

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of **DIGITAL GREEN TRUST (DGT)**, as at March 31st, 2016 and the Income and Expenditure Account for the year ended on that date, both of which we have signed under reference to this report: These financial statements are the responsibility of the Management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with Auditing Standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
4. The Balance Sheet and the Income and Expenditure Account dealt with by the Report are in agreement with the books of Account.
5. In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet and Income and Expenditure Account together with the notes thereon, give a true and fair view in conformity with the Accounting principles generally accepted in India:
 - i) in the case of Balance Sheet, of the State of Affairs of the Trust as at March 31st, 2016 and
 - ii) in the case of Income and Expenditure Account, of the Deficit in the accounting period ended 31st March, 2016

Place: Bangalore
Date: 25th July, 2016

For Pai & Srivastava LLP
Chartered Accountants
FRN- 07313S




Ajit Pai B.H
Partner
M.No.204576

DIGITAL GREEN TRUST

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

Amount (in Rs.)

BALANCE SHEET AS AT MARCH 31,		2016		2015	
	Sch.				
SOURCES OF FUNDS					
UN RESTRICTED FUND			7,021,850		6,090,214
OTHER FUNDS			46,091,035		182,303,339
TOTAL	1		53,112,886		188,393,554
APPLICATION OF FUNDS					
FIXED ASSETS					
Gross Block		5,362,317		11,136,944	
Less : Accumulated Depreciation		2,540,089		4,514,068	
Net Block			2,822,228		6,622,876
CURRENT ASSETS LOANS AND ADVANCES (A)					
Cash & Bank Balances		50,994,313		181,960,548	
Loans & Advances		9,107,353		10,525,860	
		60,101,666		192,486,408	
CURRENT LIABILITIES AND PROVISIONS (B)					
Current Liabilities & Provisions		9,811,008		10,715,730	
		9,811,008		10,715,730	
NET CURRENT ASSETS (A-B)			50,290,658		181,770,678
TOTAL			53,112,886		188,393,554

Accounting Policies and Notes to Accounts

As per our report of even dated

For Pai & Srivastava LLP,

Chartered Accountants

Bangalore,

Date: 25th July 2016

Ajit Pai B.H

Partner

M.No 204576 : Firm Reg No- 07313S



Trustee

Trustee

DIGITAL GREEN TRUST

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

Amount (in Rs.)

INCOME AND EXPENDITURE ACCOUNT THE YEAR ENDED MARCH 31,	FOR	2016	2015
	Sch.		
INCOME			
Contributions/Grants received	6	9,378,359	264,738,792
Income from Investments/Deposits	7	8,601,149	8,991,015
TOTAL (A)		17,979,508	273,729,807
EXPENDITURE			
Programme Cost	8	126,811,596	121,410,681
Administration Expenses	9	18,501,188	28,140,268
Sub - Grants	10	2,626,040	17,614,407
		147,938,824	167,165,356
Non - Cash Charges			
Depreciation/ Assets Written Off	2	5,321,352	1,450,411
TOTAL (B)		153,260,176	168,615,767
Carry forward Amount for the future expenses (A-B)		(135,280,668)	105,114,040

Accounting Policies and Notes to Accounts

As per our report of even dated

For Pai & Srivastava LLP,

Chartered Accountants

Bangalore,

Date: 25th July 2016

Ajit Pai B.H

Partner

M.No 204576 : Firm Reg No- 07313S



J. H. Shah
Trustee

S. Hanumanthi
Trustee

DIGITAL GREEN TRUST
Flat No.T4,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administration expenses	
Bank Accounts:		Head Office Rent Expenses/Utility	10,758,524
Axis Bank-FCRA- 227010100195928	52,690,348	Salaries	4,001,148
Axis Bank-FCRA- 914010011166664	3,131,853	Accounting & Administration charges	782,694
Axis Bank-NFCRA- 227010100139878	506,101	Employee Fringe Benefit	776,168
Axis Bank-BIRAC-914010041257468	714,578	Audit Fees	402,500
Axis Bank-NFCRA- 914010011259575	437,349	Meeting Expenses	285,095
Fixed Deposits	124,349,767	Other Direct Expenses	287,840
Cash-in-hand	130,552	Un Allowable Cost	218,457
	181,960,548	Travel expenses	93,309
		Communication Expenses	72,384
To Indirect Incomes		Finance Charges	3,427
Interest Income	7,788,819		17,681,546
	7,788,819	By Programme Cost	
To Direct Incomes		Salaries	63,234,602
Foreign Donations	-	Professional and consultancy charges	18,395,118
Local Donations	9,312,459	Travel expenses	18,164,492
	9,312,459	Employee Fringe Benefit	8,808,216
To Other Receipts		Meeting And Workshops-Programme	3,519,411
TDS Receivables	321,079	Other Direct Expenses	1,860,657
Advance received from Employees	385,509	Field Office Rent Expenses/Utility	1,970,942
Rent Deposit	2,248,500	Communication Expenses	1,217,627
	2,955,088	Head Office Rent Expenses/Utility	1,088,030
		Finance Charges	1,046
			118,260,142
		By Sub-Grants and Advances	
		Sub Grants	2,626,040
			2,626,040
		By Opening payables	
		Audit Fees for the FY 2014-15 paid During the Year	260,000
		Opening Payables paid during the year	10,015,818
			10,275,818
		By Fixed assets	
			1,520,706
			1,520,706
		By Loans and Advances	
		Rent advance	658,350
			658,350
		By Closing Balance	
		Bank Accounts:	
		Axis Bank-FCRA- 227010100195928	11,234,001
		Axis Bank-FCRA- 914010011166664	57,907
		Axis Bank-NFCRA- 227010100139878	194,482
		Axis Bank-BIRAC-914010041257468	1,839
		Axis Bank-NFCRA- 914010011259575	832
		Fixed Deposits	39,159,215
		Cash-in-hand	346,038
			50,994,313
TOTAL	202,016,914	TOTAL	202,016,914

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

Date: 25th July 2016

Ajit Pai B.H
Partner

M.No 204576 : Firm Reg No- 073135



Trustee

Trustee

DIGITAL GREEN TRUST										
Flat No. T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001										
DONOR WISE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016										
Sl.no	Donor Name	Contributions/ Grants received	Income from Investments/Dep osits	Total-A	Programme Cost	Administration Expenses	Sub-Grants	Depreciation	Total-B	Carry forward Amount for the future expenses (A-B)
1	AGRA	-	-	-	1,019,454	-	-	-	1,019,454	(1,019,454)
2	BIRAC	3,239,280	6,308	3,245,588	1,988,643	-	1,902,403	-	3,891,046	(645,458)
3	BMGF-2	-	-	-	84,110,939	-	-	5,321,352	89,432,291	(89,432,291)
4	BMGF-3	-	-	-	2,249,002	-	-	-	2,249,002	(2,249,002)
5	CISCO	-	-	-	84,930	-	-	-	84,930	(84,930)
6	CRS	-	-	-	145,158	-	-	-	145,158	(145,158)
7	DFID	-	-	-	98,829	-	723,637	-	822,466	(822,466)
8	DGT-Interest	-	8,594,840	8,594,840	-	170	-	-	170	8,594,670
9	DGT-Unallowed	-	-	-	(5,001)	218,287	-	-	213,287	(213,287)
10	GOOGLE	-	-	-	5,722,814	-	-	-	5,722,814	(5,722,814)
11	GRAMFEN	-	-	-	1,656,857	-	-	-	1,656,857	(1,656,857)
12	GREEN FOUNDATION	-	-	-	(700)	-	-	-	(700)	700
13	ICRISAT	650,900	-	650,900	864,580	-	-	-	864,580	(213,680)
14	IFDC	-	-	-	1,114,736	-	-	-	1,114,736	(1,114,736)
15	JIS-SAHEL	-	-	-	106,450	-	-	-	106,450	(106,450)
16	JIS-16-075	-	-	-	108,534	-	-	-	108,534	(108,534)
17	JIS-16-111	-	-	-	290,254	-	-	-	290,254	(290,254)
18	JIS-NIGER	-	-	-	5,858,741	-	-	-	5,858,741	(5,858,741)
19	JIS-NIGER-PONO-16-073	-	-	-	66,128	-	-	-	66,128	(66,128)
20	Kaashi Vishwanath	399,211	-	399,211	388,500	-	-	-	388,500	10,711
21	LSHTM	-	-	-	263,109	-	-	-	263,109	(263,109)
22	MANAGEMENT	-	-	-	-	18,282,731	-	-	18,282,731	(18,282,731)
23	Mahindra and Mahindra	572,080	-	572,080	-	-	-	-	-	572,080
24	MILAAP	173,612	-	173,612	167,720	-	-	-	167,720	5,892
25	MQED	-	-	-	416,751	-	-	-	416,751	(416,751)
26	ORACLE	4,343,276	-	4,343,276	3,478,554	-	-	-	3,478,554	864,722
27	USAID-ETH	-	-	-	5,908,307	-	-	-	5,908,307	(5,908,307)
28	USAID-IND	-	-	-	9,967,614	-	-	-	9,967,614	(9,967,614)
29	WCF	-	-	-	455,972	-	-	-	455,972	(455,972)
30	WORLD BANK	-	-	-	284,722	-	-	-	284,722	(284,722)
	Grand Total	9,378,359	8,601,148	17,979,507	126,811,596	18,501,188	2,626,040	5,321,352	153,260,176	(135,280,669)
	As per Consolidated I&E	9,378,359	8,601,149	17,979,508	126,811,596	18,501,188	2,626,040	5,321,352	153,260,176	(135,280,668)
	Difference	-	(1)	(1)	-	-	-	0.32	0.32	(1)

Accounting Policies and Notes to Accounts

As per our report of even dated
For Pai & Srivastava LLP,
Chartered Accountants
Bangalore, 560032

Date: 25th July 2016

Ajit Pai B.H
Partner

M.No 204576 : Firm Reg No- 073135



Trustee

T.H. Shah

Trustee

Sudhami Reddy

Schedules to Balance Sheet for FY 2015-16

Schedule 1 :-Un Restricted & Other Funds			
Particulars	Sub Schedule No	2,016	2,015
Reserves & Surplus			
Opening balance		188,393,554	83,279,513
Carry forward Amount for the future expenses		(135,280,668)	105,114,040
TOTAL		53,112,886	188,393,554
Un-Restricted Funds		7,021,850	6,090,214
Other Funds		46,091,035	182,303,339
TOTAL		53,112,886	188,393,554

Schedule 3 :- Cash & Bank Balances			
Particulars	Sub Schedule No	2,016	2,015
Cash at Bank			
Axis Bank,FCRA Account-664		57,907	3,131,853
Axis Bank,FCRA Account-928		11,234,001	52,690,348
Axis Bank,Non FCRA Account-468		1,839	714,578
Axis Bank,Non FCRA Account-575		832	437,349
Axis Bank,Non FCRA Account-878		194,482	506,101
Fixed Deposits	1	39,159,215	124,349,767
Cash in Hand	2	346,038	130,552
TOTAL		50,994,313	181,960,548

Schedule 4 :- Loans & Advances			
Particulars	Sub Schedule No	2,016	2,015
Rental and other security Deposits	3	5,377,814	6,967,964
Vendor and Employee Advances	4	1,286,721	1,672,229
TDS receivable	5	2,442,818	1,885,667
TOTAL		9,107,353	10,525,860

Schedule 5 :- Current Liabilities & Provisions			
Particulars	Sub Schedule No	2,016	2,015
Audit Fee Payable		402,500	260,000
Accounts Payable	6	6,651,988	7,851,072
Provident Fund Payable	7	-	187,152
Salary payable	8	69,360	416,960
TDS Payable	9	2,000,114	1,560,634
Provision for Gratuity	10	687,050	439,913
TOTAL		9,811,012	10,715,730



Schedules to Income & Expenditure Account for FY 2015-16

Schedule 6 :- Contributions/Grants received			
	Sub Schedule No	2,016	2,015
Particulars			
Donation From Digital green Foundation and International Finance Corporation, World Bank		-	260,836,074
Local Restricted Fund	11	9,378,359	3,902,718
TOTAL		9,378,359	264,738,792

Schedule 7 :- Income from Investments/Deposits			
	Sub Schedule No	2,016	2,015
Particulars			
Interest income			
Interest on Savings Bank		442,546	705,240
Interest on FD		8,123,282	8,261,703
Interest on TDS Receivable		35,321	24,072
TOTAL		8,601,149	8,966,943

Schedule 8 :- Programme Cost			
	Sub Schedule No	2,016	2,015
Particulars			
Salaries		64,590,029	57,570,598
Professional and consultancy charges	12	21,182,895	15,988,730
Travel expenses	13	19,300,213	22,751,092
Employee Fringe Benefit	14	10,532,604	12,825,633
Meeting And Workshops-Programme	15	3,900,195	-
Other Direct Expenses	16	3,012,865	8,829,860
Field Office Rent Expenses/Utility	17	1,986,092	1,853,862
Communication Expenses	18	1,217,627	1,552,121
Head Office Rent Expenses/Utility	19	1,088,030	-
Finance Charges		1,046	-
Misc. Expenses		-	38,785
TOTAL		126,811,596	121,410,681

Schedule 9 :- Administration Expenses			
	Sub Schedule No	2,016	2,015
Particulars			
Head Office Rent Expenses/Utility	20	10,813,269	15,613,871
Salaries		4,074,086	9,022,609
Accounting & Administration charges	21	1,441,484	843,030
Employee Fringe Benefit	22	776,168	1,567,904
Audit Fees		402,500	285,000
Meeting Expenses	23	299,445	102,853
Other Direct Expenses	24	287,840	255,583
Un Allowable Cost	25	218,457	-
Travel expenses	26	93,309	-
Communication Expenses	27	91,204	-
Finance Charges		3,427	96,059
Misc. Expenses		-	353,360
TOTAL		18,501,188	27,690,850

Schedule 10 :- Sub-Grants			
	Sub Schedule No	2,016	2,015
Particulars			
Sub Grant Expenses	28	2,626,040	17,614,407
Total		2,626,040	17,614,407



Schedule 11

Significant accounting policies and Notes attached to and forming part of the Accounts for the period ended March 31,2016

1 Significant Accounting Policies:

a) General:

The financial statements have been prepared on historical cost convention basis on the accrual concept except stated otherwise.

b) Revenue Recognition:

All grants are recognized on cash basis. The receipts from the government towards programs have also been treated as grants as there are restrictions for the purpose of expenditure.

c) Fixed Assets and Depreciation:

The Fixed Assets used by the Trust for its activities are capitalized at cost after reducing accumulated depreciation. Depreciation is provided as per the provisions

d) Employee Benefits:

Leave Encashment

Leave Encashment is accounted on payment basis at the time of full and final settlement of the employees on the accumulated leave credit outstanding to the employees

Provident Fund

Fixed Contributions to Provident Fund and other benefits are absorbed in accounts at actual cost to the Trust.

Medical Benefit:

The Trust is providing the following medical benefits to the employees:

- a) Medical Insurance to employee, Spouse and two dependent children.
- b) Accident Insurance to Employee.
- c) Reimbursement of Medical Expenses up to Rs 15,000/- per year.

2 Notes to Accounts

- a) The outstanding balances as on 31st March 2016 in respect of Sundry Creditors and Loans and Advances are subject to Reconciliation and confirmation from the respective parties.
- b) There were no contingent liabilities as perceived by the management.
- c) Figures to the previous year have been regrouped and reclassified wherever necessary to confirm to the classification for the year.

Bangalore
Date: 25th July 2016

As per our report of even date attached
For Pai & Srivastava LLP,
Chartered Accountants
Bangalore,


Ajit Pai B.H
Partner
M.No 204576 : Firm Reg No- 073135



Schedule 2 :- Fixed Assets

Assets	Gross as on 01-04-2015	Additions during the Year		Deletions	Gross as on 31-3-2016	Rate	Depreciation as on 01-04-2015	Deletions	Depreciation for the year	Net as on 31-03-2016	Loss on Sale of Asset
		Less than 180 Days	More than 180 Days								
Computers	2,406,637	171,344	181,263	841,517	1,917,727	60%	2,050,368	794,591	373,922.00	288,027	46,926
Furniture & Fixtures	1,280,964	127,070	69,600	359,081	1,118,553	10%	271,805	115,100	114,229.33	847,618	243,982
Office Equipment	7,449,343	460,255	511,174	6,094,734	2,326,038	15%	2,191,895	2,452,253	899,817.35	1,686,583	3,642,480
TOTAL	11,136,943	758,669	762,037	7,295,332	5,362,317		4,514,068	3,361,943	1,387,964	2,822,228	3,933,388



Sub Schedules to Balance Sheet for FY 2015-16

Sub Schedule 1 :-Fixed Deposits			
Sl.no	Name	2015-16	2014-15
1	FD - 914040040011211-FCRA	-	10,426,910
2	FD - 914040042362830-FCRA	-	16,647,436
3	FD - 914040046219323-FCRA	-	10,360,223
4	FD - 915040003345345-FCRA	4,290,864	50,785,927
5	FD - 914040040011554-NFCRA	-	2,085,382
6	FD - 912040032116342-FCRA	2,913,697	499,509
7	FD - 913040047967077-FCRA	-	2,693,737
8	FD - 915040018148016-FCRA	-	-
9	FD - 914040002165721-NFCRA	6,262,634	30,850,643
10	FD - 915040055511703-NFCRA	-	-
	TOTAL	13,467,195	124,349,767

Sub Schedule 2 :-Cash In Hand			
Sl.no	Name	2015-16	2014-15
1	Petty Cash-Delhi	115,824	46,281
2	Petty Cash-Karnataka	14,367	21,487
3	Petty Cash-MP	20,024	65
4	Petty Cash-Bihar	116,220	23,050
5	Petty Cash-Orissa	8,790	7,519
6	Petty Cash-AP	70,813	32,150
	TOTAL	346,038	130,552

Sub Schedule 3 :- Rental & Other Security Deposits			
Sl.no	Name	2015-16	2014-15
1	Eden Park-Delhi- Security	5,047,350	6,489,000
2	Sushila Saran - Bihar -Security	163,350	311,850
3	Md Siddique - AP - Security	75,000	75,000
4	Satendra Gupta - MP -Security	57,200	57,200
5	Aparmita - Orrisa - Security	30,000	30,000
6	Satendra Gupta-TDS Receivable-MP-Security	2,364	2,364
7	Tata Indicom - Security	1,500	1,500
8	Mineral water - AP	1,050	1,050
	TOTAL	5,377,814	6,967,964

Sub Schedule 4 :- Vendor and Employee Advances			
Sl.no	Name	Place	2015-16
1	Abhinav Kumar	Bihar	20,000
2	Ajit & Vivek	Karnataka	(4,496)
3	Alkendra Tiwari	Bihar	20,000
4	Ambika Tripathy	Bihar	20,000
5	Archana K	AP	20,000
6	Ashok Kumar	Bihar	20,000
7	Axis Bank Credit Card	Delhi	541,349
8	Beauty Kumari	Bihar	(200)
9	Bpraveen Kumar	AP	20,000
10	Capitol Hill	Jharkhand	8,400
11	Coffee Machine Del	Delhi	18,000
12	Digital Green Foundation	Delhi	27,500
13	Eden Park	Delhi	4,168
14	Falguni Ganguli	Bihar	20,000
15	Hotel Arya Niwas	Bihar	10,925
16	Hotel Holiday International	Bihar	12,760
17	Jaiswal Tours & Travels	MP	7,156
18	Joshin K Jose	Jharkhand	10,000
19	Kamalakar	AP	20,000
20	Kundan Kumar	Bihar	20,000
21	Masthan K Vali	AP	20,000
22	Mhd Ahtesham	MP	20,000



23	Nidhi Puri	MP	20,000
24	Nisha Tirkey	Bihar	20,000
25	Print World	Delhi	375
26	Rajan Kumar (Excess Paid)	Bihar	1,649
27	Raushan Kumar	Bihar	20,000
28	Rishiraj Shukla	Bihar	20,000
29	Ritesh Kumar	Jharkhand	20,000
30	Sasmita Nayak	Bihar	20,000
31	Saumit Kumar Das	Odisha	(300)
32	SB Nadagouda	Bihar	20,000
33	Shams Tarique	Bihar	10,000
34	Surender Taduri	AP	20,000
35	Syed Zakir Hussain	Bihar	20,000
36	United India	Delhi	469
37	Venkat Goud	AP	20,000
38	Via.com	Delhi	200,000
39	VIA-Flightraja	Delhi	17,233
40	Vinod Kumar	Delhi	2,000
41	Vivek Nayan	Delhi	(267)
TOTAL			1,286,721

Sub Schedule 5 :- TDS Receivables Account			
Sl.no	Name	2015-16	2014-15
1	TDS Receivable Account-Opening balance	1,885,667	1,197,567
	Add:- TDS Receivable for the Current Year	878,230	888,668
	Add:-Interest Credited	35,321	24,072
	Less:-Amount Credited our Bank Account	356,400	224,640
TOTAL		2,442,818	1,885,667

Sub Schedule 6 :- Accounts Payable			
Sl.no	Name	2015-16	2014-15
1	Accounts Payable	6,651,988	7,851,072
TOTAL		6,651,988	7,851,072

Sub Schedule 7 :- Provident Fund Payable			
Sl.no	Name	2015-16	2014-15
1	PF Employer's Contribution	-	93,576
2	PF Employee Contribution	-	93,576
TOTAL		-	187,152

Sub Schedule 8 :- Salary Payable			
Sl.no	Name	2015-16	2014-15
1	Vinay Kumar - Sal	62,860	419,460
2	Surender T Sodexo	4,500	-
3	Praveen shetty Sodexo	2,000	-
4	Susan - Sal	-	(2,500)
5	S Kaushik - Sal	-	2,500
6	Neeta Vinay - Sal	-	(2,500)
TOTAL		69,360	416,960

Sub Schedule 9 :- TDS Payable			
Sl.no	Name	2015-16	2014-15
1	TDS - Rent	63,520	133,420
2	TDS - Contractor	35,945	12,145
3	TDS - Consultant	685,014	148,454
4	TDS - Salary	1,215,635	1,266,615
TOTAL		2,000,114	1,560,634



Sub Schedule 10 :- Gratuity			2015-16	2014-15
Sl No.	EMPLOYEE NAME	Total Gratuity Payable	Gratuity Payable	Gratuity Payable
1	Avinash Upadhay	224,619	37,437	187,183
2	S.B Nadagouda	185,514	30,919	154,595
3	Sudha Jha	117,762	19,627	98,135
4	Archana Kulkarni	102,672	102,672	-
5	Akhilesh Kumar Soni	56,483	56,483	-
	TOTAL	687,050	247,138	439,913

Sub Schedules to Income & Expenditure for FY 2015-16

Sub Schedule 11 :- Local Restricted Fund				
Sl.no	Name	Books	Date	Amount
1	ORACLE	FCRA	28-May-2015	4,343,276
2	MILAAP	FCRA	26-Feb-2016	173,612
3	Kaashi Vishwanath	NFCRA	25-Jan-2016	399,211
4	ICRISAT	NFCRA	4-Feb-2016	650,900
5	Mahindra and Mahindra	NFCRA	28-Mar-2016	572,080
6	BIRAC	BIRAC	1-Jul-2015	300,280
7	BIRAC	BIRAC	20-Oct-2015	678,000
8	BIRAC	BIRAC	1-Dec-2015	1,143,000
9	BIRAC	BIRAC	17-Mar-2016	1,118,000
	TOTAL			9,378,359

Sub Schedule 12 :- Professional and Consultancy charges-Programme			
Sl.no	Name		Amount
1	Consultancy Charges		21,182,895
	TOTAL		21,182,895

Sub Schedule 13 :- Travel Expenses-Programme			
Sl.no	Name		Amount
1	Domestic Travel - Ground Transport		7,520,808
2	Domestic Travel - Lodging		4,445,075
3	Domestic Travel - Others		14,632
4	Domestic Travel - Per Diem		4,252,760
5	Domestic Travel -Airfare		2,181,773
6	Long Distance Travel - Airfare		351,993
7	Long Distance Travel - Ground transport		29,179
8	Long Distance Travel - Lodging		78,663
9	Long Distance Travel - Others		19,158
10	Long Distance Travel - Perdiem		406,173
	TOTAL		19,300,213



Sub Schedule 14 :- Employee Fringe Benefit-Programme		
Sl.no	Name	Amount
1	13th Month Payout to Employees	1,695,720
2	EmpBenefits-PF Employer Contri	4,508,840
3	Employee Benefit - Data Card	6,889
4	Employee Benefit - Others	549,762
5	Employee Benefit - PA Insurance	75,801
6	Employee Benefits - Internet	675,958
7	Employee Benefits - Laptop	245,879
8	Employee Benefits - Leave	290,407
9	Employee Benefits- Medical	11,383
10	Employee Benefits-Mediclaim	1,059,664
11	Employee Benefits-Telephone	818,681
12	PF Admin Charges	317,705
13	Staff Welfare	275,916
	TOTAL	10,532,604

Sub Schedule 15 :- Meeting And Workshops-Programme		
Sl.no	Name	Amount
1	Meeting Expenses	856,161
2	Retreat	1,979,472
3	Training	813,833
4	Workshops	250,729
	TOTAL	3,900,195

Sub Schedule 16 :- Other Direct Cost-Programme		
Sl.no	Name	Amount
1	Insurance	25,075
2	Material & Supplies	1,275,850
3	Misc. Prof Srv	457,333
4	PT Employer Share	2,500
5	Recruitment	90,837
6	Repair & Maintenance- Field Office	371,614
7	Software	789,657
	TOTAL	3,012,865

Sub Schedule 17 :- Field Office Rent Expenses/Utility-programme		
Sl.no	Name	Amount
1	Office rent	1,760,490
2	Office utilities	225,602
	TOTAL	1,986,092

Sub Schedule 18 :- Communication Expenses-Programme		
Sl.no	Name	Amount
1	Postal/Courier	97,911
2	Printing, Pubs&Photocopy	460,348
3	Telephone & Internet	659,368
	TOTAL	1,217,627



Sub Schedule 19 :- Head Office Rent Expenses/Utility-Programme		
Sl.no	Name	Amount
1	Office rent	1,082,296
2	Office utilities	5,734
	TOTAL	1,088,030

Sub Schedule 20 :- Head Office Rent Expenses/Utility-Administration		
Sl.no	Name	Amount
1	Office rent	10,482,723
2	Office utilities	330,546
	TOTAL	10,813,269

Sub Schedule 21 :-Accounting & Administration charges		
Sl.no	Name	Amount
1	Accounting & Administration Charges	1,136,575
2	Consultant	304,909
	TOTAL	1,441,484

Sub Schedule 22 :- Employee Fringe Benefit-Administration		
Sl.no	Name	Amount
1	13th Month Payout to Employees	53,116
2	EmpBenefits-PF Employer Contri	328,993
3	Employee Benefit - Data Card	3,099
4	Employee Benefit - Others	35,006
5	Employee Benefit - PA Insurance	5,997
6	Employee Benefits - Internet	67,281
7	Employee Benefits - Laptop	25,000
8	Employee Benefits - Leave	42,920
9	Employee Benefits- Medical	9,540
10	Employee Benefits-Mediclaim	104,296
11	Employee Benefits-Telephone	78,413
12	PF Admin Charges	22,507
	TOTAL	776,168

Sub Schedule 23 :- Meeting And Workshops-Administration		
Sl.no	Name	Amount
1	Board Meeting	62,011
2	Meeting Expenses	11,148
3	Retreat	226,286
	TOTAL	299,445

Sub Schedule 24 :- Other Direct Cost-Administration		
Sl.no	Name	Amount
1	Insurance	7,365
2	Material & Supplies	42,851
3	Recruitment	193,663
4	Repair & Maintenance	25,438
5	Software	18,523
	TOTAL	287,840

Sub Schedule 25 :- Un Allowable-Administration		
Sl.no	Name	Amount
1	Alcoholic beverages & entertain	3,466
2	EmpBenefits-PF Employer Contri	10,103
3	Interest On Late payments	19,501
4	PF Admin Charges	693
5	Salaries	184,694
	TOTAL	218,457



Sub Schedule 26 :- Travel Expenses-Administration		
Sl.no	Name	Amount
1	Domestic Travel - Ground Transport	8,002
2	Domestic Travel - Lodging	14,127
3	Domestic Travel - Per Diem	9,350
4	Domestic Travel -Airfare	59,927
5	Long Distance Travel - Others	1,903
	TOTAL	93,309

Sub Schedule 27 :- Communication Expenses-Administration		
Sl.no	Name	Amount
1	Printing, Publs&Photocopy	3,153
2	Telephone & Internet	88,051
	TOTAL	91,204

Sub Schedule 28 :- Sub Grants		
Sl.no	Name	Amount
1	EKJUT	563,533
2	VARRAT	2,062,507
	TOTAL	2,626,040

