

INDIA LITERACY PROJECT
BALANCE SHEET AS AT 31ST MARCH 2005

| LIABILITIES | DETAILS | TOTAL | ASSETS | DETAILS | TOTAL |
|------------------------------------|----------------|----------------|---------------------------------|----------------|----------------|
| Corpus Fund | | 1,000 | Furniture & Fixtures: | | |
| Excess of Income over Expenditure: | | | As Per Last Balance Sheet | 8,022 | |
| As per last Balance Sheet | 470,245 | | Less: Depreciation for the year | <u>802</u> | 7,220 |
| Less: Excess of Expenditure over | | | Office Equipments | 5,899 | |
| Income for the year | <u>165,913</u> | 304,332 | Less: Depreciation for the year | <u>1,475</u> | 4,424 |
| | | | Rental Deposit | | 50,000 |
| | | | Telephone Deposit | | 2,000 |
| | | | Advances for CTS | | 90 |
| | | | Cash & Bank Balances: | | |
| | | | Cash in hand | 146 | |
| | | | HDFC - SB a/c | <u>241,452</u> | 241,598 |
| | | | HDFC - FCRA a/c | <u>-</u> | |
| | | <u>305,332</u> | | | <u>305,332</u> |

for INDIA LITERACY PROJECT

Mr. Ramakant Jawalkar

MR. RAMAKANT JAWALKAR

Place: Bangalore
 Date: 05.08.2005

Smt. Sindhu Naik

SMT. SINDHU NAIK

To be read with our report of even date
 for ASHOK KUMAR, PRABHASHANKAR & CO.
 CHARTERED ACCOUNTANTS

K. N. Prabhashankar

K. N. PRABHASHANKAR
 PARTNER



**INDIA LITERACY PROJECT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2005**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|------------------|------------------------------------|------------------|
| Field Visit Expenses | 80,485 | CTS Grant | 608,500 |
| Project Support | 540 | CTS Implementation SAW Consultancy | 110,000 |
| Rent | 51,000 | CTS SAW Prototype Development | 45,000 |
| Printing & Stationery | 22,658 | Donation | 135,416 |
| Local Travel and Conveyance | 8,781 | Scholarship Fund | 71,267 |
| Postage, Telegram and Courier | 11,455 | Bank Interest | 12,481 |
| Telephone Expenses | 30,344 | | |
| Electricity | 7,010 | Excess of Expenditure over | 165,913 |
| Maintenance | 4,509 | Income | |
| Salaries | 115,500 | | |
| Office Assistance | 20,633 | | |
| Books and Periodicals | 6,151 | | |
| Staff Welfare | 8,019 | | |
| Audit fee | 4,320 | | |
| Bank Charges | 171 | | |
| Miscellaneous | 4,380 | | |
| Workshop | 47,085 | | |
| Life Skills | 25,000 | | |
| Scholarship | 19,164 | | |
| CTS Phase 2 Support | 65,346 | | |
| Child Track Project Expenses | 613,749 | | |
| Depreciation on Furniture & Fixtures | 802 | | |
| Depreciation on Office Equipments | 1,475 | | |
| | <u>1,148,577</u> | | <u>1,148,577</u> |

To be read with our report of even date
for ASHOK KUMAR, PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS

for INDIA LITERACY PROJECT
(Signature)
MR. RAMAKANT JAWALKAR
SMT. SINDHU NAIK

(Signature)
K. N. PRABHASHANKAR
PARTNER



Place: Bangalore
Date: 05.08.2005