

ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION, NEW DELHI
FCRA PROJECT
BALANCE SHEET AS ON 31ST MARCH 2011

<u>LIABILITIES</u>	<u>as on 10-11</u>	<u>ASSETS</u>	<u>as on 10-11</u>
	(Rs.)		(Rs.)
Property & Equipment Fund	572,128.78	Fixed Assets (As per schedule FC-1)	
As per last year balance sheet	32,540.00	As per last year's balance sheet	572,128.78
Add: Addition during the year	604,668.78	Add: Addition during the year	32,540.00
Less: Dep. Charged during the year	141,333.64	Less: Dep. Charged during the year	604,668.78
	463,335.14		141,333.64
Unspent Balance	3,148,414.06	INVESTMENT	
As per last year balance sheet	1,385,869.14	FIXED DEPOSIT	775,000.00
Less: Excess of Expenditure over Income	1,762,544.92	AUTOSWEEP ACCOUNT	211,000.00
	2,225,880.06	Current Assets, Loans and Advances:	
		Loans & Advances (As per schedule FC-2)	41,797.00
		Interest Accrued	16,695.08
		T. D. S. Recoverable	79,230.00
		Security with Land Lord	69,400.00
		Security for Gas Cylinder	2,750.00
		Cash & Bank Balances	
		Cash in hand	7,766.00
		Bank of India (SB A/c No.- 13567)	558,905.84
			2,225,880.06

AUDITOR'S REPORT

"As per our separate report of even date"
FOR LUTHRA & LUTHRA
CHARTERED ACCOUNTANTS
 Firm Reg. No. -002081N

PLACE : NEW DELHI
 DATE : 26.07.11

Shamila Bhagat
 (Shamila Bhagat)
 DIRECTOR/SECRETARY

Shrawan Kumar
 (Iyaya Shrivastava)
 PRESIDENT

Millesh Mathur
 (Millesh Mathur)
 PARTNER (M No. -093847)



ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION
FCRA PROJECT
Income and Expenditure Account for the Year Ended 31st March 2011

<u>EXPENDITURE</u>	<u>as on 10-11</u>	<u>INCOME</u>	<u>as on 10-11</u>
	(Rs.)		(Rs.)
Bread for the World Innovations From The Edge Schedule 'A'	3,132,414.00	Bread for the World Innovations From The Edge	2,343,627.74
TDH Prevention and Alternatives for Child Labour Schedule 'B'	4,105,267.00	TDH Prevention and alternatives for child labour	3,285,664.18
C S D S - Sarai Cyber Mohalla Project Schedule 'C'	298,703.00	TDH Pakistan Workshop	275,000.00
Cybermohalla HUB (Ghevara) Thyssen-Bornemisza Art Contemporary Schedule 'D'	32,019.00	C S D S - Sarai Cyber Mohalla Project	150,000.00
CMAI Mainstreaming HIV Aids Schedule 'E'	1,500.00	Cybermohalla HUB (Ghevara) Thyssen-Bornemisza Art Contemporary	30,679.28
		CMAI Mainstreaming HIV Aids	66,000.00
		Graham Foundation	16,531.63
		Shanti	16,531.05
		To Excess of expenditure over Income	1,385,969.14
	<u>7,569,903.00</u>		<u>7,569,903.00</u>

PLACE : NEW DELHI
 DATE : 26.09.11

Sharmila Bhagat
 (Sharmila Bhagat)
 DIRECTOR/SECRETARY

Shyamini Srivastava
 (Shyamini Srivastava)
 PRESIDENT

Atul
 (Atul)
 PARTNER (M. No. 083847)

“As per our separate report of even date”
 AUDITORS REPORT
 FOR LUTHRA & LUTHRA
 CHARTERED ACCOUNTANTS
 Firm Reg. No. -002081N



ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION, NEW DELHI
SCHEDULE OF FIXED ASSETS AS ON 31.3.2011
FCRA PROJECT

Schedule FC-1

Sl.No.	Particulars	Rates of Depreciation	Balance As On 31.3.2010 (Rs.)	Addition During 1-4-10 to 30-9-10 (Rs.)	1-10-10 to 31-3-11 (Rs.)	Deletion During The Year (Rs.)	Total (Rs.)	Depreciation During The Year (Rs.)	Balance As On 31.3.2011 (Rs.)
1	Computer & Accessories	60%	106,797.93	22,640.00	9,900.00	-	139,337.93	80,632.76	58,705.17
2	Furniture & Fixture	10%	181,975.07	-	-	-	181,975.07	18,197.51	163,777.56
3	Office Equipment	15%	283,355.79	-	-	-	283,355.79	42,503.37	240,852.42
	Total.....(Rs.)		572,128.78	22,640.00	9,900.00	-	604,668.78	141,333.64	463,335.14

(Sharmila Bhagat)
 DIRECTOR/SECRETARY

PLACE : NEW DELHI
 DATE : 26.09.2011

AUDITORS' REPORT
 "As per our separate report of even date"
 FOR LUTHRA & LUTHRA
 CHARTERED ACCOUNTANTS
 Firm Reg. No. -002081IN

(Nilesh Mehta)
 PARTNER (M) No. -093847
 New Del



**ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION , NEW DELHI
SCHEDULE OF LOANS & ADVANCES AS ON 31.3.2011**

Programme Advances

<u>S.No.</u>		<u>Amount (Rs)</u>
1	Advance	266.00
2	Ankur NFC	-10600.00
3	Bably JP	40.00
4	Beena Singh	2500.00
6	Chandan	140.00
8	Chandrakanta	1000.00
9	Devender	1500.00
10	Dharmender	500.00
11	Farzana	1000.00
13	Geeta	1000.00
14	Kiran	1000.00
15	Lakhmi Chand	2740.00
16	Manoj	700.00
17	Prabhat Jha	1273.00
21	Rakesh	1000.00
22	Saifuddin	1050.00
23	Sarita	3902.00
25	Shabana	1965.00
26	Shashi Gupta	2000.00
28	SREEJATA	2000.00
29	Tripan Kumar	3000.00
30	Urmil Mishra	500.00
	Total	18476.00

Perfect Mac Solution Pvt LTD.

938.00

Staff Loans

<u>S.No.</u>		<u>Amount (Rs)</u>
1	Pushpa Rai	5440.00
2	Beena Singh	3192.00
3	Chandan	4703.00
4	Farzana	5596.00
5	Shashi Gupta	3452.00
	Total	22383.00
	Grand Total	41797.00



Pracmila Bhasg

ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION : NEW DELHI
FCRA Account
Annexure 1

Bread For The World(BFTW),Germany - Innovations From The Edge

Programme Expenses	Amount(Rs.)
Personnel	1,852,498.00
Equipment	15,000.00
Administration	356,789.00
Rent	185,956.00
Telecommunication	14,857.00
Insurances	10,335.00
Transportation	13,490.00
Repair & Maintanance	5,247.00
Electricity,water etc	42,804.00
Postage	3,023.00
Printing & Stationery	27,323.00
Office Expenses	27,442.00
Hospitality	26,312.00
Program	759,927.00
Learning Centre	109,103.00
Children club	96,429.00
Library	48,977.00
Cybermohalla	224,916.00
Young Women's Centre	70,447.00
Community Program	135,911.00
School System Intervention	25,210.00
Sharing Resources	32,611.00
Advocacy	16,323.00
Services	148,200.00
Consultancies	88,000.00
Audit	60,200.00
Total	3,132,414.00



Jaemil Bhaat

ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION : NEW DELHI
FCRA Account
Annexure 2

TDH - Prevention and Alternatives for Child Labour

Programme Expenses	Amount (Rs)
NON RECURRING COSTS OF CENTRE	11,899.00
RECURRING COSTS	
Programme Costs	
Learning Centre	1,361,611.00
Children's Club	428,793.00
Library	702,498.00
Young Women	663,080.00
Awareness Programme with Community and Parents	113,561.00
Advocacy /Contribution to Critical pedagogy	68,122.00
Personnel	542,916.00
Administration Costs	212,787.00
TOTAL	4,105,267.00



Shamita Bhagat

ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION : NEW DELHI
FCRA Account
Annexure 3

CSDS-Sarai - Cyber Mohalla Project

Programme Expenses	Amount (Rs.)
Consultancies	105,000.00
Coordination	63,000.00
Student Stipend	43,000.00
Travel & Hospitality	23,128.00
Public Events	23,175.00
Consumbles	29,291.00
Communication	12,109.00
Total	298,703.00



Shamika Bhargava
C.A.

ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION : NEW DELHI
FCRA Account
Annexure 4

Thyssen-Bornemisza Art Contemporary

Programme Expenses	Amount (Rs)
Boarding and Lodging	25,719.00
Local Conveyance	4,800.00
Public Events	1,500.00
TOTAL	32,019.00



Shamika Bhargava

ANKUR SOCIETY FOR ALTERNATIVES IN EDUCATION : NEW DELHI
FCRA Account
Annexure 5

CMAI - Mainstreaming HIV Aids

Programme Expenses	Amount (Rs)
Workshop & Training	1,500.00
TOTAL	1,500.00



Shamita Chagat