipts:		
I. FELLOWSHIP PROGRAMME			-Paul Hamlyn Foundation	5,264,835.00	4,495,030.00
A) Training Facilitation (As per Schedule-D)			-National Foundation for India	-	285,000.00
(Fellows Meetings, Trainings Programmes, Workshops, Advocacy & Campaigns, Capacity Building and Documentation & publications)	3,685,556.00	3,323,138.00	-Oxfam	926,900.00	-
Adharshila school running expenses	91,330.00	111,270.00			
Consultancy Charges	-	3,776,886.00	By Unspent Grant/donations		
Evaluation expenses of PHF project	-	514,411.00	[Balance As per Last Year]	2,801,136.08	4,739,511.17
B) Programme Implementation (As per Schedule-E)					
- Salary to Programme Team	1,779,718.00	1,460,124.00	By Donations (Earmarked)	-	11,385.00
- Travel	270,306.00	130,600.00	By Donations	1,152,240.98	12,535.86
- Programme Expenses	57,387.78	53,860.34	By Interest Receipts:	114,735.00	236,095.00
	2,107,411.78	5,893,403.34			
II. EMERGENCY RELIEF & WELFARE (As per schedule G)					
A) Education Support	45,000.00	29,000.00			
B) Medical Relief	10,000.00				
B) Flood Relief Fund	800,000.00	494,000.00			
	855,000.00				
III. ADMINISTRATION EXPENDITURE					
(As per Schedule - F)					
-Salaries to admin & support team	339,078.00	304,558.00			
- Office Rent	280,983.00	319,770.00			
-Office Expenses	491,612.55	123,333.21			
-Professional Expenses	40,000.00	40,000.00	By Excess of Expenditure over Income	-	411,868.70
	1,151,673.55	1,310,661.21	Carried to Balance Sheet		
To Depreciation	231,087.63	184,290.81			
To Fixed assets written off	-	1,934.29			
To Excess of Income over Expenditure	25400.37	-			
Carried to Balance Sheet					
To Unspent Grants/donations (Including interest) carried to Balance Sheet	2,112,387.73	2,801,136.08			
	10,259,847.06	10,191,425.73		10,259,847.06	10,191,425.73

In terms of our report on even date

For & on Behalf:

S.Sahoo & Co.

Chartered Accountants

[C.A. Subhajit Sahoo, FCA, LLB]

Partner

MM No. 57426

FRN:322952E



[Enakshi G. Thukral]
President

[Shweta Tripathi]
Director

For
SRUTI

[Satyam Shrivastava]
Director

Place: New Delhi

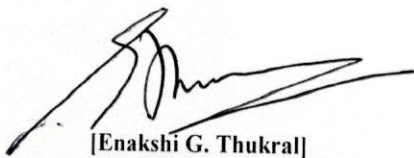
Date: 27/09/2018


SRUTI


Q-1, HAUZ KHAS ENCLAVE, NEW DELHI 110016

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2018(In respect of accounts of foreign contributions only)

Sr. No.	Particulars	Balance As on 1.4.2017	Addition up to 30.09.2017	Addition after 30.09.2017	Deduction	Total Rs.	Rate %	Depreciation	W.D.V. As on 31.3.2018
A)	FURNITURE & FIXTURES								
	Furniture & Fixtures	30,621.48	-	-	-	30,621.48	10%	3,062.15	27,559.33
	PHF-Furniture & Fixtures	5,540.40	36,028.00	-	-	41,568.40	10%	4,156.84	37,411.56
B)	COMPUTERS								
	Dontion-Computer	-	-	21,000.00	-	21,000.00	40%	4,200.00	16,800.00
	PHF- Computer	18,340.00	30,000.00	-	-	48,340.00	40%	19,336.00	29,004.00
C)	OFFICE EQUIPMENTS								
	Office Equipments	116,955.59	-	-	-	116,955.59	15%	17,543.34	99,412.25
	PHF-Office Equipments	79,882.08	37,449.00	-	-	117,331.08	15%	17,599.66	99,731.42
	CAF-Office equipment (Projector)	13,200.23	-	-	-	13,200.23	15%	1,980.03	11,220.20
	Oxfam India (Chhattisgarh) Equipment-2 (No. GPS Machine)	16,473.90	-	-	-	16,473.90	15%	2,471.09	14,002.82
	PHF-Lift Irrigation	-	148,018.00	-	-	148,018.00	15%	22,202.70	125,815.30
D)	VEHICLES								
	AJWS-Motorcycle (Vehicle)	12,621.76	-	-	-	12,621.76	15%	1,893.26	10,728.50
	PHF Project- Vehicles (Motor Cycle & Scooty)	169,444.28	-	-	-	169,444.28	15%	25,416.64	144,027.64
E)	Rangoonwala Foundation								
	a-Building	982,123.43	-	-	-	982,123.43	10%	98,212.34	883,911.09
	b-Office Equipment	51,981.78	-	-	-	51,981.78	15%	7,797.27	44,184.51
	c-Furniture & fixtures	52,163.06	-	-	-	52,163.06	10%	5,216.31	46,946.75
		1,549,347.99	251,495.00	21,000.00	-	1,821,842.99		231,087.63	1,590,755.35


 [Enakshi G. Thukral]
 President


 [Shweta Tripathi]
 Director


 [Satyam Shrivastava]
 Director

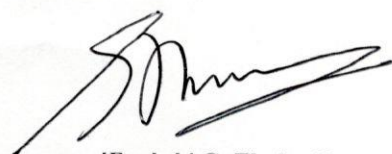
SRUTI

Q-1, HAUZ KHAS ENCLAVE, NEW DELHI - 110016

PURPOSE WISE UTILISATION OF GRANTS/FUNDS FOR 2017-2018

(In respect of accounts of Foreign Contributions only)

Sr. no	Source of Fund	Purpose of the Grant	Balance as as on 01.04.2017	Grant/donations Received	Interest/others Received	Grant Utilised/Transferred to I & E	Unspent Grants as on 31.3.2018
GRANTS							
1	Oxfam India	Trainings & Facilitation	19,306.00	-	-	-	19,306.00
2	Oxfam India (Chhattisgarh)	Trainings & Facilitation	(52,518.08)	-	-	-	(52,518.08)
3	Oxfam India	Trainings & Facilitation	-	926,900.00	7,667.00	595,258.74	339,308.26
4	Paul Hamlyn Foundation	Trainings & Facilitation	1,635,466.62	5,264,835.00	76,272.00	6,094,130.59	882,443.03
5	National Foundation for India	Trainings & Facilitation	(15,000.00)	-	-	-	(15,000.00)
6	Waterkeeper Alliance	Trainings & Facilitation	1,045,432.03	-	25,803.00	506,747.00	564,488.03
EARMARKED DONATIONS							
7	Donation from Charities Aid Foundation	Support for education Initiative	11,510.50	345.00	-	-	11,855.50
8	Donation from Shripoddar Kumar Poddar	Support for education Initiative	-	-	-	-	-
9	Individual Donations	Fellowship programme	-	20,000.00	-	-	20,000.00
10	Individual Donations	Support for education Initiative	108,119.01	-	-	91,330.00	16,789.01
11	Individual Donation	Support for education Initiative	48,820.00	64,653.41	-	-	113,473.41
12	Donation for Flood in Assam and Bihar	Rehabilitation and welfare support (Medical Relief and Education Support)	-	1,067,242.57	-	855,000.00	212,242.57
Total Amount Rs.			2,801,136.08	7,343,975.98	109,742.00	8,142,466.33	2,112,387.73



[Enakshi G. Thukral]
President



[Shweta Tripathi]
Director



[Satyam Shrivastava]
Director



SRUTI
Q-1, HAUZ KHAS ENCLAVE
NEW DELHI - 110016

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED 31st MARCH 2018
(In respect of accounts of Foreign Contributions only)

RECEIPTS	AMOUNT RS.	CURRENT YR.	PAYMENT	AMOUNT RS.	CURRENT YR.
Opening Balance			PROGRAMMES		
- Cash at Bank	305,059.76		I. FELLOWSHIP PROGRAMME		
			A) Training Facilitation (As per Schedule-D) (Fellows Meetings, Trainings Programmes Workshops, Advocacy & Campaigns, Capacity Building and Documentation & publications)		3,685,556.00
-Short Term fixed deposits	2,300,000.00	-			
-Cash in Hand	55,538.00	2,660,597.76			
-Advances		335,140.00			
Grant received from			B) Programme Implementation (As per Schedule - E)		
- Paul Hamlyn Foundation	5,264,835.00		- Salary to Programme Team	1,779,718.00	
Oxfam India	926,900.00	6,191,735.00	- Travel	270,306.00	
			- Programme Expenses	57,387.78	2,107,411.78
-Donations (Earmarked)		-			
-Donations		1,152,240.98	- Adharshila School running & Maintanance	-	91,330.00
-Interest Received	-	109,742.00	II. EMERGENCY RELIEF & WELFARE (As per Schedule G)		-
Tax Deducted at Source Receipts		5,958.00	A) Education Support	45,000.00	-
			B) Medical Relief	10,000.00	
			B) Flood Relief	800,000.00	855,000.00
			III. ADMINISTRATION EXPENDITURE (As per Schedule - F)		
			-Salaries to admin & support team	339,078.00	
			-Rent	280,983.00	
			-Office Expenses	491,612.55	
			-Professional Expenses	40,000.00	1,151,673.55
			-Non recurring Expenditure on Equipment		272,495.00
			-Advances		492,441.00
			Closing Balance		
			- Cash at Bank	998,532.41	
			- Short Term fixed deposits	800,000.00	
			- Cash in Hand	974.00	1,799,506.41
		10,455,413.74			10,455,413.74

In terms of our report on even date

For & on Behalf:
S.Sahoo & Co.
Chartered Accountants

For
SRUTI

[C.A. Subhajit Sahoo, FCA, LLB]
Partner
MM No. 57426
FRN:322952E

[Enakshi G. Thukral]
President

[Shweta Tripathi]
Director

[Satyam Shrivastava]
Director

Place: New Delhi
Date: 27/09/2018

