

FORM NO. 10B

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION.**

We have examined the annexed Balance Sheet of AZAD INDIA FOUNDATION, AZAD MANZIL, LINE MOHALLA, KISHANGANJ, Bihar as at 31ST March, 2015 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best our knowledge were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office ~~and the branches of the above named institution visited by us~~ so far, as appears from our examination of the books, and ~~proper returns adequate for the purposes of audit have been received from branches not visited by us~~, subject to the comments given below: NIL

In our opinion and to the best our information and according to the explanation given to us the said account gives a true and fair view: -

- i) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31ST March, 2015 and
- ii) In the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31ST March, 2015.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road,
Patna, July 04, 2015

For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C



Partner
(Rajeev Kumar Jha)
Membership Number: 079294

AZAD INDIA FOUNDATION
AZAD MANZIL, LINE MOHALLA
KISHANGANJ, BIHAR

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes:

1. Amount of income of the previous year applied to charitable
Or religious purposes in India during the year. : Rs.17148320/-
2. Whether the trust/institution has exercised the option under
Clause (2) of the explanation to section 11(1)? If so, the
Details of the amount of income deemed to have been applied
To charitable or religious purposes in India during previous
Year. : NIL
3. Amount of income accumulated or set apart/finally set apart
For application to charitable or religious purposes, to the extent
It does not exceed 15 per cent of the income derived from property
Held under trust wholly /in part only for such purposes. : Rs.1034809/-
4. Amount of income eligible for exemption under section 11(1)
(c). Give Details : NIL
5. Amount of income, in addition to the amount referred to in
Item 3 above, accumulated or set apart for specified purposes
Under section 11 (2). : NIL
6. Whether the amount of income mentioned in item 5 above
Has been invested or deposited in the manner laid down in
Section 11 (2) (b)? If so, the details thereof. : N.A
7. Whether any part of the income in respect of which on
Option was exercised under clause (2) of the explanation
To section 11(1) in any earlier year is deemed to be income
of the previous year under section 11(1B). If so, the details
thereof. : NIL
8. Whether, during the previous year, any part of income
accumulated or set apart for specified purposes under section
11(2) in any earlier year –
 - a. has been applied for purposes other than charitable



or religious purposes or has ceased to be accumulated or set apart for application thereto, or.

: NIL

b. has ceased to remain invested in any security referred to in section 11 (2)(b)(i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2)(b)

: NIL

c. has not been utilized for purposes for which it was accumulated or set apart during the year for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

: NIL

II. Application or use of income or property for the benefit of person referred to in section 13(3).

1. Whether any part of the income or property of the trust institution Was lent, or continues to be lent in the previous year to any person Referred to in section (1B) (b) (hereinafter referred to in this annexure As such person)? If so, give details of the property and the amount of Rent or compensation charged, if any.

: NIL

2. Whether any land, building or other property of the trust/institution Was made, or continued to be made available for the use of any such Person during the previous year? If so, give details of the property And the amount of rent or compensation charged, if any.

: NIL

3. Whether any payment was made to any such person during the Previous year by way or salary, allowance or otherwise? If so, Give details.

: Honorarium to Executive Director: Rs.360000/-

: Honorarium to Treasurer: Rs.48000/-

4. Whether the services of the trust/institution were made available To any person during the year? If so, give details thereof together With remuneration or compensation received, if any.

: NIL

5. Whether any, share, security or other property was purchased by or On behalf of the trust/institution during the previous year from any Such person? If so, give details thereof together with the consideration Paid.

: NIL

6. Whether any share, security or other property was sold by or on



JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Behalf of the trust/institution during the previous year to any such Person? If so, give the details thereof together with the consideration Received. : NIL

7. Whether any income or property of the trust/institution was Diverted during the previous year in favour of any such person? If so, give details thereof with the amount of income or value of Property so diverted. : NIL
8. Whether the income or property of the trust/institution was used or Applied during the previous year for the benefit of any such person In any other manner? If so, give details. : NIL

III. Investments held at any time during the previous year (s) in accordance in which person referred to in section 13(3) have a substantial interest:

Sl.No.	Name and address of the concern.	Whether the Concern is a Company, Number and Class of share Held.	Notional value of the investment.	Income from the investment.	Whether the amount in Col.4 exceeded 5 per cent of the Capital of the concern during the previous year.
	NIL.	NIL.	NIL.	NIL.	NIL.

Grand Plaza, Frazer Road,
Patna, July 04, 2015

For Jha & Associates
Chartered Accountants
Firm Registration Number: 011956



(Signature)

Partner

(Rajeev Kumar Jha)

Membership Number: 079294



(Signature)

AZAD INDIA FOUNDATION
AZAD MANZIL, LINE MOHALLA: KISHANGANJ, BIHAR

BALANCE SHEET AS AT 31ST MARCH, 2015

FUND & LIABILITIES		Rs.....P.	PROPERTY & ASSETS		Rs.....P.
Capital/Fixed Assets Fund			Fixed Assets		
As Per Last Account	3,543,218.00		As Per Schedule - A		2,823,927.00
Addition during the year	352,020.00				
	3,895,238.00		Loans & Advances		
Less: Deletion during the year	1,071,311.00	2,823,927.00	Security Deposit	20,750.00	
			Tax Deducted at Source	10,294.00	
Current Liabilities				31,044.00	
Expenses Payable			Grant Receivable		
Rehenuma Project - NFI	66,575.00		Rehenuma Project	43,952.00	
Agakhan Project - SCSi	5,620.00		SCSi - Aga Khan Project	1,951.00	76,947.00
IIMPACT Project	80,125.00				
TALIM - Phase III Project	27,478.00		Closing Balances		
Badte Kadam - NCF Project	10,250.00		Cash in Hand		
General Section - AIF	29,010.00		FCRA	31,932.81	
Grant Received in Advance			General	6,081.99	
Sudchemie India Pvt. Ltd.	1,718,000.00		IIMPACT Project	7,587.00	
Vygon India	81,248.00		BVHA Project	13.00	
	2,018,306.00		Pahla Kadam - SDTT	9,081.00	
Unspent Grant			Talim Project - JRD Tata Trust	405.00	
FCRA			Badte Kadam - N C Foundation	157.00	
Give USA	2,525.99		Azad Public School	64,382.25	
Sponsorship Project	59,143.86		GIVE USA	2,627.00	
IIMPACT Project	12,960.00				
Geneva Global Project	831.54		Cash at Bank		
IPAS Project	1,231.00		UBI, Kishanganj, A/c No. 0507050010279	349,839.70	
Global Giving Foundation	133,225.12		UBI, Kishanganj, A/c No. 0507010259798	1,732.00	
NON FCRA			UBI, Kishanganj, A/c No. 0507010259897	31,549.00	
IIMPACT Project	26,381.00		UBI, Kishanganj, A/c No. 0507010109238	2,534,605.94	
Axshya - BVHA	27,127.00		UBI, Kishanganj, A/c No. 0507010256834	515,474.89	
JRD Tata Trust - Taleem Phase - II	638,746.50		UBI, Kishanganj, A/c No. 0507010109175	666,819.50	
SDTT Project - Pehla Kadam	529,555.89		UBI, Kishanganj, A/c No. 0507010107198	488,363.12	
Badte Kadam - NCF Project	489,863.00	3,939,896.90	In Fixed Deposit with UBI, Kishanganj(APS)	250,000.00	4,960,651.20
School Development Fund					
As Per Last Account		3,202.00			
Caution Money					
As Per Last Account		18,350.00			
Income & Expenditure Account					
As per last account	602,563.85				
Add: Surplus during the year	473,585.45	1,076,149.30			
TOTAL: Rs		7,861,525.20	TOTAL: Rs		7,861,525.20

Grand Plaza, Frazer Road
Patna, July 04, 2015

In terms of our separate report on even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C

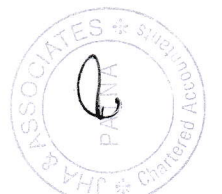


[Signature]
Partner

Membership Number. 079294

AZAD INDIA FOUNDATION
AZAD MANZIL, LINE MOHALLA: KISHANGANJ, BIHAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Activities		Unspent Grant (Brought Forward from Previous Year)	
FCRA		I. FCRA	
A. Rehenuma Project - NFI		Give USA	2,525.99
I. Capacity Building		Sponsorship Project	58,267.00
Travel, Lodging & Boarding (Training)		IIMPACT Project	64,837.00
II. Litigation & Grievance Redressal		Rehenuma Project	13,495.00
a. Litigation Cost	36,200.00	Geneva Global Project	831.54
b. Travel Cost for Filing Cases	24,800.00	IPAS Project	1,231.00
III. Salary & Staff Support		SCSI - Aga Khan Project	12,646.00
a. Program Coordinator	86,026.00		153,833.53
b. Lawyer	61,283.00	II. Non FCRA	
c. Field Activist	52,912.00	IIMPACT Project	42,473.00
d. Paralegals	179,776.00	Axshya - BVHA	18,639.00
IV. Setting Up Mechanism & Facilitation of Services		JRD Tata Trust - Taleem Phase - II	379,324.50
a. Centre Support Cost	63,870.00	SDTT Project - Pehla Kadam	245,304.39
b. Posters, Banners, Monograph, E Materials	19,710.00	Badte Kadam - NCF Project	484,957.00
c. Travel, Lodging & Boarding (Facilitating)	39,970.00		
d. Co-ordination Meeting Cost	11,540.00	Grant in Aid	
		I. FCRA Grant	
B. Supporting Civil Society Initiative - Aga Khan		a. From NFI - Rehenuma	538,225.00
Project Expenses		b. From Aga Khan Foundation	601,600.00
a. Salary to Accountant		c. From IIMPACT, Gurgaon	1,778,090.00
b. Salary to Animators	19,200.00	d. From Global Giving Foundation	315,036.12
c. Salary to Cluster Volunteers	207,983.00		3,232,951.12
d. Salary to Project Manager	89,483.00	II. Non FCRA Grant	
e. Salary to Project Manager	94,432.00	a. From IIMPACT, Gurgaon	1,662,000.00
f. Audit Fees	10,000.00	b. From Axshya - BVHA	46,288.00
g. Mobile & Internet	21,100.00	c. From NALANDA Charitable Foundation	2,113,870.00
h. Monthly Review Meeting of Project Staff	4,425.00	d. From J.R.D Tata Trust, Mumbai	6,783,000.00
i. Office Expenses	18,059.00	e. From SDTT, Mumbai	2,319,000.00
j. Office Rent	39,000.00		16,157,109.12
k. Printing & Stationery	12,059.00	Less: Capital Expenditure out of Grant & Funds	352,020.00
l. Travel	65,815.00		15,805,089.12
m. Community Outreach Event	21,370.00	Less: Grant Receivable	10,067.00
n. Teaching & Learning Materials	14,500.00		
Carried Over	Rs	Carried Over: Rs	Rs
		1,213,098.00	15,795,022.12
			17,119,553.54



EXPENDITURE		Rs.....P.	INCOME	Rs.....P.
Brought Forward Rs			Brought Forward: Rs	
C. AIF Girl Child Education Programme - IIMPACT			Donation/Sponsorship/Support	
Project Expenses			a. Other Donation/Individual Grant	1,322,180.86
a. TLM	104,150.00		b. Project Support Receipts	280,500.00
b. Training/Workshop	164,542.00			
c. Management Cost	177,918.00		Interest from Bank	
d. Salary	1,330,443.00		a. On Fixed Deposit	24,648.45
e. Bank Charges	12.00		b. On Saving Account	141,491.00
				166,139.45
D. Computer Centre - Global Giving Foundation			School Section	
Recurring Expenses			1 Admission Fee	3,600.00
Postage & Stationery	1,140.00		2 Annual Fee	17,500.00
Bank Charges	376.00		3 Computer Fee	9,200.00
			4 Exam Fees	14,400.00
E. Sponsorship Project Expenses (FCRA)			5 Late Fees	350.00
			6 Transport Fees	37,000.00
NON - FCRA Activities			7 Tuition Fees	175,150.00
A. AIF Girl Child Education Programme - IIMPACT			Grant Receivable	
1 TLM	164,227.00		a. Rehenuma Project	43,952.00
2 Training/Workshop	91,775.00		b. SCSI - Aga Khan Project	1,951.00
3 Management Cost	67,952.00			
4 Salary	1,365,454.00			
5 Bank Charges	242.00			
				257,200.00
B. AXSHYA Project - BVHA				
Project Expenses				
GKS Meeting				
				45,903.00
C. Project PAHLA Kadam - SDTT				
Project Expenses				
1 Part Time Accountant	65,500.00			
2 Akshar Mala	5,000.00			
3 Audit Fees	8,000.00			
4 Bank Charges	201.50			
5 Benchmark Study	23,250.00			
6 Community Educator - Shiksha Sakhis	1,040,533.00			
7 Day Camps	52,310.00			
8 Development & Printing of Primers	24,307.00			
9 Documentation	5,000.00			
10 Establishment & Function B1	113,890.00			
11 Establishment & Function B2	324,140.00			
Carried Over Rs	1,662,131.50		Carried Over Rs	19,191,476.85



EXPENDITURE		Rs.....P.	INCOME	Rs.....P.	Rs.....P.
Brought Forward Rs					
12 Literacy Activities with Women		1,662,131.50		4,743,763.00	19,191,476.85
13 Monitoring and MIS Coordinator		15,180.00			
14 Monthly Monitoring Meeting		120,500.00			
15 Office Maintenance, Electricity		16,360.00			
16 Project Coordinator		36,522.00			
17 Training/Assessment		157,200.00			
18 Travel for Monitoring & Supervision		3,220.00			
19 Travel for Review & Assessment		23,000.00			
20 Travel for TOT Training		8,270.00			
21 Workshop for Review of Literacy		11,690.00			
		15,120.00		2,069,193.50	
D. Project TALIM Phase II - JRD Tata Trust					
Project Expenses					
1 Personnel Cost		4,462,302.00			
2 Administration Cost		190,285.00			
3 Program Cost		1,516,774.00			
4 Overhead Cost		330,205.00			
5 Bank Charges		594.00		6,500,160.00	
E. Project Badte Kadam - NC Foundation					
Project Expenses					
1 Management Cost		233,081.00			
2 Salary		1,433,749.00			
3 Teaching Learning Materials		173,520.00			
4 Training/Workshop		233,790.00			
5 Bank Charges		24.00		2,074,164.00	
F. Azad Public School					
1 Administration Expenses		156.00			
2 Repairs & Maintenance		94,759.00			
3 Electricity Expenses		1,243.00			
4 Event & Celebration		2,170.00			
5 Postage & Telephone		100.00			
6 Printing & Stationery		5,752.00			
7 Salary to Teaching Staff		221,429.00			
8 Salary to Non Teaching Staff		79,200.00			
9 Vehicle Maintenance		19,000.00		423,809.00	
G. Own Activities					
Computer Centre Expenses				42,630.00	
Carried Over Rs			Carried Over Rs	15,853,719.50	19,191,476.85



EXPENDITURE		Rs.P.	INCOME	Rs.P.
Brought Forward Rs			Brought Forward Rs	
H. Management Expenses				
1	Salary & E.P.F.	328,342.00		
2	Printing & Stationery	36,895.00		
3	Audit Fees	6,236.00		
4	Bank Charges	1,652.00		
5	Books & Periodicals	18,989.00		
6	Professional Charges	5,247.00		
7	Contribution - Sewing Machine	23,185.00		
8	Honorarium	360,000.00		
9	TDS Filing Charges	13,650.00		
10	Meeting & Seminar	1,411.00		
11	Membership Fees	500.00		
12	Office Expenses	9,600.00		
13	Office Maintenance	10,560.00		
14	Office Rent	78,000.00		
15	Postage & Telephone	13,436.00		
16	Travelling & Conveyance	34,878.00	942,581.00	
I. Unspent Grant/Donation				
FCRA				
1	Give USA	2,525.99		
2	Sponsorship Project	59,143.86		
3	IIMPACT Project	12,960.00		
4	Geneva Global Project	831.54		
5	IPAS Project	1,231.00		
6	Global Giving Foundation	133,225.12		
NON FCRA				
1	IIMPACT Project	26,381.00		
2	Axshya - BVHA	27,127.00		
3	JRD Tata Trust - Taleem Phase - II	638,746.50		
4	SDTT Project - Pehla Kadam	529,555.89		
5	Badte Kadam - NCF Project	489,863.00		
Surplus				
Carried Over to Balance Sheet				
TOTAL				
		15,853,719.50		19,191,476.85
				19,191,476.85

Grand Plaza, Frazer Road
Patna, July 04, 2015



In terms of our separate report on even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C

Partner

Membership Number. 079294

AZAD INDIA FOUNDATION
AZAD MANZIL, LINE MOHALLA: KISHANGANJ, BIHAR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
Opening Balances		Activities	
Cash in Hand		FCRA	
1 FCRA	18,574.81	A. Rehenuma Project - NFI	
2 General	97,629.99	I. Capacity Building	19,585.00
3 IIMPACT Project	14,416.00	Travel, Lodging & Boarding (Training)	
4 BVHA Project	813.00	II. Litigation & Grievance Redressal	
5 Pahla Kadam - SDTT	2,243.00	a. Litigation Cost	36,200.00
6 Talim Project - JRD Tata Trust	9,935.00	b. Travel Cost for Filing Cases	24,800.00
7 Badte Kadam - N C Foundation	5,403.00	III. Salary & Staff Support	
8 Azad Public School	29,836.25	a. Program Coordinator	86,026.00
9 GIVE USA	2,627.00	b. Lawyer	61,283.00
		c. Field Activist	52,912.00
In Saving Account With		d. Paralegals	179,776.00
1 UBI, Kishanganj, A/c No. 0507050010279	133,075.72	IV. Setting Up Mechanism & Facilitation of Services	
2 UBI, Kishanganj, A/c No. 0507010259798	8,078.00	a. Centre Support Cost	63,870.00
3 UBI, Kishanganj, A/c No. 0507010259897	727,412.00	b. Posters, Banners, Monograph, E Materials	19,710.00
4 UBI, Kishanganj, A/c No. 0507010109238	489,284.94	c. Travel, Lodging & Boarding (Facilitating)	39,970.00
5 UBI, Kishanganj, A/c No. 0507010256834	238,061.39	d. Co-ordination Meeting Cost	11,540.00
6 UBI, Kishanganj, A/c No. 0507010109175	3,778,689.50		
7 UBI, Kishanganj, A/c No. 0507010107198	91,965.55		
8 In Fixed Deposit with UBI, Kishanganj (APS)	400,135.12		
			595,672.00
Grant in Aid			
I. FCRA Grant		B. Supporting Civil Society Initiative - Aga Khan Project Expenses	
a. From NFI - Rehenuma	538,225.00	a. Salary to Accountant	19,200.00
b. From Aga Khan Foundation	601,600.00	b. Salary to Animators	207,983.00
c. From IIMPACT, Gurgaon	1,778,090.00	c. Salary to Cluster Volunteers	89,483.00
d. From Global Giving Foundation	315,036.12	d. Salary to Project Manager	94,432.00
II. Non FCRA Grant		e. Audit Fees	10,000.00
a. From IIMPACT, Gurgaon	962,000.00	f. Mobile & Internet	21,100.00
b. From Axshya - BVHA	46,288.00	g. Monthly Review Meeting of Project Staff	4,425.00
c. From NALANDA Charitable Foundation	2,113,870.00	h. Office Expenses	18,059.00
d. From J.R.D Tata Trust, Mumbai	3,391,000.00	i. Office Rent	39,000.00
e. From SDTT, Mumbai	2,319,000.00	j. Printing & Stationery	12,059.00
		k. Travel	65,815.00
		l. Community Outreach Event	21,370.00
		m. Teaching & Learning Materials	14,500.00
			617,426.00
Donation/Sponsorship/Support			
a. Other Donation/Individual Grant	1,322,180.86		
b. Project Support Receipts	280,500.00		
Carried Over	Rs.	Carried Over	Rs.
	19,715,970.25		1,213,098.00



RECEIPTS		Rs.....P.	PAYMENTS	Rs.....P.
Brought Forward Rs.			Brought Forward Rs.	
Interest from Bank			C. AIF Girl Child Education Programme - IIMPACT	
a. On Fixed Deposit	24,648.45		Project Expenses	
b. On Saving Account	141,491.00		a. TLM	104,150.00
			b. Training/Workshop	164,542.00
School Section			c. Management Cost	177,918.00
1 Admission Fee	3,600.00		d. Salary	1,330,443.00
2 Annual Fee	17,500.00		e. Bank Charges	12.00
3 Computer Fee	9,200.00		Non Recurring Expenses	
4 Exam Fees	14,400.00		a. Battery	13,500.00
5 Late Fees	350.00		b. Computer/Printer/Accessories	31,662.00
6 Transport Fees	37,000.00		c. Computer Table	2,440.00
7 Tuition Fees	175,150.00		d. Invector	5,300.00
				1,777,065.00
Advance Recovered				
SCSI - Agakhan			D. Computer Centre - Global Giving Foundation	
			Recurring Expenses	
			a. Postage & Stationery	1,140.00
			b. Bank Charges	376.00
Current Liabilities			Non Recurring Expenses	
Expenses Payable			a. Computer	164,975.00
1 Rehenuma Project - NFI	66,575.00		b. Furniture & Fixture	15,320.00
2 Agakhan Project - SCSI	5,620.00			180,295.00
3 IIMPACT Project	80,125.00			
4 TALIM - Phase III Project	27,478.00		E. Sponsorship Project Expenses (FCRA)	
5 Badite Kadam - NCF Project	10,250.00		NON - FCRA Activities	
6 General Section - AIF	29,010.00		A. AIF Girl Child Education Programme - IIMPACT	
Grant Received in Advance			1 TLM	164,227.00
1 Sudchemie India Pvt. Ltd.	1,718,000.00		2 Training/Workshop	91,775.00
2 Vygon India	81,248.00		3 Management Cost	67,952.00
			4 Salary	1,365,454.00
			5 Bank Charges	242.00
				1,689,650.00
			B. AXSHYA Project - BVHA	
			Project Expenses	
			GKS Meeting	
			C. Project PAHLA Kadam - SDTT	
			Project Expenses	
			1 Part Time Accountant	65,500.00
			2 Akshar Mala	5,000.00
Carried Over Rs.			Carried Over Rs.	
				70,500.00
				4,976,960.00



RECEIPTS		Rs.....P.	PAYMENTS	Rs.....P.
Brought Forward Rs.		22,157,990.70	Brought Forward Rs.	70,500.00
			3 Audit Fees	8,000.00
			4 Bank Charges	201.50
			5 Benchmark Study	23,250.00
			6 Community Educator - Shiksha Sakhis	1,040,533.00
			7 Day Camps	52,310.00
			8 Development & Printing of Primers	24,307.00
			9 Documentation	5,000.00
			10 Establishment & Function B1	113,890.00
			11 Establishment & Function B2	324,140.00
			12 Literacy Activities with Women	15,180.00
			13 Monitoring and MIS Coordinator	120,500.00
			14 Monthly Monitoring Meeting	16,360.00
			15 Office Maintenance, Electricity	36,522.00
			16 Project Coordinator	157,200.00
			17 Training/Assessment	3,220.00
			18 Travel for Monitoring & Supervision	23,000.00
			19 Travel for Review & Assessment	8,270.00
			20 Travel for TOT Training	11,690.00
			21 Workshop for Review of Literacy	15,120.00
			D. Project TALIM Phase II - JRD Tata Trust	2,069,193.50
			Project Expenses	
			1 Personnel Cost	4,462,302.00
			2 Administration Cost	190,285.00
			3 Program Cost	1,516,774.00
			4 Overhead Cost	330,205.00
			5 Bank Charges	594.00
			Non Recurring Expenses	6,500,160.00
			Library	84,023.00
			E. Project Badte Kadam - NC Foundation	6,584,183.00
			Project Expenses	
			1 Management Cost	233,081.00
			2 Salary	1,433,749.00
			3 Teaching Learning Materials	173,520.00
			4 Training/Workshop	233,790.00
			5 Bank Charges	24.00
			Non Recurring Expenses	2,074,164.00
			Computer/Printer	34,800.00
Carried Over Rs.		22,157,990.70	Carried Over Rs.	15,739,300.50



RECEIPTS		PAYMENTS		Rs.....P.
Brought Forward Rs.		Brought Forward Rs.		15,739,300.50
		F. Azad Public School		
		1 Administration Expenses	156.00	
		2 Repairs & Maintenance	94,759.00	
		3 Electricity Expenses	1,243.00	
		4 Event & Celebration	2,170.00	
		5 Postage & Telephone	100.00	
		6 Printing & Stationery	5,752.00	
		7 Salary to Teaching Staff	221,429.00	
		8 Salary to Non Teaching Staff	79,200.00	
		9 Vehicle Maintenance	19,000.00	423,809.00
		G. Own Activities		
		Computer Centre Expenses		42,630.00
		H. Management Expenses		
		1 Salary & E.P.F.	328,342.00	
		2 Printing & Stationery	36,895.00	
		3 Audit Fees	6,236.00	
		4 Bank Charges	1,652.00	
		5 Books & Periodicals	18,989.00	
		6 Professional Charges	5,247.00	
		7 Contribution - Sewing Machine	23,185.00	
		8 Honorarium	360,000.00	
		9 TDS Filing Charges	13,650.00	
		10 Meeting & Seminar	1,411.00	
		11 Membership Fees	500.00	
		12 Office Expenses	9,600.00	
		13 Office Maintenance	10,560.00	
		14 Office Rent	78,000.00	
		15 Postage & Telephone	13,436.00	
		16 Travelling & Conveyance	34,878.00	942,581.00
		I. Repayment of Liabilities		
		1 General Section - AIF	25,820.00	
		2 Agakhan - SCSI Project	4,100.00	
		3 Talim Phase II Project	16,300.00	
		4 IIMPACT Project	1,600.00	47,820.00
		J. Tax Deducted at Source		
				1,199.00
Carried Over Rs.		Carried Over Rs.		17,197,339.50



RECEIPTS		Rs.....P.	PAYMENTS		Rs.....P.
Brought Forward Rs.			Brought Forward Rs.		22,157,990.70
			K. Closing Balances		
			Cash in Hand		
			1 FCRA	31,932.81	
			2 General	6,081.99	
			3 IIMPACT Project	7,587.00	
			4 BVHA Project	13.00	
			5 Pahla Kadam - SDTT	9,081.00	
			6 Talim Project - JRD Tata Trust	405.00	
			7 Badte Kadam - N C Foundation	157.00	
			8 Azad Public School	64,382.25	
			9 GIVE USA	2,627.00	
			Cash at Bank		
			1 UBI, Kishanganj, A/c No. 0507050010279	349,839.70	
			2 UBI, Kishanganj, A/c No. 0507010259798	1,732.00	
			3 UBI, Kishanganj, A/c No. 0507010259897	31,549.00	
			4 UBI, Kishanganj, A/c No. 0507010109238	2,534,605.94	
			5 UBI, Kishanganj, A/c No. 0507010256834	515,474.89	
			6 UBI, Kishanganj, A/c No. 0507010109175	666,819.50	
			7 UBI, Kishanganj, A/c No. 0507010107198	488,363.12	
			8 In Fixed Deposit with UBI, Kishanganj	250,000.00	
TOTAL		Rs.	TOTAL		Rs.
					22,157,990.70
					4,960,651.20
					17,197,339.50

Grand Plaza, Frazer Road
Patna, July 04, 2015

In terms of our separate report on even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C



[Signature]

Partner

Membership Number. 079294

