

**AUDITOR'S REPORT**

We have examined the Balance Sheet of "INDIAN INSTITUTE OF DATA INTERPRETATION & ANALYSIS (I-INDIA)", JAIPUR regarding I-india (FCRA) as 31st March 2019 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, 2019
- (b) In the case of Income and Expenditure account of the Excess of Income over Expenditure for the accounting year ended on 31st March 2019.
- (c) In the case of Receipt & Payment account of the total of Receipt & Payment for accounting year ended on 31st March, 2019.

For VIRENDRA GOYAL & CO.  
Chartered Accountants

  
(Virendra Goyal)  
Partner

M.No. 088440

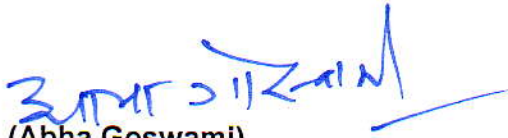
Place : Jaipur

Dated: 24/9/2019

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

**(I-India,FCRA)  
BALANCE SHEET AS ON 31.3.2019**

Liabilities	Amount	Assets	Amount
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	76992083.88	<u>As per Annexure-A</u>	61393430.50
Less: Fixed Assets (Written Off)	1534374.25		
Add: Excess of Income Over Expenditure	11001628.51	<b><u>Deposits Assets</u></b>	
	<hr/>	FDRs with Axis Bank	28012602.00
<b>CAPITAL ACCOUNT</b>	<b><u>86459338.14</u></b>		
		<b><u>Current Assets</u></b>	
<b><u>Current Liabilities &amp; Provisions</u></b>		Accrued Grant for Shwetaark Project	246077.00
<b><u>Advance Grant</u></b>		Accrued Interest on FDR's	1325298.00
<u>As per Annexure-B</u>	7365307.73	M/s J.K. Cement	2150.00
Audit & Legal Fees Payable	36000.00		
TDS Payable	6700.00	<b><u>Cash &amp; Bank Balance</u></b>	
Employee PF & ESI Payable	124239.00	Cash in Hand	137617.54
		Cash at Bank	2321024.83
		<b><u>Loan &amp; Advance</u></b>	
		TDS Receivable	553385.00
<b>TOTAL</b>	<b><u>93991584.87</u></b>	<b>TOTAL</b>	<b><u>93991584.87</u></b>

  
(Abha Goswami)  
Secretary  
I-India, Jaipur

  
(Rupendra Sharma)  
Treasurer  
I-India, Jaipur

As per our Audit Report of even date

**For VIRENDRA GOYAL & CO.**  
Chartered Accountants

  
(Virendra Goyal)  
Partner  
M.No. 088440

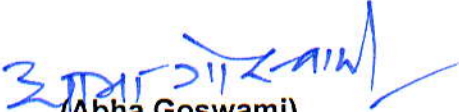
Place: Jaipur  
Dated: 24/9/2019


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

(I-India, FCRA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

Expenditure	Amount	Income	Amount
<u>Project &amp; Programme Expenses</u> As per Annexure-C	22773783.00	Project Income <u>As per Annexure-E</u>	31598588.52
<u>Office &amp; Administration Expenses</u> As per Annexure-D	2650049.68	Donations	2928178.67
Excess of Income Over Expenditure	11001628.51	Interest Received on FDR's	1817518.00
		Sale Value Receipt on Fixed Assets (Written Off)	22590.00
		Bank interest from Axis Bank	58586.00
<b>TOTAL</b>	<b><u><u>36425461.19</u></u></b>	<b>TOTAL</b>	<b><u><u>36425461.19</u></u></b>

  
(Abha Goswami)  
Secretary  
I-India, Jaipur

  
(Rupendra Sharma)  
Treasurer  
I-India, Jaipur

As per our Audit Report of even date annexed

For VIRENDRA GOYAL & CO.  
Chartered Accountants

  
(Virendra Goyal)

Partner

M.No. 088440

Place: Jaipur

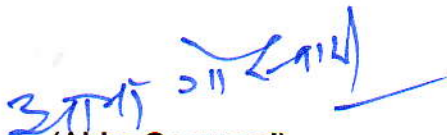
Dated: 24/9/2019

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

(I-India, FCRA)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

Receipt	Amount	Payment	Amount
<b><u>To Opening Balance</u></b>			
		<u>Project &amp; Programme Expenses</u>	22581999.00
Cash in Hand	298207.54	<u>As per Annexure-F</u>	
Cash at bank	23807012.23	<u>Office &amp; Administration Expenses</u>	2650049.68
FDRs	319027.00	<u>As per Annexure-G</u>	
<u>Project Income</u>		Fixed Assets (2018-19)	5733048.00
<u>As per Annexure-H</u>	33693492.61	Employee PF & ESI Paid (2017-18)	97060.00
Donations	2928178.67	Audit Fees Paid (2017-18)	25000.00
Interest Received on FDRs	310468.00	Legal Fees Paid (2017-18)	10000.00
Sale Value Receipt on Fixed Assets (Written Off)	22590.00	TDS Paid (2017-18)	9300.00
Employee PF & ESI Payable	124239.00	Tax Collection Charge on Bus	26800.00
TDS Payable	6700.00	<b><u>By Closing Balance</u></b>	
Bank interest from Axis Bank	58586.00	Cash in Hand	137617.54
Audit Fees Payable	20000.00	Cash at bank	2321024.83
Legal Fees Payable	16000.00	FDRs	28012602.00
 <b>TOTAL</b>	 <b><u><u>61604501.05</u></u></b>	 <b>TOTAL</b>	 <b><u><u>61604501.05</u></u></b>

  
**(Abha Goswami)**  
**Secretary**  
I-India, Jaipur

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

As per our Audit Report of even date annexed

**For VIRENDRA GOYAL & CO.**  
Chartered Accountants

  
**(Virendra Goyal)**  
Partner  
M.No. 088440

Place: Jaipur  
Dated: 24/9/2019

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

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

Name of Assets	FCRA, Projects			
	Op.Balance as on 1.04.2018	Less During the Year	Addition during the year	Total as on 31.3.2019
Land & Building	40492914.75	0.00	1667386.00	42160300.75
Furniture & Fixture	3257341.10	730503.20	572814.00	3099651.90
Sewing Machine	687411.00	69530.00	0.00	617881.00
Cars & other LVS	6300160.00	26009.00	0.00	6274151.00
Buses	1439330.85	0.00	2791100.00	4230430.85
Utensils	351849.00	0.00	0.00	351849.00
Computers	1299374.05	171884.05	0.00	1127490.00
Fans	110278.00	56431.00	0.00	53847.00
Gas Connections	21352.00	0.00	0.00	21352.00
Water Coolers	128410.00	0.00	0.00	128410.00
TV VCR & Music Syts. & CCTV Camera	263679.00	24000.00	0.00	239679.00
Water Aquaguards	41575.00	13595.00	0.00	27980.00
Daris	49713.00	2900.00	0.00	46813.00
Fridges	123867.00	39300.00	0.00	84567.00
Matress & Bed Sheets	134990.00	0.00	0.00	134990.00
Fax / Xerox Machine	53000.00	0.00	0.00	53000.00
Solar	0.00	0.00	701748.00	701748.00
Electric Equipments	1690155.00	400222.00	0.00	1289933.00
Medical Equipments	271739.00	0.00	0.00	271739.00
DG Set	158289.00	0.00	0.00	158289.00
Sports Equipments	319329.00	0.00	0.00	319329.00
<b>Total</b>	<b>57194756.75</b>	<b>1534374.25</b>	<b>5733048.00</b>	<b>61393430.50</b>



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

I-India (FCRA)

**Details of Advance Grant AS ON 31.03.2019**  
**(Related to Balance Sheet)**

S.No	Name of the Organisation/Person	Amount
1	For Prem Pathshala School Running	91634.72
2	From UWC, Singapore For Shelter & I-India Project Contingency	1964247.99
3	From Flowering Tree INC, USA (Rohida Project) For Snehanchal Boys/ Preeti Prabha Girls Shelter Home, Jhag	76916.21
4	From Safi Foundation, UK For Child Rights & Education Project	976382.80
5	From I-Aid, Finland For Child Rights & Women Empowerment Project	1262449.42
6	From I-India, UK For Development of I-India Project	1868374.88
7	From Street Child Project & Partners, Singapore For Annapurna Kitchen Project (Fresh Mid-Day Meal for Children)	433513.16
8	From Amma Mundam, Germany For Health & Child Rights Programme	691788.55
<b>Total</b>		<b>7365307.73</b>



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

**I-India (FCRA)**

**Details of Project Expenses AS ON 31.03.2019**  
**(Related to Income & Expenditure)**

S.No	Project Name	Amount
<b>Project &amp; Programme Expenses</b>		
1	Prem Pathshala : School for BPL Children Running Expenses At Jhag	8040704.50
2	Prem Pathshala : School for BPL Children Running Expenses At Bhankrota	3077169.00
3	Shwetaark Pathshala : School for BPL Children Running Expenses At DCM, Ajmer Road	3019703.00
4	Shwetaark Child Education Programme at Street/Slums Expenses	1186872.00
5	Ganga- Girls Shelter Home For Orphan and Marginalised Children Recurring Expenses	1941638.00
6	Snehanchal Boys Shelter Home, Jhag For Orphan and Marginalised Children Recurring Expenses	2075429.00
7	Preeti Prabha Girls Shelter Home, Jhag For Orphan and Marginalised Children Recurring Expenses	1882201.50
8	Annapurna Project (Fresh Mid Day Meal) Recurring Expenses For Street Children on Street Contact Points/Street-Slum Schools	160114.00
9	Vocational Training Center, Jhag For Youth & Women Empowerment, Skill Development Recurring Expenses	368581.00
10	Staff Welfare Expenses	864000.00
11	Higher Education Expenses	157371.00
	<b>Total</b>	<b>22773783.00</b>

ANNEXURE-"D"

<b>Office &amp; Administration Expenses</b>		<b>Amount</b>
1	Salary Expenses	355434.00
2	Rent Expenses	198000.00
3	Maintenance & Cleaning / Office running Expenses	84379.00
4	Water / Electricity Expenses	278322.00
5	Consultancy Expenses	21000.00
6	Web Designing Expenses	30974.00
7	Computer Maint./Communication / Postage Expenses	75355.00
8	Travelling & Vehicle Maintenance Expenses	653598.00
9	ESI & PF Contributon by employer Expenses	888547.00
10	Audit Fees Expenses	25000.00
11	Legal Fees Expenses	12000.00
12	Bank charge Expenses	2161.68
13	Contingency Expenses	25279.00
	<b>Total</b>	<b>2650049.68</b>



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

**I-India (FCRA)**

**Details of Project Income AS ON 31.03.2019**  
**(Related to Income & Expenditure)**

S.No	Name of the Organisation/Person	Amount
1	Grant for Prem Pathshala School for Below Poverty Line Chidren Running Cost , Jhag	9005589.00
2	Grant for Prem Pathshala School Construction , Jhag	1930011.36
3	Grant for Prem Pathshala School (II UNIT) for Below Poverty Line Chidren Running Cost , Bhankrota	3685067.00
4	Grant for School Bus for Prem Pathshala	2817900.00
5	Grant from Prem Chand Dadlani for Higher Education	157371.00
6	Grant from Prem Chand Dadlani for Staff Welfare	597600.00
7	Grant from Flowering Tree, USA For Shwetaark School-Educational Programme for Street/Slum Children	6198622.00
8	Grant from Flowering Tree INC, USA (ROHIDA PROJECT) For Snehanchal Boys/ Preeti Prabha Girls Shelter Home, Jhag	4047328.00
9	Grant from I-AID, Finland For Ganga-Girls Shelter Home For Orphan and Marginalized Children	256766.83
10	Grant from Derecho Ni Os Desfavore, Spain, For Ganga Girls Shelter Home For Orphan and Marginalized Children	540239.19
11	Grant For Ganga-Girls Shelter Home For Orphan and Marginalized Children	1154131.98
12	Grant for Annapurna Kitchen Project (Fresh Mid-Day Meal for Children)	273399.16
13	Grant from ICHAP for Child Rights Facility Development / Solar Project	701748.00
14	Grant from Amma Mundum For Ladli Day Care & VTC Project	56018.00
15	Grant from Safi Foundation for VTC Project	176797.00
	<b>Total</b>	<b>31598588.52</b>





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

**I-India (FCRA)**

**Details of Project Expenses AS ON 31.03.2019**  
**(Related to Receipt & Payment)**

S.No	Project Name	Amount
<b>Project &amp; Programme Expenses</b>		
1	Prem Pathshala : School for BPL Children Running Expenses At Jhag	8040704.50
2	Prem Pathshala : School for BPL Children Running Expenses At Bhankrota	3077169.00
3	Shwetaark Pathshala : School for BPL Children Running Expenses At DCM, Ajmer Road	3019703.00
4	Shwetaark Child Education Programme at Street/Slums Expenses	1186872.00
5	Ganga- Girls Shelter Home For Orphan and Marginalised Children Recurring Expenses	1941638.00
6	Snehanchal Boys Shelter Home, Jhag For Orphan and Marginalised Children Recurring Expenses	2075429.00
7	Preeti Prabha Girls Shelter Home, Jhag For Orphan and Marginalised Children Recurring Expenses	1882201.50
8	Annapurna Project (Fresh Mid Day Meal) Recurring Expenses For Street Children on Street Contact Points/Street-Slum Schools	160114.00
9	Vocational Training Center, Jhag For Youth & Women Empowerment, Skill Development Recurring Expenses	176797.00
10	Staff Welfare Expenses	864000.00
11	Higher Education Programme Expenses	157371.00
	<b>Total</b>	<b>22581999.00</b>

**ANNEXURE-"G"**

<b>Office &amp; Administration Expenses</b>		<b>Amount</b>
1	Salary Expenses	355434.00
2	Rent Expenses	198000.00
3	Maintenance & Cleaning / Office running Expenses	84379.00
4	Water / Electricity Expenses	278322.00
5	Consultancy Expenses	21000.00
6	Web Designing Expenses	30974.00
7	Computer Maint./Communication / Postage Expenses	75355.00
8	Travelling & Vehicle Maintenance Expenses	653598.00
9	ESI & PF Contributon by employer Expenses	888547.00
10	Audit Fees Expenses	25000.00
11	Legal Fees Expenses	12000.00
12	Bank charge Expenses	2161.68
13	Contingency Expenses	25279.00
	<b>Total</b>	<b>2650049.68</b>



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

I-India (FCRA)

**Details of Project Income AS ON 31.03.2019**  
**(Related to Receipt & Payment)**

S.No	Name of the Organisation/Person	Amount
1	Grant for Prem Pathshala School for Below Poverty Line Chidren Running Cost , Jhag	10255315.02
2	Grant for Prem Pathshala School (II UNIT) for Below Poverty Line Children Running Cost , Bhankrota	3685067.00
3	Grant for School Bus for Prem Pathshala	2817900.00
4	Grant from Prem Chand Dadlani, Singapore for Higher Education	157371.00
5	Grant from Prem Chand Dadlani, Singapore for Staff Welfare	597600.00
6	Grant from Flowering Tree, USA For Shwetaark School-Educational Programme for Street/Slum Children	4995700.00
7	Grant from Flowering Tree INC, USA (ROHIDA PROJECT) For Snehanchal Boys/ Preeti Prabha Girls Shelter Home, Jhag	4124244.21
8	Grant from I-AID, Finland For Ganga-Girls Shelter Home For Orphan and Marginalized Children	1102796.44
9	Grant from Derecho Ni Os Desfavore, Spain, For Ganga Girls Shelter Home For Orphan and Marginalized Children	240239.19
10	Grant For Ganga-Girls Shelter Home For Orphan and Marginalized Children	515370.77
11	Grant For Annapurna Kitchen Project (Fresh Mid-Day Meal for Children)	273399.16
12	Grant from I-India Project, UK For Development of I-Inda Project	1868374.88
13	Grant from Safi Foundation, UK for Child Rights & Education Project	976382.80
14	Grant from Amma Mundam, Germany for Health & Child Rights Programme	691788.55
15	Grant from ICHAP, Australia for Child Rights Facility Development / Solar Project	701748.00
16	Grant from UWC, Singapore for Shelter Contingency	457380.59
17	Grant from Safi Foundation, UK for VTC, Jhag	176797.00
18	Grant from Amma Mundam, Germany For Ladli Day Care & VTC Project	56018.00
	<b>Total</b>	<b>33693492.61</b>

