

| THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA | | | | |
|--|-----------------|-----------------------------------|----------|-----------------|
| Balance Sheet as on 31st March 2016 (Foreign Contribution Account) | | | | |
| Liabilities | Amount (Rs.) | Assets | | Amount (Rs.) |
| Capital Fund | 7643792 | Fixed Assets | | |
| | | Opening Balance | 7244892 | |
| Advance for Building | 0 | Add : Addition during the year | 1248210 | |
| | | Less : Transferred | 0 | |
| Un-Utilised Grant | 70057661 | Less : Written Off | 0 | |
| Revolving Fund EU | 1000000 | Less Depreciation on Fixed Assets | 849310 | |
| CIDA Revolving Fund | 171000 | | 7643792 | 7643792 |
| | | | | |
| | | Grant Receivable | | 8338641 |
| | | | | |
| | | Advances | 9427109 | 9427109 |
| | | | | |
| | | FDR with Accrued Interest | 33455950 | |
| | | Balance with UBI A/C No 10 | 15749695 | |
| | | Other Bank Accounts | 4229099 | |
| | | Cash in Hand | 28167 | |
| | | | | 53462911 |
| Total | 78872453 | Total | | 78872453 |

As per our Report of even date Attached

Place:- Tilonia
Date:- 05.10.2016

For Social Work & Research Centre, Tilonia



Director

For SMS & Associates
Chartered Accountants

(S. Sadhoo)
(Partner)



| THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA | | | | |
|--|-----------------|-----------------------------------|----------|-----------------|
| Balance Sheet as on 31st March 2016 (Foreign Contribution Account) | | | | |
| Liabilities | Amount (Rs.) | Assets | | Amount (Rs.) |
| Capital Fund | 7643792 | Fixed Assets | | |
| | | Opening Balance | 7244892 | |
| Advance for Building | 0 | Add : Addition during the year | 1248210 | |
| | | Less : Transferred | 0 | |
| Un-Utilised Grant | 70057661 | Less : Written Off | 0 | |
| Revolving Fund EU | 1000000 | Less Depreciation on Fixed Assets | 849310 | |
| CIDA Revolving Fund | 171000 | | 7643792 | 7643792 |
| | | | | |
| | | Grant Receivable | | 8338641 |
| | | | | |
| | | Advances | 9427109 | 9427109 |
| | | | | |
| | | FDR with Accrued Interest | 33455950 | |
| | | Balance with UBI A/C No 10 | 15749695 | |
| | | Other Bank Accounts | 4229099 | |
| | | Cash in Hand | 28167 | |
| | | | | 53462911 |
| Total | 78872453 | Total | | 78872453 |

As per our Report of even date Attached

Place:- Tilonia
Date:- 05.10.2016

For Social Work & Research Centre, Tilonia



Director

For SMS & Associates
Chartered Accountants

(S. Sadhoo)
(Partner)



| THE SOCIAL WORK AND RESEARCH CENTRE, TILONIA | | | | |
|--|------------|---------------------|----------------------------|---------------------|
| Receipt and Payment Account for the year ending 31.03.2016 (Foreign Contribution A/C) | | | | |
| Receipt | | Amount (Rs.) | Payment | Amount (Rs.) |
| Opening Balance | | | Expenditure met from Grant | 95262672.39 |
| Cash in hand 1.4.2015 | | 22069.00 | | |
| Cash at Bank UBI Tilonia | | 1881127.76 | | |
| FDR | | 71170455.47 | | |
| Grants Received | | 67940541.00 | Closing Balance | |
| Child Aid Network Germany | 4,340,013 | | Cash in hand | 28167.09 |
| BMZ Grant Germany | 4,422,575 | | Cash at Bank U.B.I Tilonia | 15749695.24 |
| Apple India Bangalore | 7,993,750 | | Other Bank Accounts | 4229099.01 |
| Barr Foundation USA | 7,285,605 | | FDR with Accrued Interest | 33455949.47 |
| Friends of Barefoot College Switzerland | 2,846,433 | | | |
| Friends of Barefoot College Switzerland | 22,268,469 | | | |
| Kathrin Sabine Legg geneve, Switzerland | 656,594 | | | |
| Lesotho | 11,513,653 | | | |
| Travel Reimbursement | 1,245,746 | | | |
| Donation Received | 283,896 | | | |
| Bank Interest SB 10 | 468,301 | | | |
| Interest on SDR | 4,615,506 | | | |
| | 67,940,541 | | | |
| Decrease in Loans & Advances | | 7711389.97 | | |
| Total | | 148725583.20 | Total | 148725583.20 |

Place:- Tilonia
Date:- 05.10.2016

For Social Work & Research Centre, Tilonia



As per our Report of even date Attached

For SMS & Associates
Chartered Accountants

(S. Sadhoo)
(Partner)

New Delhi

Chartered Accountants

THE SOCIAL WORK & RESEARCH CENTRE, TILONIA

Sources of Grant and their Utilisation for the period from 1.4.2015 to 31.3.2016 in respect of Foreign Contribution

| S.No | Funding Agency | Purpose | Un-Utilised 1.4.2015 | Receivable 1.4.2015 | Received 2015-16 | Net Total | Exp. Met. from Grant | Contribution | Grant W/Oif | Un-utilised 31- 3-2016 | Receivable 31- 3-2016 |
|------|---|---|-------------------------|------------------------|---------------------|--------------|-------------------------|--------------|--------------|---------------------------|--------------------------|
| 1 | Skoll Foundation, USA & Solar Revolving Fund | Solar Equipment & Rain Water, Rural Dev | 28,872,975 | - | | 28,872,975 | 24,815,422 | 29,295 | (4,057,553) | - | - |
| 2 | USA, UK, France etc. | Travel Reimbursemen t | | - | 1,245,746 | 1,245,746 | 1,245,746 | 377,632 | | - | - |
| 3 | Oak Foundation | Solar | 13,679,128 | - | | 13,679,128 | 1,236,648 | | | 12,442,480 | |
| 4 | Sweden, Germany, Austria etc. | Donation | | | 283,896 | 283,896 | 283,896 | 2,409 | | - | - |
| 5 | Zahid Future Energy Prize | Award | 11,278,207 | | | 11,278,207 | - | | (11,278,207) | - | - |
| 6 | Digital empowerment Foundation N.D | Vodafone Award | | 424,149 | | (424,149) | - | | 424,149 | - | - |
| 7 | Maitri Trust UK | Core Support | | 6,048,356 | | (6,048,356) | - | | 6,048,356 | - | - |
| 8 | The Asahi Glass Foundation, Japan | Award | 12,889,364 | | | 12,889,364 | - | | (12,889,364) | - | - |
| 9 | Dunkerton Julian m Dunkerton Cultclothing, London, UK | Khamayti Prog. | 571,889 | | | 571,889 | 571,889 | 2,664 | | - | - |
| 10 | UNDP One United Nations, USA | Un-women Pacific Islands | | 6,323,512 | | (6,323,512) | | | 6,323,512 | - | - |
| 11 | ENEL Green Power SPA Roma, Italy | Travel and Solar Equipment | | 11,351,629 | | (11,351,629) | | | 9,207,629 | | 2,144,000 |
| 12 | Blue Dawn Foundation, Bahama | LOMBARD ODIER | | 1,880,629 | | (1,880,629) | | | 1,880,629 | - | - |
| 13 | FOBC (Friends of Barefoot College), Switzerland | Solar equipment | 2,885,327 | - | | 2,885,327 | | | (2,885,327) | - | - |

| | | | | | | | | | | | |
|----|---|-------------------------------------|---------|-----------|-----------|-------------|-----------|--|-----------|-----------|---|
| 14 | Barr Foundation, USA | Administrative Support | - | - | 7,285,605 | 7,285,605 | 2,933,498 | | | 4,352,107 | |
| 15 | EROL Foundation c/o Froriep Renggli, Switzerland | Solar | | 2,541,396 | | (2,541,396) | | | 2,541,396 | - | - |
| 16 | Socential Colombia (Frei Charitable Foundation) | Solar | | 910,541 | | (910,541) | | | 910,541 | - | - |
| 17 | Children for A Better Germany / Stiftung Childaid Network | Residential Bridge Course Singla | | 1,029,855 | 4,340,013 | 3,310,158 | 2,352,646 | | | 957,512 | |
| 18 | Friends of Tilonia, USA, Ellen Fish Germany | Rainwater Harvesting | - | | | - | | | - | | - |
| 19 | Un-women Latin America | Solar | - | 999,576 | | (999,576) | | | 999,576 | | - |
| 20 | Oderbrecht | Travel | - | 116,918 | | (116,918) | | | 116,918 | | - |
| 21 | Bank of America Charitable Foundation | Solar | | 649,810 | | (649,810) | | | 649,810 | - | - |
| 22 | Wanawake Kupanda Organisation | Solar Equipment | | 1,205,477 | | (1,205,477) | | | 1,205,477 | - | - |
| 23 | Shining Hope Foundation | Solar Brundi | | 568,253 | | (568,253) | | | 568,253 | - | - |
| 24 | ENEL Fortuna S.A | Solar | | 3,276,185 | | (3,276,185) | | | 3,276,185 | - | - |
| 25 | SAFER Rwanda | Solar | | 154,147 | | (154,147) | | | 154,147 | - | - |
| 26 | Seth Madan Lal Palriwala | Sanitary Napkin & Mosquito Training | - | 51,149 | | (51,149) | | | 51,149 | | - |
| 27 | UNDP Burkina Faso | Solar | 644,242 | | | 644,242 | | | (644,242) | - | - |

| | | | | | | | | | | | |
|----|---|--------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|----------------|-------------|-------------------|------------------|
| 28 | UNESCO Rwanda | Solar | | 441,023 | | (441,023) | | | 441,023 | - | - |
| 29 | Vango Lint Vanuatu | Solar | | 2,266,917 | | (2,266,917) | | | 2,266,917 | | - |
| 30 | PNG Provincial Government a/c | Solar | 3,101,451 | | | 3,101,451 | | | (3,101,451) | - | - |
| 31 | Wana Air travel | | | 252,457 | | (252,457) | | | 252,457 | | - |
| 32 | Friends of Tilonia (Rajive Jain) FY 2014-15 | Rainwater, Night School, Solar | 4,482,061 | | | 4,482,061 | 1,429,044 | | | 3,053,017 | |
| 33 | Dekamile Togo | Solar | | 2,290,922 | | (2,290,922) | | | | | 2,290,922 |
| 34 | Cocacola Foundation | Solar for south Africa | 50,016,436 | | | 50,016,436 | 15,332,097 | | 3,195,744 | 37,880,083 | |
| 35 | WWF Madagascar | Solar Equipment | 4,099,014 | 457,069 | | 3,641,945 | | | (3,641,945) | - | - |
| 36 | Govt. of zanzibar | Solar Equipment | | 5,612,334 | | (5,612,334) | | | 2,270,700 | | 3,341,634 |
| 37 | Apple India | General | | 2,889,910 | 7,993,750 | 5,103,840 | 2,764,853 | | 2,889,910 | 5,228,897 | |
| 38 | FOBC (Cartier Project) | Travel | | 176,073 | 22,268,469 | 22,092,396 | 21,827,293 | | | 265,103 | |
| 39 | Interest | UBI-10 (FCRA A/C) | - | - | 468,301 | 468,301 | 468,301 | 41 | | - | - |
| 40 | Interest | Interest on FDR | 8,439,344 | - | 4,615,506 | 13,054,850 | | | (7,176,383) | 5,878,461 | |
| 41 | Stiftung Childaid Network Germany | BMZ Construction Singla | - | - | 4,422,575 | 4,422,575 | 4,422,575 | 507,961 | | | - |
| 42 | Lesotho Highlands Dev. Maseru, Lesotho | Solar Equipment | - | - | 11,513,653 | 11,513,653 | 11,919,627 | | | | 405,974 |
| 43 | FOBC Switzerland | Guatemala Solar Equipment | - | - | 2,846,433 | 2,846,433 | 3,002,544 | | | | 156,111 |
| 44 | Kathrin Sabine Legg geneve, Switzerland | Ipad Training Equipment | - | - | 656,594 | 656,594 | 656,594 | 8,299 | | | - |
| | Total | | 140,959,438 | 51,918,287 | 67,940,541 | 156,981,693 | 95,262,672 | 928,300 | - | 70,057,661 | 8,338,641 |

Details of Fixed Assets List FY 2015-16

| S.No. | V.No. | Particulars | | Quantity | Amount (Rs) | Amount (Rs) |
|-------|-------|--|-------------------|----------|------------------|---------------------|
| A | | Opening Balance 01.04.2015 | | | | 7,244,891.91 |
| | | Add : Addition during the year | | | | |
| 1 | 186 | Orient Fan | CD Office | 1 | 1,500 | |
| 2 | 507 | Orient Fan | AV Section | 1 | 1,650 | |
| 3 | 520 | Universal Speekar, Multimedia Speekar | Community Radio | 4 | 2,000 | |
| 4 | 751 | Wooden Table | Apple Project | 2 | 5,725 | |
| 5 | 1035 | Orient Fan | Apple Project | 2 | 3,240 | |
| 6 | 1102 | Steel Almirah Full Size | Apple Project | 2 | 19,465 | |
| 7 | 1103 | Chair | Apple Project | 12 | 13,053 | |
| 8 | 1126 | MS Office for Mac2011 etc | Coca cola project | | 217,800 | |
| 9 | 1230 | Printer Canon | CRD | 1 | 7,200 | |
| 10 | 1241 | Table 2+ Grill Door 2 | Apple Project | 4 | 36,068 | |
| 11 | 1259 | Scanner Canon | CRD | 1 | 4,300 | |
| 12 | 1556 | Computer Training Table 5 Set | Apple Project | 5 | 55,246 | |
| 13 | 1557 | Philippes model 48PFL 4958/VTKZ | Apple Project | 1 | 50,000 | |
| 14 | 1751 | Philippes CED M 40PFCSO59/U7 | Apple Project | 2 | 78,000 | |
| 15 | 1995 | Hiti Printer Photo | AV Section | 1 | 6,963 | |
| 16 | 2066 | MD792HN/A IPAD Air Wi-Fi 32GB Space Grey | Apple Project | | 664,000 | |
| 17 | 2138 | Computer | CRD | 1 | 27,200 | |
| 18 | 295 | EPSON Projector 531+HP G3110Scanner | - | | 54,800 | |
| | | | | | 1,248,210 | 1,248,210 |
| | | | | | | |
| | Less | Transferred | | | - | 0 |
| | | | | | | |
| | Less | Writte off | | | - | 0 |
| | | | | | | |
| | | Net Value as on 31.3.2016 | | | | 8,493,101.91 |
| | | | | | | |
| | Less | Depreciation during the year 10% | | | | 849,310.19 |
| | | | | | | |
| | | Net Value as on 31.3.2016 | | | | 7,643,791.72 |