

VIRENDRA GOYAL & CO.  
CHARTERED ACCOUNTANTS

Office: C/o Murali Lal Garg  
Kasera colony, Infront of govt. college,  
karauli (Raj.)  
Resi: 146, Arjun Nagar-II  
Durgapura. Jaipur  
Phone: 0141-2554068  
Mobile: 98280-16349

**AUDITOR'S REPORT**

UDIN No - 24088440BJ 24SH 8376

We have examined the Balance Sheet of "INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS (I-INDIA)", JAIPUR regarding I-india (Consolidated) as 31st March 2024 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, which are in agreement with the books of account maintained by the said institute.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of account have been kept by the said institute, subject to the comments given below and the notes on accounts annexed.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view.

(a) In the case of Balance sheet of the State of affairs of the above named Institute's project as at 31st March, 2024

(b) In the case of Income and Expenditure account of the Excess of Income over Expenditure for the accounting year ended on 31st March 2024



For VIRENDRA GOYAL & CO.  
Chartered Accountants

(Virendra Goyal)  
Partner  
M.No. 088440

Place : Jaipur  
Dated: 21/09/2024

INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS ( I-INDIA) JAIPUR

BALANCE SHEET AS ON 31.03.2024 (CONSOLIDATED)

| Liabilities                                   |                 | Amount (Rs.)           | Assets  |                | Amount (Rs.)           |
|---|-----------------|------------------------|---|----------------|------------------------|
| <b>Own Funds (Other Corpus)</b>               |                 | 10,74,70,455.89        | Investments Kept in Modes Specified U/s 11(5)<br>Investment out of Other Corpus |                | 10,69,12,093.39        |
| <u>Capital Account</u><br>As per Annexure "A" | 10,74,70,455.89 |                        | <u>Fixed Assets</u><br>As per Annexure "B"                                      | 8,06,49,244.55 |                        |
|   |                 |                        | FDR With<br>Bank & Accrued Interest on<br>FDR's                                 | 2,35,51,023.00 |                        |
| <u>Current Liabilities &amp; Provision</u>    |                 | 13,420.00              | Cash at Bank<br>As per Annexure "C"   | 27,11,825.84   |                        |
| TDS Payable                                   | 13,420.00       |                        | <u>Current Assets</u>   |                | 136460.00              |
|   |                 |                        | TDS on Fixed Deposit  | 136460.00      |                        |
|   |                 |                        | <u>Cash Balance</u>   |                | 4,35,322.50            |
|   |                 |                        | Cash in Hand  | 4,35,322.50    |                        |
| <b>Total</b>                                  |                 | <b>10,74,83,875.89</b> | <b>Total</b>  |                | <b>10,74,83,875.89</b> |

*Charu*  
(Charu)

Secretary  
Indian Institute of Data,  
Interpretation & Analysis  
(I-INDIA), Jaipur

*Rupendra Sharma*  
(Rupendra Sharma)

Treasurer  
I-India, Jaipur

Treasurer  
Indian Institute of Data  
Interpretation & Analysis  
(I-INDIA), Jaipur

As per our Audit Report of even date annexed

For VIRENDRA GOYAL & CO.  
Chartered Accountants

Place: Jaipur  
Dated: 21/9/2024



*Virendra Goyal*

(Virendra Goyal)  
Partner  
M.No. 088440

## Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost price.
3. Closing Stock of the company has been valued at cost price. (Not Applicable)
4. Expenses are accounted for on cash basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.
9. THE INSTITUTE HAS WRITE OFF VARIOUS FIXED ASSETS AMOUNTING TO RS 4984378 /- AFTER APPLICATION OF CAPITAL FUND AS DECIEDED IN BOARD MEETING 26/11/2023 DUE TO ON PHYSICAL VERIFICATION DONE BY THE INSTITUTE THE ASSETS HADBEEN OBSOLESCENCE AND NOT IN USABLE CONDITION

for **INDIAN INSTITUTE OF DATA  
INTERPRETATION AND  
ANALYSIS**



for **VIRENDRA GOYAL AND CO.  
Chartered Accountants**

  
**VIRENDRA KUMAR GOYAL**  
B-7 1ST FLOOR, SHRI GOVIND KRIPA  
COMPLES, OPP.CHANKYA  
RESTAURANT, M.I.ROAD, JAIPUR-  
302001 RAJASTHAN

Place : *Jaipur*  
Date : *21/9/2024*

**INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS  
( I-INDIA) JAIPUR**

**Income & Expenditure Account For The Year Ended AS ON 31.03.2024 (CONSOLIDATED)**

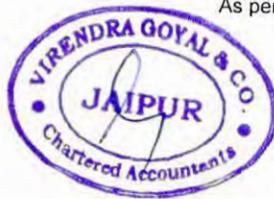
| Expenditure   |                       | Income   |                |                       |
|---|-----------------------|--|----------------|-----------------------|
| Particular  | Amount (Rs.)          | Particular   |                | Amount (Rs.)          |
| Educational Activities Expenses<br>As per Annexure "D"    | 2,37,93,354.48        | Received Domestic Donation/<br>Grant in Aid from India             |                | 43,10,423.53          |
| Health Activities Expenses<br>As per Annexure "E"         | 23,80,143.00          | General Donations Received<br>From Domestic Sources                | 16,37,403.53   |                       |
| Relief to Poor Activities Expenses<br>As per Annexure "F" | 92,56,764.58          | Received Grant in Aid from India<br>As per Annexure-"H"            | 26,73,020.00   |                       |
| Administration Expenses<br>As per Annexure "G"            | 19,64,679.13          | <u>Foreign Donation / Grant in Aid</u>                             |                | 3,14,60,271.63        |
| <b>Excess of Income over<br/>Expenditure</b>              | 1,44,816.97           | Received Foreign Donation /<br>Grant in Aid<br>As per Annexure-"H" | 3,14,60,271.63 |                       |
|   |                       | <u>Other Income</u>  |                | 17,69,063.00          |
|   |                       | Contribution from Beneficiaries                                    | 2,66,500.00    |                       |
|   |                       | Interest Received From Savings<br>Bank                             | 86,626.00      |                       |
|   |                       | Interest Received on FDRs  | 13,64,605.00   |                       |
|   |                       | Interest Received on TDS from<br>ITO (written off)                 | 7,692.00       |                       |
|   |                       | Sale Value Receipt on Fixed<br>Assets(Written Off)                 | 43,640.00      |                       |
| <b>Total</b>  | <b>3,75,39,758.16</b> | <b>Total</b>   |                | <b>3,75,39,758.16</b> |

*Charu*  
(Charu)  
Secretary  
I-India, Jaipur

Secretary  
Indian Institute of Data  
Interpretation & Analysis  
(I-INDIA) JAIPUR

*Rupendra Sharma*  
(Rupendra Sharma)  
Treasurer  
I-India, Jaipur

As per our Audit Report of even date annexed  
For VIRENDRA GOYAL & CO.  
Chartered Accountants



*Virendra Goyal*

(Virendra Goyal)  
Partner  
M.No. 088440

Place: Jaipur

Dated: 21/9/2024

**INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS  
( I-INDIA) JAIPUR**

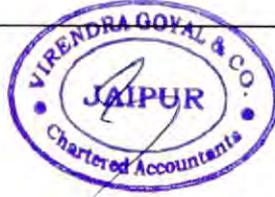
| <b>Educational activities expenses under 4 free formal schools for Below Poverty Line (BPL), slums, streets rural children (Related to Income &amp; Expenditure Account)</b> | <b>Amount (Rs.)</b>   |
|--|-----------------------|
| Educational Supplies- Book Sets, Notebooks, School Uniforms, Shoes, School Bags and other related supplies Exp.  | 40,31,649.00          |
| Students Transport facilities, Teachers Transport Facilities/ Fuel/Vehicle Maintenance, Insurance, Repairs/Renewals exp.   | 32,20,077.82          |
| Festival Celebration & Annual Events, Consumable, Recreation, Excursions, Games/ Sports Exp.   | 1,29,699.00           |
| Salary and wages to Teachers for 4 Schools (Primary , Secondary, Senior Level, Music, Art & Craft, Self-Defence, Computer (IT)) etc Exp.                                     | 58,70,865.00          |
| Salary and wages to Management Staff of 4 Schools (Principal, Headmaster, Office Assistants, Data Operator, Instructors, Cooks etc. Exp.                                     | 33,69,600.00          |
| Salary and wages to School Staffs for Schools (Driver, Sweeper, Helper, Guard) etc Exp.  | 22,43,649.00          |
| Daily Mid day Meal Exp. for School Children  | 10,97,528.00          |
| Campus Rent & Maintenance, Repairs/ Equipment Maint. Exp   | 3,68,298.00           |
| Social Securities<br>(Employees PF, ESI / Staff Welfare/Honorarium Exp.)   | 4,54,553.00           |
| Water & electricity bills Exp.   | 3,75,703.00           |
| Office Rent and Other Facilities Exp.  | 3,49,200.00           |
| Toiletry, Personal Hygiene and Sanitation services Exp.  | 1,66,504.00           |
| Post/Courier, telephone & communication Exp.   | 21,431.20             |
| Daily consumable items & services / Miscellaneous Exp.   | 2,01,779.00           |
| RSCIT Computer Learning Educational Programme Exp.   | 81,700.00             |
| SVHP Project-Salary of Staff, Training & Workshops, Capacity building, community events, Research, Outreach, Reporting and Monitoring Exp.                                   | 18,11,118.46          |
| <b>Total</b>   | <b>2,37,93,354.48</b> |



As per Annexure "E"

INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS  
( I-INDIA) JAIPUR

| Health Activities Expenses under Health Centre Jhag and Medical Outreaach program for urban and rural population (Related Income & Expenditure Account) | Amount (Rs.)        |
|---|---------------------|
| Salary and Honorarium to Health Professionals/ Nurses/ Doctors etc Exp.   | 6,78,000.00         |
| Medical Camps, Advocacy/Outreach in communities/Conveyance / Fuel Exp. For Mobile Health Vehicle  | 7,01,684.00         |
| Medicines, Personal Hygiene supplies for Beneficiaries &community Exp..   | 4,66,323.00         |
| Social Securities Exp.<br>(Employees PF, ESI / Staff Welfare)   | 52,226.00           |
| Health Center Building Maintenance, Repainting, Repairs/Renewal of Sanitation Facilities Exp.   | 4,67,125.00         |
| Post/Courier, Office Stationery, telephone & communication and other office Exp.  | 14,785.00           |
| <b>Total</b>  | <b>23,80,143.00</b> |



**INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS  
( I-INDIA) JAIPUR**

| <b>Relief to Poor Activities Expenses under Children's Home, Emergency Helpline (1098), Vocational Training and Empowerment Programs (Related Income &amp; Expenditure Account)</b> | <b>Amount (Rs.)</b> |
|---|---------------------|
| Salary to Care Givers, Teachers, ORW's, Trainers from Direct Programme Exp.   | 31,39,698.00        |
| Healthcare, medicines, Personal Hygiene for children & communities  | 9,127.00            |
| Nutrition & daily meal program for street and slum children, residents of shelter homes Exp.  | 15,93,156.00        |
| Clothing & Dresses for Children living at Homes Exp.  | 2,72,335.00         |
| Office Rent / Building Maintenance, Repainting, Repairs/Renewal of Sanitation Facilities, Renovation of Shelter Buildings, Reinforcement of Toilets, Water Facilities Exp.          | 26,86,523.00        |
| Outreach /Conveyance, Childline Interventions, Reintegration of children, Networking with authorities/stakeholders Exp.   | 6,05,198.60         |
| Water & electricity Exp.  | 3,37,821.00         |
| Toiletry, Personal Hygiene and Sanitation services Exp.   | 2,50,463.00         |
| Employees PF, ESI / Staff Welfare/Honorarium Exp.   | 1,54,151.00         |
| Postal/Courier, telephone, internet & communication Exp.  | 22,008.00           |
| Stationery/Teaching learning/AV resource material for awareness generation Exp.   | 73,311.00           |
| Advocacy, Reporting and Evaluation Exp.   | 7,565.00            |
| Festival Celebration & Annual Events, Consumable, Recreation, Excursions, Games/ Sports Exp.  | 39,827.00           |
| Daily consumable items & services / Miscellaneous Exp.  | 63,351.00           |
| Bank Charges Exp.   | 2,229.98            |
| <b>Total</b>  | <b>92,56,764.58</b> |



As per Annexure "G"

INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS  
( I-INDIA) JAIPUR

| <b>Administration Expenses<br/>(Related Income &amp; Expenditure Account)</b>    | <b>Amount (Rs.)</b> |
|--|---------------------|
| Salary /Honorarium Exp.  | 4,66,800.00         |
| Office Rent, Maintenance & day to day running Exp.                               | 7,21,231.00         |
| Travelling & Vehicle Maintenance Exp,  | 3,64,008.82         |
| Web Designing, Advocacy, Promotion Exp.  | 93,040.00           |
| Water / Electricity Exp.   | 38,792.00           |
| Consultancy / Legal Fees Exp.  | 30,000.00           |
| Communication/Internet /Computers Accessories/<br>Postage/Office Stationery Exp. | 98,290.60           |
| Audit Fees Exp.  | 3,000.00            |
| Employees ESI & PF /Social Security Exp.   | 1,08,325.00         |
| Bank Charges   | 41,191.71           |
| <b>Total</b>   | <b>19,64,679.13</b> |



**INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS**  
**(I-INDIA) JAIPUR**

**Foreign Grants Received For The Year 2023-24**

| S.No                                    | Donor/Organisation/Project   | Amount (Rs.)          |
|---|--|-----------------------|
| <b>Educational Programme Activities</b> |  |                       |
| 1                                       | Grant From Mr. Prem Chand Dadlani, Singapore for Prem Pathshala Schools for Below Poverty Line Children                                    | 1,89,41,628.00        |
| 2                                       | Grant From Flowering Tree INC, USA for Shwetaark School & Rohida-Educational Programme for Street/Slum Children                            | 33,12,714.00          |
| <b>Social Programme Activities</b>      |  |                       |
| 3                                       | Grant From Ammamundam, Germany   | 8,88,919.00           |
| 4                                       | Grant From IAM FZCO, UAE supported by Sonal  | 11,76,668.00          |
| 5                                       | Grant From SVHP Project from World Resource Institute, USA   | 15,17,658.00          |
| 6                                       | Grant From Saffi Foundation, UK for the development of Education, Child Care Services  | 28,95,079.00          |
| 7                                       | Grant From United World College of South East Asia (UWCSEA), Singapore for Strengthening & Development of Child Care & Protection Services | 7,81,462.00           |
| 8                                       | Donations From Overseas  | 19,46,143.63          |
| <b>Total (A)</b>                        |  | <b>3,14,60,271.63</b> |

**Domestic Donation/Government Grant Received For The Year 2023-24**

| S.No.                    | Particulars   | Amount (Rs.)          |
|--------------------------|---|-----------------------|
| 1                        | Childline project - Govt of India through CIF, Mumbai                 | 5,98,020.00           |
| 2                        | Boston Consulting Group India Pvt Ltd., Mumbai                        | 2,50,000.00           |
| 3                        | Grant for Guru Aarogya Health Center, Jhag from Mr. Samir Dilip Mehta | 18,25,000.00          |
| <b>Total (B)</b>         |   | <b>26,73,020.00</b>   |
| <b>Grand Total (A+B)</b> |   | <b>3,41,33,291.63</b> |

