

iPARTNER INDIA
BALANCE SHEET AS AT 31st MARCH 2018
FOREIGN CONTRIBUTIONS ACCOUNT

<i>PARTICULARS</i>	<i>Schedule</i>	<i>As at 31.03.2018 (Rs.)</i>
<u>LIABILITIES</u>		
Fixed Assets Fund (Contra)	1	2,597
Grants Account	2	2,142,917
TOTAL		2,145,514
<u>ASSETS</u>		
Fixed Assets (Contra)	1	2,597
Current Assets, Loans and Advances		
Cash and Bank Balances	3	2,235,384
Less: Current Liabilities & Provisions	4	92,467
		2,142,917
TOTAL		2,145,514

Significant Accounting Policies and Notes forming part of Financial statements- (Schedule- 5)

As per our report of even date
For KUMAR MITTAL & CO.

Chartered Accountants

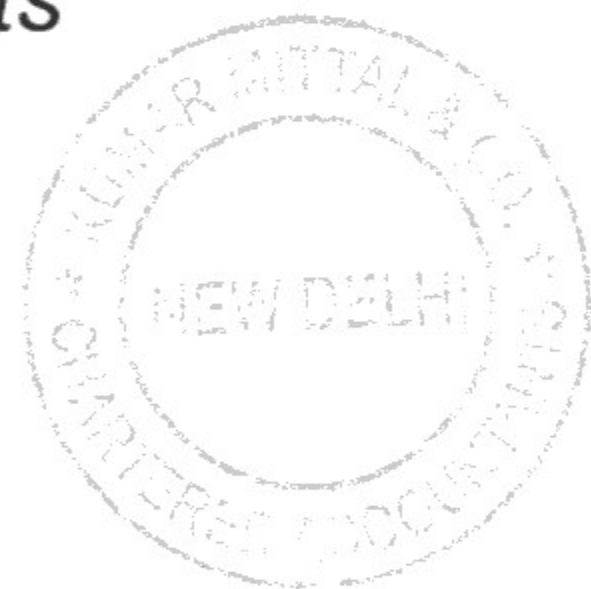
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(Amrish Gupta)

Partner

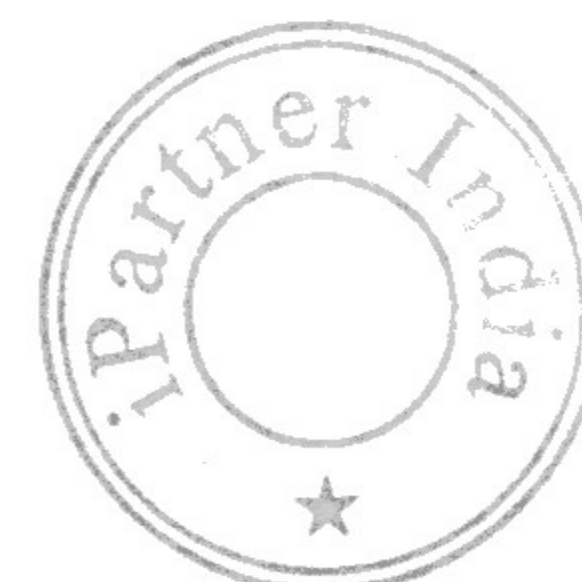
M.No. 090553



For iPARTNER INDIA



(Chief Functionary)



Place: New Delhi

Date : 10 SEP 2018

IPARTNER INDIA
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018
FOREIGN CONTRIBUTIONS ACCOUNT

Particulars	For the year ended 31 March 2018 (Rs.)
<u>Income</u>	
Grants to the extent utilized	7,512,589
Total (A)	7,512,589
<u>Expenditure (Against Grants)</u>	
<i>Empower Vulnerable and Resource Poor Children</i>	
Subgrant to CHETNA	885,068
Subgrant to JAMGHAT	940,160
Subgrant To PPES	1,900,695
Total	3,725,923
<i>Generating Strategic Inputs for Advancing Power Sector Reforms in Uttar Pradesh</i>	
Professional Services	1,623,000
Salaries	231,665
Travel, Conferences & Meetings	82,920
Overheads	2,363
Audit fees	11,800
Total	1,951,748
<i>Action Research on Preventive Strategies for Stopping Child Trafficking in India</i>	
Salaries	1,345,335
Visit to Program Site	232,335
Consultancy Fees	59,000
Office Rent	50,000
Communication materials	45,432
Workshops, Meetings & Refreshments	40,795
Travel Expenses	28,293
Audit Fees	11,800
Printing, Postage & Stationary	5,000
Telephone & Mobile Phone Expense	4,381
Local conveyance	4,097
Office Repair & Maintenance	2,921
Software Expense	2,721
Assets acquisition (Room Heater)	2,808
Total	1,834,918
Total (B)	7,512,589
Surplus/ (Deficit) (A-B) transferred to Reserve & Surplus	-

Significant Accounting Policies and Notes forming part of Financial statements- (Schedule- 5)

For KUMAR MITTAL & CO.

Chartered Accountants

FRN : 010500N



(Amrish Gupta)

Partner

M. No. 090553



For **IPARTNER INDIA**



(Chief Functionary)



Place: New Delhi

Date: 10 SEP 2018

iPARTNER INDIA
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2018
FOREIGN CONTRIBUTIONS ACCOUNT

Particulars	For the year ended 31 March 2018 (Rs.)
OPENING BALANCES	
Cash in Hand	-
Cash at Bank	-
Receipt	
Grants Received	9,621,589
Saving Bank Interest	33,917
Total (A)	9,655,506
PAYMENT	
Expenditure (Against Grants)	
Empower Vulnerable and Resource Poor Children	
Subgrant to CHETNA	885,068
Subgrant to JAMGHAT	940,160
Subgrant To PPES	1,900,695
Total	3,725,923
Generating Strategic Inputs for Advancing Power Sector Reforms in Uttar Pradesh	
Professional Services	1,585,328
Salaries	231,665
Travel, Conferences & Meetings	82,920
Overheads	2,363
Audit fees	11,800
Total	1,914,076
Action Research on Preventive Strategies for Stopping Child Trafficking in India	
Salaries	454,950
Visit to Program Site	232,335
Communication materials	45,432
Workshops, Meetings & Refreshments	40,795
Assets acquisition (Room Heater)	2,808
Sub Total	776,320
Administrative Expenses	
Salaries	862,835
Consultancy Fees	43,712
Office Rent	50,000
Travel Expenses	28,293
Printing, Postage & Stationary	4,843
Telephone & Mobile Phone Expense	4,381
Local conveyance	4,097
Office Repair & Maintenance	2,921
Software Expense	2,721
Sub Total	1,003,803
Total	1,780,123
TOTAL PAYMENT (B)	7,420,122
Closing Balance (A-B)	2,235,384
Closing Balances	
Cash in Hand	-
Cash at Bank	2,235,384
TOTAL	2,235,384

Significant Accounting Policies and Notes forming part of Financial statements- (Schedule- 5)

For KUMAR MITTAL & CO.

Chartered Accountants
FRN : 010500N



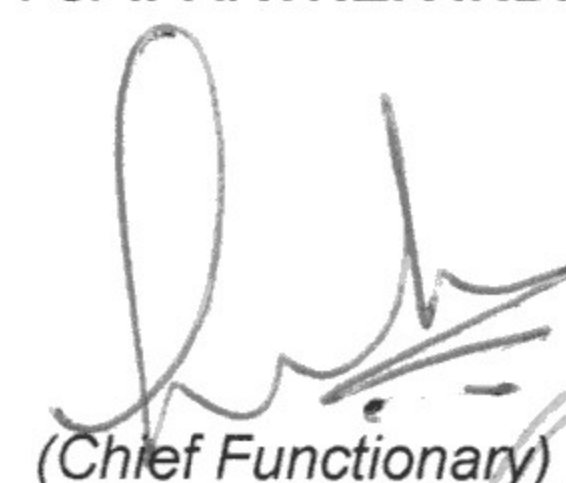
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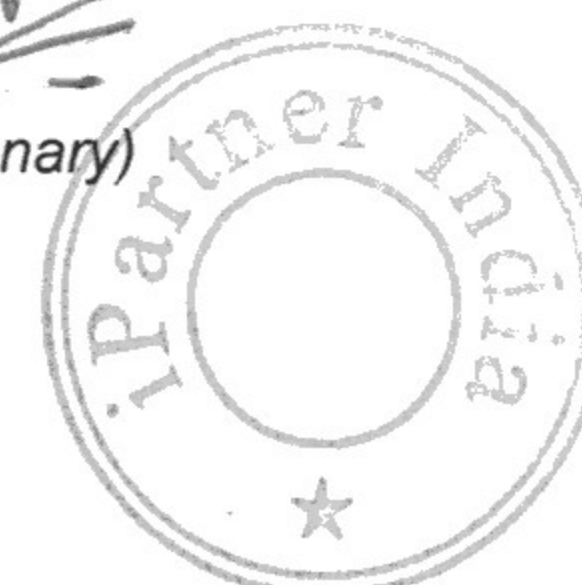


Place: New Delhi

Date: 10 SEP 2018

For iPARTNER INDIA


(Chief Functionary)



**SCHEDULE OF FIXED ASSETS
FOREIGN CONTRIBUTIONS ACCOUNT**

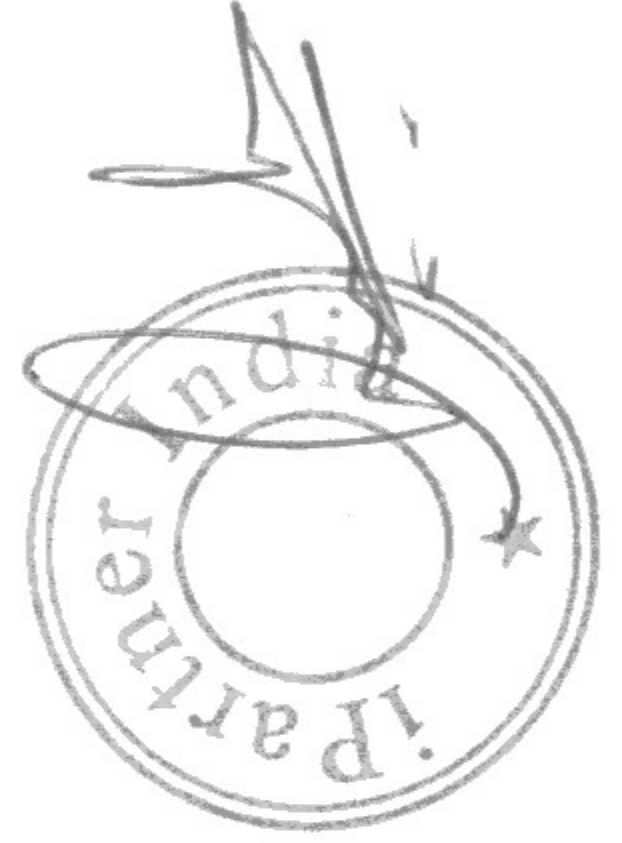
SCHEDULE - 1

Particulars	Gross Block			Depreciation Block				Net Block		
	Opening Balance As At 01.04.2017	Additions		Gross Block as on 31.03.2018	Depreciation Rate	Depreciation upto 31.03.2017	Current Year Depreciation	Depreciation upto 31.03.2018	WDV as at 31.03.2018	WDV as at 31.03.2017
		Upto 03.10.2017	After 03.10.2017							
Office Equipments	-	-	2,808	2,808	15%	-	211	211	2,597	-
Total	-	-	2,808	2,808		-	211	211	2,597	-

GRANTS ACCOUNT

SCHEDULE - 2

Particulars	Opening Balance	Receipts during the year	Bank Interest during the year	Utilization during the year	Un-spent Balances	Over-spent Balances
iPartner India (UK)- Empower Vulnerable and Resource Poor Children	-	3,782,837	2,285	3,725,923	59,199	-
SHAKTI SUSTAINABLE ENERGY FOUNDATION- Generating Strategic Inputs for Advancing Power Sector Reforms in Uttar Pradesh	-	3,350,000	18,190	1,951,748	1,416,442	-
iPartner India (UK)-Action Research on Preventive Strategies for Stopping Child Trafficking in India	-	2,488,752	13,442	1,834,918	667,276	-
TOTAL	-	9,621,589	33,917	7,512,589	2,142,917	-



CASH & BANK BALANCES**SCHEDULE - 3**

<i>Particulars</i>	<i>As at 31.03.2018 (Rs.)</i>
Cash in Hand	-
Cash at Bank	
Axis Bank (xxxxxxx0835)	2,235,384
TOTAL	2,235,384

CURRENT LIABILITIES**SCHEDULE - 4**

<i>Particulars</i>	<i>As at 31.03.2018 (Rs.)</i>
Audit Fees Payable	21,600
TDS Payable	33,195
Expenses Payable	37,672
TOTAL	92,467



iPARTNER INDIA, NEW DELHI

SIGNIFICANT ACCOUNTING POLICIES AND SCHEDULES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2018
FOREIGN CONTRIBUTIONS ACCOUNT

A. SIGNIFICANT ACCOUNTING POLICIES

1. The financial statements of the Trust have been prepared under the historical cost convention on the accrual basis of accounting (except otherwise stated) in accordance with the applicable accounting standards issued by the Institute of Chartered Accountants of India and the Generally Accepted Accounting Principles (GAAP) in India.
2. Fixed Assets acquired are directly charged to expenses account and stated in the Balance Sheet through Fixed Assets Fund Account.
However to present a more realistic picture of value of assets appearing in the Balance Sheet, depreciation at the rates provided in the Income Tax Act, 1961 is being reduced from the cost of fixed assets on the written down value method. Written down value of assets so arrived at is shown as both the assets & liability side of Balance Sheet.

B. NOTES TO ACCOUNTS

1. The Trust has obtained regular registration under Foreign Contribution (Regulation) Act 2010 (FCRA) during the current year.
2. The reporting under FCRA has been done on Receipts and Payment Basis, however, the Trust has also compiled and attached Income & Expenditure Account as per the requirement of Foreign Contribution (Regulation) Rules, 2011
3. This being the first year of registration under FCRA and Receipts of foreign grants, no previous year figures have been provided.

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN: 010500N



(Amrish Gupta)

Partner

M.No. 090553



For & On behalf of
iPARTNER INDIA


(Chief Functionary)



Place: New Delhi

Date: 10 SEP 2018