

**INTERCOOPERATION SOCIAL DEVELOPMENT INDIA**

#153/4/A, Seppers Lane, Bollaram, Secunderabad - 500003

( F C )

**Balance Sheet as at 31.03.2015**

Liabilities	Annex	Amount Rs.	Amount Rs.	Assets	Annex	Amount Rs.
	1				2	
<b>Reserves &amp; Surplus:</b>			17,93,034.00	<b>Fixed Assets:</b>		
Capital Grants				Kitchen Appliances		3,262.00
Revenue Surplus:		(14,39,457.96)		Office Equipment		71,971.00
Opening balance				Vehicle		2,84,746.00
Add Excess of Expenditure over Income for the year		1,62,959.27	(15,22,917.23)	Computers		15,763.00
Unspent Specific Grants	1		78,53,291.94	<b>Current Assets:</b>		
Current Liabilities:				Deposits		75,000.00
Expenses Payable				Interest accrued on fixed deposit		3,68,719.00
				Tds 2013-14		1,672.00
				Travel advances		85,000.00
				Cash in hand		334.00
				Cash at Bank		56,56,547.71
				Fixed Deposit		20,00,000.00
			<b>85,73,014.71</b>			<b>85,73,014.71</b>

For & on behalf of the Board of Directors of  
Intercooperation Social Development India

*Nandita Ray*  
Director

Nandita Ray  
Director



As per our report of even date  
For Mahesh, Vinodhar & Shyam  
Chartered Accountants.

B.R. Mahesh  
Partner  
M. No. 18626  
Place: Hyderabad  
Date: 15.7.2015

*V. Padmakumar*  
V. Padmakumar  
Director  
Chief Executive Officer



# INTERCOOPERATION SOCIAL DEVELOPMENT INDIA

#153/A/4, Sappers Lane, Balamrai, Secunderabad - 500003  
(FC)

## Balance Sheet as at 31.03.2015

Liabilities	Annex	Amount		Assets	Annex	Amount
		Rs.	Rs.			
<b>Reserves &amp; Surplus:</b>				<b>Fixed Assets:</b>	2	
Capital Grants			17,93,034.00	Kitchen Appliances		3,262.00
Revenue Surplus:				Office Equipment		71,971.00
Opening balance		(14,39,457.96)		Vehicle		2,84,746.00
Add Excess of Expenditure over			(16,22,417.23)	Computers		15,763.00
Income for the year		1,82,959.27		<b>Current Assets:</b>		
Unspent Specific Grants	1		78,53,291.94	Deposits		75,000.00
Current Liabilities:				Interest accrued on fixed deposit		3,68,719.00
Expenses Payable			5,49,106.00	Tds 2013-14		1,672.00
				Travel advances		85,000.00
				Cash in hand		334.00
				Cash at Bank		56,66,547.71
				Fixed Deposit		20,00,000.00
			<b>85,73,014.71</b>			<b>85,73,014.71</b>

As per our report of even date  
For Mahesh, Virender & Sriram  
Chartered Accountants



B.R. Mahesh  
Partner  
M.No.18628  
Place: Hyderabad  
Date: 15.7.2015

For & on behalf of the Board of Directors of  
Intercooperation Social Development India

*Nandita Ray*

Nandita Ray  
Director

*Joy Elamon*

Joy Elamon  
Chief Executive Officer



**INTERCOOPERATION SOCIAL DEVELOPMENT INDIA**

6153/A/4, Sappers Lane, Balanra, Secunderabad 500003

**Receipts & Payments Account (PC) During the Period from 01.04.2014 to 31.03.2015**

Receipts	Amount Rs.	Payments	Amount Rs.
<b>Opening Balances</b>			
Cash in hand	292.00	Analysis Support	94,629.00
Fixed Deposit	20,00,000.00	Equipment, Materials,Supplies	1,05,695.00
Cash at Standard Chartered Bank (Foreign Funds)	12,56,570.44	Indirect Costs	76,500.00
		Meetings & Workshops	24,545.00
<b>Receipts during the year:</b>		Product Dissemination	1,00,000.00
Biogas project Uttarakhnad	1,34,11,277.00	Research Design Methods	1,99,725.00
Climate Proofing Growth Dev.Project	31,21,685.00	DRR project Travel costs	42,163.00
Bihar Low carbon Development Project	40,21,905.10	Organising Farmers	7,23,800.00
Grants from H2IC	2,83,563.00	Production Systems	30,76,707.00
HWT's project grants	7,07,130.00	Baseline	3,03,094.00
Small holder (VVC) development Project	7,50,300.44	Rice Project Finance & Administration costs	1,97,310.00
Organic Basmati Rice Value Chain	35,44,997.30	Knowledge Management	3,56,347.00
Sustainable Livestock Management Project	14,51,186.03	Project Coordination	9,04,641.00
Disaster Risk Reduction and Climate change	6,41,242.54	Rice project Travel	3,33,005.00
Bank interest	43,338.71	Supervision by CEO	2,37,041.00
		Salary & Allowances- Field Coordinator	5,73,390.00
		Coordinator Costs	11,79,593.00
		Bihar Low carbon C. project Admin & Finance costs	1,19,525.00
		Communication/Printing	95,135.00
		Communication specialist	3,50,000.00
		Lead Economist	7,80,000.00
		Local Expert	97,500.00
		Local Economist	97,500.00
		Office Premises	1,49,272.00
		Overheads	67,100.00
		Project associate	1,60,607.00
		Research Associate	1,75,000.00
		Research Associate local support	2,25,000.00
		Research Associate Energy & Waste	1,22,100.00
		Agriculture Specialist	2,70,000.00
		Economist1	1,50,000.00
		Economist2	1,30,000.00
		Livestock Specialist	1,05,000.00
		UNICEF Specialist	1,60,000.00
		Bihar project Travel & Other Exp	4,78,775.00



**INTERCOOPERATION SOCIAL DEVELOPMENT INDIA**

#153/A/4, Sappers Lane, Balamrai, Secunderabad 500003

**Receipts & Payments Account (FC) During the Period from 01.04.2014 to 31.03.2015**

Receipts	Amount Rs.	Payments	Amount Rs.
<b>Opening Balances</b>			
Cash in Hand	292.00	Analysis Support	94,629.00
Fixed Deposit	20,00,000.00	Equipment, Materials,Supplies	1,08,696.00
Cash at Standard Chartered Bank (Foreign Funds)	12,56,570.44	Indirect Costs	76,500.00
		Meetings & Workshops	24,545.00
<b>Receipts during the year:</b>		Product Dissemination	1,00,000.00
Biogas project Uttarakhnad	1,34,11,277.00	Research Design Methods	1,94,725.00
Climate Proofing Growth Dev.Project	31,21,685.00	DRR project Travel costs	42,163.00
Bihar Low carbon Development Project	40,21,905.10	Organising Farmers	7,23,800.00
Grants from HSIC	2,83,563.00	Production Systems	30,76,707.00
HWTS project grants	7,67,130.00	Baseline	3,03,094.00
Small Holder DVC development Project	7,93,330.44	Rice Project Finance & Administration costs	1,97,310.00
Organic Basmati Rice Value Chain	36,44,997.30	Knowledge Management	1,56,147.00
Sustainable Livestock Management Project	14,51,186.03	Project Coordination	9,04,641.00
Disaster Risk Reduction and Climate change	6,41,242.54	Rice project Travel	3,33,005.00
Bank interest	43,336.71	Supervision by CEO	2,17,041.00
		Salary & Allowances- Field Coordinator	5,73,390.00
		Coordinator Costs	11,79,593.00
		Bihar Low carbon C project Admin & Finance costs	1,19,525.00
		Communication/Printing	96,135.00
		Communication specialist	3,50,000.00
		Lead Economist	7,80,000.00
		Local Expert	97,500.00
		Local Economist	97,500.00
		Office Premises	1,49,222.00
		Overheads	67,100.00
		Project associate	1,60,607.00
		Research Associate	1,75,000.00
		Research Associate-local support	2,25,000.00
		Research Associate-Energy & Waste	1,22,100.00
		Agriculture Specialist	2,70,000.00
		Economist1	1,50,000.00
		Economist2	1,30,000.00
		Livestock-Specialist	1,05,000.00
		LULUCF Specialist	1,60,000.00
		Bihar project Travel & Other Exp	4,78,775.00



## INTERCOOPERATION SOCIAL DEVELOPMENT INDIA

#153/A/4, Sagarwala Lane, Banjara, Secunderabad 500053

### Income & Expenditure Account During the Period from 01.04.2014 to 31.03.2015(FC)

Expenditure	Amount Rs.	Income	Amount Rs.
Depreciation	4,03,135.00	Bank Interest	43,336.73
		Interest on FD	1,76,839.00
		Excess of Expenditure over Income	1,82,959.27
	<b>4,03,135.00</b>		<b>4,03,135.00</b>

As per our report of even date

For Mahesh, Vinod & Sriram

Chartered Accountants

B.R. Mahesh

Partner

M.No.18628

Place: Hyderabad

Date: 15.7.2015



For & on behalf of the Board of Directors of

Intercooperation Social Development India

Mandita Ray

Mandita Ray

Director

V. Padmakumar

V. Padmakumar

Director



Joy Damon

Joy Damon  
Chief Executive Officer



