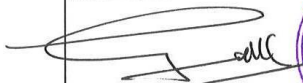


THE POCKET TESTAMENT LEAGUE (INDIA)
B-250/251 2nd Floor, Gali No 6, New Seemapuri, Shahdra, Delhi -110095
UNIT:FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	SCH	AMOUNT	
Trust Fund			
Opening Balance		3,935,231.87	
Less: Excess of Expenditure over Income		624,877.76	3,310,354.11
Assets Replacement Fund			
Opening Balance		18,115,139.00	
Add: Addition during 2014-15		796,963.00	
Less: Depreciation on Fixed Assets for 2014-15		979,584.00	17,932,518.00
TOTAL			21,242,872.11
ASSETS			
Fixed Assets			
(At WDV as per Shedule)	E		17,932,518.00
Current Assets			
Advances for programmes		151,650.00	
Security Deposit		12,000.00	
TDS Receivable 2012-13		5,309.87	
TDS Receivable 2013-14		6,828.81	
TDS Receivable 2014-15		27,786.07	203,574.75
Cash & Bank Balances			
Bank Fixed Deposit		3,200,000.00	
Syndicate Bank - 8744		(82,775.59)	
Indian Bank - 5690		(13,981.05)	
Cash in hand		3,536.00	3,106,779.36
TOTAL			21,242,872.11

As per our Report of even date
For M. Thomas & Co.
Chartered Accountants
Firm No.004408S



CA. K K George(Partner)
Membership No.096900
Place: New Delhi
Dated:September 17, 2015



For Pocket Testament League



P C Alexander
Chief Functionary

THE POCKET TESTAMENT LEAGUE (INDIA)
B-250/251 2nd Floor, Gali No 6, New Seemapuri, Shahdra, Delhi -110095
UNIT:FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

INCOME	SCH	AMOUNT
Foreign Contributions		8,873,714.52
Interest on Fixed Deposit		222,860.32
Saving Bank Interest Received		14,093.40
Gain on sales of Fixed Assets		28,336.00
Total		9,139,004.24
EXPENDITURE	SCH	AMOUNT
Project Expenses :		
Team Expenses	A	4,032,424.00
Training Expenses	B	1,901,318.00
Child Welfare & Education Expenses	C	657,194.00
General Administration	D	2,360,083.00
Assistance to Poor		15,900.00
Total Expenditure		8,966,919.00
Transferred to Asset Replacement Fund		796,963.00
Excess of Expenditure over Income		624,877.76
Total		10,388,759.76

As per our Report of even date
For M. Thomas & Co.
Chartered Accountants
Firm No.004408S

For Pocket Testament League

CA. K K George (Partner)
Membership No.096900
Place: New Delhi
Dated: September 17, 2015



P C Alexander
P C Alexander
Chief Functionary

THE POCKET TESTAMENT LEAGUE (INDIA)
B-250/251 2nd Floor, Gali No 6, New Seemapuri, Shahdra, Delhi -110095
UNIT:FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

RECEIPTS	SCH	AMOUNT
Foreign Contributions		8,873,714.52
Interest on Fixed Deposit		222,860.32
Saving Bank Interest Received		14,093.40
Sale of Assets		35,000.00
Programme Advance Recovered		17,850.00
TDS Refunded		7,500.00
Opening Balance		
Bank Fixed Deposit		3,700,000.00
Syndicate Bank - 8744		39,649.24
Indian Bank - 5690		(8,272.05)
Cash in hand		2,716.00
Total		12,905,111.43
PAYMENTS	SCH	AMOUNT
Project Expenses :		
Team Expenses	A	4,032,424.00
Training Expenses	B	1,901,318.00
Child Welfare & Education Expenses	C	657,194.00
General Administration	D	2,360,083.00
Relief & Rehabilitation		15,900.00
TDS Deducted on FD Interest		27,786.07
Addition to Fixed Assets	E	803,627.00
Closing Balance		
Bank Fixed Deposit		3,200,000.00
Syndicate Bank - 8744		(82,775.59)
Indian Bank - 5690		(13,981.05)
Cash in hand		3,536.00
Total		12,905,111.43

As per our Report of even date

For M. Thomas & Co.
Chartered Accountants
Firm No.0044085

For Pocket Testament League

CA. K K George(Partner)
Membership No.096900
Place: New Delhi
Dated:September 17, 2015



P C Alexander
P C Alexander
Chief Functionary