

**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**  
**PUNE**

**BALANCE SHEET AS ON 31st MARCH 2015**

<b>BALANCE</b> As on 31-03-2014	<b>FUNDS &amp; LIABILITIES</b>		<b>BALANCE</b> As on 31-03-2015	<b>BALANCE</b> As on 31-03-2014	<b>PROPERTY &amp; ASSETS</b>		<b>BALANCE</b> As on 31-03-2015		
Rs		Rs	Rs	Rs		Rs	Rs		
1,88,77,911.95	<b>HEAD OFFICE A/C</b> As per last balance sheet Add : Received during the year	1,88,77,911.95 3,36,96,311.04 5,25,74,222.99	2,83,98,237.38	17,05,469.00	<b>FIXED ASSETS</b> (Schedule - 1)		19,70,449.00		
	Less : Transferred from I.E A/C	2,41,75,985.61							
28,56,003.56	<b>OTHER AGENCIES A/C</b> As per last balance sheet Add : Received during the year	28,56,003.56 2,12,16,527.85 2,40,72,531.41	17,04,421.00	0.00	<b>RECEIVABLE FROM OTHER AGENCIES</b> Receivable - AEI Luxembourg		83,699.59		
	Less: transferred to I.E A/C	2,24,51,810.00							
	Add : Transferred to Receivable	16,20,721.41 83,699.59							
					<b>ADVANCES /LOANS/ DEPOSITS</b>		13,20,583.00		
				1,27,815.00	Advance for expenses	3,33,283.00			
				1,58,500.00	Loan given to staff	5,18,000.00			
				5,59,000.00	Deposit given for office premises telephone etc.	5,09,000.00 13,60,283.00			
					Less: Tax deducted at source	-39,700.00			
					<b>CLOSING BALANCE</b>		2,67,27,926.79		
				3,529.00	Cash in Hand	8,019.00			
				1,91,79,602.51	Cash in Bank Accounts	2,67,19,907.79			
<b>2,17,33,915.51</b>	<b>Total</b>		<b>3,01,02,658.38</b>	<b>2,17,33,915.51</b>	<b>Total</b>		<b>3,01,02,658.38</b>		

Checked & found correct- as per our report of even date

**For S.N. GOGATE & CO.**  
**CHARTERED ACCOUNTANTS**

*S.N. Gogate*

**S.N. GOGATE**  
**PROPREITOR**  
Membership No. 100- 10354  
Firm regn no: 103251W



**For TERRE DES HOMMES**  
**GERMANY - INDIA PROGRAMME**



*Ingrid Mendonca*

**INGRID MENDONCA**  
**Regional Co ordinator**  
**South Asia**

**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**  
**PUNE**

**INCOME AND EXPENDITURE ACCOUNT**  
**For the Fiscal year 1st April 2014 to 31st March 2015**

2013-2014 Rs	EXPENSES		2014-2015 Rs	2013-2014 Rs	INCOME	2014-2015 Rs
1,98,58,528.00	Acc No					
	100	Personnel / Salaries	1,88,40,704.00	11,31,680.00	By Interest Received	10,27,440.00
46,40,365.00	210	Travel Expenses	51,12,689.00	1,354.00	By Other Receipts	32,880.00
3,23,956.00	205	Conference/Representation	3,36,228.00	129.00	By Gain by disposal	7,669.00
3,03,753.00	102	Temporary Staff/ Vocational Training	9,02,641.00			
				17,48,25,051	By CONTRIBUTIONS FROM	4,66,27,795.61
23,33,836.00	120	Office Running Expenses	30,27,805.61		OSNABRUCK OFFICE	2,41,75,985.61
43,427.00	120	Maint. & Repair Equipment	67,570.00		OTHER AGENCIES	2,24,51,810.00
2,16,155.00	120	Stationery	1,95,797.00			
94,356.00	120	Vehicle Expenses	1,74,391.00			
2,95,877.00	135	IT Expenses	4,73,396.00			
84,176.00	140	Insurance / Membership Fee	93,824.00			
6,22,518.00	140	Legal & Consultancy	8,50,473.00			
1,28,250.00	200	Media Expenses	1,21,985.00			
1,07,658.00	216	Evaluation /Consult/Conceptions / Honoraria	1,45,993.00			
1,26,878.00	220	Forwarding & Mailing Charges	1,33,093.00			
14,52,04,229.00	255	Project Payments	1,58,86,234.00			
11,32,124.00	003	Expenses for Osnabruck Office A/c	7,49,769.00			
11,395.00		Loss by disposal	63,698.00			
4,30,733.00		Depreciation	5,19,494.00			
17,59,58,214.00		Total...	4,76,95,784.61	17,59,58,214.00	Total...	4,76,95,784.61

Checked & found correct- as per our report of even date

**For S .N. GOGATE & CO.**  
**CHARTERED ACCOUNTANTS**

**For TERRE DES HOMMES**  
**GERMANY - INDIA PROGRAMME**

*S.N. Gogate*



**S.N. GOGATE**  
**PROPREITOR**

Membership No. 100- 10354  
Firm regn no: 103251W

*Ingrid Mendonca*  
**INGRID MENDONCA**  
**Regional Co ordinator**  
**South Asia**

Dt:05/05/2015

**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

PUNE

**RECEIPTS & PAYMENTS ACCOUNT**

For the year 1st April 2014 to 31st March 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	<b>INR</b>		<b>INR</b>
<b>TO OPENING BALANCES:</b>		Acc.	
Cash 3,529.00		100 Personnel / Salaries (Annex - 4)	1,88,40,704.00
Bank 1,91,79,602.51		210 Travel Expenses (Annex - 5)	51,12,689.00
Advance/loan/Deposit 8,45,315.00	2,00,28,446.51	205 Conference/Representation (Annex - 5)	3,36,228.00
		102 Temporary Staff/ Vocational Training (Annex - 6)	9,02,641.00
<b>TO RECEIPTS</b>		120 Office Running Expenses (Annex - 6)	30,27,805.61
<b>A</b> Receipts from Osnabruck Office (Annex -1)	3,91,31,177.04	120 Maint. & Repair Equipment (Annex - 6)	67,570.00
<b>B</b> Repayments from Project Partners (Annex -2)	0.00	120 Stationery (Annex - 6)	1,95,797.00
<b>C</b> Receipts from Other Contributors (Annex -3)	1,57,81,661.85	120 Vehicle Expenses (Annex - 6)	1,74,391.00
<b>D</b> Interest received from Bank	10,27,440.00	135 IT Expenses (Annex - 6)	4,73,396.00
<b>TO OTHER INCOMES</b>	84,380.00	140 Insurance / Membership Fee (Annex - 6)	93,824.00
- sale of assets 51,500		140 Legal & Consultancy (Annex - 6)	8,50,473.00
- Other income 32,880		200 Media Expenses (Annex - 6)	1,21,985.00
<b>TO INCOME TAX COLLECTED</b>	39,700.00	216 Evaluation /Consult/Conceptions / Honoraria (Annex - 6)	1,45,993.00
		220 Forwarding & Mailing Charges (Annex - 6)	1,33,093.00
		240 Investments (Annex - 7)	8,92,003.00
		255 Project Payments (Annex - 8)	1,58,86,234.00
		003 Expenses for Osnabruck Office A/c	7,49,769.00
		<b>BY CLOSING BALANCES</b>	
		Cash in Hand 8,019.00	
		Cash in bank Accounts 2,67,19,907.79	
		Advance/loan/Deposit (Annex-9) 13,60,283.00	2,80,88,209.79
<b>TOTAL.....</b>	<b>7,60,92,805.40</b>	<b>TOTAL.....</b>	<b>7,60,92,805.40</b>

This Receipt & Payment account referred to in our report of even date as per books of accounts checked & found correct.

**For S. N. GOGATE & CO.**  
**CHARTERED ACCOUNTANTS**

**For TERRE DES HOMMES**  
**GERMANY- INDIA PROGRAMME**

*S.N. Gogate*



*Ingrid Mendonca*

**INGRID MENDONCA**  
**Regional Co ordinator**  
**South Asia**

**S. N. GOGATE**  
**PROPREITOR**  
Membership No. 100- 10354  
Firm regn no: 103251W

**Dt: 05/05/2015**  
**Place : Pune**

**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

**GRANT RECEIPTS**

For the year 1st April 2014 to 31st March 2015

**ANNEXURE - 1**

**1 RECEIPTS FROM THE OSNABRUCK OFFICE**  
Terre Des hommes - Germany

<b>TERRE DES HOMMES GERMANY (HO)</b>			
<u>Date</u>	<u>Project</u>	<u>Amount</u>	<u>Rs</u>
01-Jun-14	REGIONAL OFFICE EXPENSES	2,11,63,016.04	
24 Dec 14	GDSS-MISEREOR-IND-12	54,34,866.00	
14-Jan-15	REGIONAL OFFICE EXPENSES	89,19,777.00	
14-Jan-15	REGIONAL OFFICE EXPENSES	14,45,436.00	
14-Jan-15	REGIONAL OFFICE EXPENSES	21,68,082.00	
<b>Total...1</b>			<b>3,91,31,177.04</b>

**ANNEXURE - 2**

**2 REPAYMENTS FROM PROJECT PARTNERS**

<b>TERRE DES HOMMES GERMANY (HO)</b>			
<u>Date</u>	<u>Project</u>	<u>Amount</u>	<u>Rs</u>
<b>Total...2</b>			<b>0.00</b>

**ANNEXURE - 3**

**3 RECEIPTS FROM OTHER CONTRIBUTORS**

<b>A. AIDE A L'ENFANCE DE L'INDE (AEI-Lux)</b>			
<u>Date</u>	<u>Project</u>	<u>Amount</u>	<u>Rs</u>
09 Apr 14	AEI Project Administration Exp	49,75,293.00	
26 Sep 14	FR NAVJYOTI - ADMIN & AUDIT	64,602.85	
27 Nov 14	PECUC AEI INDIA - ADMIN	1,51,120.00	
27 Nov 14	SAMVADA AEI INDIA - ADMIN	1,36,640.00	
27 Nov 14	ROSE AEI INDIA - ADMIN	1,02,590.00	
09 Dec 14	SYM-AEI-IND - ADMIN	1,69,600.00	
09 Dec 14	DILASA-UGAM-AEI-IND- ADMIN	2,21,040.00	
09 Dec 14	KRSCBP IND AEI - ADMIN	8,24,560.00	
09 Dec 14	ASTITVA/GMS-AEI- ADMIN	2,38,480.00	
09 Dec 14	TATHAPI AEI IND - ADMIN	3,69,874.00	
09 Dec 14	NIWCYD AEI IND - ADMIN	4,40,140.00	
10 Dec 14	SOSEC - AEI - ADMIN	99,258.00	
10 Dec 14	NJC - AEI - ADMIN	1,30,390.00	
10 Dec 14	SRHC - AEI - ADMIN	1,38,654.00	
10 Dec 14	VIKASA READS - AEI - ADMIN	5,09,680.00	
12 Dec 14	SAMVADA/TDH YOUTH EXCH	5,65,450.00	
<b>subtotal ... A</b>			<b>91,37,371.85</b>



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## RECEIPTS FROM OTHER CONTRIBUTORS

B. PHARMACIENS SANS FRONTIERS ( P S F ) Luxembourg			
Date	Project	Amount	Rs
27 Oct 14	ANANDI -PSF IND 12-15 -ADMIN	2,73,413.00	
subtotal ... B			2,73,413.00

C. TERRE DES HOMMES SUISSE GENEVA (TDH- GENEVA)			
Date	Project	Amount	Rs
22-Dec-14	EO - Admin & PPM costs for 2014	6,80,887.00	
16-Mar-15	EO - Admin & PPM costs for 2015	3,26,310.00	
subtotal ... C			10,07,197.00

D. TERRE DES HOMMES FRANCE ( TDH FR-/F-68)			
Date	Project	Amount	Rs
23-May-14	BSS F68 IND 14-17 - TDH ADMIN	53,387.00	
23-May-14	MKSS-JJVS-F68 IND 14-17 - TDH ADMIN	56,643.00	
subtotal ... D			1,10,030.00

E. GDSS MINING PROJECTS			
MISEREOR (MIS)			
Date	Project	Amount	Rs
22 Dec 14	GDSS-MISEREOR-IND-12	52,53,650.00	
subtotal ... E			52,53,650.00
TOTAL ... 3 (A to E)			1,57,81,661.85

GRAND TOTAL 1-3

5,49,12,838.89

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**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

**ANNEXURE - 8**

**SUMMARY OF PROJECT PAYMENTS**  
**For the year 1st April 2014 to 31st March 2015**

<b>SR. NO.</b>	<b>NAME OF PROJECT</b>		<b>AMOUNT Rs</b>
I	DISPO PROJECTS / WORKSHOP EXPENSES		48,59,334
	- DISPO PROJECTS	25,40,777	
	- WORKSHOP EXPENSES	23,18,557	
II	VW-PROJECTS	63,977	
III	THIRD PARTY FUNDED PROJECTS	14,16,085	
IV	GDSS PROJECTS	95,46,838	1,10,26,900
	<b>TOTAL PROJECT PAYMENTS</b>		<b>1,58,86,234</b>

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**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

**ANNEXURE - 8 ...**

**DISPO / WORKSHOP EXPENSES**

**For the year 1st April 2014 to 31st March 2015**

**A. DISPO PROJECTS**

Organisation	Amount (Rs)
MOBILE CRECHES, DELHI - Apr 14	50,000
HOPE - Apr 14	1,10,000
SOPPECOM - May 14	2,04,000
AMAN - May 14	1,00,000
NIWCYD - Jul 14	1,00,000
PECUC/DU - Jul 14	1,35,000
AMAN / YOUTH CONVENTION - Aug 14	70,000
SACRED - Oct 14	1,00,000
PECUC - Oct 14	48,753
SEEDS - Oct 14	1,45,000
DR. AV. BALIGA MEMORIAL TRUST, Nov 14	45,000
HOPE - Nov 14	2,50,000
SPAN - Dec 14	19,300
INDIA WOMEN - NICOLAUS SCHMITH / HO - 2014-15	2,52,924
THE TEAMWORK FINE ARTS SOCIETY, Dec 14	1,00,000
DAPTA, Dec 14	1,00,000
SAFDAR, Dec 14	50,800
SARITA - Dec 14	50,000
HOPE - Dec 14	2,60,000
SNEHASADAN - Dec 14	1,50,000
NERSWIN - Dec 14	1,00,000
BAL SAHYOG - FEB 15	1,00,000
<b>Sub total ... A</b>	<b>25,40,777</b>

**WORKSHOP EXPENSES**

Details	Amount (Rs)
ZONAL - WORKSHOPS - EO	3,91,884
ZONAL - WORKSHOPS - SO	2,28,386
ZONAL - WORKSHOPS NO	3,00,000
ZONAL - WORKSHOPS WO	3,42,736
<b>GENERAL WORKSHOPS</b>	
DU MEETING EXPENSES	7,200
YOUTH CONVENTION	4,13,781
NATIONAL PROJECT PARTNER MEETING	5,24,890
GENERAL STAFF MEETING	1,09,680
<b>Total ...</b>	<b>23,18,557</b>

**Total I (A + B)**

**48,59,334**



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**TERRE DES HOMMES GERMANY - INDIA PROGRAMME**

ANNEXURE - 8 ..

**PROJECT PAYMENTS**

**For the year 1st April 2014 to 31st March 2015**

**II VW (VOLKS WAGON) PROJECTS**

Acc No	Projects	Partner Organisation	Amount Rs
925000	LOKPANCHAYAT-IND-VWEF-13 - TDHGIP	TDH	63,977
<b>Total</b>			<b>63,977</b>

**III THIRD PARTY FUNDED PROJECTS**

Acc No	Projects	Partner Organisation	Amount Rs
<b>A AEI-LUXEMBOURG SUPPORTED PROJECTS</b>			
690169	RLHP/SAMVADA/TDH-13 -3-TDH (SAMVADA)	TDH	1,04,235
690169	RLHP/SAMVADA/TDH-13 -4-TDH (RLHP)	TDH	1,31,860
690179	SAMVADA / TDH - YE - 1. SAMVADA	TDH	5,88,950
690179	SAMVADA / TDH - YE - 1. TDH	TDH	1,41,040
<b>Subtotal ... AEI - Luxembourg</b>			<b>9,66,085</b>
<b>B PSF-LUXEMBOURG SUPPORTED PROJECTS</b>			
690132	DALITSANGH-PSF-IND-11 (EVALUATION)	TDH	1,80,000
690137	PGSS-PSF-IND-11	PURVANCHAL GRAMIN SEVA SAMITI	28,545
690137	PGSS-PSF-IND-11 (EVALUATION)	TDH	91,455
690148	ANANDI-PSF-IND-12-15 (EVALUATION)	TDH	1,50,000
<b>Subtotal ... PSF - Luxembourg</b>			<b>4,50,000</b>

<b>TOTAL ... III THIRD PARTY FUNDED PROJECTS ( A..B)</b>	<b>14,16,085</b>
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TERRE DES HOMMES GERMANY - INDIA PROGRAMME

ANNEXURE - 8 ..

PROJECT PAYMENTS

For the year 1st April 2014 to 31st March 2015

IV

**GDSS PROJECTS**

**(Promotion & Protection Of Rights Of Children In The Mining Sector)**

Acc No	Projects	Partner Organisation	Amount Rs
<b>I</b>	<b><u>GDSS PROJECT PAYMENTS</u></b>		
690139	GDSS-M-IND-12 (1) GRAMYA	GRAMYA SANSTHAN	17,88,960
690139	GDSS-M-IND-12 (2) DON BOSCO	HOSPET SALESIAN SOCIETY DON BOSCO	26,13,856
690139	GDSS-M-IND-12 (3) SEEDS	SOCIO-ECONOMIC EDUCATION AND DEVELOPMENT SOCIETY	27,39,518
690139	GDSS-M-IND-12 (4) SAMATA	SAMATA	22,14,615
690139	GDSS-M-IND-12 (5) TDH	TERRE DES HOMMES GERMANY - INDIA PROG	1,56,181
<b>II</b>	<b><u>Audit Fees &amp; Accounts Work</u></b>		
690139	GDSS-M-IND-12 (5) TDH	TERRE DES HOMMES GERMANY	33,708
	<b>Total</b>		<b>95,46,838</b>



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