

# S. Sahoo & Co.

# **Chartered Accountants**

# **Auditors' Report**

To
The Board of Trustees
CAP FOUNDATION

#### Report on the Financial Statements

We have audited the accompanying financial statements of CAP FOUNDATION (AAATC5728R), which comprises the Balance Sheet as at 31st March 2018, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

## Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safeguarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the "CAP FOUNDATION" as at March 31st, 2018;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

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For S. Sahoo & Co Chartered Accountants

FR NO.: 322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M. No: - 057426

Place: New Delhi Date: 04.07.2018

101, Gowri Shankar Residency 53&54, Kamalapuri Colony Phase-III, Hyderabad-500073

		AMOUN1	IN INR
	SCHEDULE	F.Y.2017-18	F.Y.2016-17
SOURCES OF FUND			
I.FUND BALANCES:			
a.General Fund	[01]	167,391,925	111,279,343
b.Corpus Fund		1,001	1,001
c.Asset Fund	[02]	36,656,257	45,071,719
		204,049,184	156,352,063
II.LOAN FUNDS:	1		
a.Secured Loans		_	-
b.Unsecured Loans		=	-
	-	=	
TOTAL Rs.	[1+11]	204,049,184	156,352,063
APPLICATION OF FUND			
I.FIXED ASSETS	[02]		
Gross Block	[03]	02 250 210	00.001.000
Less: Accumulated Depreciation		83,358,318	88,861,682
Net Block		46,702,061	43,789,963
NCC BIOCK	-	36,656,257	45,071,719
II.INVESTMENTS	[04]	124,509,863	55,392,550
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[05]	20,713,982	12,015,810
b.Other Current assets	[06]	137,932,783	167,814,915
c.Cash & Bank Balance	[07]	217,518,382	119,058,727
	A	376,165,147	298,889,452
Less:CURRENT LIABILITIES & PROVISIONS:	_		<del>-</del>
a.Other Current Liabilities	[80]	116,181,970	141,674,627
b.Unspent Grant Balance	[09]	217,100,113	101,327,031
	В	333,282,083	243,001,658
NET CURRENT ASSETS	[A-B]	42,883,064	55,887,794
TOTAL Rs.	[I+II+III]	204,049,184	156,352,063

**Significant Accounting Policies and Notes to Accounts** 

[25]

The schedules referred to above form an Integral part of the Balance Sheet.

For & on behalf of :

S.SAHOO & CO.

**Chartered Accountants** 

[CA.Subhjit Sahoo, FCA,LLB]

Partner

M No. 057426

FR No. - 322952E

Place: New Delhi Date: 04.07.2018 For & on behalf of : CAP FOUNDATION

[Dr. Nalini Gangadharan]

101, Gowri Shankar Residency 53&54, Kamalapuri Colony Phase-III, Hyderabad-500073

INCOME & EXPENDITURE ACCOUNT FO	R THE YEAR E	NDED 31/03/2018	
		AMOUNT	
	SCHEDULE	F.Y.2017-18	F.Y.2016-17
I. I N C O M E			
	54.03	170 0 10 510	262 052 220
Grants	[10]	179,248,513	262,053,238
Contribution Towards CSR Activities Other Contribution	[11]	20.000	988,130 292,100
Interest Income	[12] [13]	29,000 14,308,000	12,666,830
Donation	[13]	5,500,000	1,280,000
Other Income	[14]	53,870,803	43,877,102
odici Alcomo	[]	33,070,003	13/07/7202
TOTAL Rs.	,	252,956,316	321,157,399
II. EXPENDITURE		•	
Programme Related Expenses : -			
Employability Skill Training Programme	[15]	175,344,514	244,789,246
Vocational Training Expenses	[10]	66,464	712,141
	[16]	11,398,970	23,854,742
Other Programme Expenses	[16]	11,390,970	23,034,742
Corporate CSR Program Expenses		-	3,120,327
Office & Administrative Expenses		9,290,944	4,998,101
Assets Written Off (Including Grant Receivable)		742,841	1,327,535
,			
Depreciation	[03]	4,999,480	9,222,351
Less: Depreciation transferred to Asset Fund	[03]	4,999,480	9,222,351
		-	-
TOTAL Rs.		196,843,733	278,802,091
IOIAL NS.		190,043,733	2/0/002/051
III.EXCESS OF INCOME OVER EXPENDITURE	[I - II ]	56,112,583	42,355,308
IV.EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		56,112,583	42,355,308
Significant Accounting Policies and Notes to Accounts	[25]		

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf of : **S.SAHOO & CO.** 

**Chartered Accountants** 

[CA.Subhjit Sahoo, FCA,LLB]

**Partner** 

M No. 057426 FR No. - 322952E

Place: New Delhi Date: 04.07.2018 For & on behalf of :

[Dr. Nalini Gangadharan]

101, Gowri Shankar Residency 53&54, Kamalapuri Colony Phase-III, Hyderabad-500073

RECEIPTS & PAYMENT ACCOUNT FOR	R THE YEAR END	DED 31/03/2018	
		AMOUNT	IN INR
	SCHEDULE	F.Y.2017-18	F.Y.2016-17
RECEIPTS			
Opening Balance			
Cash in Hand		25,797	324,950
Cash at Bank		119,032,930	185,789,851
Fixed Deposits With Bank		55,392,550	53,847,710
TDS Receivable		5,255,585	11,658,749
		179,706,862	251,621,260
Grant in Aid Received	[17]	327,837,445	89,120,854
Other Contribution	[18]	29,000	292,100
Interest Income	[19]	14,137,494	10,838,533
Donation		5,500,000	1,280,000
Other Receipts	[20]	53,608,436	43,048,176
		401,112,375	144,579,663
Loans & advances	[21]	2,472,708	18,468,250
TOTAL Rs.	,-	583,291,944	414,669,173
<u>PAYMENT</u>			
Employability Skill Training Programme	[22]	197,621,409	200,038,247
Vocational Training Expenses		-	712,141
Other Programme Expenses	[23]	11,398,970	26,609,972
Office & Administrative Expenses		12,550,360	781,174
Loans & Advances Paid	[24]	11,170,880	1,650,830
Non Recurring Expenses	PZ	-	5,169,948
Cook 9 Book Bolones and		232,741,619	234,962,311
Cash & Bank Balance c/d Cash in Hand		20.262	25 707
Cash in Hand Cash at Bank		28,362	25,797
Fixed Deposits with Banks		217,490,020	119,032,930
TDS Receivable		124,509,863	55,392,550
103 receivable		8,522,081	5,255,585
		350,550,326	179,706,862

**Significant Accounting Policies and Notes to Accounts** 

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf of : S.SAHOO & CO.

**Chartered Accountants** 

[CA.Subhjit Sahoo, FCA,LLB]

**Partner** 

M No. 057426 FR No. - 322952E

Place: New Delhi Date: 04.07.2018 For & on behalf of :

[25]

CAP FOUNDATION TIND

[Dr. Nalini Gangadharan]

PLOT NO 60, EXT. ROAD NO. 36, SURVEY NO 41&42, KAUVRI HILLS JUBILEE HILLS, HYDERABAD - 500033, TELENGANA STATE

AMOUNT IN INR

SCHEDULE [01] : GENERAL FUND   National   Denning Balance   Sexpenditure Account   Sexpen	Schedules forming part of Balance S	heet	TIA TIAK
SCHEDULE [01]: GENERAL FUND   National   104,894,616   89,536,971   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,288   24,593,283   24,593,288   24,593,283   24,593,283   24,643,285   24,643,395   24,643,395   24,643,285			F.Y.2016-17
Opening Balance         104,894,616         89,536,971           Less: Transferred to Asset Fund         24,593,288           Add: Excess of Income Over Expenditure         59,739,337         39,950,388           Transferred from Income & Expenditure Account         59,739,337         39,950,4616           Foreign         6,384,726         5,906,053           Less: Transferred to Asset Fund         -         1,925,701           Add: Excess of Income Over Expenditure         (3,626,753)         2,404,374           Transferred from Income & Expenditure Account         (3,626,753)         2,404,374           Transferred from Income & Expenditure Account         (3,626,753)         2,404,374           Transferred from Income & Expenditure Account         (3,626,753)         2,2404,374           ToTAL Rs.         167,391,925         111,279,343           SCHEDULE [021: ASSET FUND         45,071,719         27,226,113           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,961           Acceptable			
Less: Transferred to Asset Fund         24,593,288           Add: Excess of Income Over Expenditure         59,739,337         39,950,934           Transferred from Income & Expenditure Account         164,633,953         104,894,616           Foreign         6,384,726         5,906,053           Less: Transferred to Asset Fund         1,925,701           Add: Excess of Income Over Expenditure         (3,626,753)         2,404,374           Transferred from Income & Expenditure Account         (3,626,753)         2,404,374           ToTAL Rs.         167,391,925         111,279,343           SCHEDULE [02]: ASSET FUND           Opening Balance         45,071,719         27,226,113           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Asset Purchased During the year         8,052,618         466,992           Less: Assets sold during the year         4,999,480         9,222,351           TOTAL Rs.         36,656,257         45,071,719           SCHEDULE [04]: INVESTMENT           INDIAN           TOTAL Rs.         121,321,360         53,716,736			
Add: Excess of Income Over Expenditure Account         59,739,337         39,950,934           Foreign         164,633,953         104,894,616           Opening Balance         6,384,726         5,906,053           Less: Transferred to Asset Fund         -         1,925,701           Add: Excess of Income Over Expenditure         (3,626,753)         2,404,374           Transferred from Income & Expenditure Account         (3,626,753)         2,404,374           Total Rs.         167,391,925         111,279,343           SCHEDULE [02]: ASSET FUND           Opening Balance         45,071,719         27,226,113           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Transferred from General Fund         6,852,618         46,992           Less: Assets sold during the year         8,052,618         46,992           Less: Depreciation Charged during the year         8,052,618         46,992           Less: Depreciation Charged during the year         1,21,321,360         53,716,736           SCHEDULE [04]: INVESTMENT           IVDIAN           FDs with Bank*         121,321,360         53,716,736           FORMARIAN ASARIA AS		104,894,616	
Transferred from Income & Expenditure Account   59,739,337   39,950,934     Foreign   164,633,953   104,894,616     Foreign   6,384,726   5,906,053     Less: Transferred to Asset Fund   - 1,925,701     Add: Excess of Income Over Expenditure Account   (3,626,753)   2,404,374     Transferred from Income & Expenditure Account   (3,626,753)   2,757,973     TOTAL Rs.   167,391,925   111,279,343     SCHEDULE [02]: ASSET FUND     Opening Balance   45,071,719   27,226,113     Add: Asset Purchased During the year (Grant Fund)   4,636,636   1,015,960     Add: Transferred from General Fund   4,636,636   1,015,960     Add: Transferred from General Fund   4,636,636   1,015,960     Add: Transferred from General Fund   4,999,480   9,222,351     TOTAL Rs.   36,656,257   45,071,719     SCHEDULE [04]: INVESTMENT     INDIAN   FDs with Bank*   121,321,360   53,716,736     FCRA   FDs with Bank*   124,509,863   55,392,550     TOTAL Rs.   124,509,863   55,392,550     FCRA   FDS with Bank*   9,303,637   6,225,229     Rent   9,303,63		=	24,593,288
Poreign   164,633,953   104,894,616   104,894,816   104,		FO 720 227	20.050.024
Foreigin         6,384,726         5,906,053           Opening Balance         1,925,701         Add: Excess of Income Over Expenditure         1,925,701           Add: Excess of Income Over Expenditure Account         (3,626,753)         2,404,374           Transferred from Income & Expenditure Account         (3,626,753)         2,404,374           TOTAL Rs.         167,391,925         111,279,343           SCHEDULE [02]: ASSET FUND           Opening Balance         45,071,719         27,226,113           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Asset Purchased During the year (Grant Fund)         4,999,480         9,222,351           TOTAL Rs.         36,656,257         45,071,719           SCHEDULE [04]: INVESTMENT           INDIAN           FDS with Bank*         3,188,503         1,675,814           FDS with Bank*         3,188,503	Transferred from Income & Expenditure Account		
Opening Balance         6,384,726         5,906,035           Less: Transferred to Asset Fund         1,925,701           Add: Excess of Income Over Expenditure         3,626,753         2,404,374           Transferred from Income & Expenditure Account         (3,626,753)         2,404,374           TOTAL Rs.         167,391,925         111,279,343           SCHEDULE [02]: ASSET FUND           Opening Balance         45,071,719         27,226,113           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Transferred from General Fund         9,022,351         466,992           Less: Depreciation Charged during the year         8,052,618         466,992           Less: Depreciation Charged during the year         1,075,818         466,992           TOTAL Rs.         36,6556,257         45,071,719         53,716,736           FOREDULE [04]: INVESTMENT           INDIAN         121,321,360         53,716,736           FOR PUBLIC [05]: LOANS AND ADVANCES         124,509,863         55,7392,550           SCHEDULE [05]: LOANS AND ADVANCES         55,186         55,186 <td>Foreign</td> <td>104,033,953</td> <td>104,894,616</td>	Foreign	104,033,953	104,894,616
Less: Transferred to Asset Fund         1,925,701           Add: Excess of Income Over Expenditure         (3,626,753)         2,404,374           Transferred from Income & Expenditure Account         (3,626,753)         2,404,374           TOTAL Rs.         167,391,925         111,279,343           SCHEDULE [02]: ASSET FUND           Opening Balance         45,071,719         27,226,113           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Transferred from General Fund         26,518,989         466,992           Less: Asset Sold during the year         8,052,618         466,992           Less: Depreciation Charged during the year         4,999,480         9,222,351           TOTAL Rs.         36,656,257         45,071,719           SCHEDULE [04]: INVESTMENT           ITMDIAN           FDS with Bank*         121,321,360         53,716,736           FCRA           FDS with Bank*         3,188,503         1,675,814           FDS with Bank*         3,188,503         55,392,550           **SCHEDULE [05]: LOANS AND ADVANCES           Security Deposits Towards:           Rent <td></td> <td>6 384 726</td> <td>5 906 053</td>		6 384 726	5 906 053
Add: Excess of Income Over Expenditure         (3,626,753)         2,404,374           Transferred from Income & Expenditure Account         (3,626,753)         2,404,374           TOTAL Rs.         167,391,925         111,279,343           SCHEDULE [02]: ASSET FUND           Opening Balance           Add: Asset Purchased During the year (Grant Fund)         45,071,719         27,226,113           Add: Transferred from General Fund         5         26,518,989           Less: Assets Sold during the year         8,052,618         466,992           Less: Depreciation Charged during the year         49,994,80         9,222,351           TOTAL Rs.         36,656,257         45,071,719           SCHEDULE [04]: INVESTMENT           INDIAN           FDS with Bank*         121,321,360         53,716,736           FCRA           FDS with Bank*         3,188,503         1,675,814           FDS with Bank*         3,188,503         55,392,550           *Including Accrued Interest as on 31st March 2018         5         52,392,550           SCHEDULE [05]: LOANS AND ADVANCES           Security Deposits Towards:-         9,303,637         6,225,222		0,501,720	
Transferred from Income & Expenditure Account			1,525,701
TOTAL Rs.   167,391,925   111,279,343		(3.626.753)	2,404,374
TOTAL Rs.         167,391,925         111,279,343           SCHEDULE [02]: ASSET FUND           Opening Balance         45,071,719         27,226,113           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Transferred from General Fund         - 26,518,989           Less: Assets sold during the year         8,052,618         466,992           Less: Depreciation Charged during the year         4,999,480         9,222,351           TOTAL Rs.         36,656,257         45,071,719           SCHEDULE [04]: INVESTMENT           INDIAN           FDS with Bank*         121,321,360         53,716,736           FCRA           FDS with Bank*         3,188,503         1,675,814           TOTAL Rs.         124,509,863         55,392,550           *Including Accrued Interest as on 31st March 2018           SCHEDULE [05]: LOANS AND ADVANCES           Security Deposits Towards:           Rent         9,303,637         6,225,229           Telephone         51,186         51,186           Electricity         20,000         20,000           Other Deposits <td></td> <td></td> <td></td>			
SCHEDULE [02]: ASSET FUND           Opening Balance         45,071,719         27,226,113           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Transferred from General Fund         - 26,518,989           Less: Assets sold during the year         8,052,618         466,992           Less: Depreciation Charged during the year         4,999,480         9,222,351           TOTAL Rs.         36,656,257         45,071,719           SCHEDULE [04]: INVESTMENT           IMDIAN           FOR with Bank*         121,321,360         53,716,736           FCRA           FDs with Bank*         3,188,503         1,675,814           TOTAL Rs.         124,509,863         55,392,550           *Including Accrued Interest as on 31st March 2018         55,392,550           SCHEDULE [05]: LOANS AND ADVANCES           Security Deposits Towards:	TOTAL Re		
Opening Balance         45,071,719         27,226,113           Add: Asset Purchased During the year (Grant Fund)         4,636,636         1,015,960           Add: Transferred from General Fund         -         26,518,989           Less: Assets sold during the year         8,052,618         466,992           Less: Depreciation Charged during the year         4,999,480         9,222,351           TOTAL Rs.         36,656,257         45,071,719           SCHEDULE [04]: INVESTMENT           INDIAN           FDs with Bank*         121,321,360         53,716,736           FCRA           FDs with Bank*         3,188,503         1,675,814           TOTAL Rs.         124,509,863         55,392,550           *Including Accrued Interest as on 31st March 2018           SCHEDULE [05]: LOANS AND ADVANCES           Security Deposits Towards:-           Rent         9,303,637         6,225,229           Telephone         51,186         51,186           Electricity         20,000         20,000           Other Deposits         2,184,418         2,184,418           Programme Advances         3,989,438         1,916,433           Vendor/Othe	TOTAL IG.	107,391,923	111,2/9,343
Add: Asset Purchased During the year (Grant Fund)       4,636,636       1,015,960         Add: Transferred from General Fund       26,518,989         Less: Assets sold during the year       8,052,618       466,992         Less: Depreciation Charged during the year       4,999,480       9,222,351         TOTAL Rs.       36,656,257       45,071,719         SCHEDULE [04]: INVESTMENT         INDIAN         FORM         FDS with Bank*       121,321,360       53,716,736         FCRA         FDs with Bank*       3,188,503       1,675,814         *Including Accrued Interest as on 31st March 2018         SCHEDULE [05]: LOANS AND ADVANCES         Security Deposits Towards:-	SCHEDULE [02]: ASSET FUND		
Add: Asset Purchased During the year (Grant Fund)       4,636,636       1,015,960         Add: Transferred from General Fund       26,518,989         Less: Assets sold during the year       8,052,618       466,992         Less: Depreciation Charged during the year       4,999,480       9,222,351         TOTAL Rs.       36,656,257       45,071,719         SCHEDULE [04]: INVESTMENT         INDIAN         FORM         FDS with Bank*       121,321,360       53,716,736         FCRA         FDs with Bank*       3,188,503       1,675,814         *Including Accrued Interest as on 31st March 2018         SCHEDULE [05]: LOANS AND ADVANCES         Security Deposits Towards:-	Opening Balance	45 071 710	27 226 113
Add: Transferred from General Fund Less: Assets sold during the year Less: Depreciation Charged during the year A,999,480  TOTAL Rs.  TOTAL Rs.  36,656,257  45,071,719  SCHEDULE [04]: INVESTMENT  INDIAN FDs with Bank* 121,321,360 53,716,736  FCRA FDs with Bank* 3,188,503 1,675,814  TOTAL Rs. *Including Accrued Interest as on 31st March 2018  SCHEDULE [05]: LOANS AND ADVANCES Security Deposits Towards:- Rent Fent Fent Fent Fent Fent Fent Fent F			
Less: Assets sold during the year       8,052,618       466,992         Less: Depreciation Charged during the year       4,999,480       9,222,351         TOTAL Rs.       36,656,257       45,071,719         SCHEDULE [04]: INVESTMENT         INDIAN         FDS with Bank*       121,321,360       53,716,736         FCRA         FDs with Bank*       3,188,503       1,675,814         TOTAL Rs.       124,509,863       55,392,550         *Including Accrued Interest as on 31st March 2018         SCHEDULE [05]: LOANS AND ADVANCES         Security Deposits Towards:-         Rent       9,303,637       6,225,229         Telephone       51,186       51,186         Electricity       20,000       20,000         Other Deposits       2,184,418       2,184,418         Programme Advances       3,989,438       1,916,433         Vendor/Other Advances       5,165,303       1,618,544		1,030,030	
TOTAL Rs.   36,656,257   45,071,719		8 052 618	to the state of th
TOTAL Rs.         SCHEDULE [04]: INVESTMENT         INDIAN         FDS with Bank*       121,321,360       53,716,736         FCRA         FDS with Bank*       3,188,503       1,675,814         TOTAL Rs.       124,509,863       55,392,550         *Including Accrued Interest as on 31st March 2018         SCHEDULE [05]: LOANS AND ADVANCES         Security Deposits Towards:-       Rent       9,303,637       6,225,229         Telephone       51,186       51,186       51,186       51,186         Electricity       20,000       20,000         Other Deposits       2,184,418       2,184,418         Programme Advances       3,989,438       1,916,433         Vendor/Other Advances       5,165,303       1,618,544			
SCHEDULE [04]: INVESTMENT           INDIAN           FDs with Bank*         121,321,360         53,716,736           FCRA           FDs with Bank*         3,188,503         1,675,814           TOTAL Rs.         124,509,863         55,392,550           *Including Accrued Interest as on 31st March 2018           SCHEDULE [05]: LOANS AND ADVANCES           Security Deposits Towards:-	Jest management year	1,755,7100	3/22/331
### Indian    FDs with Bank*	TOTAL Rs.	36,656,257	45,071,719
### FDs with Bank*  #### FCRA FDs with Bank*  #### TOTAL Rs.  #Including Accrued Interest as on 31st March 2018  #### SCHEDULE [05]: LOANS AND ADVANCES Security Deposits Towards:-  Rent Rent Telephone Electricity  ### Other Deposits    Programme Advances   Prog	SCHEDULE [04]: INVESTMENT		
### FDs with Bank*  #### FCRA FDs with Bank*  #### TOTAL Rs.  #Including Accrued Interest as on 31st March 2018  #### SCHEDULE [05]: LOANS AND ADVANCES Security Deposits Towards:-  Rent Rent Telephone Electricity  ### Other Deposits    Programme Advances   Prog	INDIAN		
### FCRA FDs with Bank*  TOTAL Rs.  124,509,863  *Including Accrued Interest as on 31st March 2018  **SCHEDULE [05]: LOANS AND ADVANCES  Security Deposits Towards:-  Rent Pelephone Electricity  Other Deposits  Programme Advances  Vendor/Other Advances  *Including Accrued Interest as on 31st March 2018  **SCHEDULE [05]: LOANS AND ADVANCES  **S		121 221 260	F2 716 726
TOTAL Rs.  *Including Accrued Interest as on 31st March 2018  **SCHEDULE [05]: LOANS AND ADVANCES  Security Deposits Towards:-  Rent  Telephone Electricity  Other Deposits  Programme Advances  Vendor/Other Advances  1,675,814  1,675,814  1,675,814  1,24,509,863  55,392,550  1,24,509,863  55,392,550  55,392,550  6,225,229  6,225,229  51,186	1 DS WILLI Dalik	121,321,360	53,/16,/36
TOTAL Rs.  *Including Accrued Interest as on 31st March 2018  **SCHEDULE [05]: LOANS AND ADVANCES  Security Deposits Towards:-  Rent  Telephone Electricity  Other Deposits  Programme Advances  Vendor/Other Advances  1,675,814  1,675,814  1,675,814  1,24,509,863  55,392,550  1,24,509,863  55,392,550  55,392,550  6,225,229  6,225,229  51,186	ECRA		
TOTAL Rs. *Including Accrued Interest as on 31st March 2018  **SCHEDULE [05]: LOANS AND ADVANCES  Security Deposits Towards:-  Rent  Rent  Telephone Electricity  Other Deposits  Programme Advances  Vendor/Other Advances  Vendor/Other Advances  *Including Accrued Interest as on 31st March 2018  *Including Accrue		3 188 503	1 675 814
*Including Accrued Interest as on 31st March 2018  SCHEDULE [05]: LOANS AND ADVANCES  Security Deposits Towards:-  Rent Plephone Electricity Programme Advances  Programme Advances  Vendor/Other Advances  *Including Accrued Interest as on 31st March 2018  *Including Accrued Interest as on 31st March 2018  9,303,637 6,225,229 51,186 51,186 51,186 20,000 20,000  21,184,418  2,184,418  1,916,433  1,916,433  1,618,544		3,100,303	1,075,011
SCHEDULE [05]: LOANS AND ADVANCES         Security Deposits Towards:-       9,303,637       6,225,229         Rent       51,186       51,186         Telephone       51,186       20,000         Electricity       20,000       20,000         Other Deposits       2,184,418       2,184,418         Programme Advances       3,989,438       1,916,433         Vendor/Other Advances       5,165,303       1,618,544	TOTAL Rs.	124,509,863	55,392,550
Security Deposits Towards:-         Rent       9,303,637       6,225,229         Telephone       51,186       51,186         Electricity       20,000       20,000         Other Deposits       2,184,418       2,184,418         Programme Advances       3,989,438       1,916,433         Vendor/Other Advances       5,165,303       1,618,544	*Including Accrued Interest as on 31st March 2018		
Rent       9,303,637       6,225,229         Telephone       51,186       51,186         Electricity       20,000       20,000         Other Deposits       2,184,418       2,184,418         Programme Advances       3,989,438       1,916,433         Vendor/Other Advances       5,165,303       1,618,544	SCHEDULE [05]: LOANS AND ADVANCES		
Telephone 51,186 51,186 Electricity 20,000 20,000  Other Deposits 2,184,418 2,184,418  Programme Advances 3,989,438 1,916,433 Vendor/Other Advances 5,165,303 1,618,544	The state of the s		
Electricity       20,000       20,000         Other Deposits       2,184,418       2,184,418         Programme Advances       3,989,438       1,916,433         Vendor/Other Advances       5,165,303       1,618,544		9,303,637	6,225,229
Other Deposits       2,184,418       2,184,418         Programme Advances       3,989,438       1,916,433         Vendor/Other Advances       5,165,303       1,618,544		51,186	51,186
Programme Advances       3,989,438       1,916,433         Vendor/Other Advances       5,165,303       1,618,544	Electricity	20,000	20,000
Vendor/Other Advances 5,165,303 1,618,544	Other Deposits	2,184,418	2,184,418
Vendor/Other Advances 5,165,303 1,618,544	Programme Advances	3 989 438	1 916 433
1660			and the same of th
20,713,982 12,015,810	11000		
	TOTAL RS.	20,/13,982	12,015,810

CAP FOUNDATION
101, Gowri Shankar Residency 53&54, Kamalapuri Colony
Phase-III, Hyderabad-500073

Schedule: 3 FIXED ASSETS

			GROSS BLOCK	×			DEPRECIATION	IATION		WRITTEN DOWN	DOWN	RATE OF
DESCRIPTION	As At	ADDITIONS	IONS		Asat	UPTO	FOR THE		UPTO	VALUE	JE	DEPRN
	01.04.17	>180 Days   <180 Days	<180 Days	DELEIONS	31.03.2018	31.03.17	YEAR	DELETIONS	31.03.18	AS AT 31.03.18   AS AT 31.03.17	AS AT 31.03.17	
Building	27,648,294	,	1	10,140,000	17,508,294	6,918,290	633,869	2,087,382	5,464,777	12,043,517	20,730,004	5%
Computers & Laptops	28,005,364	1,254,000	1,540,774	1	30,800,138	25,376,660	1,861,236		27,237,896	3,562,242	2,628,704	40%
Furniture & Fixture	6,567,699	ı	r	ï	6,567,699	2,385,787	418,191	1	2,803,978	3,763,721	4,181,912	10%
Office / Electrical Equipment	18,426,405	382,360	1,459,502	1	20,268,267	7,639,893	1,784,793	1	9,424,686	10,843,580	10,786,512	15%
Land	4,854,500	1	1	1	4,854,500	1			1	4,854,500	4,854,500	
Vehicles	3,259,624	t		1	3,259,624	1,390,568	280,358		1,670,926	1,588,698	1,869,056	15%
Books & Periodcals	962'66	1		1	96,796	78,765	21,031	,	96,796	1	21,031	10%
TOTAL.	88,861,682	1,636,360	3,000,276	88,861,682   1,636,360   3,000,276   10,140,000	83	,358,318 43,789,963	4,999,480	2,087,382	46,702,061	36,656,257	45,071,719	
					The same of the sa	The same of the sa	The second secon	The state of the s	Name and Address of the Owner, where the Owner, which is	The state of the s	The state of the s	The Party and Personal Property and Personal



SCHEDULE [06]:OTHER CURRENT ASSETS		
Accrued Interest	980,986	810,480
Tax Deducted at Source	8,522,081	5,255,585
Grant / Fund Receivable : -		
National:- UMEED Youth Employment Programme - GUDM	2 102 201	2 205 540
Himayat Project - MORD	2,192,381	2,205,518
GLPC	19,310,495 7,328,792	19,310,495 6,728,096
Aajeevika Odisha	7,967,118	0,720,030
Aajeevika Chattisgarh	-	13,110,302
Ministry of Minority affairs - Seekho aur Kamao	5,627,862	5,627,862
Minstry of Minority- Phase-2	11,971,065	28,291,065
SGSY - UP Project MANAS E&DP	42,890,245	42,890,245
Roshini Odisha	3,816,997	3,816,997
Roshini Jharkhand	12,372,816	5,551,190 11,826,315
Roshini Bihar	2,004,825	14,347,384
Aajeevika Bihar	4,589,298	
NIRD - J& K Project	8,357,824	7,540,099
Foreign:-		
The America India Foundation Trust (AIFT)	-	503,284
TOTAL Rs.	137,932,783	167,814,915
SCHEDULE [07]: CASH & BANK BALANCE		
Cash in Hand:		
With Foreign Projects With National Projects	3,275	4,039
With National Projects	25,087 28,362	21,758
Cash at Bank : -	20,302	25,797
With Foreign Projects	4,861,113	12,878,375
14 to 1 at 1		and the state of t
With National Projects	212,628,907	106,154,555
With National Projects	212,628,907 217,490,020	106,154,555 119,032,930
With National Projects  TOTAL Rs.		
TOTAL Rs.	217,490,020	119,032,930
	217,490,020	119,032,930
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES	217,490,020 <b>217,518,382</b>	119,032,930 <b>119,058,727</b>
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: -	217,490,020	119,032,930
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable	217,490,020 217,518,382 1,280,359 5,231,571	119,032,930 <b>119,058,727</b> 1,665,642 4,934,245
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable	217,490,020 <b>217,518,382</b> 1,280,359 5,231,571 76,244,094	119,032,930 <b>119,058,727</b> 1,665,642 4,934,245 91,966,176
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable	217,490,020 217,518,382 1,280,359 5,231,571	119,032,930 <b>119,058,727</b> 1,665,642 4,934,245
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable	217,490,020 <b>217,518,382</b> 1,280,359 5,231,571 76,244,094	119,032,930 <b>119,058,727</b> 1,665,642 4,934,245 91,966,176
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.	217,490,020 217,518,382 1,280,359 5,231,571 76,244,094 33,425,946	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation)	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627 28,815,000 29,088,018
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578 34,660,922	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627 28,815,000 29,088,018 1,275,826
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh Roshni Odisha	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578 34,660,922 65,663,102	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627 28,815,000 29,088,018 1,275,826
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh Roshni Odisha DDUGKY - Jammu & Kashmir	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578 - 34,660,922 65,663,102 47,211,090	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627 28,815,000 29,088,018 1,275,826 201,836
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh Roshni Odisha DDUGKY - Jammu & Kashmir Minstry of Minority- Phase-3	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578 34,660,922 65,663,102	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627 28,815,000 29,088,018 1,275,826
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh Roshni Odisha DDUGKY - Jammu & Kashmir Minstry of Minority- Phase-3 Foreign:-	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578  - 34,660,922 65,663,102 47,211,090 24,661,738	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627 28,815,000 29,088,018 1,275,826 201,836 - - 31,928,387
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh Roshni Odisha DDUGKY - Jammu & Kashmir Minstry of Minority- Phase-3  Foreign:- Child Centered Community Development - Plan International	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578  34,660,922 65,663,102 47,211,090 24,661,738  2,050,214	119,032,930 119,058,727 1,665,642 4,934,245 91,966,176 43,108,564 141,674,627 
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh Roshni Odisha DDUGKY - Jammu & Kashmir Minstry of Minority- Phase-3 Foreign:-	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578  - 34,660,922 65,663,102 47,211,090 24,661,738	119,032,930  119,058,727  1,665,642  4,934,245 91,966,176 43,108,564  141,674,627
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh Roshni Odisha DDUGKY - Jammu & Kashmir Minstry of Minority- Phase-3  Foreign:- Child Centered Community Development - Plan International HSBC Skill for Life	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578 - 34,660,922 65,663,102 47,211,090 24,661,738  2,050,214 234,429 -	119,032,930  119,058,727  1,665,642  4,934,245 91,966,176 43,108,564  141,674,627  28,815,000 29,088,018 1,275,826 201,836  - 31,928,387  2,607,264 1,685,662 306,576
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh Roshni Odisha DDUGKY - Jammu & Kashmir Minstry of Minority- Phase-3  Foreign:- Child Centered Community Development - Plan International HSBC Skill for Life Plan Saksham	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578  34,660,922 65,663,102 47,211,090 24,661,738  2,050,214	119,032,930  119,058,727  1,665,642  4,934,245 91,966,176 43,108,564  141,674,627
TOTAL Rs.  SCHEDULE [08]: CURRENT LIABILITIES Statutory Dues: - Duty and Taxes Other Dues: - Salary & Honorarium Payable Expenses Payable Other Liabilities  TOTAL Rs.  SCHEDULE [09]: UNSPENT GRANT BALANCE MGSI (Charities Aid Foundation) Minstry of Minority (Nai Manzil) Aajeevika Jharkhand Aajeevika Bihar Aajeevika Odisha Aajeevika Chattisgarh Roshni Odisha DDUGKY - Jammu & Kashmir Minstry of Minority- Phase-3  Foreign:- Child Centered Community Development - Plan International HSBC Skill for Life Plan Saksham Vodafone Foundation	217,490,020 217,518,382  1,280,359  5,231,571 76,244,094 33,425,946  116,181,970  5,584,570 15,843,368 19,535,578 - 34,660,922 65,663,102 47,211,090 24,661,738  2,050,214 234,429 -	119,032,930  119,058,727  1,665,642  4,934,245 91,966,176 43,108,564  141,674,627  28,815,000 29,088,018 1,275,826 201,836 31,928,387  2,607,264 1,685,662 306,576 3,098,998

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# SCHEDULE [10]: GRANTS

5,51125-012-[20] 1 0101115		
UMEED Youth Employment Programme - GUDM	433,433	249 460
Himayat Project - MORD	-	348,469
Ministry of Minority affairs - Seekho aur Kamao		27,498,358
Aajeevika Jharkhand	9,552,440	5,586, <mark>659</mark> 14,185,081
Aajeevika Bihar	5,865,124	
Aajeevika Odisha	8,168,954	6,394,802
Aajeevika Chattisgarh		9,127,073
GLPC	53,995,132	23,383,910
Roshni Jharkhand	600,696	8,712,397
Roshni Bihar	546,501 19,913,819	19,862,634
Roshni Odisha		10,865,693
MANAS E&DP	19,821,375	22,906,455
Ministry of Minority affairs - Seekho aur Kamao - Phase-2		6,246
Ministry of Minority affairs - Seekho aur Kamao - Phase-3	7,266,649	21,369,716
NIRD - J& K Project	817,725	52,321,7 <mark>35</mark> 10,167,508
Ministry of Minority affairs - Nai Manzil	17,039,632	10,107,506
DDUGKY - Jammu & Kashmir	7,694,391	-
The America India Foundation Trust (AIFT)	3,470,742	u-
The Filled Hald Foundation Hust (AIFT)	3,470,742	-
Foreign:-		
Child Centered Community Development - Plan International	9,011,163	6,834,505
Microsoft Global Services Centre (INDIA) Pvt. Ltd.	5,011,105	3,013,940
The America India Foundation Trust (AIFT)	_	2,489,536
Intel Semiconductor Ltd.	_	857,385
HSBC Skill for Life	2,747,233	474,338
Plan Saksham	6,094,576	1,367,424
Vodafone Foundation	3,889,464	399,736
Nokia India Sales Pvt Ltd	2,319,464	13,879,638
	2/313/101	13,073,030
TOTAL Rs.	179,248,513	262,053,238
		1000/200
SCHEDULE [11] . CONTRIBUTION TOWARDS COR ACTIVITIES		
SCHEDULE [11]: CONTRIBUTION TOWARDS CSR ACTIVITIES		
IGT Solution Private Limited	-	478,938
IGT Solution Private Limited ITQ	-	478,938 490,464
IGT Solution Private Limited	-	478,938
IGT Solution Private Limited ITQ	-	478,938 490,464 18,728
IGT Solution Private Limited ITQ Mepma	-	478,938 490,464
IGT Solution Private Limited ITQ Mepma	-	478,938 490,464 18,728
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION	-	478,938 490,464 18,728
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:-	-	478,938 490,464 18,728
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION	-	478,938 490,464 18,728
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College	29,000	478,938 490,464 18,728 <b>988,130</b>
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:-	-	478,938 490,464 18,728
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.	29,000	478,938 490,464 18,728 <b>988,130</b>
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME	29,000 29,000	478,938 490,464 18,728 <b>988,130</b> 292,100
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance	29,000 29,000 8,736,155	478,938 490,464 18,728 <b>988,130</b> 292,100 <b>292,100</b>
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit	29,000 29,000 8,736,155 5,425,402	478,938 490,464 18,728 <b>988,130</b> 292,100 <b>292,100</b> 6,923,066 4,655,838
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance	29,000 29,000 8,736,155	478,938 490,464 18,728 <b>988,130</b> 292,100 <b>292,100</b>
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit Interest on IT Refund	29,000 29,000 8,736,155 5,425,402 146,443	478,938 490,464 18,728 <b>988,130</b> 292,100 <b>292,100</b> 6,923,066 4,655,838 1,087,925
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit	29,000 29,000 8,736,155 5,425,402	478,938 490,464 18,728 <b>988,130</b> 292,100 <b>292,100</b> 6,923,066 4,655,838
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit Interest on IT Refund  TOTAL Rs.	29,000 29,000 8,736,155 5,425,402 146,443	478,938 490,464 18,728 <b>988,130</b> 292,100 <b>292,100</b> 6,923,066 4,655,838 1,087,925
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit Interest on IT Refund  TOTAL Rs.  SCHEDULE [14]: OTHER INCOME	29,000 29,000 8,736,155 5,425,402 146,443 14,308,000	478,938 490,464 18,728 <b>988,130</b> 292,100 292,100 6,923,066 4,655,838 1,087,925 <b>12,666,830</b>
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit Interest on IT Refund  TOTAL Rs.  SCHEDULE [14]: OTHER INCOME Contribution from Project	29,000 29,000 8,736,155 5,425,402 146,443 14,308,000 3,556,636	478,938 490,464 18,728 <b>988,130</b> 292,100 292,100 6,923,066 4,655,838 1,087,925 <b>12,666,830</b> 40,590,442
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit Interest on IT Refund  TOTAL Rs.  SCHEDULE [14]: OTHER INCOME Contribution from Project Other Income	29,000 29,000 8,736,155 5,425,402 146,443 14,308,000 3,556,636 51,800	478,938 490,464 18,728 <b>988,130</b> 292,100 292,100 6,923,066 4,655,838 1,087,925 <b>12,666,830</b> 40,590,442 1,277,438
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit Interest on IT Refund  TOTAL Rs.  SCHEDULE [14]: OTHER INCOME Contribution from Project	29,000 29,000 8,736,155 5,425,402 146,443 14,308,000 3,556,636 51,800 262,367	478,938 490,464 18,728 <b>988,130</b> 292,100 292,100 6,923,066 4,655,838 1,087,925 <b>12,666,830</b> 40,590,442 1,277,438 1,129,222
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit Interest on IT Refund  TOTAL Rs.  SCHEDULE [14]: OTHER INCOME Contribution from Project Other Income Current Liability W/off	29,000 29,000 8,736,155 5,425,402 146,443 14,308,000 3,556,636 51,800	478,938 490,464 18,728 <b>988,130</b> 292,100 292,100 6,923,066 4,655,838 1,087,925 <b>12,666,830</b> 40,590,442 1,277,438
IGT Solution Private Limited ITQ Mepma  TOTAL Rs.  SCHEDULE [12]: OTHER CONTRIBUTION Contribution from Students:- Vocational Junior College  TOTAL Rs.  SCHEDULE [13]: INTEREST INCOME Interest on Bank Balance Interest on Fixed Deposit Interest on IT Refund  TOTAL Rs.  SCHEDULE [14]: OTHER INCOME Contribution from Project Other Income Current Liability W/off	29,000 29,000 8,736,155 5,425,402 146,443 14,308,000 3,556,636 51,800 262,367	478,938 490,464 18,728 <b>988,130</b> 292,100 292,100 6,923,066 4,655,838 1,087,925 <b>12,666,830</b> 40,590,442 1,277,438 1,129,222

SCHEDULE [15]: EMPLOYABILITY SKILL TRAINING PROGRAMME National:-		
UMEED Youth Employment Programme - GUDM	433,585	349,409
Himayat Project - MORD	50 mm - 1	27,538,930
Ministry of Minority affairs - Seekho aur Kamao	10 126 000	5,586,659
Aajeevika Jharkhand	10,426,908 5,881,660	14,185,081 6,394,802
Aajeevika Bihar BRLP Aajeevika Odisha MORD	8,179,935	9,127,073
Aajeevika Chattisgarh MORD	56,367,112	25,404,596
GLPC	602,623	10,097,196
Roshni Jharkhand	556,446	19,890,049 10,869,710
Roshni Bihar Roshni Odisha	20,351,627 21,921,266	26,134,779
MANAS E&DP	-	6,608
Ministry of Minority affairs - Phase-2	-	21,373,404
Ministry of Minority affairs - Phase-3	8,172,100	52,321,735
NIRD - J& K Project Ministry of Minority affairs - Nai Manzil	818,932 17,892,686	10,239,635
DDUGKY - Jammu & Kashmir	7,956,284	
The America India Foundation Trust (AIFT)	2,766,059	_
SGSY - UP Project	-	6,016
Foreign		
Foreign:- Microsoft Global Services Centre (INDIA) Pvt. Ltd.	12,487	2,999,971
HSBC Skill for Life	2,747,233	496,433
Vodafone Foundation	3,889,464	399,736
Plan Saksham	6,368,107	1,367,424
TOTAL Rs.	175,344,514	244,789,246
SCHEDULE [16]: OTHER PROGRAMME EXPENSES		
Medha School  Child Control Community Development Blan International	9,011,163	508,063 6,977,505
Child Centered Community Development - Plan International	9,011,103	0,5/1,505
The America India Foundation Trust (AIFT)	53.200	
The America India Foundation Trust (AIFT) Nokia India Sales Pvt Ltd	53,200 2,334,607	2,489,536 13,879,638
		2,489,536
Nokia India Sales Pvt Ltd  TOTAL	2,334,607	2,489,536 13,879,638
Nokia India Sales Pvt Ltd	2,334,607	2,489,536 13,879,638
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR  National:-  UMEED Youth Employment Programme - GUDM	2,334,607	2,489,536 13,879,638 23,854,742 1,584,270
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD	2,334,607 <b>11,398,970</b> 446,570	2,489,536 13,879,638 <b>23,854,742</b>
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation)	2,334,607 <b>11,398,970</b>	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP	2,334,607 <b>11,398,970</b> 446,570	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation)	2,334,607 <b>11,398,970</b> 446,570	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha	2,334,607  11,398,970  446,570 - 5,584,570 - 32,256,378 101,766,356 91,035,667	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451
TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451 658,293
TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:- UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil	2,334,607  11,398,970  446,570 - 5,584,570 - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451
TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451 658,293
TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:- UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) NIRD - J& K Project	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451 658,293 28,815,000
TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:- UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT)	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451 658,293 28,815,000
TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:- UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) NIRD - J& K Project SGSY - UP Project	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481 3,470,742	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 
TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) NIRD - J& K Project SGSY - UP Project  Foreign:- Child Centered Community Development - Plan International	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) NIRD - J& K Project SGSY - UP Project  Foreign:- Child Centered Community Development - Plan International The America India Foundation Trust (AIFT)	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481 3,470,742  - 8,454,113	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451 658,293 28,815,000 2,627,409 14,224,312 7,879,955 954,898
TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) NIRD - J& K Project SGSY - UP Project  Foreign:- Child Centered Community Development - Plan International	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481 3,470,742	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 
TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) NIRD - J& K Project SGSY - UP Project  Foreign:- Child Centered Community Development - Plan International The America India Foundation Trust (AIFT) HSBC Skill for Life	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481 3,470,742  - 8,454,113 - 1,296,000	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451 658,293 28,815,000 2,627,409 14,224,312 7,879,955 954,898 2,160,000
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) NIRD - J& K Project SGSY - UP Project  Foreign:- Child Centered Community Development - Plan International The America India Foundation Trust (AIFT) HSBC Skill for Life Vodafone Foundation	2,334,607  11,398,970  446,570 - 5,584,570 - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481 3,470,742 8,454,113 - 1,296,000 2,445,568	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451 658,293 28,815,000 2,627,409 14,224,312 7,879,955 954,898 2,160,000 3,498,734
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) NIRD - J& K Project SGSY - UP Project  Foreign:- Child Centered Community Development - Plan International The America India Foundation Trust (AIFT) HSBC Skill for Life Vodafone Foundation Plan - Saksham	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481 3,470,742  - 8,454,113 - 1,296,000 2,445,568 5,788,000	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451 658,293 28,815,000 2,627,409 14,224,312 7,879,955 954,898 2,160,000 3,498,734 1,674,000
Nokia India Sales Pvt Ltd  TOTAL  SCHEDULE [17]: GRANTS RECEIVED DURING THE YEAR National:-  UMEED Youth Employment Programme - GUDM Himayat Project - MORD MGSI (Charities Aid Foundation) Aajeevika Bihar BRLP Aajeevika Odisha MORD Roshni Bihar Aajeevika Chattisgarh MORD Roshni Odisha Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) NIRD - J& K Project SGSY - UP Project  Foreign:- Child Centered Community Development - Plan International The America India Foundation Trust (AIFT) HSBC Skill for Life Vodafone Foundation Plan - Saksham	2,334,607  11,398,970  446,570  - 5,584,570  - 32,256,378 101,766,356 91,035,667 16,320,000 4,068,000 54,905,481 3,470,742  - 8,454,113 - 1,296,000 2,445,568 5,788,000	2,489,536 13,879,638 23,854,742 1,584,270 1,280,340 - 8,402,192 15,361,451 658,293 28,815,000 2,627,409 14,224,312 7,879,955 954,898 2,160,000 3,498,734 1,674,000

# SCHEDULE [18]: OTHER CONTRIBUTION

Facilitation Fees : - Vocational Junior College	29,000	292,100
TOTAL Rs.	29,000	292,100
SCHEDULE [19]: INTEREST INCOME		
Interest on Bank Balance	8,736,155	5,063,443
Interest on Fixed Deposit	5,254,896	4,687,165
Interest on IT Refund	146,443	1,087,925
TOTAL Rs.	14,137,494	10,838,533
SCHEDULE [20]: OTHER INCOME		
Contribution from Project	3,556,636	40,590,442
Other Receipts	51,800	1,577,734
Scrap Sale	-	143,000
Sale of Fixed Assets	50,000,000	737,000
TOTAL Rs.	53,608,436	43,048,176
SCHEDULE [21]: LOAN & ADVANCES RECEIVED		
Field Advance	467,068	5,324,901
Vendor / other Advances	213,440	9,637,249
Rent Deposit Refunded	1,792,200	3,506,100
TOTAL Rs.	2,472,708	18,468,250
SCHEDULE [22]: EMPLOYABILITY SKILL TRAINING PROGRAMME		
SCHEDULE [22] . EMPLOTABILITY SKILL TRAINING PROGRAMME		
	450 086	247 729
UMEED Youth Employment Programme - GUDM	450 <b>,</b> 086	247,729 5.029.659
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao	450,086 - 10,828,659	247,729 5,029,659 14,665,041
UMEED Youth Employment Programme - GUDM	-	5,029,659
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand	10,828,659 3,823,309 5,493,032	5,029,659 14,665,041 5,805,696 10,364,111
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD	10,828,659 3,823,309 5,493,032 64,521,948	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC	10,828,659 3,823,309 5,493,032 64,521,948 696,462	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project Ministry of Minority affairs - Nai Manzil	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136 16,701,185	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136 16,701,185 6,879,430	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project Ministry of Minority affairs - Nai Manzil	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136 16,701,185	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) SGSY - UP Project	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136 16,701,185 6,879,430	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269 6,181,821
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) SGSY - UP Project	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136 16,701,185 6,879,430 2,293,925	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269 6,181,821
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) SGSY - UP Project  Foreign: Microsoft Global Services Centre (INDIA) Pvt. Ltd.	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136 16,701,185 6,879,430	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269 6,181,821
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) SGSY - UP Project	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136 16,701,185 6,879,430 2,293,925	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269 6,181,821
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) SGSY - UP Project  Foreign: Microsoft Global Services Centre (INDIA) Pvt. Ltd. Plan Saksham	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136 16,701,185 6,879,430 2,293,925	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269 6,181,821 10,436,116
UMEED Youth Employment Programme - GUDM Ministry of Minority affairs - Seekho aur Kamao Aajeevika Jharkhand Aajeevika Bihar BRLP Aajeevika Odisha MORD Aajeevika Chattisgarh MORD GLPC Roshni Jharkhand Roshni Bihar Roshni Odisha MANAS E&DP Ministry of Minority affairs - Phase-2 Ministry of Minority affairs - Phase-3 NIRD - J& K Project Ministry of Minority affairs - Nai Manzil DDUGKY - Jammu & Kashmir The America India Foundation Trust (AIFT) SGSY - UP Project  Foreign: Microsoft Global Services Centre (INDIA) Pvt. Ltd. Plan Saksham HSBC Skill for Life	10,828,659 3,823,309 5,493,032 64,521,948 696,462 871,155 26,838,167 27,286,350 - 7,074,000 11,200,655 876,136 16,701,185 6,879,430 2,293,925	5,029,659 14,665,041 5,805,696 10,364,111 17,313,968 3,995,103 10,632,358 4,059,991 22,135,284 30,418 16,586,404 49,855,269 6,181,821 10,436,116  3,109,690 1,134,175 407,680

## SCHEDULE [23]: OTHER PROGRAMME EXPENSES

TOTAL Rs.	11,170,880	1,650,830
Vendor/Other Advances	3,760,199	730,940
Rent Deposit	4,870,608	330,000
Field Advance	2,540,073	589,890
SCHEDULE [24]: LOAN & ADVANCES PAID		
IOTAL	=======================================	
TOTAL	11,398,970	26,609,972
Child Centered Community Development - Plan International	9,011,163	6,977,505
Nokia India Sales Pvt Ltd	2,334,607	13,745,711
The America India Foundation Trust (AIFT)	53,200	2,555,361
IGT Solution Private Limited	** E	1,898,415
ΠQ	, <u>-</u>	900,204
Medha School	-	532,776



101, Gowri Shankar Residency 53&54, Kamalapuri Colony Phase-III, Hyderabad-500073

# SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2018.

#### A. SIGNIFICANT NOTES ON ACTIVITIES

CAP Foundation is a registered trust and an innovative workforce development initiative demonstrating end-to-end solutions to link learning and livelihood for disadvantaged young people and women. CAP Foundation facilitates exchange of resources, opportunities and competencies between businesses, communities through public-private partnerships that contribute to long term sustainable livelihood development benefiting the difficult-to reach sections of young people.

#### **B. SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting: The Accounting Standards issued by the Institute of Chartered
Accountants of India are applicable to non-profit entities, only if any part of the activities of
the entity is considered to be commercial, industrial or business in nature.

The Trust is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

Fixed Assets: Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

- a) Assets purchased during the year are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
- b) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
- c) No revaluation of fixed assets was made during the year.
- 3. Depreciation: Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	Rate of Depreciation
Computer Equipment & Accessor	ries 40%
Building	05%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicle	15%

As the total value of the Assets acquired is claimed as utilization during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

- 4. *Investment:* All the investment are in fixed deposits of schedule bank in compliance with section 11(5) of the Income Tax Act ,1961 and are stated at cumulative value (inclusive of accrued interest) at the end of the year.
- Retirements Benefits: Contribution to provident fund is made in accordance with provision of the Employees Provident Fund and Miscellaneous Provision Act, 1962.
- 6. Unspent Grant Balance: The unutilized portion of the restricted grants are retained as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Unspent Grant Balance vide schedule No.-09 in the Balance Sheet.
- 7. Revenue Recognition: Restricted project grants were recognized as income on the basis of utilization towards such projects, whereas unrestricted project grants and Donations were

- recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
- 8. Bank Interest: Interest earned including the interest accrued on savings bank as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account on gross value as per the interest certificate received from the bank.
- Foreign Contribution: Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.

# B. NOTES TO ACCOUNTS

- Income and expenses are generally disclosed as per allocated budget of the funding/donor agencies.
- 2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961.
- 3. Interest accrued on bank guarantees given for various courses as on 31.03.2018 are classified under Current Assets as "accrued interest".
- 4. Employer Contribution to provident Fund is accounted on payment basis.
- 5. Current Liability comprises of statutory dues payable as on 31.03.2018 which were paid before the date of signing these Financial Statements. Current liability as stated in these financial statements also included outstanding expenses for services received or committed to be received.
  - Provisions are based on services received or statutory payment payable. The excess or deficit provision made will be known when actual liabilities are ascertained.
- 6. Provisions pertaining to the previous year were written off during the year under audit were adjusted against the grant receivable from respective donor.
- 7. Salaries were paid to the trustee as required under various projects and the same was disclosed under the annexure to the auditor's report in form no. 10B.

8. Previous year figures to the extent possible has been regrouped and rearranged wherever

required.

9. Pending Legal Case: As informed to us by the management no case legal/criminal/ other

are pending against the trust.

10. Contingent Liabilities: The trust has given a bank guarantee of Rs. 1,37,26,370 (equivalent

to 6.25 % of the project cost) to Mission Director JKSRLM (Jammu & Kashmir) towards

successful completion of the project, the said guarantee is valid upto 23.07.2021.

11. The Organization is registered under:

a) Indian Trust Act vide registration No. 299 dated 19.11.2003 at Hyderabad.

b) Section 12A of the Income Tax Act 1961 vides registration no. HYD/69(10)/12A/04-

05 dated 19.11.2003. The organization has complied with the provisions of the act by

timely filing of form ITR-7 with the Income Tax Authorities for the year 2016-17.

c) FCRA,2010 with the Ministry of Home Affairs vide registration no. 010230592, dated

01.03.2004. The organization has complied with the provision of the Act by

submitting the Form FC-4 with the MHA for the financial year 2016-17 within the

due dates.

d) PAN of the Trust is AAATC5728R.

e) TAN of the Trust is HYDC01543D.

For & on behalf:

S. SAHOO & CO.

**Chartered Accountants** 

[CA Subhajit Sahoo, FCA, LLB]

Partner

M No. 057426

FR No: 322952E

Place: New Delhi Date: 04.07.2018

For & on behalf:

CAP FOUNDATION

Dr. Nalini Gangadharan