

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS RULES, 1951**

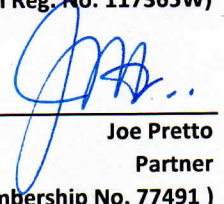
Registered No: E - 20086 (Mum)

Name of the Public Trust: POPULATION FIRST

For the year ended: MARCH 31, 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 the accounts ;	Yes
c) Whether the cash balance and the 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 ;	Refer Annexure to the Audit Report
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;	Refer Annexure to the Audit Report
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/- ;	Refer Annexure to the Audit Report
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	Not Applicable
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 trusts or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	None
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 instrument ;	Refer Annexure to the Audit Report
p) Whether the minute books of the proceedings of the meeting is maintained;	Not Applicable. Also Refer Annexure to the Audit Report
q) Whether any of the trustees has any interest in the investment of the trust ;	Clause (o)
r) Whether any of the trustees is a debtor or creditor of the trust ;	No
s) Whether the 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
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer Annexure to the Audit Report
	None

**For Deloitte Haskins & Sells
Chartered Accountants
(Firm Reg. No. 117365W)**


**Joe Pretto
Partner**

(Membership No. 77491)

Mumbai
Dated **1 FEB 2017**

DELOITTE HASKINS & SELLS
Chartered Accountants
'Heritage', 3rd Floor, Near Gujarat Vidhyapith,
Off Ashram Road, Ahmedabad - 380 014.

ANNEXURE TO AUDIT REPORT

Clauses (e) : Register of movable properties is maintained but the changes therein are not communicated to the Regional Office of the charity commissioner. This was qualified in the previous year also.

Clause (h): i) Outstanding for more than one year :

Tax Deducted at Source

Rs.2,58,632

ii) Amount written off

Rs.Nil

This was qualified in the previous year also.

Clause (i): Tenders were not invited for repairs or construction involving expenditure exceeding Rs.5,000. This was qualified in the previous year also.

Clause (o): During the year, no meeting of Trustees were held. Clause 22 of Trust deed requires minimum three meetings of Trustees to be held in a year. This was qualified in the previous year also.



Statement of income liable to contribution for the year ended : March 31, 2016

Name of the Public Trust: **POPULATION FIRST**


Registered No: **E - 20086 (MUM)**

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX) (Excludes transfer from Earmarked Funds)		
II. Items not chargeable to Contribution under Section 58 and Rule 32 :	<p>The Trust is created for Population stabilisation programme in India by way of education. Accordingly, exempt from contribution under rule 32(1) of the Bombay Public Trust Act, 1950.</p>	
(i) Donations received from other Public Trusts and Dharmadas		
(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 donations 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) Deductions 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 landlord ...		
c. Insurance premia ...		
d. Repairs at 10 per cent of gross rent of building ...		
e. Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income ...		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent ...		
Gross Annual Income chargeable to contribution Rs.		NIL

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

DELOITTE HASKINS & SELLS
Chartered Accountants
"Heritage", 3rd Floor, Near Gujarat Vidhyapith,
Off Ashram Road, Ahmedabad - 380 014.

For Deloitte Haskins & Sells
Chartered Accountants
(Firm Reg. No. 117365W)



Joe Pretto
Partner

(Membership No. 77491)

Dated: **1 FEB 2017**

FOR POPULATION FIRST

S. V. Sista
Executive Trustee

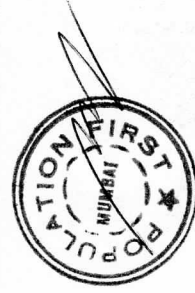
Trustee

Trust Address :
Shetty House, 3rd Floor,
101, M.G.Road,
Mumbai 400 023.

Dated: **1 FEB 2017**

Name of the Public Trust: **POPULATION FIRST**
Balance Sheet As At: **MARCH 31, 2016**

FUNDS & LIABILITIES	As at		PROPERTY AND ASSETS	As at	
	MARCH 31, 2016	MARCH 31, 2015		MARCH 31, 2016	MARCH 31, 2015
	Rupees	Rupees		Rupees	Rupees
Trust Funds or Corpus :- Balance as per last Balance sheet Adjustment during the year (give details)	700	700	FIXED ASSETS (As per Schedule 'B') Balance as per last Balance Sheet	147,233	45,452
Other Earmarked Funds :- (Created under the provision of the trust deed or scheme out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund (As per Schedule 'A')	700	700	Additions during the year Less :- Sales during the year Less :- Transfer to Other Earmarked Funds Less :- Depreciation for the year	- - 10 21,628	129,356 - - 27,575
	4,652,657	6,106,764	Investments (in Mutual funds) :- 1,979,282 units Birla Sunlife Cash Manager - Growth 217,125 units SBI Magnum Insta Cash Fund - Growth Note : the market value of the above investment is Rs.14,44,764	125,595	147,233
Loans (Secured or Unsecured) :- From Trustees From Others	4,652,657	6,106,764	Furniture & Fixtures :- (Refer Schedule 'B') Balance as per last Balance Sheet Additions during the year Less :- Sales during the year Depreciation for the year	450,000 450,000 900,000	450,000 450,000 900,000
Liabilities :- For TDS on Professional Fees For Expenses For Advances For Rent and Other Deposits	5,555 1,778,604 2,000,000 -	- 1,520,672 2,200,000 -	Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarship Other Loans	- - -	- - -
Income and Expenditure Account :- Balance as per last Balance Sheet Less : Appropriation, if any <u>Add : Surplus as per Income and Expenditure Account</u>	3,784,159 8,072,513 1,509,340 9,581,853	3,720,672 5,959,737 2,112,776 8,072,513	Advances :- To Prepaid Expenses To Employees (As per Schedule 'C') To Receivables (As per Schedule 'D') To Tax Deducted at Source To Others - Deposits (As per Schedule 'E')	21,881 - 289,622 365,752 173,500 850,755	25,569 10,101 - 258,633 32,860 327,163
BALANCE C/F	18,019,369	17,900,649	BALANCE C/F	1,876,350	1,374,396



FUNDS & LIABILITIES	PROPERTY AND ASSETS		As at MARCH 31, 2015		As at MARCH 31, 2016		As at MARCH 31, 2015	
			Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
BALANCE B/F		BALANCE B/F	17,900,649	18,019,369	1,876,350	1,374,396		
		Income Outstanding :-						
		Rent						
		Accrued Interest			71,506	54,656		
		Other Income						
		Cash and Bank Balance :-						
		In Saving Account with HDFC Bank			71,506	54,656		
		In Saving Account with HDFC Bank - FCRA A/C			1,277,298	4,671,990		
		In Saving Account with IDBI Bank A/c no.004104000125956			3,000,428	2,055,553		
		In Saving Account with IDBI Bank A/c no.004104000099271			14,945	259,039		
		In Saving Account with Indian Bank			276,095	1,192,505		
		In Fixed Deposit Account with HDFC Bank			220,426	8,264,130		
		With the Trustee			11,264,130			
		With the Manager			18,191	28,380		
		Income and Expenditure Account :-						
		Balance as per last Balance Sheet			16,071,513	16,471,597		
		Less : Appropriation, if any			-	-		
		Less : Surplus as per Income and Expenditure Account			-	-		
		Add : Deficit as per Income and Expenditure Account			-	-		
		Total Rs.....	17,900,649	18,019,369	18,019,369	17,900,649		

+ Income Outstanding :
(if accounts are kept on cash basis)

Rent: NIL
Interest: NIL
Other Income: NIL
Total Rs. NIL

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.

Dated at Mumbai, **1 FEB 2017**

Joe Pretto
Partner
(Membership No. 77491)

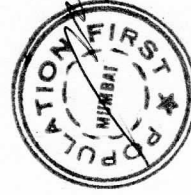
Dated at Mumbai, **1 FEB 2017**

FOR POPULATION FIRST
S. V. Sista
Executive Trustee

DELOITTE HASKINS & SELLS
Chartered Accountants
"Heritage", 3rd Floor, Near Gujarat Vidhyapeeth,
Off Ashram Road, Ahmedabad - 380 014.

Name of the Public Trust: POPULATION FIRST
Income and Expenditure for the year ended MARCH 31, 2016

EXPENDITURE	For the year ended MARCH 31, 2016		For the year ended MARCH 31, 2015		INCOME	For the year ended MARCH 31, 2016		For the year ended MARCH 31, 2015	
	Rupees		Rupees			Rupees		Rupees	
Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustment)	-	-	-	-	(accrued) ----- (realised) ----- (accrued) -----	-	-	-	-
Establishment Expenses (As per Schedule 'F') :-	1,424,824	745,581	815,150	638,154	On Fixed deposits with HDFC Bank	205,317	150,930	1,020,467	789,084
Remuneration To Trustee :-	-	-	-	-	On Loans	-	-	-	-
Remuneration (in the case of a math) to the head of the math including his household expenditure, if any	-	-	-	-	On Bank	2,648,539	3,299,884	-	-
Audit Fees :-	28,750	28,500	-	-	By Dividend	-	-	-	-
Contribution and Fees :-	-	-	-	-	By Donation in cash or Kind (As per Schedule 'H')	-	-	-	-
Amount written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (c) Other items	-	-	-	-	By Grants	-	-	-	-
Amount written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (c) Other items	-	-	-	-	By Income from other sources (in details as far as possible)	-	-	-	-
Amount written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (c) Other items	-	-	-	-	By Transfer From Reserve - Earmarked Funds (on utilisation of the fund balance) (As per Schedule 'I')	11,466,637	13,791,047	-	-
BALANCE C/F	1,453,574	774,081	15,135,643	17,880,015	BALANCE C/F	15,135,643	17,880,015		



Name of the Public Trust: **POPULATION FIRST**
Income and Expenditure for the year ended **MARCH 31, 2016**

EXPENDITURE	For the year ended MARCH 31, 2016		For the year ended MARCH 31, 2015		INCOME	For the year ended MARCH 31, 2016		For the year ended MARCH 31, 2015	
	Rupees	Rupees	Rupees	Rupees		Rupees	Rupees	Rupees	Rupees
BALANCE B/F	1,453,574	774,081			BALANCE B/F	15,135,643	17,880,015		
Miscellaneous Expenses :-	34,605	37,134			By Earmarked Funds Written back Thane Amchi IPAS Project	-	274		
Depreciation :-	21,628	27,575				-	207		
Amount Transferred to Reserve or Specific Funds :-	-	-				-	481		
Expenditure on Objects of the Trust :-									
(a) Religious	-	-							
(b) Educational (As per Schedule 'G')	12,116,496	14,928,930			By Deficit carried over to Balance Sheet	-	-		
(c) Medical Relief	-	-							
(d) Relief of Poverty	-	-							
(e) Other Charitable Objects	-	-							
Surplus carried over to Balance Sheet	1,509,340	2,112,776							
Total Rs.....	15,135,643	17,880,496			Total Rs.....	15,135,643	17,880,496		

+ Strike off whichever is not applicable

(if accounts are kept on cash basis)

For Deloitte Haskins & Sells
Chartered Accountant
(Firm Reg No. 117365W)

Rent: NIL
Interest: NIL
Other Income: NIL
Total Rs. NIL

Dated at Mumbai, **1 FEB 2017**

Dated at Mumbai, **1 FEB 2017**

FOR POPULATION FIRST

Trustee

J. P. Preto
Partner
(Membership No. 77491)

DELOITTE HASKINS & SELLS
Chartered Accountants
Heritage, 3rd Floor, Near Gujarat Vidhyapeeth,
Off Ashram Road, Ahmedabad - 380 014.

As at
March 31, 2016
RUPEES

As at
March 31, 2015
RUPEES

SCHEDULE 'A'
OTHER EARMARKED FUNDS

Thane (AMCHI) Project

Balance as per last Balance Sheet	4,188,093	633,956
Add: Addition during the year	1,370,000	4,621,575
	<u>5,558,093</u>	<u>5,255,531</u>
Less: Transfer to Income and Expenditure Account	3,142,060	1,067,164
Less: Written back to Income and Expenditure Account	-	274
Balance carried forward	<u>2,416,033</u>	<u>4,188,093</u>

RBS Project

Balance as per last Balance Sheet	-	732,420
Add: Addition during the year	-	-
	<u>-</u>	<u>732,420</u>
Less: Transfer to Income and Expenditure Account	-	732,420
Balance carried forward	<u>-</u>	<u>-</u>

Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project

Balance as per last Balance Sheet	1,209,087	-
Add: Addition during the year		
Earmarked donation received during the year (Net)	6,087,463	11,158,413
Interest On IDBI Saving Bank Account	55,077	71,350
	<u>7,351,627</u>	<u>11,229,763</u>
Less: Transfer to Income and Expenditure Account	7,051,024	10,020,676
Balance carried forward	<u>300,603</u>	<u>1,209,087</u>

Laadli Girl Child Campaign - Others

Balance as per last Balance Sheet	639,404	682,368
Add: Addition during the year	2,500,000	1,191,518
	<u>3,139,404</u>	<u>1,873,886</u>
Less: Transfer to Income and Expenditure Account	1,211,478	1,234,482
Balance carried forward	<u>1,927,926</u>	<u>639,404</u>

School in Development (SID)

Balance as per last Balance Sheet	8,094	57,270
Add: Addition during the year	-	-
	<u>8,094</u>	<u>57,270</u>
Less: Transfer to Income and Expenditure Account	-	49,176
Balance carried forward	<u>8,094</u>	<u>8,094</u>

Laadli Day Expenses

Balance as per last Balance Sheet	62,075	62,075
Add: Addition during the year	-	-
	<u>62,075</u>	<u>62,075</u>
Less: Transfer to Income and Expenditure Account	62,075	-
Balance carried forward	<u>-</u>	<u>62,075</u>



As at
March 31, 2016
RUPEES

As at
March 31, 2015
RUPEES

IPAS

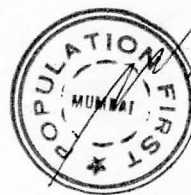
Balance as per last Balance Sheet	-	687,336
Add: Addition during the year	-	-
	<hr/>	<hr/>
	-	687,336
Less: Transfer to Income and Expenditure Account	-	687,129
Less: Written back to Income and Expenditure Account	-	207
Balance carried forward	<hr/>	<hr/>
	-	-

Capital Asset- Computers in Kind

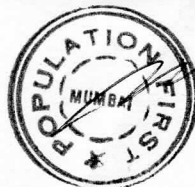
Balance as per last Balance Sheet	11	11
Add: Addition during the year	-	-
	<hr/>	<hr/>
	11	11
Less: Transfer to Income and Expenditure Account	-	-
Less : Written off	10	-
Balance carried forward	<hr/>	<hr/>
	1	11

TOTAL

<hr/>	<hr/>
4,652,657	6,106,764
<hr/>	<hr/>



	As at March 31, 2016 RUPEES	As at March 31, 2015 RUPEES
SCHEDULE 'B'		
FIXED ASSETS		
COMPUTERS		
COMPUTERS		
Balance as per last Balance Sheet	9,298	23,245
Additions during the year	-	-
Less :- Sales during the year	-	-
Less :- Transfer to Other Earmarked Funds	10	-
Depreciation for the year	5,579	13,947
(A)	3,709	9,298
OFFICE EQUIPMENT		
DIGITAL CAMERA		
Balance as per last Balance Sheet	7,642	1,720
Additions during the year	-	7,229
Less :- Sales during the year	-	-
Depreciation for the year	1,146	1,307
	6,496	7,642
PROJECTOR		
Balance as per last Balance Sheet	17,414	20,487
Additions during the year	-	-
Less :- Sales during the year	-	-
Depreciation for the year	2,612	3,073
	14,802	17,414
GODREJ SAFE -		
Balance as per last Balance Sheet	10,896	-
Additions during the year	-	12,177
Less :- Sales during the year	-	-
Depreciation for the year	1,634	1,281
	9,262	10,896
PRINTER -		
Balance as per last Balance Sheet	9,181	-
Additions during the year	-	10,200
Less :- Sales during the year	-	-
Depreciation for the year	1,377	1,019
	7,804	9,181
(B)	38,364	45,133
FURNITURE & FIXTURE		
Balance as per last Balance Sheet	92,802	-
Additions during the year	-	99,750
Less :- Sales during the year	-	-
Depreciation for the year	9,280	6,948
(C)	83,522	92,802
	125,595	147,233



As at
March 31, 2016
RUPEES

As at
March 31, 2015
RUPEES

SCHEDULE 'C'
ADVANCES TO EMPLOYEES FOR EXPENSES

Sangita Tribhuwan-Thane Amachi
TOTAL

-	10,101
<u>-</u>	<u>10,101</u>

SCHEDULE 'D'
RECEIVABLES

Donation Receivable from UPL
UNFPA
TOTAL

196,000	-
93,622	-
<u>289,622</u>	<u>-</u>

SCHEDULE 'E'
DEPOSITS

Rent Deposit
Rent Deposit (Hasina H. Basrai)
Rent Deposit (Pranjali Mahadev Pawar)
Telephone Deposit (Shahapur)
NCPA

TOTAL

-	20,000
120,000	-
20,000	-
500	500
33,000	12,360
<u>173,500</u>	<u>32,860</u>



For the year ended
March 31, 2016
RUPEES

For the year ended
March 31, 2015
RUPEES

SCHEDULE 'F'
ESTABLISHMENT EXPENSES

Books & Periodicals	995	1,530
Computer Expenses	40,300	13,569
Conveyance	33,901	34,429
Courier Charges	5,883	1,523
Electricity Charges	51,825	60,486
Interest on TDS	230	5,980
Printing & Stationery	35,530	21,215
Professional Fees	816,432	505,100
Repairs and Maintenance	116,397	65,187
Staff Welfare Expenses	9,211	10,934
Telephone Expenses	11,403	8,324
Travelling Expenses	-	6,068
Registration fees for Payment Gateway	11,400	11,236
Bank Charges	352	-
Meeting Exp	1,487	-
Membership & Subscription	3,768	-
Volunteer Exp	4,710	-
Training Expenses	5,000	-
Rent - Admin	276,000	-
TOTAL	1,424,824	745,581

SCHEDULE 'G'
EDUCATIONAL EXPENSES

Earmarked expenses

Thane (AMCHI) Project	3,142,060	1,067,164
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	7,051,024	10,020,676
Laadli Girl Child Campaign - Others	1,211,478	1,234,482
Laadli Day Expenses	62,075	-
RBS Project	-	732,420
IPAS Project	-	687,129
SID Project	-	49,176
	11,466,637	13,791,047

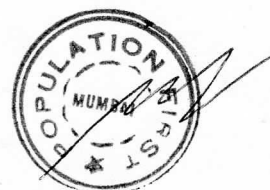
Other expenses

Salaries	521,077	914,838
Internet Charges	37,670	51,380
Workshop Expenses	20,242	23,664
Website Charges	70,870	20,404
Project Expense	-	127,597
	649,859	1,137,883

TOTAL

12,116,496

14,928,930



For the year ended
March 31, 2016
RUPEES

For the year ended
March 31, 2015
RUPEES

SCHEDULE 'H'
DONATION IN CASH OR KIND

Donations	1,227,573	295,302
Fund Raising Event (Net)	684,812	2,165,517
Collaborating Agency fees and Reimbursement of Overheads	736,154	839,065
TOTAL	2,648,539	3,299,884

SCHEDULE 'I'
TRANSFER FROM OTHER EARMARKED FUNDS

Thane (AMCHI) Project	3,142,060	1,067,164
RBS Project	-	732,420
Laadli Girl Child Campaign - The United Nations Population Fund (UNFPA) Project	7,051,024	10,020,676
Laadli Girl Child Campaign - Others	1,211,478	1,234,482
Laadli Day Expenses	62,075	-
IPAS Project	-	687,129
SID Project	-	49,176
	11,466,637	13,791,047



SIGNIFICANT ACCOUNTING POLICIES

a) Accounting convention :

The financial statements are prepared under the historical cost convention on an accrual basis.

b) Fixed assets and depreciation :

Fixed assets are valued at cost of acquisition less accumulated depreciation. Cost is inclusive of inward freight, duties, taxes and installation expenses.

Depreciation is calculated on proportionate basis based on the number of days for which the assets are used.

Depreciation is provided at rates provided in the Income Tax Act, 1961 which are as follows.

Computer: 60%

Office Equipments: 15%

Furniture and Fixtures : 10%

Assets costing less than Rs.5,000 are charged to revenue expenditure.

c) Revenue recognition :

Earmarked donations are credited to the fund account in the Balance Sheet and are transferred to Income and Expenditure Account where such grants are earmarked for revenue expenses.

Interest Income is recognised on time proportionate basis.

d) Investments :

Current investments comprising investments in mutual funds are stated at the lower of cost and fair value.

e) Taxes on income :

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act 1961.

f) Earmarked funds :

Donations received for restricted revenue funds are taken to the 'Funds and Liabilities' in the Balance Sheet. The trust on utilisation of the earmarked fund, charges expenditure to Income and Expenditure Account and correspondingly amount from the earmarked funds is transferred to the Income and Expenditure Account. Amount received towards purchase of Fixed Assets, are shown under 'Earmarked funds' and expenditure incurred, if any, will be debited to such earmarked fund. These expenditures are recorded as fixed assets at a nominal value.



**POPULATION FIRST
GROUPINGS**

Particulars	March 31, 2016 RUPEES	March 31, 2015 RUPEES
Tax Deducted at Source		
Tax Deducted at Source A.Y. 2004-05	2,411	2,411
Tax Deducted at Source A.Y. 2006-07	5,475	5,475
Tax Deducted at Source A.Y. 2008-09	25,410	25,410
Tax Deducted at Source A.Y. 2009-10	31,723	31,723
Tax Deducted At Source A.Y. 2011-2012	15,230	15,230
Tax Deducted At Source A.Y. 2012-2013	-	-
Tax Deducted At Source A.Y. 2013-2014	48,952	48,952
Tax Deducted At Source A.Y. 2014-2015	60,921	60,921
Tax Deducted At Source A.Y. 2015-2016	68,511	68,511
Tax Deducted At Source A.Y. 2016-2017	107,119	-
	<u>365,752</u>	<u>258,633</u>
Marathon Donation 2015 (Net)		
Marathon Income 2015	653,440	2,151,641
Less: Marathon Expenses 2015	34,978	53,984
	<u>618,462</u>	<u>2,097,657</u>
NCEA Donation (Net)		
NCEA Donation	110,750	60,105
Less : NCEA Expenses	44,400	-
	<u>66,350</u>	<u>60,105</u>
Workshop Income		
Donation for Gender Media Workshop	14,949	-
Less : Expenses	14,949	-
	<u>-</u>	<u>-</u>
Fund Raising Event (Net)		
Marathon Donation 2016 (Net)	618,462	2,097,657
NCEA Donation (Net)	66,350	60,105
Mise Income	-	-
Workshop Income	-	7,755
	<u>684,812</u>	<u>2,165,517</u>
Interest On Bank		
Bank Interest (Savings Account -)	8,779	10,059
Interest on Bank (Savings Account - HDFC)	196,538	140,871
	<u>205,317</u>	<u>150,930</u>



**POPULATION FIRST
GROUPINGS**

**March 31, 2016
RUPEES**

**March 31, 2015
RUPEES**

Collaborating Agency fees and Reimbursement of Overheads

Collaborating Agency fees and Reimbursement of Overhead	516,849	742,272
Institutional Charges HTPF	68,654	96,793
Institutional Charges Mahindra & Mahindra	150,651	-
	<u>736,154</u>	<u>839,065</u>

Cash

HDFC	5,396	19,158
UNFPA	12,795	9,222
Total	<u>18,191</u>	<u>28,380</u>

Workshop Expenses

Services Provider Workshop - Admin	8,695	8,560
Workshop Expenses	11,547	15,104
	<u>20,242</u>	<u>23,664</u>

Donation

Donation	1,227,573	295,302
	<u>1,227,573</u>	<u>295,302</u>

Repairs & Maintenance

Repairs & Renewal	84,000	-
Maintances Computer	32,397	65,187
	<u>116,397</u>	<u>65,187</u>

Salaries

Arrears of Salary	-	914,838
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Salaries

Accountant Salary	10,158	-
Admin Salary	394,619	-
Field Officer (Admin)	26,300	-
Project Co-Ordinator Salary	90,000	-
	<u>521,077</u>	<u>914,838</u>

O/S Liabilities for Expenses

Admin Account	1,755,908	1,520,672
UNFPA Account	22,696	-
	<u>1,778,604</u>	<u>1,520,672</u>

Project Expense - Admin

Rent - Admin	-	2,000
Thane Amchi Project Expense - Admin	-	125,597
	<u>-</u>	<u>127,597</u>

Miscellaneous Expenses

General Expenses	34,604	39,804
Training Expenses	-	3,332
	<u>34,604</u>	<u>43,136</u>

