

Make A Difference - Cochin

Nedumala House, Harmony Enclave, Chilavannoor Road, Ernakulam, Cochin - 682020

Balance Sheet for the year ended March 31, 2016

Particulars	March 31, 2016 Domestic	March 31, 2016 FCRA	March 31, 2016 Total
Liabilities			
Corpus Fund	1,61,000	-	1,61,000
Current Liabilities	10,62,051	30,28,861	40,90,912
Non-Corpus Fund	1,86,29,081	(29,47,517)	1,56,81,564
	1,98,52,132	81,344	1,99,33,476
Assets			
Fixed Assets	6,79,730	1,76,880	8,56,610
Current Assets	15,71,802	2,97,807	18,69,609
Investments	1,09,507	-	1,09,507
Cash & Cash Equivalents	1,66,47,390	4,50,359	1,70,97,749
Branch Accounts	8,43,702	(8,43,702)	-
	1,98,52,132	81,344	1,99,33,476

Vide Our Report Even Date

For M R Jayaprakash & Associates

Chartered Accountants

FRN: 07319S

On Behalf of Board of Trustees**For Make A Difference - Cochin****M S Ranganath****Membership No. 007562****Partner**

Place: Bangalore

Date:

Trustee and CEO

Place: Bangalore

Date:

Trustee

Place: Bangalore

Date:

Trustee

Place: Bangalore

Date:

DRAFT

Awaiting signed confirmation from Auditors

Make A Difference - Cochin

Nedumala House, Harmony Enclave, Chilavannoor Road, Ernakulam, Cochin - 682020

Income & Expenditure for the year ended March 31, 2016

Particulars	March 31, 2016	March 31, 2016	March 31, 2016
	Domestic	FCRA	Total
Income			
Donation Income	4,08,82,960	1,01,06,614	5,09,89,574
Other Income	2,62,042	1,48,281	4,10,323
	4,11,45,002	1,02,54,895	5,13,99,897
Expenses			
Project Expenses			
Center Support Project	1,70,400	-	1,70,400
Discover Project	5,32,816	-	5,32,816
DreamCamps	35,08,765	52,73,683	87,82,448
Ed Support Project	6,88,099	-	6,88,099
Propel Project	16,41,421	10,10,786	26,52,207
Fundraising	24,94,095	-	24,94,095
Human Capital	10,91,011	-	10,91,011
Human Resource Cost	67,26,938	41,57,670	1,08,84,608
Mentor Project	28,461	-	28,461
Mobilization	64,47,765	-	64,47,765
Problem Definition	1,43,216	-	1,43,216
	2,34,72,986	1,04,42,139	3,39,15,126
Other Expenditure			
Administration Expenses	35,98,752	2,96,388	38,95,140
Finance Team	16,46,217	2,85,000	19,31,217
Public Relations	3,89,748	-	3,89,748
Technology	1,92,504	-	1,92,504
Depreciation	76,232	30,143	1,06,375
	59,03,453	6,11,531	65,14,984
Excess/(Defecit) of Income Over Expenditure Carried to Balance Sheet	1,17,68,563	(7,98,775)	1,09,69,787

Vide Our Report Even Date

For M R Jayaprakash & Associates

Chartered Accountants

FRN: 07319S

On Behalf of Board of Trustees**For Make A Difference - Cochin****M S Ranganath****Membership No. 007562****Partner**

Place: Bangalore

Date:

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Make A Difference - Cochin

Nedumala House, Harmony Enclave, Chilavannoor Road, Ernakulam, Cochin - 682020

Receipts & Payments for the year ended March 31, 2016

Particulars	March 31, 2016	March 31, 2016	March 31, 2016
	Domestic	FCRA	Total
Opening Balance			
Cash-in-Hand	14,34,193	-	14,34,193
Cash at Bank	49,78,688	13,07,312	62,86,000
	64,12,882	13,07,312	77,20,194
Income			
Donation Income	4,07,80,610	1,01,06,614	5,08,87,224
Other Income	2,62,042	1,48,281	4,10,323
	4,10,42,652	1,02,54,895	5,12,97,547
Expenses			
Project Expenses			
Center Support Project	1,70,400	-	1,70,400
Discover Project	5,32,816	-	5,32,816
DreamCamps	36,58,182	53,17,057	89,75,239
Ed Support Project	6,88,099	-	6,88,099
Propel Project	17,11,319	10,19,099	27,30,418
Fundraising	26,00,303	-	26,00,303
Human Capital	10,91,011	-	10,91,011
Human Resource Cost	70,13,397	4,91,866	1,12,05,263
Mentor Project	28,461	-	28,461
Mobilization	67,22,337	-	67,22,337
Problem Definition	1,43,216	-	1,43,216
	2,43,59,540	1,05,28,022	3,48,87,562
Other Expenditure			
Administration Expenses	37,52,001	2,98,826	40,50,827
Finance Team	16,46,217	2,85,000	19,31,217
Public Relations	3,89,748	-	3,89,748
Technology	1,92,504	-	1,92,504
Payment to Fixed Assets	4,68,134	-	4,68,134
	64,48,604	5,83,826	70,32,430
Closing Balance			
Cash-in-Hand	28,27,514	-	28,27,514
Cash at Bank	1,38,19,876	4,50,359	1,42,70,235
	1,66,47,390	4,50,359	1,70,97,749

Vide Our Report Even Date

For M R Jayaprakash & Associates

Chartered Accountants

FRN: 07319S

On Behalf of Board of Trustees**For Make A Difference - Cochin****M S Ranganath****Membership No. 007562****Partner**

Place: Bangalore

Date:

Trustee and CEO

Place: Bangalore

Date:

Trustee

Place: Bangalore

Date:

Trustee

Place: Bangalore

Date:

Make A Difference - Cochin

Nedumala House, Harmony Enclave, Chilavannoor Road, Ernakulam, Cochin - 682020

Notes to Balance Sheet for the year ended March 31, 2016

PARTICULARS	March 31, 2016	March 31, 2016	March 31, 2016
	DOMESTIC	FCRA	TOTAL
I Corpus Fund	1,61,000	-	1,61,000
	1,61,000	-	1,61,000
II Current Liabilities			
Other Liabilities	7,10,915	72,068	7,82,983
Statutory Dues	1,47,960	-	1,47,960
Sundry Creditors	75,796	29,56,793	30,32,589
Volunteers Deposit Payable	1,27,380	-	1,27,380
	10,62,051	30,28,861	40,90,912
III Non-Corpus Fund			
Opening Balance	68,60,518	(21,48,742)	47,11,776
Add: Excess/(Defecit) of Income Over Expenditure	1,17,68,563	(7,98,775)	1,09,69,788
	1,86,29,081	(29,47,517)	1,56,81,564
V Current Assets			
Advance Paid to Employees	1,52,635	-	1,52,635
Advance Paid to Sundry Creditors	3,69,427	2,28,054	5,97,481
Other Advances	1,70,540	1,218	1,71,758
Other Assets	1,07,382	68,535	1,75,917
Security Deposit	6,69,468	-	6,69,468
Sundry Debtors	1,02,350	-	1,02,350
	15,71,802	2,97,807	18,69,609
VI Investments			
Investment in Fixed Deposit	1,09,507	-	1,09,507
	1,09,507	-	1,09,507
VII Cash & Cash Equivalent			
Cash-on-Hand	28,27,514	-	28,27,514
Balances with Bank Accounts	1,38,19,876	4,50,359	1,42,70,235
	1,66,47,390	4,50,359	1,70,97,749
VIII Branch Accounts	8,43,702	(8,43,702)	-
	8,43,702	(8,43,702)	-

Make A Difference - Cochin

Nedumala House, Harmony Enclave, Chilavannoor Road, Ernakulam, Cochin - 682020

Notes to Income and Expenditure for the year ended March 31, 2016

PARTICULARS	March 31, 2016	March 31, 2016	March 31, 2016
	DOMESTIC	FCRA	TOTAL
IX Donation Income			
Corporate Donation	2,19,14,679	-	2,19,14,679
FCRA Donation	-	1,01,06,614	1,01,06,614
General Donations	1,89,68,281	-	1,89,68,281
	4,08,82,960	1,01,06,614	5,09,89,574
X Other Income			
Interest Received	2,62,042	1,48,281	4,10,323
	2,62,042	1,48,281	4,10,323
XI Center Support Project			
Project Expenses	1,53,879	-	1,53,879
Travelling Expenses	16,521	-	16,521
	1,70,400	-	1,70,400
XII Discover Project			
Project Expenses	4,00,267	-	4,00,267
Travelling Expenses	1,32,549	-	1,32,549
	5,32,816	-	5,32,816
XIII DreamCamps			
Project Expenses	34,39,525	52,73,683	87,13,208
Travelling Expenses	69,240	-	69,240
	35,08,765	52,73,683	87,82,448
XIV Ed Support Project			
Book Cost	80,492	-	80,492
Center Resources	1,79,710	-	1,79,710
Project Expenses	39,423	-	39,423
Training Expenses	43,915	-	43,915
Travelling Expenses	3,44,559	-	3,44,559
	6,88,099	-	6,88,099
XV Propel Project			
Project Expenses	13,88,540	10,10,786	23,99,326
Travelling Expenses	2,29,689	-	2,29,689
Training Expenses	23,193	-	23,193
	16,41,421	10,10,786	26,52,207
XVI Fundraising			
Activity Expenses	17,49,234	-	17,49,234
Travelling Expenses	6,92,790	-	6,92,790
Training Expenses	52,071	-	52,071
	24,94,095	-	24,94,095
XVII Human Capital			
Travel Expenses	2,34,208	-	2,34,208
Learning and Development Expenses	2,78,115	-	2,78,115
Recruitment Expenses	2,19,559	-	2,19,559
Scrubbing Expenses	22,941	-	22,941
Volunteer Engagement Expenses	2,14,761	-	2,14,761
Volunteer Induction Expenses	31,752	-	31,752
Year End Activity Expenses	89,675	-	89,675
	10,91,011	-	10,91,011

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Notes to Income and Expenditure for the year ended March 31, 2016

PARTICULARS	March 31, 2016 DOMESTIC	March 31, 2016 FCRA	March 31, 2016 TOTAL
XVIII Human Resource Cost			
Salary Expenses	66,34,996	41,34,270	1,07,69,266
Technology Expenses	20,315	-	20,315
Travelling Expenses	71,627	23,400	95,027
	67,26,938	41,57,670	1,08,84,608
XIX Mentor Project			
Project Expenses	28,461	-	28,461
	28,461	-	28,461
XX Mobilization			
Fellowship Reimbursement Cost	13,61,261	-	13,61,261
Leadership Conference Expenditure	48,66,815	-	48,66,815
Activity Expenses	30,622	-	30,622
Travelling Expenses	1,89,067	-	1,89,067
	64,47,765	-	64,47,765
XXI Problem Definition			
Activity Expenses	1,12,500	-	1,12,500
Travelling Expenses	30,716	-	30,716
	1,43,216	-	1,43,216
XXII Administration Expenses			
Salary	14,86,066	2,24,621	17,10,687
Contribution to Provident Fund	24,457	9,412	33,869
Infrastructure Costs	91,219	-	91,219
Legal & Professional Charges	42,000	-	42,000
Miscellaneous Expenses	3,15,189	60,964	3,76,153
Office Expenses	12,31,703	-	12,31,703
Other Expenses	1,59,152	1,391	1,60,543
Staff Welfare Expenses	2,48,966	-	2,48,966
	35,98,752	2,96,388	38,95,140
XXIII Finance Team			
Salary	12,03,325	2,85,000	14,88,325
Audit Cost	3,64,000	-	3,64,000
Other Expenses	78,892	-	78,892
	16,46,217	2,85,000	19,31,217
XXIV Public Relations			
Activity Expenses	3,54,677	-	3,54,677
Travelling Expenses	28,019	-	28,019
Training Expenses	7,052	-	7,052
	3,89,748	-	3,89,748
XXV Technology			
Equipment Costs	30,484	-	30,484
Licensing Renewal Costs	1,62,020	-	1,62,020
	1,92,504	-	1,92,504

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Nedumala House, Harmony Enclave, Chilavannoor Road, Ernakulam, Cochin - 682020

Notes to Balance Sheet for the year ended March 31, 2016

Domestic

IV. Fixed Assets	WDV As On 01. 04. 15	Additions		Total	Dep Rate	Depr for the period	WDV As On 31. 03. 16	WDV As On 31. 03. 15
		>or=182 Days	<182 Days					
Computers & Accessories	17,459	-	-	17,459	60%	10,475	6,984	17,459
Computer Software	3,024	-	-	3,024	60%	1,814	1,210	3,024
Office Equipments	37,226	50,195	2,76,820	3,64,241	15%	33,875	3,30,366	37,226
Furniture & Fittings	2,30,119	-	1,41,119	3,71,238	10%	30,068	3,41,170	2,30,119
	2,87,828	50,195	4,17,939	7,55,962		76,232	6,79,730	2,87,828

FCRA

IV. Fixed Assets	WDV As On 01. 04. 15	Additions		Total	Dep Rate	Depr for the period	WDV As On 31. 03. 16	WDV As On 31. 03. 15
		>or=182 Days	<182 Days					
Office Equipments	1,88,798	-	-	1,88,798	15%	28,320	1,60,478	1,88,798
Furniture & Fittings	18,225	-	-	18,225	10%	1,823	16,402	18,225
	2,07,023	-	-	2,07,023		30,143	1,76,880	2,07,023

Consolidated

IV. Fixed Assets	WDV As On 01. 04. 15	Additions		Total	Dep Rate	Depr for the period	WDV As On 31. 03. 16	WDV As On 31. 03. 15
		>or=182 Days	<182 Days					
Computers & Accessories	17,459	-	-	17,459	60%	10,475	6,984	17,459
Computer Software	3,024	-	-	3,024	60%	1,814	1,210	3,024
Office Equipments	2,26,024	50,195	2,76,820	5,53,039	15%	62,195	4,90,844	2,26,024
Furniture & Fittings	2,48,344	-	1,41,119	3,89,463	10%	31,891	3,57,572	2,48,344
	4,94,851	50,195	4,17,939	9,62,985		1,06,375	8,56,610	4,94,851