

DIGITAL GREEN TRUST (FCRA)

Flat No. T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001

Amount (in Rs.)

BALANCE SHEET AS AT MARCH 31,		2015		2014	
	Sch.				
SOURCES OF FUNDS					
UN RESTRICTED FUND			-		-
OTHER FUNDS	1		161,625,795		56,298,769
TOTAL			161,625,795		56,298,769
APPLICATION OF FUNDS					
FIXED ASSETS					
2					
Gross Block		14,783,079		13,244,524	
Less : Accumulated Depreciation		-		-	
Net Block			14,783,079		13,244,524
INVESTMENTS (at cost)					
-					
CURRENT ASSETS LOANS AND ADVANCES (A)					
3					
Cash & Bank Balances		147,265,699		35,369,036	
4					
Loans & Advances		10,238,242		10,767,699	
		157,503,941		46,136,736	
CURRENT LIABILITIES AND PROVISIONS (B)					
5					
Current Liabilities & Provisions		10,661,225		3,082,491	
		10,661,225		3,082,491	
NET CURRENT ASSETS (A-B)					
TOTAL			146,842,716		43,054,245
			161,625,795		56,298,769

Accounting Policies and Notes to Accounts

As per our report of even dated

For Pai & Srivastava,

Chartered Accountants

Bangalore,

Date: 07th December 2015

A.P.
Ajit Pai B.H

Partner

M.No 204576 : Firm Reg No- 073135



T. H. Shah

Trustee

Indranil...

Trustee

DIGITAL GREEN TRUST(FCRA)

Flat No.T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001

Amount (in Rs.)


INCOME AND EXPENDITURE ACCOUNT		FOR	2015	2014
THE YEAR ENDED MARCH 31,				
INCOME		Sch.		
Contributions/Grants received		6	260,836,074	139,139,029
Income from Investments/Deposits		7	8,797,095	2,719,424
Other Receipts			-	-
	TOTAL (A)		269,633,169	141,858,453
EXPENDITURE				
Programme Cost		8	118,552,269	97,337,540
Administration Expenses		9	28,139,466	21,924,326
Sub - Grants		10	17,614,407	6,208,062
			164,306,143	125,469,928
Non - Cash Charges				
Depreciation/ Assets Written Off		2	-	-
	TOTAL (B)		164,306,143	125,469,928
Carry forward Amount for the future expenses (A-B)			105,327,026	16,388,525
			269,633,169	141,858,453

Accounting Policies and Notes to Accounts

As per our report of even dated

For Pai & Srivastava,
Chartered Accountants
Bangalore,

Date: 07th December 2015


Ajit Pai B.H.
Partner

M.No 204576 : Firm Reg No- 07313S




Trustee


Trustee

DIGITAL GREEN TRUST(FCRA)

Flat No.14,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Administration expenses	
	Bank Accounts:			Employee Benefits	1,567,904
	Axis Bank,FCRA Account	4,191,309		Finance Charges	96,059
	Axis Bank, Savings Bank Account			Misc Expenses	353,358
	Fixed Deposits	31,068,800		Professional and consultancy charges	772,715
	Cash-in-hand	108,927		Salaries	9,022,609
	Vendor & Employee Advance	1,857,490		Head Office Rent Expenses/ Utility	15,408,393
				Boarding Meeting Expenses	102,853
				Temporary Office Worker	254,783
		<u>37,226,527</u>			<u>27,578,673</u>
To	Indirect Incomes		By	Programme Cost	
	Interest Income	7,980,411		Communication Expenses	1,384,252
	Rent Deposit	187,030		Employee Benefits	11,914,961
				Office Rent Expenses	1,612,967
		<u>8,167,441</u>		Misc Expenses	38,785
To	Direct Incomes			Professional and consultancy charges	15,478,098
	Foreign Donations	260,836,074		Project expenses	6,030,490
	Local Donations			Salaries	53,696,240
		<u>260,836,074</u>		Travel expenses	21,132,388
					<u>111,288,233</u>
			By	Sub-Grants and Advances	
				Sub Grants	12,657,162
					<u>12,657,162</u>
			By	Opening payables	
				Audit Fees for the FY 2013-14 paid during the Year	151,686
				Opening Payables paid during the year	2,930,805
					<u>3,082,491</u>
			By	Fixed assets	
					1,538,555
					<u>1,538,555</u>
			By	Loans and Advances	
				Rent advance	370,550
					<u>370,550</u>
			By	Closing Balance	
				Bank Accounts:	
				Axis Bank-FCRA- 227010100195928	52,690,348
				Axis Bank-FCRA- 914010011166664	3,131,853
				Fixed Deposits	91,313,895
				Cash-in-hand	129,602
				Vendor & Employee Advance	2,448,679
					<u>149,714,378</u>
TOTAL		306,230,042	TOTAL		306,230,042

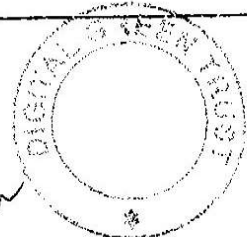
As per our report of even dated
For Pai & Srivastava,
Chartered Accountants
Bangalore,

Date: 07th December 2015

S. H. Pai B.H

Partner

M.No 204576 : Firm Reg No- 073135



T. H. Shah

Trustee

S. H. Pai B.H

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