

# Help A Child of India

**Audited  
Statements of Accounts 2018-2019  
(Foreign Contribution)**

No. 67 (New No.16), AC Block, First Street, Anna Nagar, Chennai - 600 040.

## HELP A CHILD OF INDIA - FC

### BALANCE SHEET AS AT 31ST MARCH 2019 (All amounts are in Indian Rupees, unless otherwise stated)

	Schedule	Year ended 31st March 2019	Year ended 31st March 2018
<b>SOURCES OF FUNDS</b>			
General Fund	1	112,327,474	104,593,234
		<b>112,327,474</b>	<b>104,593,234</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	2	26,991,335	27,523,372
Investments - Fixed deposit	3	47,960,339	48,785,747
<b>Current Assets Loans and Advances</b>			
Prepaid Insurance		-	-
Deposit and Advances	4	12,878,180	12,931,829
Program Advance - closing balance	5	3,026,158	4,526,334
Cash	6	9,143	201
Bank Balances	7	21,805,156	11,317,102
		<b>37,718,637</b>	<b>28,775,466</b>
Less Current Liabilities and Provisions	8	342,837	491,351
Net Current Assets		<b>37,375,800</b>	<b>28,284,115</b>
		<b>112,327,474</b>	<b>104,593,234</b>
Significant Accounting Policies and Notes on Accounts	21		

Schedules referred to above form an integral part of this Balance Sheet

**For and on behalf of  
R.Gopalakrishnan & Co  
Chartered Accountants**

*Ananthan*  
**G.Ananthan  
Partner  
Date : 12-07-2019**



**For and on behalf of the board of  
Help A Child of India**

*Shanthi Davidar*

**Shanthi Davidar  
Chairperson**

*Jebasingh Jothi*

**Jebasingh Jothi  
Treasurer**

*David*  
**D.J. Edwin  
Chief Executive Officer**

**HELP A CHILD OF INDIA - FC****INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019**

(All amounts are in Indian Rupees, unless otherwise stated)

	Schedule	Year ended 31st March 2019	Year ended 31st March 2018
<b>INCOME</b>			
Foreign Contribution received	9	67,010,998	80,079,847
Local Contribution received	10	0	3,079,566
Interest Income	11	3,812,597	4,105,389
Other Income	12	50,203	1,300
		70,873,798	87,266,102
<b>EXPENSES</b>			
Prior Period Item	13	32,050	0
ICDP Expenses	14	33,771,130	44,973,510
HACI Other programmes	15	6,530,907	5,888,000
Programme through partners	16	8,746,106	19,065,156
Program Design & Implementation	17	2,055,445	1,903,291
Programme Monitoring & Support	18	1,573,089	1,447,312
Marketing & Sponsorship expenses	19	1,535,988	1,447,510
Administrative expenses	20	6,949,965	6,400,528
Depreciation	2	1,944,877	4,801,592
		63,139,558	85,926,900
Excess of Income over Expenditure		7,734,240	1,339,203
Notes on Accounts	20		

For and on behalf of  
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**G.Ananthan**  
Partner  
Date : 12-07-2019



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**Help A Child of India**

*Shanthi Davidar*  
**Shanthi Davidar**  
Chairperson

*Jebasingh Jothi*  
**Jebasingh Jothi**  
Treasurer

*D.J. Edwin*  
**D.J. Edwin**  
Chief Executive Officer

**HELP A CHILD OF INDIA - FC**

**Consolidated Receipts & Payments account for the year ended 31st March 2019**

<b>Receipts</b>	<b>2018-19</b>	<b>Amount</b>	<b>Payments</b>	<b>2018-19</b>	<b>Amount</b>
<b>Opening Balance:</b>			<b>Programme Expenditure:</b>		
Cash in hand	201.16		<b>Child development Programme</b>		
Bank balance at Andhra	1,678,206.00		CCDC Bangalore - HACI	14,812.00	
Bank balance at IOB	497,835.50		CDP, Amristar	1,216,413.00	
Bank balance at SBI - Group grat	133,092.25		CDP, Amristar - HACI	640,345.00	
Bank balance at SCB	8,509,463.48		CDP, Dangs	3,515,656.50	
Bank balance at Indian bank	493,280.20		CDP, Gajapati	234,649.00	
Bank balance at Indian bank - Or	5,224.67	11,317,303.26	CDP, Kalahandi - REK	2,451,340.00	
			CDP, Kalahandi - Australia	1,411,914.00	
<b>Programme Advance:</b>			CDP, Kolkata - REK	3,653,847.00	
CCDC, Bangalore	1,618,160.00		CDP, Kolkata - AUS	231,209.00	
CDP, Amritsar	192,546.10		CDP, Koraput	3,528,073.00	
CDP, Dangs	135,684.98		CDP, Madhepura	6,465,317.00	
CDP, Kalahandi	63,439.00		CDP, Nabrangpur	2,808,713.00	
CDP, Kalahandi - Aus	25,281.00		CDP, Poondi (Chennai)	3,446,939.85	
CDP, Kolkata	208,670.00		CDP, Purnea	199,255.00	
CDP, Koraput	342,069.00		CDP, Raichur	3,952,647.00	33,771,130.35
CDP, Madhepura	486,727.75				
CDP, Nabrangpur	86,483.00		<b>HACI other programmes:</b>		
CDP, Poondi	967,960.40		Anita School Social Work Project	2,009,467.00	
CDP, Raichur	380,565.50		Inclusion of children with disability W	71,074.00	
CDP, Samastipur	14,015.00		REK - Team Visit Expenses	48,818.00	
Race, Assam	4,733.00	4,526,334.73	Golden Jubilee celebration	91,521.00	
			Relief & Recovery (CAD)	213,102.00	
<b>Remittance From HAC Australia</b>			Relief & Recovery (Aus)	93,781.00	
Australia CSP Support	3,073,165.87		Direct educational support	30,000.00	
Australia Kerala Flood Relief	242,400.00		Kerala Flood Relief	2,189,840.00	
Australia REH Support	1,115,929.00	4,431,494.87	Gaja cyclone Relief	374,175.00	
			Bihar Flood Relief - Phase 2	921,776.00	
<b>Remittance From Holland</b>			Gaja cyclone Relief - Aus	252,668.00	
REK - Administration	11,163,134.85		Staff Conference	234,685.00	6,530,907.00
REK - ICDP Support	32,254,712.78				
REK - CSP Special Partners Support	10,165,250.00		<b>Programme through partners(Sch-</b>	<b>8,746,106.00</b>	<b>8,746,106.00</b>
REK - CSP Phase out budget	257,490.00				

**HELP A CHILD OF INDIA - FC**

**Consolidated Receipts & Payments account for the year ended 31st March 2019**

<b>Receipts</b>	<b>2018-19</b>	<b>Amount</b>	<b>Payments</b>	<b>2018-19</b>	<b>Amount</b>
REK- CSP Full Orphan Support	494,800.00		<b>Programme Development &amp; implementation :</b>		
REK - Others	30,000.00		Printing		
REK - Anita School Social Work P	1,456,048.77		Salary	1,996,416.00	
REK - Kerala Flood Relief	2,470,287.00		Telephone	34,224.00	
REK - Exchange Gain	4,280,979.29	62,572,702.69	Postage	18,290.00	
			Training	3,000.00	
			Travel local	3,515.00	
<b>Remittance From foreign countries</b>					2,055,445.00
Individual donors	6,800.00	6,800.00			
<b>Interest</b>			<b>Programme Monitoring &amp; Support :</b>		
Andhra Bank - Kalahandi	12,881.00		Evaluation Expenses	355,881.00	
Andhra Bank, Chennai	63,061.00		PME Cost	367,481.00	
Canara Bank, Tengapani	-		PME Cost - HACI	1,566.00	
HDFC Bank-CUP, Chennai	14,858.00		PMEL Training cost	6,837.00	
Indian Bank - Koraput	12,441.00		Salary	811,558.00	
Indian Bank, Asaid Colony, Chennai	36,371.00		Telephone	28,001.00	
Indian Bank, Online, Asaid Colony	746.00		Travel - local	1,765.00	1,573,089.00
Indian Overseas Bank -Poondi	8,076.00				
Indian Overseas Bank, Chennai	17,653.00		<b>Marketing expenses:</b>		
Standard Chartered Bank, Chennai	936,414.00		Promotional expenses	97,520.00	
State Bank of India - Gratuity ac	4,719.00		Telephone charges	1,412.00	
State Bank of India -Amritsar	4,465.00		Domain renewal charges	995.00	
State Bank of India -Dangs	11,645.00		Website development	40,000.00	
State Bank of India -Kolkata	2,149.00		Annual report	25,043.00	164,970.00
HDFC Bank, Chennai - Kolkata	6,910.00				
State Bank of India -madhepura	14,412.00		<b>Sponsor Relation :</b>		
State Bank of India -Raichur	7,642.00		Phone	21,113.00	
State Bank of India -Samastipur	458.00		Printing & Postage	230,936.00	
Fixed deposit interest	3,367,613.82	4,522,514.82	Salary	1,014,270.00	
			Training	96,739.00	
			Travel - Local	7,960.00	1,371,018.00
<b>Other Incomes:</b>					
Refund of rental dep - Dangs	7,000.00		<b>Administration Expenses:</b>		
Sale of Assets - Kalahandi - REK	60,255.00		Legal fees	75,006.00	
Sale of scrap - Kalahandi - REK	34,705.00		Staff Insurance	80,393.00	
Refund of FO rental dep - Nabran	5,000.00		Audit Fee	82,600.00	

**HELP A CHILD OF INDIA - FC**

**Consolidated Receipts & Payments account for the year ended 31st March 2019**

<b>Receipts</b>	<b>2018-19</b>	<b>Amount</b>	<b>Payments</b>	<b>2018-19</b>	<b>Amount</b>
Canon Printer - Buy back	12,000.00	1,18,960.00	Bank Charges	3,531.10	
<b>Refund of Advance &amp; deposits:</b>			Board Meeting Expenses	276,350.00	
Fixed deposit closed	50,058,988.65		Electricity charges	90,139.00	
Moses Medical Advance repaid	67,200.00		Hospitality Expenses	6,353.00	
John Medical Advance repaid	36,000.00		Magazines & Newspapers	9,010.00	
CUP Project office rental deposit	-		TDS filing charges	450.00	
Kalahandi rental deposit	16,000.00	50,178,188.65	Office Rent	252,000.00	
<b>Mediclaime Payable:</b>			Postage & Telecommunications	61,246.00	
Premjit	49,720.00		Printing & Stationery	56,929.00	
Ahir Dinesh Bhai	20,142.00		Professional Charges	415,026.00	
Dinesh - Poondi	27,780.00		Professional Tax	1,405.00	
			Security charges	151,772.00	
			Staff Salary	4,422,953.00	
PF payable	29,618.00	127,260.00	Staff training	9,837.00	
			Staff welfare expenses	88,551.00	
			Staff Benefit - Childline	69,231.00	
			House Keeping expenses	111,748.00	
			Travel - local	260,295.00	6,524,825.10
			<b>Maintenance:</b>		
			Building Maintenance	149,817.00	
			Equipment Maintenance	148,219.00	
			Vehicle Maintenance	127,104.00	425,140.00
			<b>Assets above Rs.5000/-:</b>		
			Computer Server	102,070.00	
			Canon Printer	211,723.00	
			Shredder Machine	10,030.00	
			CDP, Nabrangpur Assets	277,207.00	
			CDP, Madhepura Asset	854,067.00	
			CDP, Raichur Project Asset	26,500.00	1,481,597.00
			<b>Mediclaime Paid:</b>		
			Premjit	49,720.00	
			Ahir Dinesh Bhai	20,142.00	
			Dinesh - Poondi	27,780.00	97,642.00

**HELP A CHILD OF INDIA - FC**

**Consolidated Receipts & Payments account for the year ended 31st March 2019**

Receipts	2018-19	Amount	Payments	2018-19	Amount
			<b>Advances &amp; Deposits:</b>		
			Investment in Fixed Deposit	49,943,498.43	
			CDP, Nabrangpur rental deposit	15,000.00	
			CDP, Gajapati Rental deposit	18,000.00	
			TDS receivable on fixed deposit	64,601.44	
			Bills Payable - Amritsar CDP	86,264.00	
			Bills Payable - Koraput CDP	91,868.00	50,219,231.87
			<b>Staff Program Advances: (Sch - 17)</b>		
			CCDC, Bangalore	1,570,000.00	
			CDP, Poondi	88,880.00	
			CDP, Purnea	1,108.00	
			CDP, Samastipur	1,119.00	
			CDP, Madhepura	8,087.00	
			CDP, Gajapati	170.00	1,669,364.00
			<b>Programme Advance:</b>		
			CCDC, Bangalore - HACI	33,348.00	
			CDP, Amritsar - HACI	89,815.10	
			CDP, Dangs	284,990.48	
			CDP, Kalahandi	94,960.00	
			CDP, Kalahandi - Aus	75,461.00	
			CDP, Kolkata	325,117.00	
			CDP, Koraput	118,236.00	
			CDP, Madhepura	120,576.75	
			CDP, Nabrangpur	2,343.00	
			CDP, Poondi	2,708.55	
			CDP, Purnea	1,869.00	
			CDP, Raichur	189,282.50	
			CDP, Samastipur	13,354.00	
			Race, Assam	4,733.00	1,356,794.38
			<b>Closing Balance:</b>		
			Cash in hand	7,330.16	

**HELP A CHILD OF INDIA - FC**

**Consolidated Receipts & Payments account for the year ended 31st March 2019**

Receipts	2018-19	Amount	Payments	2018-19	Amount
			Cash in Hand - Anita School Project	1,813.00	
			Bank balance at Andhra	2,440,512.00	
			Bank balance at HDFC Bank - CUP	360,811.70	
			Bank balance at IOB	515,417.70	
			Bank balance at SBI - Group gratuity	137,811.25	
			Bank balance at SCB	16,199,761.64	
			Bank balance at Indian bank	2,108,947.20	
			Bank balance at Indian bank - Online	41,894.67	21,814,299.32
<b>Total</b>	<b>137,801,559.02</b>	<b>137,801,559.02</b>	<b>Total</b>	<b>137,801,559.02</b>	<b>137,801,559.02</b>

For and on behalf of

**R. Gopalakrishnan & Co**  
Chartered Accountants



*Ananthan*  
**G. Ananthan**  
Partner

Date : 12-07-2019

For and on behalf of the board of

**Help A Child of India**

*Jebasingh Jothi*  
**Jebasingh Jothi**  
Treasurer

*Shanthi Davidar*  
**Shanthi Davidar**  
Chairperson

*D.J. Edwin*  
**D.J. Edwin**  
Chief Executive Officer



## HELP A CHILD OF INDIA

### Schedule forming part of the Balance Sheet as at 31st March 2019

	Year ended 31st March 2019	Year ended 31st March 2018
<b>Schedule - 1</b>		
<b>General Fund</b>		
As per Balance Sheet	104,593,234	102,572,223
Add: Excess of Income over Expenditure	7,734,240	2,021,011
	112,327,474	104,593,234
	<b>112,327,474</b>	<b>104,593,234</b>
<b>Schedule 3</b>		
Fixed Deposit at Indian Bank	17,773,601	16,904,489
Fixed Deposit at Andhra Bank	12,225,280	12,117,206
Fixed Deposit at Indian Overseas Bank	1,086,150	1,022,447
Fixed Deposit at Yes Bank	16,142,670	7,641,305
Accured Interest on Fixed deposits	732,638	1,442,899
Fixed Deposit at HDFC Bank	-	9,657,401
Fixed Deposit at State Bank of India	-	-
	<b>47,960,339</b>	<b>48,785,747</b>
<b>Schedule 4</b>		
<b>Deposit and Advances</b>		
<b>Rental Deposits:</b>		
<b>Administrative office</b>		
Rental deposit - Project office - P.A. Appadurai	50,000	50,000
CDP, Kalahandi project Office Rental advance	-	16,000
Orissa Field Office	-	20,200
Raichur project office	50,000	50,000
ICDP, Kalahandi (Rent advance)	-	2,400
<b>CDC, Korpaut</b>		
CDP, Koraput - Niranjana Swain - Field office rental advance	5,000	5,000
CDP, Koraput - Immanuel - Field office rental advance	13,000	13,000
<b>CDC, Poondi</b>		
CDP, Poondi - project office rental advance	50,000	50,000
<b>CDP, Gajapati</b>		
CDP, Gajapati - project office rental advance	18,000	
<b>CDP, Nabrangpur</b>		
CDP, Nabrangpur - project office rental advance	15,000	
<b>Total of Rental deposits</b>	<b>201,000</b>	<b>206,600</b>
<b>Telephone Deposits:</b>		
Administrative office	61,429	61,429
CCDC, Bangalore	-	1,500
	<b>61,429</b>	<b>62,929</b>
<b>Other Advances:</b>		
Gratuity fund with LIC Deposit	1,349,497	1,349,497
Deposit with Income tax	10,856,841	10,856,841
Administrative office	-	5,000
Tds receivable	372,873	308,272
Advance - Haniel	-	2,950
Advances- John	25,448	61,448
Advance - Moses	11,092	78,292
	<b>12,615,751</b>	<b>12,662,300</b>
<b>Total of Deposit and advances</b>	<b>12,878,180</b>	<b>12,931,829</b>

## HELP A CHILD OF INDIA

### Schedule forming part of the Balance Sheet as at 31st March 2019

<b>Schedule 5</b>		
<b>Programme advance Closing balance</b>		
CCDC, Bangalore	33,348	48,160
ICDP, Dangs	284,990	135,685
ICDP, Koraput	118,236	342,069
ICDP, Kalahandi	94,960	63,439
ICDP, Madhepura	120,577	486,728
ICDP, Kalahandi - Australia	75,461	25,281
ICDP, Samastipur	13,354	12,896
ICDP, Raichur	189,283	380,566
CDP, Purnea	1,869	-
CDP, Poondi	2,709	879,080
CDP, Amritsar	-	192,546
CDP, Amritsar - HACI	89,815	
CDP, Kolkata	325,117	204,334
CDP, Nabrangpur	2,343	86,483
Race, Assam	4,733	4,733
	<b>1,356,794</b>	<b>2,861,999</b>
<b>Schedule 6</b>		
Cash in Hand:		
cash-FC	9,143	201
	<b>9,143</b>	<b>201</b>
<b>Schedule 7</b>		
<b>Bank Balances</b>		
Standard Chartered Bank	16,199,762	8,509,463
Indian Bank	2,108,947	493,280
Indian Bank - Online	41,895	5,225
Andhra Bank	2,440,512	1,678,206
Indian Overseas Bank	515,418	497,836
State Bank of India - Group gratuity	137,811	133,092
HDFC Bank - CUP	360,812	
	<b>21,805,156</b>	<b>11,317,102</b>
<b>Schedule 8</b>		
<b>Current Liabilities &amp; Provisions</b>		
Gratuity payable - Duraisamy	34,716	34,716
Gratuity payable - Arokia Mary	26,536	26,536
Gratuity payable - Arindam	36,265	36,265
Gratuity payable - Jagadiswar	29,784	29,784
Provision for Outstanding Liabilities - PF payable	215,536	185,918
Bills Payable - Amritsar CDP	-	86,264
Bills Payable - Koraput CDP	-	91,868
Childline Dangs - Other advance Payable	-	-
	<b>342,837</b>	<b>491,351</b>

## HELP A CHILD OF INDIA

### Schedule forming part of the Balance Sheet as at 31st March 2019

#### Schedule - 2 Fixed Assets

Particulars	WDV as on 01.04.2018	Additions		Deletions	As at 31.03.2019	Depreciation for the year		WDV as on 31.03.2019
		> = 180 days	< 180 days			Rate	Amount	
<b>Depreciable Assets</b>								
<b>Block I - Land &amp; Building</b>								
Building	24,084,377	-	-	-	24,084,377	10%	1,243,360	22,841,017
<b>Block II - Furniture &amp; Fittings</b>								
Furniture & Fittings	658,663	-	-	-	658,663	10%	65,866	592,797
<b>Block III - Plant &amp; Machinery</b>								
Air conditioner	69,091	-	-	1,155	67,936	15%	10,190	57,746
Electrical & Equipment	412,568	-	-	-	412,568	15%	61,885	350,683
Electronic Equipments	371,975	29,500	10,030	-	411,505	15%	60,973	350,531
Motor and sundry vehicles	1,742,516	72,955	930,019	67,516	2,677,974	15%	331,945	2,346,029
Computer and Accessories	184,182	46,000	393,093	85	623,190	40%	170,658	452,533
Total								
<b>Grand Total</b>	<b>27,523,372</b>	<b>148,455</b>	<b>1,333,142</b>	<b>68,756</b>	<b>28,936,213</b>		<b>1,944,877</b>	<b>26,991,336</b>
Previous year	31,549,080	288,234	496,588	16,900	32,317,002		4,793,629	27,523,373

<b>Schedule 9</b>		
<b>Foreign Contributions received</b>	Year ended 31st March 2019	Year ended 31st March 2018
<b>Remittance From HAC Australia</b>		
Australia CSP Support	3,073,166	2,979,655
Australia Flood Relief Kalahandi	242,400	251,475
Australia REH Support	1,115,929	1,102,521
<b>Remittance From HAC Holland</b>		
REK - Administration	11,163,135	13,887,283
REK - CCDC Support	32,254,713	41,022,646
REK - CSP Special Partners Support	10,165,250	10,781,244
REK - CSP Phase out budget	257,490	1,364,000
REK- CSP Full Orphan Support	494,800	628,000
REK - Funds from CRWRF	-	590,459
REK - Others	30,000	30,000
REK - Anita School Social Work Project	1,456,049	2,336,450
REK - Evaluation expenses	-	512,228
REK - Bihar Flood Relief - Phase 1	2,470,287	1,785,019
REK - Bihar Flood Relief - Phase 2	-	2,100,644
REK - The Sundarban Project	-	360,500
REK - Exchange Gain	4,280,979	333,044
<b>Remittance From Holland - Others</b>		
Woord & Daad		
<b>Remittance From Foreign Countries -</b>		
Individual Donars	-	-
Child Sponsorship.	6,800	14,678
Donation others	-	-
	<b>67,010,998</b>	<b>80,079,847</b>
<b>Schedule 10</b>		
<b>Local Contribution received</b>	Year ended 31st March 2019	Year ended 31st March 2018
<b>Schedule 11</b>		
<b>Interest Income</b>		
Andhra Bank, Chennai	63,061	38,834
Andhra Bank -Kalahandi	12,881	14,083
State Bank of India -Madhepura	14,412	17,665
State Bank of India - Raichur	7,642	6,642
State Bank of India -Dangs	11,645	15,396
Indian Bank, Chennai	36,371	31,183
HDFC Bank, Chennai - CUP	14,858	-
HDFC Bank, Chennai - Kolkata	6,910	-
Standard chartered Bank, Chennai	936,414	524,321
Interest on Fixed deposit	3,367,957	2,073,515
Accured interest on Fixed deposit	(710,261)	963,432
Indian Bank - Koraput	12,441	11,024
Indian Bank - Online - Chennai	746	1,748
State Bank of India - Samastipur	458	463
Indian Overseas Bank - Poondi	8,076	12,960
State Bank of India - Kolkata	2,149	12,855
State Bank of India - Amritsar	4,465	6,048
Indian Overseas Bank, Chennai	17,653	18,620
State Bank of India - Gratuity ac	4,719	4,784
Canara Bank, Tenganani	-	-
	<b>3,812,597</b>	<b>3,753,573</b>

<b>Schedule 12</b>		
<b>Other Incomes</b>		
Miscellaneous income (disposal of 2 vehicles - Blor	-	11,000
Profit on sale of fixed assets - TVS - Dangs	-	(11,700)
Miscellaneous income (disposal of Honda Activa - 0	-	2,000
Refund of Project office rental deposit - Dangs	7,000	
Refund of Project office rental deposit - Nabrangpu	5,000	
Loss on sale of fixed assets - Kalahandi	(8,416)	
Profit on sale of scrap - Kalahandi	34,705	
Profit on buy back of Canon Printer - Head office	11,915	
	<b>50,203</b>	<b>1,300</b>
<b>Schedule 13</b>		
<b>Prior Period Item</b>		
Project rent (Orissa field office)	20,200	
Project rent (ICDP, Kalahandi - rent advance)	2,400	
Telephone (CCDC, Bangalore-Telephone deposit)	1,500	
Haniel, Programme advance	2,950	
Administrative office	5,000	-
	<b>32,050</b>	<b>-</b>
<b>Schedule 14</b>		
<b>Integrated Child development Programme:</b>		
CCDC, Bangalore - HACI	14,812	-
CDP, Kalahandi	2,451,340	6,686,639
CDP, Madhepura	6,465,317	10,437,357
CDP, Raichur	3,952,647	4,093,835
CDP, Dangs	3,515,657	3,987,317
CDP, Koraput	3,528,073	3,894,270
CDP, Nabrangpur	2,808,713	2,656,833
CDP, Amristar	1,216,413	2,645,664
CDP, Amristar - HACI	640,345	
CDP, Poondi (Chennai)	3,446,940	3,679,940
CDP, Purnea	199,255	
CDP, Gajapati	234,649	
CDP, Kolkata	3,653,847	3,928,141
CDP, Kalahandi - Australia	1,411,914	1,528,427
CDP, Kolkata - Australia	231,209	19,040
	<b>33,771,130</b>	<b>43,557,462</b>
<b>Schedule 15</b>		
<b>HACI Other Programmes:</b>		
Anita School Social Work Project	2,009,467	2,011,796
REK - Team Visit Expenses	48,818	130,571
Child Protection Workshop - Kolkata	0	156,589
Inclusion of children with disability workshop - Kol	71,074	0
Relief & Recovery (Aus)	93,781	48,510
Relief & Recovery (CAD)	213,102	614,855
Golden Jubilee celebration	91,521	
Direct educational support	30,000	30,006
Gaja Cyclone Relief	374,175	
Kerala Flood Relief	2,189,840	0
Gaja Cyclone Relief - Aus	252,668	
Staff Conference	234,685	282,491
Bihar Flood Relief - Phase 2	921,776	-
	<b>6,530,907</b>	<b>3,274,818</b>
<b>Schedule 17</b>		
<b>Programme Design &amp; implementation :</b>		
Printing	-	-
Postage	18,290	17,018.00
Salary	1,996,416	1,831,482
Training	3,000	4,300
Telephone	34,224	44,651
Travel International - REK review meeting	-	-
Travel	3,515	5,840
	<b>2,055,445</b>	<b>1,903,291</b>

<b>Schedule 18</b>		
<b>Programme Monitoring Cost :</b>		
Programme Staff Salary	811,558	756,577
PME Cost	367,481	361,491
PMEL Training Cost	6,837	1,413
PME Cost - HACI	1,566	-
Telephone	28,001	36,812
Travel	1,765	-
Evaluation	355,881	291,019
	<b>1,573,089</b>	<b>1,447,312</b>
<b>Schedule 19</b>		
<b>Marketing expenses:</b>		
Promotional expenses	97,520	214,517
Domain renewal charges	995	-
Website development	40,000	-
Telephone Charges	1,412	-
Annual report	25,043	
	164,970	214,517
<b>Sponsor Relation :</b>		
Salary	1,014,270	945,813
Printing & Postage	230,936	248,598
Phone	21,113	34,555
Training	96,739	3,000
Travel	7,960	1,027
	1,371,018	1,232,993
<b>Marketing &amp; Sponsorship expenses</b>	<b>1,535,988</b>	<b>1,447,510</b>
<b>Schedule 20</b>		
<b>Administration Expenses:</b>		
Legal fees	75,006	-
Staff Insurance	80,393	351,653
Audit Fee	82,600	59,000
Bank Charges	3,531	5,860
Bank Charges REK funds	-	633
Board Meeting Expenses	276,350	90,119
Books & Other Materials	-	6,095
Electricity charges	90,139	99,039
Hospitality Expenses	6,353	7,766
Magazines & Newspapers	9,010	-
Office Rent	252,000	196,910
Professional Tax	1,405	2,190
Postage & Telecommunications	61,246	71,798
Printing & Stationery	56,929	80,018
Professional Charges	415,026	472,599
Security charges	151,772	126,896
Staff Benefit - Childline	69,231	-
Staff Salary	4,422,953	4,095,579
Staff training	9,837	8,274
Staff welfare expenses	88,551	77,665
House Keeping expenses	111,748	134,660
Travel - local	260,295	126,457
TDS Filing charges	450	
<b>Maintenance:</b>		
Building Maintenance	149,817	102,983
Equipment Maintenance	148,219	73,542
Vehicle Maintenance	127,104	176,796
	<b>6,949,965</b>	<b>6,366,531</b>

**HELP A CHILD OF INDIA**

Schedule forming part of the Balance Sheet as at 31st March 2019

Schedule - 16

**Programme through Partners 2018-19**

Name of Partner	Resi	Others	Full Orphan Children	AUD	Phase Out	As at March 31, 2019	As at March 31, 2018
Divya Shanthi Christian Association					160,098.00	160,098	602,600
Maharashtra Fellowship for Deaf	730,000.00					730,000	1,940,000
Shalom Childrens' Home						-	-
Society for the care of Handicapped	320,750.00					320,750	1,236,751
Society for the care of Handicapped - Local						-	42,000
Society for Integrated social upliftment						-	-
Voc. Training & Rehab centre			494,800.00	1,115,929.00	97,392.00	1,708,121	3,171,121
Zoram Evangelical Fellowship						-	-
Gerizim Rehabilitation Trust	1,700,000.00					1,700,000	5,262,500
Divine Fellowship	1,661,317.00					1,661,317	6,460,184
Grameen Sahara - Centre of Excellence						-	-
Sadhana		1,895,200.00				1,895,200	350,000
Visthar Trust		570,620.00				570,620	-
<b>TOTAL</b>	<b>4,412,067.00</b>	<b>2,465,820.00</b>	<b>494,800.00</b>	<b>1,115,929.00</b>	<b>257,490.00</b>	<b>8,746,106</b>	<b>19,065,156</b>

**HELP A CHILD OF INDIA**  
**Schedule forming part of the Balance Sheet as at 31st March 2019**

**Schedule - 5A**

**Project Program Advances by staff - 31.03.2019**

Staff / Consultant Name	Purnea	Bangalore	Poondi	Samastipur	Raichur	Gajapati	Kolkata	Koraput	Madhepura	Kalahandi AUS	Total
AKilesh											0
Kamal Jaiswal											0
Swadheen											0
DuraiSamy		1570000									1570000
Program advance											0
Jeeva Oli											0
Kanhaiya Lal									3539		3539
Prahalad Peter											0
Sushil Kumar				1119							1119
Biplab	1108										1108
Kiran											0
Ashish											0
Bijaya											0
Santosh											0
Abhijit							0				0
Pratinidhi						51					51
Lakhan Muhiya									2076		2076
Pauloose Soren									45		45
Saheblal Paswan									1535		1535
Uthirakumar			-5200								-5200
Tapash						119					119
Pawan Masih											0
Others			94080								94080
Sudhansu									892		892
Jagdishwar Naik											0
Arindam Kalesh											0
Chamru Jal											0
	<b>1108</b>	<b>1570000</b>	<b>88880</b>	<b>1119</b>	<b>0</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>8087</b>	<b>0</b>	<b>1669364</b>



Particulars	Nos.	WDV as on 31/03/2018 ( 3 )	Additions during the year		Deletion during the year ( 5 )	Total ( 6 )=( 3+4-5 )	Depreciation		WDV as on 31/03/2019 ( 8 )
			> or = 180 days ( 4 )	< 180 days INR			Rate	Amount	
( 2 )		INR	INR	INR	INR	INR	INR	INR	INR
<b>Land and Building</b>									
<b>Building:</b>									
a) Children's Home, Dharwad		(1,294,531)	0	0	0	(1,294,531)		(1,294,531)	(0)
b) HAC Badu Home Kolkatta		0	0	0	0	0	10%	0	0
a) Nazerath Home - Kolkata		914,366	0	0	0	914,366	10%	91,437	822,929
b) Bangalore Property		639,244	0	0	0	639,244	10%	63,924	575,319
c ) Amritsar Property		54,904	0	0	0	54,904	10%	5,490	49,414
d) Corporate office - AC Block, Annar		23,770,394	0	0	0	23,770,394	10%	2,377,039	21,393,355
		<b>24,084,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,084,377</b>		<b>1,243,360</b>	<b>22,841,017</b>
<b>Furniture &amp; Fittings</b>									
<i>a) Administrative Office</i>									
Almirah	1	1,944	0	0	0	1,944	10%	194	1,750
Wooden table	8	25,773	0	0	0	25,773	10%	2,577	23,196
Revolving Chair New 11)	18	19,516	0	0	0	19,516	10%	1,952	17,564
Meeting Chairs	35	92,504	0	0	0	92,504	10%	9,250	83,253
Wooden Drawers	2	4,391	0	0	0	4,391	10%	439	3,952
Partition	1	44,028	0	0	0	44,028	10%	4,403	39,625
Office Executive table	1	4,874	0	0	0	4,874	10%	487	4,386
Office Executive table	1	4,874	0	0	0	4,874	10%	487	4,386
Office Executive table	1	4,874	0	0	0	4,874	10%	487	4,386
Office Executive table	1	14,030	0	0	0	14,030	10%	1,403	12,627
Office revolving chair	1	3,322	0	0	0	3,322	10%	332	2,990
Office revolving chair	1	3,322	0	0	0	3,322	10%	332	2,990
Godrej cash box	1	3,646	0	0	0	3,646	10%	365	3,281

Particulars	Nos.	WDV as on 31/03/2018 ( 3 )	Additions during the year		Deletion		Total ( 6 )=( 3+4-5 )	Depreciation		WDV as on 31/03/2019 ( 8 )
			> or = 180 days ( 4 )	< 180 days	during the year ( 5 )	Rate		Amount		
									( 7 )	
( 2 )		( 3 )	( 4 )	< 180 days	( 5 )	( 6 )=( 3+4-5 )	( 7 )	( 8 )		
Visitor chairs for CEO office	3	22,420		0		22,420	10%	2,242	20,178	
Executive chairs for Board room	9	70,538		0		70,538	10%	7,054	63,484	
Filing cabinet - Fin & SRD	2	26,125		0		26,125	10%	2,613	23,513	
<i>b) CCDC, Bangalore:</i>										
Furniture & Fittings		12,554	0		0	12,554	10%	1,255	11,298	
<i>c) Madhepura ICDP:</i>										
Executive Table	1	12,117		0		12,117	10%	1,212	10,905	
Executive chair	1	4,544		0		4,544	10%	454	4,089	
Almirah	1	5,200		0		5,200	10%	520	4,680	
Stylo Wooden table	1	7,285				7,285	10%	728	6,556	
Stylo Wooden table	1	7,285				7,285	10%	728	6,556	
Chair PCH 7201	1	6,590				6,590	10%	659	5,931	
Chair PCH 7201	1	6,590				6,590	10%	659	5,931	
<i>d) Raichur ICDP:</i>										
Executive office table	1	4,307	0			4,307	10%	431	3,877	
Office table	1	2,345	0			2,345	10%	234	2,110	
Office table	1	2,345	0			2,345	10%	234	2,110	
Computer table	1	2,236	0			2,236	10%	224	2,012	
Godrej Office Almirah	1	7,088	0			7,088	10%	709	6,380	
Almirah wooden with 3 doors	1	4,907	0			4,907	10%	491	4,417	
<i>e) Koraput ICDP</i>										
Filling cabinet	1	2,870	0	0	0	2,870	10%	287	2,583	
Executive Tables	3	11,160	0	0	0	11,160	10%	1,116	10,044	
Almirahs	1	3,986	0	0	0	3,986	10%	399	3,587	
Almirah	1	13,321		0		13,321	10%	1,332	11,988	
Book shelf	1	16,232		0		16,232	10%	1,623	14,609	
<i>f) Samasthipur ICDP:</i>										
Office Computer Table	1	3,029		0		3,029	10%	303	2,726	
Office Computer Table	1	3,029		0		3,029	10%	303	2,726	

Particulars	Nos.	WDV as on 31/03/2018 ( 3 )	Additions during the year		Deletion during the year ( 5 )	Total ( 6 )=( 3+4-5 )	Depreciation		WDV as on 31/03/2019 ( 8 )
			> or = 180 days ( 4 )	< 180 days			Rate	Amount	
( 2 )									
Godrej Office Almirah	1	5,049		0		5,049	10%	505	4,544
<b>g) Poondi CDP:</b>									
Almariah	1	4,502		0		4,502	10%	450	4,051
Almariah	1	4,502		0		4,502	10%	450	4,051
<b>h) Kolkata CDP:</b>									
Executive Table	1	6,233		0		6,233	10%	623	5,610
Executive Table	1	6,233		0		6,233	10%	623	5,610
Executive Table	1	6,233		0		6,233	10%	623	5,610
Executive Table	1	6,233		0		6,233	10%	623	5,610
STWL.Plain	1	13,949				13,949	10%	1,395	12,554
STWL.Plain	1	13,949				13,949	10%	1,395	12,554
STWL.Plain	1	13,949				13,949	10%	1,395	12,554
Stylo Wooden Table	1	6,936				6,936	10%	694	6,242
Book Case	1	16,152				16,152	10%	1,615	14,537
Book Case	1	16,152				16,152	10%	1,615	14,537
Book Case	1	16,152				16,152	10%	1,615	14,537
<b>i) Nabrangpur CDP:</b>									
Godrej cash box	1	6365		0		6,365	10%	637	5,729
<b>j) Madhepura ICCO:</b>									
Storewell model Almirah	1	15,309				15,309	10%	1,531	13,778
<b>k) Dangs CDP:</b>									
Office Cupboard - VSF Iron	1	9,000	0			9,000	10%	900	8,100
Office table - Wooden	1	6,570	0			6,570	10%	657	5,913
<b>Total - I-B</b>		<b>658,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>658,663</b>		<b>65,866</b>	<b>592,797</b>
<b>EQUIPMENT</b>									
<b>a) Corporate Office:</b>									
Airconditioners - Samsung - C	1	2,271	0	0	0	2,271	15%	341	1,930

Particulars	Nos.	WDV as on 31/03/2018 (3)	Additions during the year		Deletion during the year (5)	Total (6)=(3+4-5)	Depreciation		WDV as on 31/03/2019 (8)
			> or = 180 days (4)	< 180 days			Rate	Amount	
							(7)		
Airconditioners - Samsung - M	1	2,271	0		0	2,271	15%	341	1,930
Airconditioners - LG - SRD	1	1,607				1,607	15%	241	1,366
Airconditioners - LG - HR	1	1,607	0		0	1,607	15%	241	1,366
Stabilizer	1	301	0		0	301	15%	45	256
Panasonic Airconditioners - CI	1	6,819				6,819	15%	1,023	5,796
Panasonic Airconditioners - IA	1	6,819	0		0	6,819	15%	1,023	5,797
Samsung Split Airconditioner -	1	9,262		0		9,262	15%	1,389	7,873
Panasonic 1.5 T split AC - PR	1	10,195		0		10,195	15%	1,529	8,666
Panasonic 1.5 T split AC - PD	1	10,195		0		10,195	15%	1,529	8,666
Panasonic 1 T split AC - FCD	1	8,024		0		8,024	15%	1,204	6,820
b) Kalahandi ICDP:									
Steel Aircooler + stabilizer	1	1,155	0		1,155	(0)	15%	(0)	(0)
b) Kalahandi ICDP-Aus:									
Aircooler	1	1,106	0			1,106	15%	166	940
C) Nabrangpur ICDP:									
Split Airconditioner + Stabilizer	1	7,459	0			7,459	15%	1,119	6,340
<b>Total- I-C</b>		<b>69,091</b>	<b>0</b>	<b>0</b>	<b>1,155</b>	<b>67,936</b>		<b>10,190</b>	<b>57,746</b>
Electrical & Equipment									
a) Administrative Office:									
Fans	6	774	0	0	0	774	15%	116	658
Coil Stove / Gas stove		541	0	0	0	541	15%	81	460
UPS for server		14,348	0	0	0	14,348	15%	2,152	12,196
Motor Pump		2,408	0	0	0	2,408	15%	361	2,047
Fridge		1,156	0	0	0	1,156	15%	173	983
Invertor + installation		12,026	0	0	0	12,026	15%	1,804	10,222
APC 1 KVA UPS + 12 V Batteries		12,503	0	0	0	12,503	15%	1,875	10,627
LG TV Monitor	1	16,925				16,925	15%	2,539	14,386
Water Purifier	1	11,027				11,027	15%	1,654	9,373

Particulars	Nos.	WDV as on 31/03/2018 ( 3 )	Additions during the year		Deletion during the year ( 5 )	Total ( 6 )=( 3+4-5 )	Depreciation		WDV as on 31/03/2019 ( 8 )
			> or = 180 days ( 4 )	< 180 days			Rate	Amount	
							( 7 )		
( 2 )									
Water Dispensar	1	6,683				6,683	15%	1,002	5,681
coffee vending machine		7,449	0	0		7,449	15%	1,117	6,332
Inter com system		14,057	0	0		14,057	15%	2,109	11,949
Kirloskar 5 KVA Chhota Chi	1	133,440		0		133,440	15%	20,016	113,424
Fridge - Samsung		14,384		0		14,384	15%	2,158	12,226
<i>b) CCDC, Bangalore:</i>									
Equipments		4,948	0	0		4,948	15%	742	4,206
3 KVA UPS Inverter		16,942		0		16,942	15%	2,541	14,401
<i>C) Amritsar CDP:</i>									
INVERTER 150 KVA Luminous	1	3692.43		0		3,692	15%	554	3,139
Luminous Battery 150 Amp	1	5396.62		0		5,397	15%	809	4,587
Luminous Battery 150 Amp	1	5396.62		0		5,397	15%	809	4,587
<i>d) Khalandhi CDP-Aus:</i>									
Luminous Invertor	1	15337.77		0		15,338	15%	2,301	13,037
Luminous ups	1	4544.52		0		4,545	15%	682	3,863
<i>e) Raichur CDP:</i>									
Microtek UPS & Battery	1	16674.4				16,674	15%	2,501	14,173
<i>f) Madhepura CDP:</i>									
Luminious battery Tublair	1	10024.69				10,025	15%	1,504	8,521
Luminious battery Tublair	1	10024.69				10,025	15%	1,504	8,521
Mictrotek 3 KVA stablizer	1	6074.96				6,075	15%	911	5,164
Mictrotek FB Invertor	1	6649.71				6,650	15%	997	5,652
<i>g) Koraput CDP:</i>									
UPS Inverter	1	26,407				26,407	15%	3,961	22,446
Water Purifier	1	9,519				9,519	15%	1,428	8,091
<i>i) Anita Social School work:</i>									
Microwave oven MNCT364B	1	8,877		0		8,877	15%	1,332	7,545
Fridge - LG	1	14,338		0		14,338	15%	2,151	12,187

Particulars	Nos.	WDV as on 31/03/2018 (3)	Additions during the year		Deletion		Total (6)=(3+4-5)	Depreciation		WDV as on 31/03/2019 (8)
			> or = 180 days (4)	< 180 days	during the year (5)	Rate		Amount (7)		
<b>Total I-D</b>		<b>412,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,568</b>		<b>61,885</b>	<b>350,683</b>
<b>Electronic Equipments:</b>										
<i>a) Administrative Office</i>										
Guitar	1	4,000	0		0		4,000	15%	600	3,400
Fax Machine	1	1,316	0		0		1,316	15%	197	1,119
Camera	2	14,266	0		0		14,266	15%	2,140	12,126
Photo Copier Machine with sta	1	12,933	0		0		12,933	15%	1,940	10,993
Franking Machine	1	3,471	0		0		3,471	15%	521	2,950
Digital Photo Printer	1	1,083	0		0		1,083	15%	162	920
Wireless Bridge	2	1,083	0		0		1,083	15%	162	921
LCD projector with screen	1	6,161	0		0		6,161	15%	924	5,237
Intercom	1	3,403	0		0		3,403	15%	511	2,893
Digital Camera	1	1,618	0		0		1,618	15%	243	1,375
Mobile Phone	1	200	0		0		200	15%	30	170
Digital Camcorder	1	2,046	0		0		2,046	15%	307	1,739
Nikor D90	1	14,580	0		0		14,580	15%	2,187	12,393
Shredding machine	1	1,352	0		0		1,352	15%	203	1,150
Nikon Camera	1	6,000	0				6,000	15%	900	5,100
Biometric (Finger print) machi	1	4,396		0			4,396	15%	659	3,736
Visa Telecom	1	11,829					11,829	15%	1,774	10,055
Security camera	1	15,070					15,070	15%	2,261	12,810
Camera - Canon EOS 200D	1	47,175		0			47,175	15%	7,076	40,099
Epson LCD Projector with scre	1	56,939		0			56,939	15%	8,541	48,398
Shreder Machine	1			10,030			10,030	15%	752	9,278
<i>b) Madhepura ICDP:</i>										
Sony Camera Digicam	1	2,617		0			2,617	15%	393	2,224
<i>c) Samasthipur ICDP:</i>										
Sony Camera H 70 cybershot	1	3,489		0			3,489	15%	523	2,965

Particulars	Nos.	WDV as on 31/03/2018 ( 3 )	Additions during the year		Deletion		Total ( 6 )=( 3+4-5 )	Depreciation		WDV as on 31/03/2019 ( 8 )
			> or = 180 days ( 4 )	< 180 days	during the year ( 5 )	Rate		Amount		
( 2 )		( 3 )	( 4 )		( 5 )	( 6 )=( 3+4-5 )	( 7 )	( 8 )		
<u>d) Raichur ICDP:</u>										
Nikon Camera	1	4,905		0	0	4,905	15%	736	4,169	
Nikon Coolpix L330	1	6,788		0		6,788	15%	1,018	5,770	
<u>d) Kalahandi ICDP - Aus:</u>										
Sony digital camera DSC	1	5,230		0		5,230	15%	784	4,445	
Canon digital camera A 590	1	601	0			601	15%	90	511	
Nikon Digital Camera	1	6,192		0		6,192	15%	929	5,263	
Digital Camera - Canon Power	1	8,621				8,621	15%	1,293	7,328	
<u>e) Amritsar CDP:</u>										
CAMERA - Sony cyber shot	1	4,959	0			4,959	15%	744	4,215	
<u>f) Koraput CDP:</u>										
Camera - Canon Powershot SX	1	8,804		0		8,804	15%	1,321	7,484	
Canon Powershot Digital still c	1	8,016				8,016	15%	1,202	6,814	
Canon Powershot SX	1	15,633		0		15,633	15%	2,345	13,288	
<u>g) Kolkata CDP:</u>										
Camera Sony Dse-Wx220	1	6,781	0			6,781	15%	1,017	5,764	
Camera Sony DSc WX 350	1	15,332		0		15,332	15%	2,300	13,032	
<u>h) Madhepura Up Scale Project:</u>										
Sony Projector VPL DX + Star	1	21,643		0		21,643	15%	3,246	18,397	
12800	1	4,374		0		4,374	15%	656	3,718	
<u>i) Dangs CDP:</u>										
Sony Camera	1	8,454				8,454	15%	1,268	7,186	
Canon SX 720 HS camera	1	13,001	0			13,001	15%	1,950	11,051	
<u>j) Poondi CDP:</u>										
Camera Sony Digital HX 400	1	17,615	0			17,615	15%	2,642	14,972	
<u>k) Nabrangpur CDP:</u>										
Canon EOS 1300 D - DSLR	1		29,500			29,500	15%	4,425	25,075	

Particulars	Nos.	WDV as on 31/03/2018 ( 3 )	Additions during the year		Deletion		Total ( 6 ) = ( 3+4-5 )	Depreciation		WDV as on 31/03/2019 ( 8 )
			> or = 180 days ( 4 )	< 180 days	during the year ( 5 )	Rate		Amount		
( 2 )										
<b>Total - I-E</b>		<b>371,975</b>	<b>29,500</b>	<b>10,030</b>	<b>0</b>	<b>411,505</b>			<b>60,973</b>	<b>350,531</b>
Computer and Accessories										
<i>a) Administrative Office:</i>										
Laptop	7	20	0		0	20	40%	8		12
Computer & Other accessories	8	23	0		0	23	40%	9		14
Printer	5	5	0		0	5	40%	2		3
Monitors	2	9	0		0	9	40%	3		5
Canon printer / fax	1	85	0		85	0	40%	0		0
Laptop	3	85	0		0	85	40%	34		51
Laptop Dell	1	74	0		0	74	40%	30		45
Laptop Dell	1	93		0		93	40%	37		56
Printer Canon colour	1	134		0		134	40%	54		81
Laptop Dell	1	93		0		93	40%	37		56
Laptop Dell	1	110		0		110	40%	44		66
Laptop Dell	1	92		0		92	40%	37		55
Laptop Dell	1	92		0		92	40%	37		55
Laptop Dell	1	92		0		92	40%	37		55
Laptop Dell	1	92		0		92	40%	37		55
Laptop Dell	1	92	0			92	40%	37		55
printer	1	111		0		111	40%	44		67
Laptop HP	5	2,957	0	0		2,957	40%	1,183		1,774
Laptop HP - ICCO	5	2,760	0	0		2,760	40%	1,104		1,656
Apple I Pad	1	706	0	0		706	40%	282		424
Apple Laptop	1	40,118		0		40,118	40%	16,047		24,071
Laptop HP	1	24,324		0		24,324	40%	9,730		14,595
Laptop HP	1	24,324		0		24,324	40%	9,730		14,595
Canon Printer, Scanner & Phot	1			211,723		211,723	40%	42,345		169,378
Computer Server	1			102,070		102,070	40%	20,414		81,656





Particulars	Nos.	WDV as on 31/03/2018 ( 3 )	Additions during the year		Deletion during the year ( 5 )	Total ( 6 )=( 3+4-5 )	Depreciation		WDV as on 31/03/2019 ( 8 )
			> or = 180 days ( 4 )	< 180 days			Rate	Amount	
( 2 )		( 3 )	( 4 )		( 5 )	( 6 )=( 3+4-5 )	( 7 )	( 8 )	
Laptop & Accessories	1	7	0			7	40%	3	4
Computer & Printer	1	6	0			6	40%	3	4
Lazer Printer LBP - 2900B	1	358		0		358	40%	143	215
HP Scannjet 200	1	188		0		188	40%	75	113
g) Amritsar CDP:									
HP 110-216ix Desktop	1	883	0			883	40%	353	530
HP LJ 1005 Printer	1	307	0			307	40%	123	184
h) Poondi CDP:									
Lenovo desktop H-530 S	1	1,411		-		1,411	40%	564	847
HP Printer (Laser jet 1108)	1	291		-		291	40%	116	175
Canon Scanner	1	4,299				4,299	40%	1,720	2,579
Dell Vostro Desktop	1	4,299				4,299	40%	1,720	2,579
Dell Vostro Desktop	1	413				413	40%	165	248
i) Madhephura Up Scale Project:									
Laptop – Dell	1	1,557		-		1,557	40%	623	934
j) Kolkata CDP:									
Desktop HP + MS office	1	2,125				2,125	40%	850	1,275
Desktop HP + MS office	1	2,125				2,125	40%	850	1,275
Desktop HP + MS office	1	2,125				2,125	40%	850	1,275
Desktop HP	1	3,188				3,188	40%	1,275	1,913
Office Business Software	1	231				231	40%	92	139
Printer	1	494				494	40%	198	296
k) Anita School Social Work Project									
Apple I Pad	4	47,360				47,360	40%	18,944	28,416
m) Nabrangpur CDP:									
Dell Desktop DT 3470	1		35,000			35,000	40%	14,000	21,000



Particulars	Nos.	WDV as on 31/03/2018 ( 3 )	Additions during the year		Deletion during the year ( 5 )	Total ( 6 )=( 3+4-5 )	Depreciation		WDV as on 31/03/2019 ( 8 )
			> or = 180 days ( 4 )	< 180 days			Rate	Amount	
( 2 )									
Hero passion pro	1	25,429	0	0		25,429	15%	3,814	21,614
Hero passion pro	1	25,428	0	0		25,428	15%	3,814	21,614
Hero passion pro	1	23,953	0	0		23,953	15%	3,593	20,360
TVS xl	1	(0)	0	0	0	(0)	15%	(0)	(0)
Hero i3s Super Spl. Bike	1	58,246	0			58,246	15%	8,737	49,509
f) Kalahandi ICDP:									
Herohonda CD del OR03 E602	1	9,035	0		9,035	(0)	15%	0	(0)
Suzuki 125 cc OR08 E0235	1	10,153	0		10,153	0	15%	0	0
Hero hf dly bike OD 08 B 315	1	18,250	0		18,250	0	15%	0	0
Hero HF Deluxe Bike (Nabara	1	30,078		0	30,078	(0)	15%	(0)	(0)
f) Kalahandi ICDP - Australia:									
Hero Passion Pro OD 08 D 290	1	40,286				40,286	15%	6,043	34,243
g) Raichur ICDP:									
HH Passion Pro KA53 V0726	1	19,112	0			19,112	15%	2,867	16,245
HH Passion Pro KA03 HL452	1	18,917	0			18,917	15%	2,838	16,079
HH Passion Pro KA36 EM957	1	58,407	0			58,407	15%	8,761	49,646
h) Amritsar CDP:									
Hero passion pro PB02CK304	1	29,418	-			29,418	15%	4,413	25,005
Hero passion pro PB02CK774	1	29,418	-			29,418	15%	4,413	25,005
Hero passion pro PB02CK774	1	29,418	-			29,418	15%	4,413	25,005
i) Kolkata CDP:									
MOTOR BIKE TORQUE CB SHINTE WB 01 AG 1845	1	33,892	-			33,892	15%	5,084	28,808
Motor Bike Passion Pro-x - 110CC WB 01 AG 1846	1	38,580		-		38,580	15%	5,787	32,793
Motor Bike Passion Pro-x - 110CC WB 01 AG 1845	1	38,580		-		38,580	15%	5,787	32,793
j) Poondi CDP:									
Hero Passion Pro - TN02 BB 9232	1	38,353				38,353	15%	5,753	32,600

Particulars	Nos.	WDV as on 31/03/2018	Additions during the year		Deletion during the year	Total	Depreciation		WDV as on 31/03/2019
			> or = 180 days (4)	< 180 days			Rate	Amount	
(2)		(3)	(4)	(5)	(6) = (3+4-5)	(7)	(8)		
Hero Passion Pro - TN20 CJ 2967	1	43,607				43,607	15%	6,541	37,066
<b>k) Nabrangpur CDP:</b>									
Hero Honda 5G Deluxe OD 24 D 2447	1		72,955			72,955	15%	10,943	62,012
Hero Passion Pro OD 08 D 2967	1	40,286				40,286	15%	6,043	34,243
Hero Glamour SX OD 24 D 7217	1			75,952		75,952	15%	5,696	70,256
Hero Glamour FI OD 08 D 834	1	57,718		-		57,718	15%	8,658	49,060
<b>l) Gaiapati CDP:</b>									
Hero Passion Pro OD 08 D 2967	1	40,285				40,285	15%	6,043	34,242
<b>Total -I-I</b>		<b>1,742,516</b>	<b>72,955</b>	<b>930,019</b>	<b>67,516</b>	<b>2,677,974</b>		<b>331,945</b>	<b>2,346,029</b>
<b>TOTAL</b>		<b>27,523,372</b>	<b>148,455</b>	<b>1,333,142</b>	<b>68,756</b>	<b>28,936,213</b>		<b>1,944,877</b>	<b>26,991,336</b>

26,991,336

dep Sale Value Profit on sale

**Sold asset: Profit/loss on sale of fixed asset**

Herohonda CD del OR03 E604	1	9,035	0	15,000	5,965			
Suzuki 125 cc OR08 E0235		10,153		9,000	(1,153)			
Hero hf dly bike OD 08 B 3159		18,250		18,100	(150)			
Hero HF Deluxe Bike (Nabarangpur)		30,078		17,000	(13,078)			
Canon printer / fax	1	85		12,000	11,915			
Steel Aircooler + stabilizer		1,155		1,155	0			
		<b>68,757</b>	<b>0</b>	<b>72,255</b>	<b>3,498</b>			

Receipts			Payments		
Budget Line Item	REK Amount	HACI Amount	Budget Line Item	REK Amount	HACI Amount
Opening Cash Balance	1,723.00				
Opening Bank Balance	190,823.10				
	-				
	-				
Fund Transfer from HACI.	1,025,000.00	100,000.00			
Less: Funds transferred to Amritsar-HACI	(416,375.10)				
HACI - fund transferred for Salary	470,351.00	203,294.00			
Mediclaime	27,000.00				
Graduity		10,181.00			
Bank interest	4,155.00	310.00	1 Realization of Child Rights by children in the community		
Funds received from Amritsar REK		416375.10	Awareness Program on Breastfeeding		20036.00
			Lactating Mothers Meet on Parenting Skill	2165.00	
			Father Meets on Imparting Parenting Skill		
			Campaign on Girl Child Safety and	7100.00	
			Parents Meeting on Parenting Role		
			Improved Health Condition of the Community		
			Strenthening Child Parliamnet	7010.00	2440.00
			Child Leadership Camp	120767.00	59362.00
			Exposure Visit for Child Parliament Members	33980.00	
			Child Rights Awareness Campaign		
			Strenthening Child Development Committee	5754.00 Dr	2041.00 Dr
			Celebration of Chidrens day		
			Animator Honorarium for Computer Course in 4 S	35000.00 Dr	27500.00 Dr
			Translationa and Printing of 7 Habits		

Receipts			Payments		
Budget Line Item	REK Amount	HAGI Amount	Budget Line Item	REK Amount	HAGI Amount
			2.1		
			Campaign on effective 7 habits		
			3		
			Increased Income level of the Community		
			3.a	140674.00	
			Driving Training for 15 Youths		
			3.b	132410.00 Dr	
			Beautician Training to 20 Girls		
			3.c	-20800.00 Dr	
			Less:previous year exp wrongly reversed to BP is		
			3.c		
			Mobile Repairing Training for 25 students		
			3.d	122610.00	235891.00 Dr
			Dress/Fashion Designer Training to 20 Girls		
			7		
			Management Cost Toward Administration		
			7.a		
			Vision, mission and organizational strategy work		
			7.b		
			Head office visit cost		
			7c		
			Early childhood development workshop		
			7d		
			Vision, mission and organizational strategy work		
			7e		9340.00
			Workshop on execution		
			7f		
			Mid year review meeting		
			5		
			Program Support Cost		
			8a	174292.00	113266.00
			Project Coordinator Gross Salary		
			8a.i	12461.00	9000.00
			PF Management		
			8a.ii	13082.00	
			Festival Gift		
			8a.iii	0.00	
			Leave encashment		
			8a.iv		
			Gratuity Cost - 4% on Basic salary		
			8a.v	9000.00	
			Mediclaim Insurance Cost		
			8a.vi	3500.00	1000.00
			Tele Communication of Project Coordina		
			8a.vii	4500.00	700.00
			Travel of Project Coordinator		
			8b	142184.00	40624.00
			Child Development Coordinator - 1 - Gros		
			8b.i	12600.00	3600.00
			PF Management		

Receipts			Payments		
Budget Line Item	REK Amount	HACI Amount	Budget Line Item	REK Amount	HACI Amount
			Festival Gift		9676.00
			Leave encashment	0.00	
			Gratuity Cost - 4% on Basic salary		
			Mediclaim Insurance Cost	9000.00	
			Tele Communication of Child Developme	2800.00	2000.00
			Travel of Child Development Coordinator	9600.00	3180.00
			Volunteer Honorarium-1		3,500
			Travel of Volunteer-1		200
			Communication of Volunteer-1		200
			Volunteer Honorarium-2		3,500
			Travel of Volunteer-2		200
			Communication of Volunteer-2		200
			<b>Management Cost Toward Programme</b>		
			Finance Coordinator salary	117131.00 Dr	33466.00 Dr
			PF Management	11683.00 Dr	3338.00 Dr
			Festival Gift	7059.00 Dr	
			Leave encashment	0.00 Dr	
			Gratuity Cost - 4% on Basic salary		
			Mediclaim Insurance Cost	9000.00 Dr	
			Travel of Finance Coordinator	4300.00 Dr	2660.00 Dr
			Communication of Finance Coordinator	2400.00 Dr	1200.00 Dr
			Project Office House Rent		
			Field Office House Rent		
			Electricity & water charges	13060.00	
			Internet & postage	10828.00	8689.00
			Printing & stationeries	4869.00	1508.00
			Tea for staff	5880.00	1000.00
			Staff family retreat		
			Staff monthly meeting exp	3450.00	600.00



Receipts		Payments				
Budget Line Item	REK Amount	HACI Amount	Code	Budget Line Item	REK Amount	HACI Amount
			9q	Wages for Office care taker / House keep	22500.00 Dr	5000.00 Dr
			9r	Computer Maintenance	5850.00 Dr	
			9s	Office Maintenance	2937.00	21007.00
			9t	Vehicle Maintenance		
			9u	Motor Bike Maintenance	15069.00	1250.00
				Bank Charges	708.00	
				LIC for gratuity		10181.00
			10	Equipment and Asset less than 5000/-		
			10a	Purchase of Two wheeler		
			10b	Purchase of Computer / Printer / Scanner / Photocopier		
			11	Resource Mobilisation		
			11a	Unit sponsorship Resource mobilization event management, marketing, brand building		3050.00
			11b	10 Proposal submitt to Corporate for CSR Funding		
				Bills Payable - Payments	86264.00	
				<b>Sub Total</b>	<b>1,302,677.00</b>	<b>640,345.00</b>
				<b>Closing Balance:</b>		
				Cash In hand		1,125.00
				Cash at Bank	-	88,690.10
<b>TOTAL</b>	<b>1,302,677.00</b>	<b>730,160.10</b>		<b>TOTAL</b>	<b>1302677.00</b>	<b>730160.10</b>

For and on behalf of

R.Gopalakrishnan & Co  
Chartered Accountants

*Ananthan*

G.Ananthan  
Partner

Date: 12-07-2019





### BANK RECONCILIATION STATEMENT

BRS for the month of March-2019

Name of the Project: Amritsar      Prepared By: Biplab Kumar Sa Date      31/03/2019  
Reviewed by:      Date      31/03/2019  
Approved by:      Date

Particulars	Amount	Amount
Bank Balance as on 31.03.2019		88690.1
Less: Cheque issued but not realised or debited Chq no      Date      Favour		
	0	
Less: Bank charges debited by bank	0	0
Add: Bank interest credited by bank	0	
Add: Deposit in transit cash/chq      rec date		
	0	
<b>Cash book balance as on .....31st March-2019.....</b>		<b>88690.1</b>

Child and Community Development centre - Bengaluru			
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR 2018 - 19.			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash	0.00	Property tax payment - reimbursement to HACI	14812.00
State Bank of India	48,160.00		
Advances	1,570,000.00		
<b>HACI Contribution</b>	0.00		
Interest Received	0.00	Closing Balance	
		Cash	0.00
		State Bank of India	33,348.00
		Advances	1,570,000.00
<b>Grand Total</b>	<b>1,618,160.00</b>	<b>Grand Total</b>	<b>1,618,160.00</b>

For and on behalf of  
**R.Gopalakrishnan & Co**  
**Chartered Accountants**



*Ananthan*

**G.Ananthan**  
**Partner**

**Date: 12-07-2019**

## BANK RECONCILIATION STATEMENT

BRS for the month of ...Mar 2019.....

Name of the Project:CCDC, Bangalore	Prepared By	Date:26-04-2019
	Reviewed by	Date:26-04-2019
	Approved by:	Date:26-04-2019

Particulars	Amount	Amount
<b>Bank Balance as on 31-03-2019.....</b>		<b>33,348.00</b>
Less: Cheque issued but not realised or debited <div style="margin-left: 20px;">Chq no    Date        Favour</div>		
Less: Bank charges debited by bank	xxxx	
Add: Bank interest credited by bank		
Add: Deposit in transit <div style="margin-left: 20px;">cash/chq    rec date</div> <div style="margin-left: 20px;">xxx        xxx</div> <div style="margin-left: 20px;">xxx        xxx</div>	xxx xxx	xxxxx
<b>Cash book balance as on 31-03-2019.....</b>		<b>33,348.00</b>

**SAMASTIPUR CHILD DEVELOPMENT PROJECT, BIHAR - FC**

Receipts & Payments account for the year ended 31st March 2019

Receipts	2018-19	Amount	Payments	2018-19	Amount
<b>Opening Balance:</b>			<b>Programme Expenditure:</b>		
Cash in hand	0	0.00			
Cash at Bank	12,896	12,896.00			
<b>Loan &amp; Advances:</b>					
Staff advances	0	1,119.00	<b>Closing Balances:</b>		
Mr.Sushil Kumar	1,119		<b>Loan &amp; Advances:</b>		14,473.00
Project office rental advance	0		Staff advances	1,119.00	
Field office rental advance			Mr.Sushil Kumar	1,119.00	
<b>Receipt of funds:</b>			Project office rental advance		
Fund transfer from Corporate office			Field office rental advance		
Funds received for PF			Cash in hand		
Funds received for expenses (gratuity)			Cash at Bank	13,354.00	
Bank Interest	458	458.00			
Others					
<b>Total</b>	<b>14,473</b>	<b>14,473</b>	<b>Total</b>	<b>14,473.00</b>	<b>14,473</b>

For and on behalf of

**R. Gopalakrishnan & Co**  
Chartered Accountants



*Ananthan*

**G. Ananthan**  
Partner

Date : 12-07-2019



## BANK RECONCILIATION STATEMENT

BRS for the month of March -,2019

Name of the Project: Samastipur Child  
Development project (FC fund)

Prepared By: Sushil Kumar

Date: -31/03/2019

Reviewed by: Saheb Lal Paswan

Date: -31/03/2019

+

Approved by:

Date

Particulars	Amount	Amount
Bank Balance as on 31st, March ,2019		13354.00
Less: Cheque issued but not realised or debited Chq no      Date    Favour		0.00
Less: Bank charges debited by bank		
Add: Bank interest credited by bank		
Add: Deposit in transit cash/chq      Date		
<b>Cash book balance as on .....31th March, 2019</b>		<b>13354.00</b>

**POONDI CHILD DEVELOPMENT PROJECT, THIRUVALLUR.**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 01.04.18 TO 31.03.2019**

Receipts			Budget	Payments		
	Rs.	Rs.	Line		Rs.	Rs.
Opening balance						
Cash	6534		1	<b>BASIC EDUCATION (Child rights ensured)</b>		
Bank	872546.4	879080.4	1a	Conduct two Character Building Camps	172615.00	
Advance - Stanley Name board	94080	94080	1b	Children Sport festival Program	107100.00	
			1c	ECD Training to Anganwadi Centres in Target Villages (IEC Materials)	234892.00	
Bank Interest	8076	8076	1d	Promoting nutrition and parental care and healthy baby competition	48286.00	562893.00
			2	<b>BASIC NEEDS</b>		
			2a	Adolescent Noble girls group in 17 Villages	38355.00	
Receipt of Funds:			2b	Observation of important days. a. Republic day, b. Independence day	14560.00	
Funds received from HACI	1715000		2c	Breast feeding awareness program	43150.00	
Funds received for Salaries	789523		2d	Ensuring quality education by facilitating Transportation facility among remote villages	417064.00	
Funds received for Expenses	57969	2562492	2e	Child Leadership Development Team - Tracking & Reporting of Child Issues in the Community	516255.00	1029384.00
			3	<b>SUSTAINABLE ECONOMIC DEVELOPMENT</b>		
			3a	Youth Skill Development for 25 Youths in target Villages	56226.00	
			3b	Carrier counselling Program	4000.00	
			3c	Youths for vocational and skill trg.	92080.00	
			3d	Alumni Association TVET	18570.00	
			3e	Formation and strengthening of livelihood development societies (Tailoring)	214049.00	384925.00
			4	<b>EMPOWERMENT AND STRENGTHENING OF LOCAL</b>		
			4a	Livelihood programme on micro enterprise on safe drinking water	45120.00	
			4b	Formation and strengthening of livelihood development societies (tailoring) in	179000.00	224120.00
			5	<b>MONITORING AND EVALUATION</b>		

**POONDI CHILD DEVELOPMENT PROJECT, THIRUVALLUR.**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 01.04.18 TO 31.03.2019**

Receipts			Budget	Payments		
	Rs.	Rs.	Line		Rs.	Rs.
			5a	Base line survey		
			5b	Disaster mitigation training for children and teachers in target areas	50506.00	
			5c	Visits by HACI team		50506.00
			<b>6</b>	<b>Programme Support Cost</b>		
			6a	Project Coordinator salary	176848.00	
			6b	PF Management	12600.00	
			6c	Gratuity Cost - 4% on Basic salary ( PC )		
			6d	Tele Communication of PC	1706.00	
			6e	Travel of Child Development Coordinator	5479.00	
			6f	Leave encashment	4450.00	
			6g	Child Development Coordinator - 1 - Gross Salary	242988.00	
			6h	PF Management	21600.00	
			6i	Leave encashment	3063.00	
			6j	Gratuity Cost - 4% on Basic salary	10264.00	
			6k	Medicclaim insurance cost	9000.00	
			6l	Tele Communication of Child Development Coordinator	3230.00	
			6m	Travel of Child Development Coordinator	10177.00	
			6n	Child Development Coordinator - 2 - Gross Salary	157653.00	
			6o	PF Management	16840.00	
			6p	Leave encashment	483.00	
			6q	Medicclaim insurance cost	19601.00	
			6r	Gratuity Cost - 4% on Basic salary	10104.00	
			6s	Tele Communication of Child Development Coordinator	1315.00	
			6t	Travel of Child Development Coordinator	14620.00	



**POONDI CHILD DEVELOPMENT PROJECT, THIRUVALLUR.**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 01.04.18 TO 31.03.2019**

Receipts			Budget	Payments		
	Rs.	Rs.	Line		Rs.	Rs.
			6u	Equipment maintainance	3800.00	
			6v	Writing March General Letters	7195.00	
			6w	SRD	25078.00	
			6x	Capacity building of the project staff	14312.00	772406.00
			<b>7</b>	<b>Project Management Cost</b>		
			7a	Finance Coordinator salary	150000.00	
			7b	PF Management	14400.00	
			7c	Leave encashment	1133.00	
			7d	Mediclaim insurance cost	9000.00	
			7e	Travel of Finance Coordinator	16287.00	
			7f	Communication of Finance Coordinator	2609.00	
			7g	Project Office House Rent	110500.00	
			7h	Electricity & water charges	4183.00	
			7i	Printing & stationeries	2792.00	
			7j	Staff monthly meeting exp	11021.00	
			7k	Wages for Office care taker / House keeping	11000.00	
			7l	Computer Maintenance	23900.00	
			7m	Office Maintenance	11954.00	
			7n	Vehicle Maintenance	12754.00	
			7o	stationary items	3830.00	
			7p	House keeping items	104.00	
			7q	Bank charges	1365.85	
			7r	Festival Gifts	25180.00	
			7s	Staff welfare	8277.00	

**POONDI CHILD DEVELOPMENT PROJECT, THIRUVALLUR.****RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 01.04.18 TO 31.03.2019**

Receipts			Budget	Payments		
	Rs.	Rs.	Line		Rs.	Rs.
			7t	Postage & Telephone	2416.00	422705.85
				<b>Closing Balance:</b>		
				Cash	0	
				Bank	2708.55	
				Advance	94080	96788.55
	<b>3543728</b>	<b>3543728</b>			<b>3543728.4</b>	<b>3543728.4</b>

**For and on behalf of**  
**R.Gopalakrishnan & Co**  
**Chartered Accountants**



**G. Ananthan**  
**Partner**

**Date : 12-07-2019**