

PARTNERS

MR. N.V. SHAH,	B.Com.,	F.C.A.	Resi. : 2620 2734
MR. S. N. SHAH,	B.Com.,	A.C.A.	Resi. : 2620 2734
MR. G. K. BHAT,	B.Com.,	A.C.A.	Resi. : 2896 0384

6D, PIL COURT, (SHERBANOO),
6TH FLOOR,
111, MAHARSHI KARVE ROAD,
CHURCHGATE, MUMBAI - 400 020.
TEL : 2201 5321 / 2201 5404
FAX : 2209 2785
E-mail : ambalalthakkar@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of INDIA SPONSORSHIP COMMITTEE.

We have audited the accompanying financial statements of **INDIA SPONSORSHIP COMMITTEE** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2016, and the Income and Expenditure account for the year ended and summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

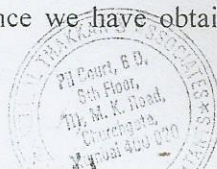
Management is responsible for the preparation of these financial statement accordance with The Bombay Public Trust Act, 1950 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence above the amounts and disclosures in financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of INDIA SPONSORSHIP COMMITTEE for the year ended 31st March, 2016 are prepared, in all material aspects, in accordance with the Act and in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:-

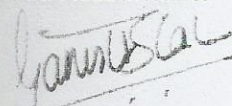
- i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2016; and
- ii) In the case of the Income & Expenditure account, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Bombay Public Trust Act, 1950, we give in Annexure a the report required under section 33(2) & 34 read with rule 19.

Place : Mumbai
Date : 23/09/2016

For Ambalal Thakkar & Associates
FRN: 122004W
Chartered Accountants



(Ganesh K Bhat)
Partner
M. No. 131041



Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.

Registration No. : F-1548(BOM)

Name of the Public Trust : INDIA SPONSORSHIP COMMITTEE

For the year ending : 31 st March, 2016

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in accounts ;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	No
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	None
(I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	No
(k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor ;	No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	No such case
(m) Whether the budget has been filed in the form provided by rule 16A ;	Yes
(n) Whether the maximum and minimum number of the trustees is maintained ;	Yes
(o) Whether the meetings are held regularly as provided in such instruments ;	Yes
(p) Whether the minutes books of the proceedings of the meetings is maintained ;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust ;	No
(r) Whether any of the trustees is a debtor or creditor of the trust ;	No
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	No such case
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

For Ambalal Thakkar & Associates
Chartered Accountants
FRN: 122004W

Ganesh K Bhat
Partner
M No. 131041

Dated at : 23/09/2016

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2016

Name of Public Trust : **INDIA SPONSORSHIP COMMITTEE**Registered Number : **F - 1548**

	Rupees	Rupees
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Item not chargeable to Contribution under Section 58 and Rules 32 :	In the opinion of the Trustees, the entire Income of the Trust is exclusively to be applied for propogation of secular education and hence not liable to Contribution under Rule 32.	
(I) Donations received from other Public Trusts and Dharmadats		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from Lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by Trust		
(ix) Deduction out of income from lands used for non-agricultural purposes:-		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Ground rent payable to the superior		
(c) Insurance premia		
(d) Repairs at 10 % of gross rent of building		
(e) Cost of collection at 4 % of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such Income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
Gross Annual Income Chargeable to Contributions Rs.		

Certified that while claiming deductions under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any othe items mentioned in the Schedule which have the effect of double- deduction.

Trust Address:

India Sponsorship Committee
Mathuradas Estate Building,
43/45 Colaba Causeway
Mumbai 400001

Dated :

Dated :



FOR AMBALAL THAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Ganesh K. Bhat
Ganesh K. Bhat
Partner
M.N. 131041

FOR INDIA SPONSORSHIP COMMITTEE

Shri. Parashram
Trustee

NAME OF THE PUBLIC TRUST:- INDIA SPONSORSHIP COMMITTEE
BALANCE SHEET AS AT 31ST MARCH 2015

FUNDS & LIABILITIES	RUPEES	RUPEES	PROPERTIES & ASSETS	RUPEES	RUPEES
TRUST FUNDS OR CORPUS:- (As per Schedule-1)		2,98,47,185.84	IMMOVABLE PROPERTIES (As per Schedule 3) Balance as per last Balance Sheet Add: Additions during the year Less: Sales during the year Depreciation		55.7
OTHER EARMARKED FUNDS:- Created under the provisions of the trust deed or scheme or out of the Income) Reserve fund Any other Funds (As per Schedule-2)		2,18,07,082.07	MOVEABLE PROPERTIES (As Per Schedule 4) Balance as per last Balance Sheet Add: Additions during the year Less: Sales during the year Depreciation up to date		26.7
LOANS:-			INVESTMENTS:- (As per Schedule -5)		4.00,
LIABILITIES:- For other Deposits-Deposits from VTC Students Security Deposit from Yashoda Shikshan Prasarak Mandal Professional Tax	48,900.00 1,00,000.00 4,650.00	1,53,550.00	ADVANCES AND DEPOSITS Deposits & Advances (As per Schedule -6) Income Tax deducted at source	87,735.00 56,884.79	1,
INCOME & EXPENDITURE ACCOUNT:- Balance as per last Balance Sheet Less: Appropriation, if any Add: surplus as per Income and Expenditure Account	25,87,502.65 85,06,633.27	110,94,135.92	CASH AND BANK BALANCES a) In Savings Bank Account (As per Schedule 7) b) In Short Term Deposits c) With the manager/ In Hand	2,70,327.56 142,28,611.00 3,530.50	145
TOTAL		6,29,01,953.83	TOTAL		6,29

As per our report of even date attached

FOR AMBALAL THAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

FOR INDIA SPONSORSHIP COM

PLACE : MUMBAI

Ganesh K. Bhat
Partner

PLACE : MUMBAI

TRUSTEE

NAME OF THE PUBLIC TRUST:- INDIA SPONSORSHIP COMMITTEE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2015

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Expenditure in respect of properties: Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation Other Expenses			By Rent By Interest a) On Bonds & HD/FC Deposits b) On Bank Account: 1) Savings Account 2) Fixed Deposits	31,39,281.00 30,108.00 7,81,625.80	39,51,014.80
To Establishment expenses (As per Schedule 3)		21,12,221.17	By Dividends From U.T.I. & Mutual Funds		
To Remuneration to Trustees (In the case of a math) to the head of the math including his household expense.)		—	By Donations in Cash Or Kind		45,77,050.00
To Legal And Professional Fees		—	By Grants (As per schedule - 9)		175,29,662.38
To Payment to Auditors Audit Fees		28,044.00	To Amount Transferred from Reserve or Specific Funds (As per Schedule - 2)		
To Contribution And Fees To Amounts Written Off: a) Bad Debts b) Loans/Scholarships c) Irrecoverable Rents d) Other Items		—	By Income From Other Sources a) Miscellaneous Income b) Gain on Sale of Mahindra Scorpio Jeep		6,98,855.00
To Miscellaneous Expenses a) On Immovable Properties b) On Movable Properties	2,72,254.00 3,21,380.93	5,93,634.93	By Deficit Carried over to Balance Sheet		
To Amount Transferred To Reserve or Specific Funds (As per Schedule - 2)					
To Expenditure On The Objects of The Trust:- Educational		1,55,16,048.81			
To Surplus carried over to Balancesheet		8,506,633.27			
TOTAL		2,67,56,582.18	TOTAL		2,67,56,582.18

As per our report of even date attached

FOR AMBALAL THAKKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR INDIA SPONSORSHIP COMMITTEE



TRUSTEE

INDIA SPONSORSHIP COMMITTEE		
SCHEDULE - 1		
TRUST FUNDS OR CORPUS AS AT 31ST MARCH 2016		
	RUPEES	RUPEES
GENERAL CORPUS DONATIONS		
Balance as per last Balance Sheet	2,12,09,997.84	
Add: Received during the year		21,209,997.84
HEALTH FUND - CORPUS		
Balance as per last Balance Sheet		233,955.00
REHABILITATION FUND - CORPUS		
Balance as per last Balance Sheet	22,30,000.00	
Add: Received During the Year	380,000.00	2,610,000.00
LONG TERM EDUCATIONAL SUPPORT (BALGRAM):-		
Balance as per last Balance Sheet	55,93,233.00	
Add: Received during the year	2,00,000.00	5,793,233.00
TOTAL		29,847,185.84

For India Sponsorship Committee

Mumbai

Dated :

23 SEP 2016



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Trustee



INDIA SPONSORSHIP COMMITTEE
SCHEDULE - 2
OTHER EARMARKED FUNDS AS AT 31.03.2016

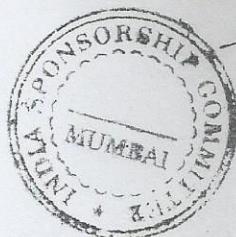
	RUPEES	RUPEES
1. REPLACEMENT, RENOVATION, REPAIRS & MAINTENANCE FUND. (For Movable and Immovable assets) Balance as per last Balance Sheet		6,000,000.00
2. EDUCATIONAL SUPPORT FUND		2,943,698.41
3. VOCATIONAL AND EDUCATIONAL & REHABILITATION FUND		923,189.32
4. GENERAL INVESTMENT RESERVE		1,257,433.58
5. BALGRAM GENERAL RESERVE FUND		4,061,013.51
7. SCHOOL BASED EDUCATIONAL SUPPORT PROJECT GENERAL RESERVE FUND (SION)		3,493,427.00
8. PUNE PROJECT GENERAL RESERVE FUND		2,937,320.21
10. INDUSTRIAL TRAINING CENTRE(LONAVALA) FUND Balance as per last Balance Sheet	288,201.70	
Donation from Larsen & Toubro Public Charitable Trust	18,51,818.00	
Fees Received from Students	1,38,500.00	
Less: Administration and Campus Expenses transferred to Balgram General Fund Account		
Less: Transferred to Capital Reserve Account		
Less: Spent during the year	28,72,923.00	
		-594,403.30
11. CAPITAL RESERVE ACCOUNT Balance as per last balance sheet	13,70,098.54	
Less: Depreciation on Immovable Property	201,769.00	
Less: Depreciation Provided during the year		
	11,68,329.54	
Less: Depreciation on movable property	3,82,926.20	
c. Asset Purchased out of Pune Project General Reserve Fund	7,85,403.34	
		785,403.34
TOTAL		21,807,082.07

For India Sponsorship Committee

Mumbai

Dated :

23 SEP 2016



Trustee



INDIA SPONSORSHIP COMMITTEE

SCHEDULE 3

IMMOVABLE PROPERTIES AS AT 31ST MARCH 2016

Assets	Rate of Dep.	Rate of Depreciation	Cost from Last Balance Sheet	Additions during the year	Cost of Assets sold during the year	Balance of Cost	Depreciation/ Capital Expenditure Written off upto last year 31.03.2015	Depreciation/ Capital Expenditure Written off this year	Depreciation/ Adjusted of sale	Total Depreciation/ Capital Expenditure Written off upto 31.03.2016	Net Book Value at the end of this year 31.03.2016	Net Value at the end of the year 31.03.2016
1. Longvala	10%	-	69,712.00	-	-	69,712.00	-	0.00	-	-	69,712.00	69,712.00
2. (106)	10%	10%	8,000.00	-	-	8,000.00	14,56,598.13	0.00	-	14,56,598.13	8,000.00	8,000.00
3. (120)	10%	10%	18,22,261.13	-	-	18,22,261.13	3,43,216.59	5,605.00	-	3,48,821.59	327,306.00	327,306.00
	10%	10%	3,99,261.59	-	-	3,99,261.59	69,795.88	1,909.00	-	71,704.88	50,440.00	50,440.00
	10%	10%	71,694.88	-	-	71,694.88	1,31,043.46	908.00	-	1,32,951.46	1,708.00	1,708.00
	10%	10%	1,40,134.46	-	-	1,40,134.46	2,83,297.85	16,565.00	-	3,00,000.00	8,182.00	8,182.00
	10%	10%	4,48,946.85	-	-	4,48,946.85	8,54,102.06	6,617.00	-	8,60,719.06	148,084.00	148,084.00
	10%	10%	9,20,273.08	-	-	9,20,273.08	24,473.84	44.00	-	24,517.84	69,554.00	69,554.00
	10%	10%	24,910.84	-	-	24,910.84	52,287.90	129.00	-	52,416.90	393.00	393.00
	10%	10%	53,586.90	-	-	53,586.90	8,70,434.61	48,978.00	-	9,19,412.61	1,180.00	1,180.00
	10%	10%	13,60,216.61	-	-	13,60,216.61	81,947.65	324.00	-	82,271.65	440,804.00	440,804.00
	10%	10%	85,184.65	-	-	85,184.65	-	-	-	-	2,913.00	2,913.00
	5%	5%	15,34,079.83	-	-	15,34,079.83	11,38,870.83	19,760.00	-	11,58,630.83	376,449.00	376,449.00
	5%	5%	14,10,362.16	-	-	14,10,362.16	6,07,540.16	54,205.00	-	6,61,745.16	742,671.00	742,671.00
	5%	5%	1,90,168.89	-	-	1,90,168.89	1,55,385.89	4,274.00	-	1,60,660.89	1,029,066.00	1,029,066.00
	5%	5%	4,72,323.15	-	-	4,72,323.15	3,86,840.15	2,590.00	-	3,89,430.15	81,208.00	81,208.00
	5%	5%	4,38,824.32	-	-	4,38,824.32	3,86,828.32	-	-	3,86,828.32	49,206.00	49,206.00
	10%	10%	7,997.00	-	-	7,997.00	-	0.00	-	-	7,997.00	7,997.00
	10%	10%	90,195.28	-	-	90,195.28	90,193.28	0.00	-	90,193.28	2.00	2.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.00	9,191.00
	10%	10%	20,77,143.65	-	-	20,77,143.65	17,21,560.65	35,556.00	-	17,57,136.65	320,007.00	320,007.00
	10%	10%	1,16,34,258.27	-	-	1,16,34,258.27	0,86,56,437.27	2,72,254.00	-	89,28,691.27	37,54,875.00	37,54,875.00
	10%	10%	9,191.00	-	-	9,191.00	-	0.00	-	-	9,191.0	

INDIA SPONSORSHIP COMMITTEE
SCHEDULE-4
MOVABLE PROPERTIES AS AT 31ST MARCH 2016

Fixed Assets	Rate of Dep.	Rate of Depreciation	Cost from Last Balance Sheet	Additions during the year	Cost of Assets sold during the year	Balance of Cost	Depreciation/ Capital Expenditure Written off upto last year 31.03.2015	Depreciation/ Capital Expenditure Written off this year	Depreciation/ Total Depreciation/ Capital Expenditure Written off upto 31.03.2016	Net Book Value at the end of this year 31.03.2016
Fire & Fixtures	10%	10%	15,27,109.49			15,27,109.49	11,15,808.14	41,130.14	11,56,938.28	3,70,171.21
Equipment	25%	15%	6,61,118.64			6,61,118.64	4,92,096.29	25,353.50	5,17,448.79	1,43,669.85
Furniture	15%	10%	10,10,511.00			10,10,511.00	7,75,646.20	23,486.58	7,99,131.78	2,11,379.22
Plant, Accessories & Fireguards	25%	15%	12,38,542.59			12,38,542.59	8,85,470.92	52,960.75	9,38,431.67	300,118.92
Pump	25%	15%	47,400.00			47,400.00	46,490.60	136.43	46,626.93	77.07
Printer with Printer	25%	15%	1,00,245.00			1,00,245.00	81,308.70	2,840.45	84,149.15	16,090.85
Phone with SIM activation	60%	60%	19,84,655.00	44,670.00		20,29,325.00	19,01,191.00	76,880.40	19,78,071.40	51,250.60
		15%	38,950.00			0,38,950.00	27,380.66	1,735.40	29,116.05	9,833.95
Refrigerator	20%	15%	50,454.00			0,50,454.00	39,970.96	1,572.46	41,543.41	8,910.59
Auto Rickshaws	25%	15%	8,06,206.00			8,06,206.00	267,408.00	80,819.70	348,227.70	4,57,978.30
	20%	15%	1,20,552.00			1,20,552.00	96,367.00	3,327.75	101,694.75	18,857.25
		15%	1,64,709.00			1,64,709.00	1,55,166.20	1,431.57	1,56,596.77	8,112.23
		15%	2,56,711.00			2,56,711.00	1,92,006.60	9,705.81	2,01,711.41	54,999.59
Leased out of Grand/ Donations			79,73,813.72	0,44,670.00	-	80,51,833.72	60,78,307.16	3,21,380.93	63,99,688.08	16,52,145.92
Equipment	10%	10%	1,13,300.00			1,13,300.00	30,705.20	8,259.48	38,964.68	74,335.32
Printer with Printer	15%	15%	18,968.00			18,968.00	7,318.76	1,747.39	9,066.14	9,901.86
Plant & Accessories	60%	60%	1,60,665.00			1,60,665.00	150,382.60	6,169.44	156,552.04	4,112.96
Furniture	15%	10%	0,38,030.00			38,030.00	10,553.75	4,121.44	14,675.19	23,354.81
	10%	10%	2,47,600.00	301,815.00		549,415.00	24,760.00	52,465.50	77,225.50	472,189.50
	15%	15%	5,25,551.00			525,551.00	78,832.66	67,007.75	145,840.40	379,710.60
Power Plant	80%	80%	8,45,000.00	1,34,944.00		979,944.00	676,000.00	243,155.20	919,155.20	60,788.80
Grand Total (A+B)			3,30,963.00	436,759.00	-	23,85,873.00	1,67,456.00	382,926.20	13,61,479.15	10,24,393.85
			83,04,776.72	4,81,429.00	-	104,37,706.72	62,45,762.16	7,04,307.13	77,61,167.23	26,76,539.49

Transferred to Income & Expenditure A/c.
Transferred to Capital Reserve A/c.

3,21,380.93
382,926.20
7,04,307.13

INDIA SPONSORSHIP COMMITTEE

3 SEP 2016



TRUSTEE

**INDIA SPONSORSHIP COMMITTEE
SCHEDULE - 5**

INVESTMENT AS ON 31ST MARCH 2016

	RUPEES	RUPEES
1. <u>INVESTMENT WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED</u> HDFC Trust Deposits		37,326,000.00
3. <u>INVESTMENT IN FIXED DEPOSIT WITH BANKS</u> Bank of Baroda, Colaba Branch	26,81,531.00	
		2,681,531.00
TOTAL		40,007,531.00

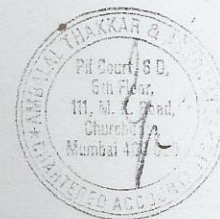
Mumbai
Dated :

23 SEP 2016

For India Sponsorship Committee



Handwritten signature
Trustee



INDIA SPONSORSHIP COMMITTEE

SCHEDULE - 6

DEPOSITS AS AT 31ST MARCH 2016

	RUPEES	RUPEES
Gas Deposit	45,285.00	
Electricity Deposit	26,150.00	
Petrol Deposit	5,500.00	
Deposit with BMC (For Sion Project)	3,000.00	
Deposit with Airtel (For Pune Project)	1,000.00	
Deposit with Orange	3,000.00	
Deposit with Vichare Courier	800.00	
Deposit with KEM Hospital, Pune	3,000.00	
		87,735.00
TOTAL		87,735.00

Mumbai
Dated :

23 SEP 2016

For India Sponsorship Committee



Trustee



INDIA SPONSORSHIP COMMITTEE			
SCHEDULE - 7			
CASH AND BANK BALANCES AS AT 31ST MARCH 2016			
NAME AND LOCATION OF BANK	SAVINGS ACCOUNT NUMBER	RUPEES saving balance	RUPEES FFD balances
SCHEDULE 7 - A			
SAVINGS BANK BALANCES			
<u>MUMBAI</u>			
Bank of Baroda (Colaba Branch)	03910100007752	-1,098,857.04	10489000
Bank of Baroda (Colaba Branch)	03910100015045	8,98,352.41	3487000
<u>LONAVALA</u>			
Bank of Baroda (Lonavala Branch)	09440100000438	395,332.91	9494
Bank of Baroda (Lonavala Branch)	09440100010896	1,02,623.50	-6883
Bank of Baroda (Lonavala Branch)	09440100013423	-6,071.03	6000
<u>PUNE</u>			
Bank of Baroda (Station Road Branch)	04520100000502	-21,053.19	244000
TOTAL		2,70,327.56	142,28,611.00

India Sponsorship Committee

Mumbai

Dated : 23 SEP 2016



Harsh Patel

Trustee



INDIA SPONSORSHIP COMMITTEE**SCHEDULE - 8****ESTABLISHMENT EXPENSES FOR THE PERIOD 01.04.2015 TO 31.03.2016**

	RUPEES
Salary & Honorarium to staff	1,447,194.00
Trust's Contribution to Provident Fund	18,684.00
Staff Welfare	22,456.00
Staff Training	450.00
Printing & Stationery	51,851.50
Books & Periodicals	5,282.00
Conveyance	26,354.00
Travelling Expenses	35,185.00
Postage & Telegram	18,074.00
Telephone Charges	74,636.67
Electricity Charges	37,840.00
Rent	120,000.00
Bank Charges	4,041.00
General Repairs & Maintenance	42,849.00
Vehicle Expenses	72,200.00
Water Charges	12,730.00
Insurance Charges	7,193.00
Computer Expenses	17,850.00
Miscellaneous Expenses	3,247.00
News & Publicity	4,000.00
Guest Expenses	300.00
Meeting Expenses	7,445.00
Legal & Professional Fees	25,000.00
Repairs & Maintenance	51,672.00
Registration charges	1,057.00
Transportation charges	4,630.00
Total	2,112,221.17

For India Sponsorship Committee

Mumbai
Dated: 28 SEP 2016Hash Patel
Trustee

INDIA SPONSORSHIP COMMITTEE**SCHEDULE - 9****SPONSORSHIP AND PROJECT GRANTS FOR THE PERIOD 01.04.2015 TO 31.03.2016**

	RUPEES	RUPEES
<u>SPONSORSHIP GRANTS</u>		
Centre Francais De Protection De L'enfance	4,82,021.00	
Annual Educational Support	8,26,396.38	1,308,417.38
<u>PROJECT GRANTS</u>		
The Bombay Community Public Trust	840,000.00	
Manos Unidas	17,33,537.00	
Concern India Foundation	4,97,246.00	
Yardi Software Pvt Ltd	531,656.00	
Hexaware Technologies Ltd	25,00,000.00	
Asha for Education Seattle Chapter	12,94,000.00	
HDFC Securities	28,26,000.00	
Grant for Mr. Daswani (Shanti Sadan)	10,00,000.00	
HT Parekh Foundation	21,23,500.00	
Nexus Capital Pvt Ltd	5,30,000.00	
TESI	0,34,813.00	
Centre Francais De Protection De L'enfance (Renovation of sadans)	7,83,696.00	
Trent Limited	1,50,000.00	14,844,448.00
<u>GOVERNMENT GRANTS</u>		
Department of Women and Child Welfare, Government of Maharashtra, Pune for the education & maintenance of the Orphan & destitute children		1,376,797.00
Total		17,529,662.38

Mumbai

Dated : 23 SEP 2016

For India Sponsorship Committee

Trustee

