

ANANDI
B-4/1, Sahajanand Tower,
Jivrajpark Char Rasta, Vejalpur Road,
Ahmedabad-380051

AUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAR 2015



CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS

801-A, Sahjanand Complex,
Shahibaug Road, Ahmedabad-380 004.
Phone : 25622206



CHANDRAVADAN A. SHAH & CO.

CHARTERED ACCOUNTANTS

801-A, Sahjanand Complex, Shahibaug Road, Ahmedabad-380 004.
Phone : (O) 25622206 (R) 26852895 E-mail : cashah52@yahoo.co.in

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : **AREA NETWORKING & DEVELOPMENT INITIATIVES (FC)**

**B-4-1, Sahajanand Tower,
Jivrajpark Cross Road, ,
Ahmedabad – 380 051**

TRUST REGISTRATION NO:- **F / 5043 / AHMEDABAD**

Report on the Financial Statements

We have audited the accompanying financial statements of **AREA NETWORKING & DEVELOPMENT INITIATIVES (ANANDI) – AHMEDABAD** ("the Trust"), which comprise the Balance Sheet as at March 31, 2015, and the Statement of Income & Expenditure Account for the year ended on that date, 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 and financial performance of the Trust in accordance with the Accounting Standards issued the ICAI. This responsibility includes the design, implementation and maintenance of internal control 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 conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 control relevant to the trust's preparation and fair presentation of the financial statements 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 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.



Report on Other Legal and Regulatory Requirements

We have audited the Accounts of the above named Trust for the year ended on 31 St. March, 2015 and beg to report that –

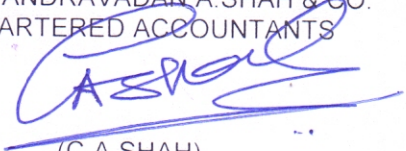
1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of accountant on the date of audit is in agreement with books of accounts of the Trust.
4. Books, deeds, accounts, vouchers and other documents and records required by us were produced before us.
5. An inventory certified by the trustee of the movables of the Trust has been maintained.
6. The Accountant / trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects or purposes of Trust.
8. The amount outstanding for more than one year is Rs. NIL/- and the amount written off is Rs. NIL
There is no repairs for the amount exceeding Rs.5000/-.
9. No money of the Trust has been invested contrary to the provisions of section 35.
10. No alienation of immovable property has been made contrary to the provisions of section 36.

PLACE : AHMEDABAD

DATE : 8.7.2015

FOR CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS




(C.A. SHAH)
PROPRIETOR
M.No. 31736
Firm Reg. No. 101692W

AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC ACCOUNT)
B-4/1, SAHAJANAND TOWER, JIVRAJPARK CROSS ROAD, VEJALPUR, AHMEDABAD. - 380051
Trust Registration No.F/5043/ABD , Society Registration No.Guj/5189/A'bad
BALANCE SHEET AS ON 31 MARCH 2015

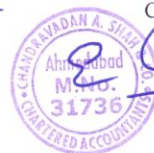
FUNDS AND LIABILITIES	SCH.	2014-15		2013-14	PROPERTY AND ASSETS	SCH.	2014-15		2013-14
		RS.	RS.	RS.			RS.	RS.	RS.
Trust Funds or corpus:									
ANANDI Corpus Fund :			404484	404484	Other Fixed Assets	B		756786	673189
Capital Exp. Grant	A	630791		532501	Investments				
Add: During Year		254238		98290	ANANDI Corpus Investment				
			885029	630791	Gruh Finance Ltd (ANANDI Corpus)		405000		405000
					Other Investment				
Revolving Fund:			291769	291769	State Bank of India F D		0		2000000
Unutilised Project Fund	A		521001	2712079	Loans and Advances :	C		405000	2405000
TDS Payable			42740	10256	Project Fund Receivable	A		15770	15770
Income and Expenditure Account :					Tax Deducted at Source				
Balance as per last Balance sheet		949410		759585	Year 2004-05		0		3119
Add : Excess Profit as per Income & Expenditure Account		527308		189825	Year 2007-08		4532		4532
			1476718	949410	Year 2012-13		10270		10270
					Year 2013-14		16406		16406
					Year 2014-15		15806		0
					Deposits :			47014	34327
					Telephone		4800		4800
					Cash & Bank Balances:	D		4800	4800
								510829	1551065
Total			3621741	4998789	Total			3621741	4998789

As per our report of evendate annexed herewith.

Place : Ahmedabad

Date : 8-7-2015

For Chandravadan A. Shah & Co.
Chartered Accountants



(C.A.Shah)
Proprietor
M.No.31736
Firm.Regd.No.101692W

The above Balance Sheet to the best of our belief contains a true account of funds and liabilities and properties and assets of the Trust.

(Signature)
Trustee
(Sejal Dand)



Year : 2014-15 / 2

AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC ACCOUNT)
B-4/1, SAHAJANAND TOWER, JIVRAJPARK CROSS ROAD, VEJALPUR, AHMEDABAD. - 380051
Trust Registration No.F/5043/ABD , Society Registration No.Guj/5189/A'bad
INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31 MARCH 2015

EXPENDITURE	SCH.	2014-15		2013-14	INCOME	SCH.	2014-15		2013-14
		RS.	RS.	RS.			RS.	RS.	RS.
<u>Other Expenses</u>					By Interest				
Bank charges		5597		3961	- On Fixed Deposit		158028		147640
Depreciation	B	170641		171358	- On Bank Account		75725		74675
			176238	175319	- On IT Refund Interest		0		856
								233753	223171
					By Profit on Sales of Vehicle			0	53315
<u>Expenditure on object of the trust</u>					By Donation			506970	
(a) Religious		0		0	By Misce Income			0	
(b) Educational	E	12203632		9790965	By Grants				
(c) Medical		0		0	Terre Des Hommes TDH PSF		5746303		3394329
(d) Relief of Poverty	F	2310137		4305906	Terre Dec Hommes-CC-Phase-II		278201		0
(e) Other Charitable Objects		0		0	Terre Des Hoimmes-CC-Phase I		2331868		2863921
			14513769	14096871	Terre Des Hommes-Kajarda		121763		208861
					Terre Des Hommes-WOPPM		335319		0
Receivable Grant Written Off-Ipartner			0	78601	Terre Des Hommes-PSF Contingency		146201		0
Excess of Income over Expenditure carried to Balance Sheet			527308	189825	Yves Bourgnon		0		98570
					Oxfam India Trust		0		1079343
					Paul Hamlyn Foundation		0		3041696
					iPartner/Puneet Malhi Trust		24413		130026
					Actionaid		970269		691558
					UN Women MKSP		0		303628
					Ford Foundation		1218105		265284
					KMVS		1864730		1577546
					ILC		1294620		0
								14331792	13654762
					By Consultancy Income			144800	609368
Total			15217315	14540616	Total			15217315	14540616

As per our report of evendate annexed herewith.

Place : Ahmedabad

Date : 8.7.2015

For Chandravadan A.Shah & Co.
Chartered Accountants



(C.A.Shah)
Proprietor
M.No.31736
Firm.Regn.No.101692W

(Signature)
Trustee
(Sejal Dand)



AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC Account)

STATEMENT OF PROJECT FUND FOR THE YEAR 2014-15

SCHEDULE : A

Sr. No.	Project Name	Funder	Balance As on 01.04.2014	Received during the Year	Interest Earned	Total	Utilised During Year		Grant Written Off	Balance As on 31.03.2015
							Revenue Exp.	Capital Exp.		
1	Improving child survival and nutritional status of women	Terre Des Hommes - PSF	1828342	3917961	0	5746303	5746303	0	0	0
2	TDH-Western Office Project Partner Meeting-WOPPM	Terre Des Hommes-WOPPM	0	335319	0	335319	335319	0	0	0
3	Assessing Inheritance Laws and their Impact on Rural Women in India	The Internation Land Coaliation	0	1294620	0	1294620	1294620	0	0	0
4	TDH Contingency Fund Project	Terre Des Hommes - PSF	0	894890	0	894890	146201	227688	0	521001
5	Education Centres at the Salt Pan regions	ipartner / Puneet Malhi Trust	24413	0	0	24413	24413	0	0	0
6	Towards Social Sustainability of Cotton Cultivation in Gujarat-Phase-II	Terre Des Hommes - SS	0	0	0	0	278201	0	0	(278201)
7	Clean Cotton without Child Labour and Exploitation-Phase-I	Terre Des Hommes - CC	204335	2127533	0	2331868	2331868	0	0	0
8	Ensuring access to productive resources for marginalised Women Farmers	Action Aid	(49355)	986806	0	937451	970269	12750	0	(45568)
9	Making Womens Voices and Votes Count	KMVS	533226	1270920	0	1804146	1864730	13800	0	(74384)
10	Engaging communities for prevention of trafficking, child marriage and promoting security of adolescent girls in Tribal and DNT communities	Ford Foundation	(265284)	0	0	(265284)	1218105		0	(1483389)
11	Repairing Work of Kajarda Checkdam	Terre Des Hommes - PSF	121763	0	0	121763	121763		0	0
Total			2397440	10828049	0	13225489	14331792	254238	0	(1360541)



Unutilised Project Fund	521001
Receivable Project Fund	(1881542)
Net Project Balance	(1360541)

Year : 2014-15 / 4

AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC Account)

**SCHEDULE : B
OTHER FIXED ASSETS**

Particulars	WDV as on 01.04.2014	Additions during the year	Sales during the year	Total	Depreciation for year 2014- 15	WDV as on 31.03.2015
Furniture & Fixtures	90704	21528	0	112232	10147	102085
Furniture & Fixtures	67037	0	0	67037	6704	60333
Cup Board- TDH BMZ	2945	0	0	2945	295	2650
Furniture - TDH BMZ	20722	0	0	20722	2072	18650
Office Chairs-2- TDH PSF-Ahmedabad office	0	10764	0	10764	538	10226
Office Chairs-2- TDH PSF-Godhara office	0	10764	0	10764	538	10226
Computer & Printer	48508.00	128800	0	177308	71568	105740
Printer Epson	12.00	0	0	12	8	4
Computer	68.00	0	0	68	42	26
Computer - TDH BMZ	2272.00	0	0	2272	1363	909
Printer - TDH BMZ	69.00	0	0	69	42	27
Computer Ipartner	1552.00	0	0	1552	931	621
Canon Printer ipartner	544.00	0	0	544	326	218
Brother Printer ipartner	1008.00	0	0	1008	605	403
Canon Printer (KMVS-UNWONEM)	3700.00	0	0	3700	2220	1480
Computer KMVS	6300.00	0	0	6300	3780	2520
Computer TDH PSF	23467.00	0	0	23467	14080	9387
Canon Printer Inkjet TDH PSF	672.00	0	0	672	403	269
Samsung 3 in 1 Printer (Action Aid)	3580.00	0	0	3580	2145	1435
Computer (Action Aid)	5264.00	0	0	5264	3158	2106
Laptop-TDH PSF Contingency	0.00	50000	0	50000	15000	35000
Laptop-TDH PSF Contingency	0.00	50000	0	50000	15000	35000
3-Tablets-TDH PSF Contingency	0.00	16050	0	16050	4815	11235
Computer-Action Aid	0.00	12750	0	12750	7650	5100
Office Equipments	104599.00	103910	0	208509	24519	183990
Television & V.C.R.	898	0	0	898	135	763
Office Equipments	3976	0	0	3976	596	3380
Camera	7988	0	0	7988	1198	6790
Soni Handicam (KMVS-UNWOMEN)	35266	0	0	35266	5290	29976
Photo Copier Machine	13679	0	0	13679	2052	11627
Portable P. A. Sound System (PHF)	9712	0	0	9712	1457	8255
Portable P. A. Sound System (TDH-PSF-1)	9712	0	0	9712	1457	8255
Portable P. A. Sound System (TDH-PSF-2)	9712	0	0	9712	1457	8255
Camera - TDH PSF	13656	0	0	13656	2048	11608
650VA Shark(UPS) 150 Battery-FGE-Shihor	0	13800	0	13800	2070	11730
LG Projector-TDH PSF Contingency		47500	0	47500	3563	43937
Inverter-1 & 2 Battery Back Up-TDH PSF		42610	0	42610	3196	39414
Damavav Office						
Vehicles	429378	0	0	429378	64407	364971
TVS Suzuki GJ 17 H 6866 (SA)	1244	0	0	1244	187	1057
Honda CD Delux GJ 3 EF 7573 - TDH CC	29252	0	0	29252	4388	24864
Honda Plazer GJ 3 EF 7893 - TDH CC	30846	0	0	30846	4627	26219
Tata Sumo GJ 17 N 0016 - TDH BMZ	183388	0	0	183388	27508	155880
Chhakdo GJ 17 Y 7823 - TDH BMZ	61554	0	0	61554	9233	52321
Cycle (2 No.) (TDH CC)	6567	0	0	6567	985	5582
TVS Scooty GJ 03 FP 2297- TDH PSF	37272	0	0	37272	5591	31681
TVS Scooty GJ 17 AL 7454 -TDH PSF	40256	0	0	40256	6038	34218
TVS Scooty GJ 17 AL 5463 - TDH PSF	38999	0	0	38999	5850	33149
Total..	673189	254238	0	927427	170641	756786



Year : 2014-15 / 5

AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC Account)

SCHEDULE : C
LOANS AND ADVANCES

Particulars	2014-15	2013-14
AMC - Zaveri Hall Booking Deposit	15770	15770
TOTAL	15770	15770

SCHEDULE : D
Cash & Bank Balances:

Particulars	2014-15	2013-14
(a) Cash on hand		
Ahmedabad	6893	4810
Godhra	6335	1524
Baria	0	1599
(b) Bank Balances		
S.B.I. A/c No. 10685226785 Devgadh Baria	1162	95200
S.B.I. A/c No. 56405001908 Rajkot	3341	31640
S.B.I. A/c No. 10307643791 Ahemdabad	214064	1302104
S.B.I. A/c No. 30178099128 Godhra	279034	114188
TOTAL	510829	1551065



AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC Account)

SCHEDULE : E
EDUCATIONAL EXPENSES

Particulars	2014-15	2013-14
Project Title :Building Violence Free Society for Women in Gujarat		
Funder : Oxfam India Trust		
Program team Salary & travel	0	398683
Administrative Expense	0	74063
Part Time Accountant- office staff	0	77000
Governance Expenses	0	10000
Advocacy Networking & Partnership Building	0	402381
Travel	0	70170
Research , Cash Studies & Documentation	0	33750
Monitoring & Evaluation	0	12596
Total	0	1078643
Project : Core Programs ANANDI		
Funder : ANANDI Other Income		
Salary	45021	232988
Operational Exp.	8202	0
TDS Receivable Written off-Rajkot	3119	0
IDS Consultancy Exp.	0	1287
Travel	14828	0
Books & Publication	0	3925
Research & Documentation	110808	204672
Total	181978	442872
Project Title :Education Centres at the Salt Pan regions		
Funder : ipartner / Puneet Malhi Trust		
Bal Mitra for 4 Centres	9100	75632
School books & Educational Material for Centres	950	16196
Training of Balmitras, Program Monitoring & review	14363	6505
Children Educational Training for 12 days for 25 Students.	0	6811
Co-ordination cost	0	24882
Total	24413	130026



SCHEDULE : E
EDUCATIONAL EXPENSES

Particulars	2014-15	2013-14
Project Title : TDH Contingency Fund Project		
Funder : Terre Des Hommes-PSF		
Mobile Phones for Health Animators	49300	0
Computer Trg. For 6 Anandi Staff	25000	0
Support for Furniture	23845	0
Support to enable safe transpotation	48056	0
Total	146201	0
Project Title : Improving child survival and nutritional status of women in reproductive age through communitisation of Health and nutritinal Services		
Funder : Terre Des Hommes-PSF		
Cost of personnel		
Community Organiser	373121	263597
1 Project coordinator + 1 trainer	406526	287801
Part time Accountant	96760	68250
Director part time	129664	101350
Procurement of services		
Honurarium to Community based Health Animators	866138	759727
Health Rights & Awareness Campaigns	131895	84501
Training- Capacity Bldg of Animators	270907	198632
Capacity building of team	74837	48482
Mother's awareness program and health camps for	223469	102617
Health Camps & Referrals	337958	124549
Crises support fund for high risk children	191263	256283
Networking and Advocacy	179493	75490
State level consultations with government and CSOs	388092	147073
Technical inputs	333152	165076
Primary Health Kits in each settlement	95232	57971
Vegetable garden kits for nutrition	838388	43897
MIS and Documentation	143623	127067
Rent and Utilities	97754	72348
Communication and internet	97754	72348
Office Expense	73313	54264
Printing and Stationery	48871	36180
Travel Expenses	174186	138486
Management Cost of Anandi	148926	108340
Audit Cost		
Accounts and Audits	24981	0
Total	5746303	3394329



SCHEDULE : E
EDUCATIONAL EXPENSES

Particulars	2014-15	2013-14
Project Title : TDH-Western office Project partner Meeting		
Funder : Terre Dess Hommes		
WOPPM Accommodation	147600	0
WOPPM Food Exps	91210	0
WOPPM Meeting Hall Charges	15000	0
WOPPM Miscellaneous	5256	0
WOPPM Projector, LCD & Other	1830	0
WOPPM Res. Person Hono & Travel	61836	0
WOPPM Workshop Kit	12587	0
Total	335319	0
Project Title : Clean Cotton without Child Labour and Exploitation (April to Dec-14)		
Funder : Terre Des Hommes-CC		
Administration	287075	339214
Personal (Salary)	546160	703393
Child Labour and Education	1136204	1437073
Women Rights	142024	198099
Organic Farming	204094	186142
Occupational Health	16310	0
Total	2331867	2863921
Project Title : Towards Social Sustainability of Cotton Cultivation in Gujarat without Child Labour and Exploitation (Feb-15 to Dec-15)-New		
Funder : Terre Des Hommes-CC		
Administration	41530	0
Personal (Salary)	121667	0
Child Labour and Education	115005	0
Total	278202	0
Project Title : Making Womens Voices and Votes Count		
Funder : KMVS		
Administrative	69091	117510
Direct Programme Cost	1550327	1263018
Monitoring & Evaluation	157664	140618
Programme Management Unit	62000	56400
Equipment	25648	0
Total	1864730	1577546
Project Title : Enhancing capacities of organisations for gender-responsive implementation of Mahila Kisan Sashaktikaran Pariyojna (MKSP) in Bihar and Madhya Pradesh.		
Funder : UN WOMEN (MKSP)		
Travel and accomodation	0	144005
Communications,	0	12711
Books, Printing and Stationery	0	17575
Overheads	0	50000
Training for MP MKSP PIA's	0	79337
Total	0	303628



Particulars	2014-15	2013-14
Project Title :Assessing Inheritance Laws and their Impact on Rural Women in India		
Funder : The International Land Coalition		
Consultancy-ILC	800000	0
Operating Cost	70000	0
Overhead & Mgmt Fees	110026	0
Travel & Allowances	186080	0
Workshop	128514	0
Total	1294620	0
Total of Educational Expenses	12203632	9790965



AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC Account)

SCHEDULE : F

RELIEF OF POVERTY EXPENSES

Project Title :Ensuring Entitlements for a Gender Justice Society		
Funder : Paul Hamlyn Foundation		
Project Team Salary & Travel	0	1236583
Governance - Audit & Statutory obligat	0	30000
Programme Cost	0	1619050
Overhead	0	156000
Total	0	3041633
Project Title : Ensuring access to productive resources for marginalised Women Farmers		
Funder : Actionaid		
Overhead	181957	231878
Personnel	242714	196840
Programme Costs	373501	262840
Action Aid Contingency	172097	0
Total	970269	691558
Project Title :Engaging communities for prevention of trafficking, child marriage and promoting security of adolescent girls in Tribal and DNT communities		
Funder : Ford Foundation		
Salaries & Staff Support	789825	105683
Consultancy/Honorarium	62118	27998
Training & Workshops	107047	9534
Travel	146346	22069
Administrative Exp.	112769	100000
Total	1218105	265284
Project Title : Repairing Work of Kajarda Checkdam		
Funder : Terre Des Hommes-PSF		
Kajarda Checkdam Exp.	121763	307431
Total	121763	307431
Total of Relief of Poverty Expenses	2310137	4305906



AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI)

Schedule G : DISCLOSURE OF ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDING ON 31 ST MARCH, 2015

1. **METHOD OF ACCOUNTING :**

The trust is maintaining its accounts relating to its activities on cash basis of accounting. However, in respect of grants received for specific projects are accounted on accrual basis of accounting.

2. **FIXED ASSETS :**

The fixed assets are shown at cost of acquisition, which includes direct expenses up to the date, the assets are put to use.

3. **DEPRECIATION :**

The Trust has provided depreciation adopting WDV method of depreciation at the rate prescribed under Income tax Act.

4. **CONTINGENT LIABILITIES :**

No provision is made for liabilities which are contingent in nature.

5. **RETIREMENT BENEFITS :**

For retirement benefits in respect of Gratuity the trust has joined the Group Gratuity Scheme of L.I.C. of India. In respect of other retirement benefits the estimated liabilities on the date of balance sheet is not quantified. The same will be accounted for on actual payment basis.

6. **CONVERSION OF FOREIGN CURRENCY :**

The funds received as grant-in-aid from foreign funding agencies in foreign currency is converted by bank as per bank's rules/procedure. The amount credited by the bank in Indian rupee is accounted for as amount of grant received.

7. **Investments:**

Investments are stated at cost of acquisition.

8. Physical verification of cash on 31/03/2015 is certified by the trustee.

9. All balances of Liabilities, Loans and Advances are subject to confirmation/reconciliation if any.

PLACE : AHMEDABAD

Dated : 8-7-2015

For Chandravadan A. Shah & Co.
Chartered Accountants,



(Signature)

(C.A. Shah)
PROPRIETOR

Firm Reg. No. 101692W

AREA NETWORKING AND DEVELOPMENT INITIATIVES (ANANDI) (FC Account)
B-4/1, SAHAJANAND TOWER, JIVRAJ PARK CROSS ROAD, VEJALPUR, AHMEDABAD. - 380051
Trust Registration No.F/5043/ABD , Society Registration No.Guj/5189/A'bad
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance		Capital Expenditure	
Cash and Bank Balances		Furniture	21528
Cash on Hand		Computer	128800
Ahmedabad	4810	Office Equipment	103910
Godhra	1524	Vehicle	0
Baria	1599	Revenue Expenditure	
Bank Balance		Expenditure on object of the trust	
S.B.I. A/c No. 10685226785 Devgadhi Baria	95200	Educational	12200514
S.B.I. A/c No. 56405001908 Rajkot	31640	Relief of Poverty	2310137
S.B.I. A/c No. 10307643791 Ahmedabad	1302104	Bank Charges	5597
S.B.I. A/c No. 30178099128 Godhara	114188		
Consultancy Fees	144800	Tax Deducted at Source 2014-15	15806
Grant Received		Closing Balance	
-TDH-PSF	3917961	Cash and Bank Balances	
- TDH-WOPPM	335319	Cash on Hand	
- ILC	1294620	Ahmedabad	6893
- TDH-Contingency	894890	Godhara	6335
-Oxfam-II	0	Baria	0
-UNWomen - MKSP	0	Bank Balance	
- Terre Des Homes - PSF	0	S.B.I. A/c No. 10685226785 Devgadhi Baria	1162
- iPartner / Puneet Malhi Trust	0	S.B.I. A/c No. 56405001908 Rajkot	3341
- KMVS	1270920	S.B.I. A/c No. 10307643791 Ahmedabad	214064
- Terre Des Homes - CC	2127533	S.B.I. A/c No. 30178099128 Godhara	279034
- Actionaid	986806		
Interest			
On Fixed Deposit	158028		
On Bank Account	75725		
On PHF Grant	0		
On IT Return	0		
Deposit (Net)	0		
Tax Deducted at Source 2011-12	0		
TDS Payable	32484		
Sales of Vehicle	0		
Loans & Advances (Net)	0		
Reduction in Investment	2000000		
Donation	506970		
Misce. Income	0		
	15297121		15297121

Place : Ahmedabad

Dated : 8.7.2015

For Chandravadan A. Shah & Co.

Chartered Accountants



(Signature)

(C.A. Shah)

Proprietor

M.No.31736

Firm.Regn.No.101692W

(Signature)
Trustee
(Sejal Dand)

