

WATER FOR PEOPLE INDIA TRUST

26/1/1, GARIAHAT ROAD (SOUTH),

KOLKATA - 700 031

CONSOLIDATED
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2016

AGARWAL KEJRIWAL & CO.
CHARTERED ACCOUNTANTS
1, GANESH CHANDRA AVENUE,
4TH FLOOR,
KOLKATA - 700 013

☎ 2236-5177/1785/2225-6995

☎ (033) 2225-6372

☎ agarwalkejriwal@vsnl.com

AGARWAL KEJRIWAL & CO.
Chartered Accountants

1, Ganesh Chandra Avenue,
4th Floor, Kolkata-700 013
☎ 2236-5177/1785, 2225-6995
☎ (033) 2225-6372
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INDEPENDENT AUDITOR'S REPORT

To
The Trustees of Water For People India Trust
26/1/1, Gariahat Road (South), Kolkata-700 031

We have audited the accompanying financial statements of **Water For People India Trust**, which comprise the Balance sheet as at March 31, 2016, the Receipts and Payments account & Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information (referred to as 'financial statements').

The financial statements have been prepared by the management of **Water For People India Trust** in compliance with the accounting principles generally accepted in India.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in compliance with the accounting principles generally accepted in India. This includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from the material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



President *Ranvir Maini*
Water For People India Trust

g.v.
Treasurer
Water For People India Trust

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view :

- a) In the case of Balance Sheet of the state of affairs of the organisation as at 31st March, 2016;
- b) In the case of Income & Expenditure Account of the **deficit** of the organisation as at 31st March, 2016;
- c) In the case of Receipts & Payments Account of the cash flow of the organisation for the year ended 31st March, 2016.

For AGARWAL KEJRIWAL & CO.

Chartered Accountants

Registration No: 316112E



S. K. Kejriwal

(S. K. Kejriwal)

Partner

Membership No. 052768

Place : Kolkata.

Date : 22nd September, 2016

President
Anwar Masri
Water For People India Trust

Treasurer
S. K. Kejriwal
Water For People India Trust

WATER FOR PEOPLE INDIA TRUST
26/1/1, Gariahat Road (South), Kolkata-700 031

CONSOLIDATED

Balance Sheet As At 31st March, 2016

Liabilities	Annx	Amount (₹)	Amount (₹)	Assets	Annx	Amount (₹)	Amount (₹)
General Fund				Fixed Assets	"14"		790,223.00
As per last account		2,099,147.64					
Less: Excess of Expenditure over Income		39,414.50		Loans & Advances			
		2,059,733.14		Advance to Vendors		1,832,941.00	
Add: Transfer from Restricted Fund for Internal Bills		1,018,560.00		Staff Advance		41,536.00	
		3,078,293.14		Security Deposit		5,000.00	1,879,477.00
Less: Staff Benefits Withholdings transferred to Designated Fund		67,370.00	3,010,923.14	Current Assets			
				Cash-at-Bank	"g"		
Capital Fund				- Foreign		1,515,750.32	
Opening balance		54,679.00		- Local		4,234,682.14	5,750,432.46
Add :- Transferred from Restricted Funds		735,544.00	790,223.00	Cash-in-hand	"10"		
				- Foreign		25,068.00	
Restricted Fund				- Local		17,902.00	42,970.00
Unspent Grant							
- Foreign	"11"	304,062.32					
- Local	"11"	2,479,859.00	2,783,921.32				
Designated Fund	"12"		203,144.00				
Current Liabilities & Provisions	"13"		1,674,891.00				
			8,463,102.46				8,463,102.46

Significant Accounting Policies

"15"

In terms of our report of even date

For Agarwal Kejriwal & Co.

Chartered Accountants

Firm Regn. No. 316112E

Place : Kolkata

Dated : 22nd September, 2016



S. K. Kejriwal

(S. K. Kejriwal)
Partner

Membership No. 052768

M. Sanku

Managing Trustee
Water For People India Trust

Pankaj Maini

President

Water For People India Trust

S. K. Kejriwal

Treasurer

Water For People India Trust

WATER FOR PEOPLE INDIA TRUST
26/1/1, Gariahat Road (South), Kolkata-700 031

CONSOLIDATED

Income & Expenditure Account for the year ended 31st March, 2016

Expenditure	Annx	Amount (₹)	Amount (₹)	Amount (₹)	Income	Annx	Amount (₹)	Amount (₹)	Amount (₹)
To Expenditure out of					By Grants Received				
Foreign					(to the extent of Rev. Exp. utilized)				
Expenditure out of WFP					Foreign				
Denver-General Project	"1"	4,961,769.00			Denver-General Project		4,567,751.00		
Less : Capital Exp. transferred to Fixed Assets		394,018.00	4,567,751.00		Mission Sunehera Kal				
Expenditure out of Monson					Mission Sunehera Kal-Uluberia		8,352,682.83		
Coors-Bhita Project	"2"		1,178,802.00		Mission Sunehera Kal-Tribeni		7,211,843.06		
Mission Sunehera Kal-Uluberia	"3"		8,352,682.83		Molson Coors-Bhita Project		1,178,802.00	21,311,078.89	
Mission Sunehera Kal-Tribeni	"4"		7,211,843.06	21,311,078.89	Local				
Local					CESC-Titagarh Project		2,871,462.00		
CESC-Titagarh Project	"5"		2,871,462.00		Tata Chemicals-2015 Proj (2)		1,737,635.00		
Tata Chemicals-2014 Proj (1)	"6"		1,737,635.00		Tata Steel Ltd.-Odisha Proj.		2,389,749.00		
Tata Steel Ltd.-Odisha Proj.	"7"				For Ramboli India (P) Ltd.		2,758,065.00	9,756,911.00	31,067,989.89
- Total Exp. 27,31,275.00		2,731,275.00			By Other Income				
Less : Capital Exp. trf. to Fixed Assets 3,41,526.00		341,526.00	2,389,749.00		Local				
Expenses for Ramboli					Donations from Individual			9,159.50	
Fund Trf. to Digambarpur Angikar			2,758,065.00	9,756,911.00	Bank Interest				
To Administrative Expenses	"8"			286,265.00	Foreign		69,104.00		
					Local		168,587.00	237,691.00	246,850.50
				31,354,254.89	By Excess of Expenditure over				
					Income transferred to				
					General Fund A/c				39,414.50
				31,354,254.89					31,354,254.89

Significant Accounting Policies

"15"

In terms of our report of even date

For Agarwal Kejriwal & Co.
Chartered Accountants
Firm Regn. No. 316112E



(S. K. Kejriwal)
Partner
Membership No. 052768

Place : Kolkata
Dated : 22nd September, 2016

Maulg
Managing Trustee
Water For People India Trust

Prasen Maiti
President
Water For People India Trust

S. K. Kejriwal
Treasurer
Water For People India Trust

**WATER FOR PEOPLE INDIA TRUST
CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2016

Annexure-"1"

Payments out of WFP Denver Project

Particulars	Amount (₹)	Less Amount withhold for staff (₹)	Amount (₹)
Denver - Lobby & Advocacy			
Denver- E- Catalogue Printing	91,000.00	-	91,000.00
Denver-E- Catalogue Revision & Finalisation -1	755,000.00	-	755,000.00
	846,000.00	-	
Denver - Operational & Administration Cost			
Denver - Office Secretary Cum Admin Officer	1,710.00	-	1,710.00
Denver - Official Travel	25,310.00	-	25,310.00
Denver - Telephone, Fax, Internet and Stationaries	31,155.00	-	31,155.00
	58,175.00	-	
Denver - Resource Mobilization			
Denver - Resource Mobilization Officer	488,952.00	131,492.00	357,460.00
	488,952.00	131,492.00	
Denver - Sheohar EF Program			
Denver Community Triggering on Sanitation-Sheohar	31,200.00	-	31,200.00
	31,200.00	-	
Denver-Social Arts Prog.			
Denver- Consultancy Fees for Akshara Arts Society	1,451,736.00	-	1,451,736.00
Denver- Consultancy Fees to AArambh Mumbai Production	1,064,598.00	-	1,064,598.00
Denver- Consultant Fees for Earth Matters Foundation	537,782.00	-	537,782.00
Denver- Consultant Fees for Ratan Kumar	220,800.00	-	220,800.00
	3,274,916.00	-	
Total	4,699,243.00	131,492.00	4,567,751.00
Add: Purchase of Fixed Assets			394,018.00
			4,961,769.00
			Trf. To Receipts & Payments A/c

Ravinder Maini

President

Water For People India Trust



Manoj

Managing Trustee

Water For People India Trust

S.V.

Treasurer

Water For People India Trust

WATER FOR PEOPLE INDIA TRUST

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Annexures forming part of financial statement for the year ended 31st March, 2016

Annexure-"2"

Payments out of Molson Coors

Particulars	Amount (₹)	Provision for Liabilities Amount (₹)	Total Amount (₹)
<u>Hardware</u>			
Community Water System (Tubewell-New)	432,896.00	-	432,896.00
School Water and Sanitation Facilities in Bhita	332,740.00	-	332,740.00
Support Cost for WFPIT Including HR	178,713.00	-	178,713.00
Technical Support for School WASH	7,060.00	-	7,060.00
	951,409.00	-	951,409.00
<u>Program Support</u>			
Audit Fees	-	10,000.00	10,000.00
Local Travel for Program Staff	10,054.00	-	10,054.00
Office Rent, Telephone, Internet and Stationeries	65,783.00	-	65,783.00
	75,837.00	-	75,837.00
<u>Software</u>			
Community Mobilizer	54,446.00	-	54,446.00
Documentating Case Stories of Project	3,600.00	-	3,600.00
Nukkad Natak at Communities and Schools	40,000.00	-	40,000.00
Planning & Review Meeting	5,720.00	-	5,720.00
Training for School Children & Sommmunity Members	5,068.00	-	5,068.00
Wall Writing with Hygiene Massages	32,722.00	-	32,722.00
	141,556.00	-	141,556.00
	1,168,802.00	10,000.00	1,178,802.00
	Trf. To Receipts & Payments A/c	Trf. To Balance Sheet	Trf. To Income & Expenditure A/c

Pawan Maini

President

Water For People India Trust



Hemle

Managing Trustee
Water For People India Trust

S. U.

Treasurer

Water For People India Trust

WATER FOR PEOPLE INDIA TRUST

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Annexures forming part of financial statement for the year ended 31st March, 2016

Annexure-"3"

Payments out of Mission Sunehra Kal-Uluberia Project

Particulars	Amount (₹)	Provision for Liabilities Amount (₹)	Total Amount (₹)
<u>Survey</u>			
Baseline, Endline and KAP Study	90,000.00	-	90,000.00
<u>Mobilization & Other Costs (2015-16)</u>			
Mass Awareness & Hygiene Education Program	128,878.00	-	128,878.00
Project Officer	50,696.00	18,000.00	68,696.00
Supervisor	153,429.00	-	153,429.00
Community Mobilizer	100,270.00	13,500.00	113,770.00
Travel Cost	89,489.00	-	89,489.00
Technical Staff	45,000.00	-	45,000.00
Hygiene Promotion including Menstrual Hygiene	18,206.00	-	18,206.00
Formation & Strengthening of WATSAN Committee	5,300.00	-	5,300.00
Formation & Strengthening of Child Cabinet	68,620.00	-	68,620.00
Community Triggerring for Demand Generation	17,030.00	-	17,030.00
Organizing Video, Magic Show and Street Play	90,000.00	-	90,000.00
Capacity Building of SHG Cluster	19,391.00	-	19,391.00
Training of Staff	2,435.00	-	2,435.00
Block & GP Level Workshop	92,419.00	-	92,419.00
<u>Office Administration Cost</u>			
Office Rent, Telephone & Stationery	48,290.00	-	48,290.00
Communication	7,767.00	-	7,767.00
Printing & Stationery	14,216.00	-	14,216.00
Accountant	37,500.00	-	37,500.00
Bank Charges	211.83	-	211.83
<u>Hardware Activities</u>			
Construction of 14 Primary School's Toilet Block	6,140,735.00	-	6,140,735.00
Construction of 1 High School's Toilet Block	652,200.00	-	652,200.00
Provision for Dustbin in Schools	75,000.00	-	75,000.00
Installation of Tube Well in 3 Schools	268,500.00	105,600.00	374,100.00
	8,215,582.83	137,100.00	8,352,682.83
	Trf. To Receipts & Payments A/c	Trf. To Balance Sheet	Trf. To Income & Expenditure A/c

Pankaj Maini

President

Water For People India Trust



M. S. Saha

Managing Trustee

Water For People India Trust

S. U. Saha

Treasurer

Water For People India Trust

**WATER FOR PEOPLE INDIA TRUST
CONSOLIDATED**

Annexures forming part of financial statement for the year ended 31st March, 2016

Annexure-"4"

Payments out of Mission Sunehera Kal-Tribeni Project

Particulars	Amount (₹)	Less : Amount withhold for staff benefits(₹)	Amount (₹)	Add : Provision for Liabilities Amount (₹)	Total Amount (₹)
Survey					
Baseline, Endline and Flow Monitoring	67,217.00	-	67,217.00	-	67,217.00
	67,217.00	-	67,217.00	-	
Mobilization & Other Costs (2015-16)					
Project Officer	274,790.00	63,130.00	211,660.00	-	211,660.00
Supervisor	317,736.00	27,000.00	290,736.00	-	290,736.00
Community Mobilizer	356,041.00	-	356,041.00	-	356,041.00
Technical Staff	108,000.00	-	108,000.00	-	108,000.00
Travel Cost	82,025.00	-	82,025.00	-	82,025.00
Follow up Activities in all 7 Schools	22,376.00	-	22,376.00	-	22,376.00
Formation & Strengthening of School & WATSAN Committee	53,440.00	-	53,440.00	-	53,440.00
Community Triggerring	23,604.00	-	23,604.00	-	23,604.00
Organizing Video, Magic Show, etc. in School	114,809.00	-	114,809.00	-	114,809.00
Obser. Of World Water, Toilet, etc.	35,831.00	-	35,831.00	-	35,831.00
Ensuring Op. & Maintenance in School	11,768.00	-	11,768.00	-	11,768.00
Workshop at Block & District Level	71,630.00	-	71,630.00	-	71,630.00
Mass Awareness Creation & Hy	150,000.00	-	150,000.00	-	150,000.00
Documentation of Success Stories	75,000.00	-	75,000.00	-	75,000.00
	1,697,050.00	90,130.00	1,606,920.00	-	
Capacity Building					
Training of Staff	45,772.00	-	45,772.00	-	45,772.00
	45,772.00	-	45,772.00	-	
Office Administration Cost					
Office Rent, Telephone & Stationery	120,148.00	-	120,148.00	-	120,148.00
Communication	29,815.00	-	29,815.00	-	29,815.00
Printing & Stationery	21,895.00	-	21,895.00	-	21,895.00
Institutional Cost	24,908.00	-	24,908.00	-	24,908.00
Accountant	108,000.00	-	108,000.00	-	108,000.00
Bank Charges	32,400.06	-	32,400.06	-	32,400.06
	337,166.06	-	337,166.06	-	
Promotion of Improved Sanitation					
Construction of Or Rev. of 7 Primary School's Toilet Block	4,057,179.00	-	4,057,179.00	119,925.00	4,177,104.00
Construction of Or Rev. of 1 Child Fr. High School's Toilet Block	904,424.00	-	904,424.00	-	904,424.00
Provision for Dustbin for Solid Waste Mag.	73,240.00	-	73,240.00	-	73,240.00
	5,034,843.00	-	5,034,843.00	119,925.00	
	7,182,048.06	90,130.00	7,091,918.06	119,925.00	7,211,843.06
			Trf. To Receipts & Payments A/c	Trf. To Balance Sheet	Trf. To Income & Expenditure A/c

Pawan Maini

President
Water For People India Trust



Mande

Managing Trustee
Water For People India Trust

S. U.

Treasurer
Water For People India Trust

**WATER FOR PEOPLE INDIA TRUST
CONSOLIDATED**

Annexures forming part of Financial Statements for the year ended 31st March, 2016

Annexure-"5"

CESC-Titaqarh Project

Particulars	Amount (₹)	Less Amount withhold for staff benefits(₹)	Amount (₹)
Phase-1(Aug 2014-July-2015)			
Hardware			
Bathing Unit with Comm. Sant. Complex	96,819.00	-	96,819.00
Bathing Unit with Water Point Ren.	92,415.00	-	92,415.00
Child Friendly Toilet Complex	119,975.00	-	119,975.00
Community Urinal	72,403.00	-	72,403.00
Construction of Community Toilet Complex	1,152,490.00	-	1,152,490.00
(a)	1,534,102.00	-	
Personnel			
Field Coordinator	120,000.00	-	120,000.00
Project Office	149,377.00	45,780.00	103,597.00
(b)	269,377.00	45,780.00	
Program Support			
Administration Including Office Equipment	87,711.00	-	87,711.00
Local Travel	22,664.00	-	22,664.00
(c)	110,375.00	-	
Software			
Awareness & Hygiene Education	10,016.00	-	10,016.00
Mass Awareness Program	43,030.00	-	43,030.00
Base Line Survey	18,000.00	-	18,000.00
Planning, Review, Adocacy & Network Meeting	13,920.00	-	13,920.00
Training to Operation & Maintenance	24,600.00	-	24,600.00
(d)	109,566.00	-	
Phase-2(01 Aug 2015-15th Aug-2016)			
Hardware			
Construction of Community Toilet Comp. (Site A)	207,595.00	-	207,595.00
	207,595.00	-	
Personnel			
Accountant	17,500.00	-	17,500.00
Field Coordinator	260,318.00	-	260,318.00
Project Officer	221,475.00	26,998.00	194,477.00
Technical Person	21,000.00	-	21,000.00
(e)	520,293.00	26,998.00	
Program Support			
Administration including Office Equip.	68,285.00	-	68,285.00
Local Travel	13,878.00	-	13,878.00
(f)	82,163.00	-	
Software			
Advocacy, Review and Capacity Building	2,720.00	-	2,720.00
Awareness & Hygiene Activities	5,604.00	-	5,604.00
Baseline and Endline Survey	29,362.00	-	29,362.00
Development of IEC	28,500.00	-	28,500.00
Formation of WATSAN Com	1,645.00	-	1,645.00
Mass Awareness Creation	33,861.00	-	33,861.00
Training to Operation. Maintenance Comm	9,077.00	-	9,077.00
(g)	110,769.00	-	
	2,944,240.00	72,778.00	2,871,462.00
			Trf. To Receipts & Payments and Income & Exp. A/c

Ramesh Maini

President

Water For People India Trust

S.V.

Treasurer

Water For People India Trust



Mehul

Managing Trustee

Water For People India Trust

WATER FOR PEOPLE INDIA TRUST
CONSOLIDATED

Annexures forming part of Financial Statements
for the year ended 31st March, 2016

Annexure-"6"

Tata Chemicals- Project

Particulars	Amount (₹)	Amount (₹)
Tata Chemicals Phase-1		
Administration Exp		
Travelling & Administration Expenses	760.00	
Hardware		
Automatic Vending Machine	1,721.00	2,481.00
Tata Chemicals Phase-2		
Administration Exp		
Travelling & Administration Expenses	15,910.00	
Hardware		
Construction of School Toilet Block	61,405.00	
Software		
Formation & Training of WATSAN Com	19,890.00	
Hygiene Education	31,740.00	128,945.00
Tata Chemicals Phase 3		
Administration Exp		
Institutional Cost	11,382.00	
Local Travel	4,388.00	15,770.00
Fund transfer to Partner Org		
Phase-2	219,189.00	
Phase-3	1,371,250.00	1,590,439.00
		1,737,635.00
		Trf. To Receipts & Payments and Income & Exp. A/c

Treasurer
Water For People India Trust

President
Water For People India Trust



Managing Trustee
Water For People India Trust

WATER FOR PEOPLE INDIA TRUST
CONSOLIDATED

Annexures forming part of Financial Statements
for the year ended 31st March, 2016

Annexure-"7"

Tata Steel Ltd.-Odisha Project

<i>Particulars</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>
<u>Revenue Expenditure</u>		
<u>Base Line Survey</u>		
Block Level Meeting	25,816.00	
District Level Meeting	3,000.00	
Flow Mapping of All Water Points	264,700.00	
Flow Mapping of Household Sanitation	88,665.00	
Organising Awareness Camp	8,000.00	
Water Quality Testing	205,572.00	595,753.00
<u>Establishing of WFP Office</u>		
Rent and Electricity	110,970.00	
Stationery and Others	90,762.00	
Telephone /Fax/ Internet	48,057.00	249,789.00
<u>Program Staff Support</u>		
Accounts Officer	142,500.00	
Community Mobilizer	320,650.00	
Field Staff Travel Expenses	106,708.00	
Project In Charge	405,000.00	
Support Cost for the Input for WFP	15,043.00	
Technical Officer	488,400.00	1,478,301.00
<u>Tech. Assessment of Alternative Options</u>		
Feasibility Study	61,680.00	
Longitude and Contour Survey for Gravity	4,226.00	65,906.00
<u>Capital Expenditure</u>		
Laptops & Desktop	225,000.00	
LCD Projector	33,500.00	
Motor Cycle	37,676.00	
Printer Cum Xerox Machine	40,600.00	
Tables & Chairs	4,750.00	341,526.00
		2,731,275.00
		Trf. To Receipts & Payments and Income & Exp. A/c

Treasurer
Water For People India Trust

Pavitra Maini
President

Water For People India Trust



Mande
Managing Trustee
Water For People India Trust

WATER FOR PEOPLE INDIA TRUST

CONSOLIDATED

Annexures forming part of Financial Statements
for the year ended 31st March, 2016

Annexure-"8"

Administrative Expenses

Particulars	Amount (₹)	Less Amount withhold for staff benefits (₹)	Amount (₹)	Add : Provision for Liabilities Amount (₹)	Total Amount (₹)
<u>MCC-Administration Exp</u>					
Local Travel to Prog. Staff	2,009.00	-	2,009.00	-	2,009.00
Office Rent, Telephone Internet, Stat Elec	11,205.00	-	11,205.00	-	11,205.00
(a)	13,214.00	-	13,214.00	-	
<u>Gen-Administrative Exp</u>					
Admin Expenses	33,245.00	-	33,245.00	-	33,245.00
Audit Fees	69,483.00	-	69,483.00	25,000.00	94,483.00
Consultancy Fee	36,115.00	-	36,115.00	-	36,115.00
electricity Charges	5,525.00	-	5,525.00	-	5,525.00
Gratuity	15,856.00	-	15,856.00	-	15,856.00
Local Travel	18,374.00	-	18,374.00	-	18,374.00
Mobile	750.00	-	750.00	-	750.00
Office Supplies	12,312.00	-	12,312.00	-	12,312.00
Rent	32,995.00	-	32,995.00	-	32,995.00
Telecom/Internet Charges	5,861.00	-	5,861.00	-	5,861.00
(b)	230,516.00	-	230,516.00	25,000.00	
<u>Gen-Personnel</u>					
Resource Mobilization Officer	68,375.00	52,360.00	16,015.00	-	16,015.00
Transportation	880.00	-	880.00	-	880.00
Utility	640.00	-	640.00	-	640.00
(c)	69,895.00	52,360.00	17,535.00	-	
(a + b + c)	313,625.00	52,360.00	261,265.00	25,000.00	286,265.00
			Trf. To Receipts & Payments A/c	Trf. To Balance Sheet	Trf. To Income & Expenditure A/c



S. U.
Treasurer
Water For People India Trust

Pawan Naini
President
Water For People India Trust

Mande
Managing Trustee
Water For People India Trust

WATER FOR PEOPLE INDIA TRUST

CONSOLIDATED

Annexures forming part of Financial Statements
for the year ended 31st March, 2016

Annexure - "9"

Cash at Bank :

	Foreign	Local
<i>Particulars</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>
Axis Bank Ltd., Green Park Br., New Delhi-110016 S.B. A/c No. 913010020024909 (Mother A/c) IFSC : UTIB0000015		
Denver Project	347,307.21	
Molson Coors	254,195.00	
General Project-FCRA	269,344.00	
Axis Bank Ltd., Golpark Br., Kolkata-19 Current A/c No. 915020006801321, IFSC : UTIB0000011		
ITC Mission Sunehera Kal		
- Uluberia	158,726.17	
- Tribeni	486,177.94	
Axis Bank Ltd., Golpark Br., Kolkata-19 S.B. A/c No. 011010100384728, IFSC : UTIB0000011		
Molson Coors-Bhita Proj.(2015)		85,427.00
CESC-Titagarh Project		2,723,514.00
Trust -General Fund		1,425,741.14
	1,515,750.32	4,234,682.14

Annexure - "10"

Cash In hand

	Foreign	Local
<i>Particulars</i>	<i>Amount (₹)</i>	<i>Amount (₹)</i>
Denver Project	9,981.00	
ITC Mission Sunehera Kal		
- Uluberia	93.00	
- Tribeni	411.00	
Molson Coors	14,583.00	
Molson Coors-Bhita Proj.(2015)		1,830.00
CESC-Titagarh Project		3,105.00
Tata Chemicals-2015-16 Proj.(2)		4,904.00
Tata Steel Ltd.-Odisha Proj.		303.00
Trust -General fund		7,760.00
	25,068.00	17,902.00

Treasurer
Water For People India Trust



President
Water For People India Trust




 Managing Trustee
 Water For People India Trust

**WATER FOR PEOPLE INDIA TRUST
CONSOLIDATED**

Annexure forming part of Financial Statements
for the year ended 31st March, 2016

Annexure-"11"

Unspent Grant (Local)

Particulars	Opening Balance	Grant Received Amount (₹)	Interest Received Amount (₹)	Spent Amount (₹)		Amount Charged to Project for staff withholdings	Total Exp	Unspent Amount (₹)
				Revenue	Capital			
Ramboli India (P) Ltd.	2,758,065.00	-	-	2,758,065.00	-	-	2,758,065.00	-
Molison Coors-Bhita Project	76,251.00	-	1,006.00	-	-	-	-	77,257.00
CESC-Tiagath Project	657,088.00	4,866,352.00	96,449.00	2,871,462.00	-	72,778.00	2,944,240.00	2,675,649.00
Tata Chemicals-2014 Phase (1)	(6,253.00)	-	-	-	-	-	-	(6,253.00)
Tata Chemicals-2015 Phase (2)	365,000.00	1,300,000.00	-	1,737,635.00	-	-	1,737,635.00	(72,635.00)
Tata Chemicals-2015 Phase (3)	1,030,402.00	1,506,714.00	-	2,389,749.00	341,526.00	-	2,731,275.00	(194,159.00)
Total	4,880,553.00	7,673,066.00	97,455.00	9,756,911.00	341,526.00	72,778.00	10,025,659.00	2,479,859.00

Unspent Grant (Foreign)

Particulars	Opening Balance (₹)	Grant Received Amount (₹)	Interest Received Amount (₹)	Expenditure during the year		Staff Benefits charged to Projects	Total Exp	Exp. by way of Internal Bills	Total	Unspent Amount (₹)
				Capital	Revenue					
WFP Denver	241,619.21	6,842,222.00	-	394,018.00	4,567,751.00	131,492.00	5,093,261.00	-	5,093,261.00	1,990,580.21
ITC Mission Sunehera Kal-14-15-Tribeni	(430,837.00)	7,510,837.00	-	-	7,211,843.06	90,130.00	7,301,973.06	424,932.00	7,726,905.06	(646,905.06)
ITC Mission Sunehera Kal-15-16-Uluberia	-	7,649,000.00	-	-	8,352,682.83	-	8,352,682.83	593,628.00	8,946,310.83	(1,297,310.83)
Molison Coors Bhita Project	-	1,436,500.00	-	-	1,178,802.00	-	1,178,802.00	-	1,178,802.00	257,698.00
Total	(189,217.79)	23,438,559.00	-	394,018.00	21,311,078.89	221,622.00	21,926,718.89	1,018,560.00	22,945,278.89	304,062.32



S. V. Treasurer

Water For People India Trust

H. S. Managing Trustee

Water For People India Trust

Balance Sheet

WATER FOR PEOPLE INDIA TRUST

CONSOLIDATED

Annexures forming part of Financial Statements

for the year ended 31st March, 2016

Pawan Maini

President

Water For People India Trust

<u>Annexure-"12"</u> <u>Designated Fund</u>	Opening	Transfer from General Fund	Transfer from Restricted Funds	Paid	Transfer to General Fund	Closing	Amount (Rs.)
Fund for Gratuity	205,396.00	48,733.00	69,039.00	179,482.00	17,867.00	125,819.00	
Leave Travel Allowance	1,292.00	16,002.00	41,762.00	34,148.00	-	24,908.00	
Medical Benefit	476.00	12,498.00	58,324.00	38,897.00	-	32,401.00	
Welfare Contribution	11,346.00	8,004.00	125,275.00	124,609.00	-	20,016.00	
	218,510.00	85,237.00	294,400.00	377,136.00	17,867.00	203,144.00	

<u>Annexure-"13"</u> <u>Current Liabilities & Provisions</u>	Amount (Rs.)
Taxes Payable	240,473.00
Liabilities For Expenses	257,025.00
Audit Fees Payable	45,000.00
Security Deposit	1,132,393.00
	1,674,891.00

<u>Annexure-"14"</u> <u>Fixed Assets</u>	Opening Balance as on 01/04/2015	Purchase during the year	Closing Balance as on 31/03/2016	Amount (Rs.)
Assets				
Chairs & Tables	39,979.00	4,750.00	44,729.00	
Camera	14,700.00	-	14,700.00	
Computer	-	492,608.00	492,608.00	
Two Wheeler	-	164,086.00	164,086.00	
LCD Projector	-	33,500.00	33,500.00	
Printer Cum Xerox Machine	-	40,600.00	40,600.00	
	54,679.00	735,544.00	790,223.00	



S. U.
Treasurer

Water For People India Trust

P. Maini

Managing Trustee

Water For People India Trust

WATER FOR PEOPLE INDIA TRUST

26/1/1, Gariahat Road (South),
Kolkata-700 031

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Annexures forming part of the accounts for the year ended 31st March, 2016

ANNEXURE – “15”

SIGNIFICANT ACCOUNTING POLICIES

1. **Recognition of Income & Expenses**

Income from grant is recognised to the extent it is utilized by the trust.

All other income & expenses have been recognised on cash basis.

2. **Accounting of Fixed Assets**

Fixed assets are recognised at cost.

Signature to Annexure “1” to “15”

In terms of our certificate of even date

For **AGARWAL KEJRIWAL & CO.**

Chartered Accountants

Registration No: 316112E



S. K. Kejriwal
(S. K. Kejriwal)
Partner

Membership No. 052768

Managing Trustee *H. Sanku*

Water For People India Trust

Trustee *Pawan Maini*

Place : Kolkata.

Date : 22nd September, 2016

S. V.
Trustee
Treasurer
Water For People India Trust

Pawan Maini
President
Water For People India Trust