

MOBILITY INDIA

1st & 1st A Cross , J P Nagar 2nd Phase, Bengaluru - 560 078

**MOBILITY INDIA**

Bengaluru - 560 078

BALANCE SHEET AS AT 31ST MARCH, 2017 (CONSOLIDATED)

(Amounts in ₹)

31-Mar-16	LIABILITIES	SCH	31-Mar-17
13,53,06,036	GENERAL FUND	1	14,14,94,483
10,76,52,443	PLANT RESERVE FUND	2	10,56,88,916
31,97,237	GRANTS RECEIVED IN ADVANCE	3	66,18,638
73,26,760	CURRENT LIABILITIES	4	57,22,756
25,34,82,476	TOTAL		25,95,24,793

31-Mar-16	ASSETS		31-Mar-17
7,27,64,612	FIXED ASSETS	5	6,95,95,144
15,46,85,183	INVESTMENTS	6	16,17,67,791
2,60,32,681	CURRENT ASSETS	7	2,81,61,858
25,34,82,476	TOTAL		25,95,24,793

As per our report of even date attached,
 For Shankar Sridhar & Mukundh
 Chartered Accountants
 Firm Reg No.: 007273 S

Mukundh S
 Membership No : 202437



Mr. Charles Prabakar
 President



for Mobility India

Ms. Romola Joseph
 Secretary



Place - Bengaluru
 Date - 06 July, 2017

Ms. Albina Shankar
 Director



Mr. Seshadri Nagaraj
 Treasurer





MOBILITY INDIA

1st & 1st A Cross , J P Nagar 2nd Phase, Bengaluru - 560 078

MOBILITY INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 (CONSOLIDATED)

(Amounts in ₹)

31-Mar-16	INCOME	SCH.#	31-Mar-17
4,65,92,557	Grants		4,31,50,725
2,06,09,682	Donation		2,42,24,292
1,61,50,578	Education Programme		1,71,60,610
2,08,06,186	Bank/FD Interest		1,68,64,275
1,43,73,466	Orthotics and Prosthetics		1,26,02,725
2,18,868	Miscellaneous		
64,61,351	Closing Stock		70,05,683
12,52,12,688	Total		12,10,08,309

31-Mar-16	EXPENDITURE		31-Mar-17
47,30,181	Opening Stock		64,61,351
1,78,62,451	Personnel costs		1,46,52,870
94,17,745	Administrative costs		90,81,173
8,01,15,517	Programme costs	8	6,86,17,855
47,03,705	Depreciation	9	40,06,613
	<u>Appropriations:</u>		
-	Rehabilitation, Research & Training Fund		1,20,00,000
83,83,088	Excess of income over expenditure for the Year		61,88,447
12,52,12,688	Total		12,10,08,309

As per our report of even date attached,
For Shankar Sridhar & Mukundh
Chartered Accountants
Firm Reg No.: 007273 S

Mukundh S
Membership No. 202437

Place - Bengaluru
Date - 06 July, 2017



Mr. Charles Prabakar
President

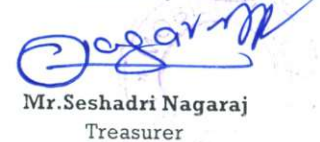


Ms. Albina Shankar
Director

for Mobility India



Ms. Romola Joseph
Secretary



Mr. Seshadri Nagaraj
Treasurer



MOBILITY INDIA

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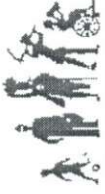
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SCHEDULE:8

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 (CONSOLIDATED)

		(Amounts in ₹)			
31-Mar-16	Particulars	Personnel Costs	Administrative Costs	Programme Costs	31-Mar-17
55,85,008	CBM (RRTC)	6,44,706	3,20,690	45,05,771	54,71,167
37,03,692	CBM-CBR Project Peri Urban Anekal & Jigani	9,75,196	3,38,788	16,16,866	29,30,850
2,81,886	CBM - CIM Expert Consultant	-	-	65,550	65,550
1,34,32,338	CBM-CBR Project Rural Chamrajnagar	55,53,647	12,87,793	70,37,599	1,38,79,039
16,44,232	CBM-RRCC- Kolkatta	4,19,406	-	15,62,914	19,82,320
4,36,242	CBM - MINE	-	-	15,68,265	15,68,265
20,08,684	MIBLOU	4,38,270	74,964	6,64,440	11,77,674
7,85,603	Abilis Foundation	3,46,213	-	98,377	4,44,590
6,82,819	Zurich Community Trust(UK)	1,96,460	2,44,893	-	4,41,353
2,88,067	Jan Vikas Samiti	4,60,808	18,853	2,27,686	7,07,347
5,19,010	International Committee of the Red Cross - New Delhi	4,85,925	3,18,469	22,24,487	30,28,881
9,55,207	World Health Organisation	-	-	-	-
53,60,889	World Learning	-	-	-	-
94,482	CBM-Switzerland	-	-	-	-
51,389	Cognizant Foundation	-	-	-	-
85,08,175	World Vision/ USAID	21,87,729	4,35,312	56,08,511	82,31,552
66,105	ICRC-Afghanistan	-	-	-	-
3,80,878	Handicap International	17,29,343	-	1,91,264	19,20,607
	Management Science for Health	3,38,773	67,595	9,19,228	13,25,596
	Northern Operating Service Private Limited	1,94,100	1,29,400	3,23,500	6,47,000
6,26,11,008	Programme and Administration	6,82,294	58,44,416	4,20,03,397	4,85,30,107
10,73,95,713	Total	1,46,52,870	90,81,173	6,86,17,855	9,23,51,898





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1st & 1st A Cross, J.P. Nagar, 2nd Phase Bengaluru-560 078.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 (FOREIGN CONTRIBUTION)

31-Mar-16	RECEIPTS	31-Mar-17	31-Mar-16	PAYMENTS	31-Mar-17
	To Opening Balances		55,85,008	By CBM - (RRTC)	55,10,104
35,696	Cash on hand	79,092	37,28,288	" CBM - CBR Programme	29,30,850
18,47,938	Cash at Banks	35,638	2,81,886	" CBM - CIM Expert Consultant	65,550
95,875	- Canara Bank - Sarakki Layout	1,01,003	5,37,118	" CBM - MINE	15,68,265
5,01,000	- Canara Bank- Chamrajnagar	3,24,731	1,38,11,997	" CBM-CBR Project Rural Chamrajnagar	1,38,79,039
30,807	- Canara Bank - Kolkata	4,277			
	- Standard Chartered Bank		5,44,741		
2,79,73,869	Fixed Deposit Matured		2,61,11,293		
"	Grants				
2,84,55,704	- CBM	2,68,48,674	16,44,232	" CBM - MI Kolkatta	19,82,320
26,34,574	- MIBLOU	11,85,324	9,55,207	" World Health Organisation	-
6,82,819	- Zurich Community Trust(UK)	4,41,353	12,18,142	" Cognizant Foundation	
5,19,010	- ICRC - New Delhi	18,86,624	66,105	" ICRC-Afghanistan	
5,37,500	- Jan Vikas Samiti	6,00,000	20,08,684	" MIBLOU	11,77,674
3,80,878	- Handicap International	19,20,607	7,85,603	" Abilis Foundation	4,44,590
	- Australian Consulate -General	15,00,000	6,82,819	" Zurich Community Trust(UK)	4,41,353
	- Allergan International Foundation	10,20,672	2,88,067	" Jan Vikas Samiti	7,07,347
	- Abilis Foundation	90,374	5,19,010	" ICRC - New Delhi	22,54,009
	- Management Science for Health	13,25,596			
94,482	- Northern Operating Service Private	6,47,000			
12,18,142	- CBM - Switzerland				
	- Cognizant Foundation				
66,105	- ICRC - Afghanistan				
9,55,207	- World Health Organisation	91,376			
42,54,837	- World Learning/USAID	11,58,631			
1,04,94,004	- World Vision/USAID	83,68,265			
	Foreign Contribution - Others				
2,41,147					
8,10,19,592	Balance C/F		7,37,40,530	Balance C/F	3,09,61,101



8,10,19,592	Balance B/F	7,37,40,530	3,21,12,165	Balance B/F	3,09,61,101
8,78,684	Education Programme	4,50,800	53,60,889	" World Learning/USAID	-
42,11,788	Interest form Bank		86,44,143	" World Vision/ USAID	82,31,552
2,14,677	- Fixed Deposit interest			" Management Science for Health	13,25,596
1,21,653	- Bank Interest			" Australian Consulate -General	
58,060	Advances & Others			" CBM-Switzerland	
-	Advance recovered	63,229	94,482	" Handicap International	19,20,607
	Others creditors			" Northern Operating Service Private Limited	6,47,000
	ESI,PF & TDS			" Programme and Admin Expenses	50,51,924
				" Advances & others	1,19,256
				" Fixed Deposits	2,51,61,511
				" Closing Balances	
				- Cash on hand	65,266
				- Cash at bank	
				- Canara Bank - Sarakki Layout	7,51,826
				- Canara Bank- Chamrajnagar	4,71,265
				- Canara Bank - Kolkata	13,177
				- Canara Bank - MINE	95,085
8,65,04,454	Total	7,48,15,166	8,65,04,454	Total	7,48,15,166

As per our report of even date attached,

For Shankar Sridhar & Mukundh
Chartered Accountants

Firm Regn No : 007273 S

Mukundh S

Membership No : 202437

Place - Bengaluru

Date - 06 July, 2017

for Mobility India
Mr. Charles Prabakar
President

Ms. Albina Shankar
Director

for Mobility India
Ms. Romola Joseph
Secretary

Mr. Seshadri Nagaraj
Treasurer

MOBILITY INDIA

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT- FOREIGN CONTRIBUTION

31-Mar-16	Particulars	Personnel Costs	Administrative	Programme Costs	Other Costs	31-Mar-17
55,85,008	CBM (RRTC)	6,44,706	3,20,690	45,05,771	38,937	55,10,104
37,28,288	CBM-CBR Project Peri Urban Anekal & Jigani	9,75,196	3,38,788	16,16,866	-	29,30,850
2,81,886	CBM - CIM Expert Consultant			65,550		65,550
1,38,11,997	CBM-CBR Project Rural Chamrajnagar	55,53,647	12,87,793	70,37,599	-	1,38,79,039
16,44,232	CBM-RRG- Kolkatta	7,34,906		12,47,414		19,82,320
5,37,118	CBM - MINE			15,68,265	-	15,68,265
20,08,684	MIBLOU	4,38,270	74,964	6,64,440		11,77,674
7,85,603	Abilis Foundation	3,46,213		98,377		4,44,590
6,82,819	Zurich Community Trust(UK)	1,96,460	2,44,893			4,41,353
2,88,067	Jan Vikas Samiti	4,60,808	18,853	2,27,686		7,07,347
5,19,010	International Committee of the Red Cross - New Delhi	76,860	3,18,469	18,31,864	26,816	22,54,009
9,55,207	World Health Organisation	-	-	-		-
53,60,889	World Learning					-
94,482	CBM-Switzerland					-
12,18,142	Cognizant Foundation					-
86,44,143	World Vision/ USAID	21,87,729	4,35,312	56,08,511		82,31,552
66,105	ICRC-Afganistan	-				-
3,80,878	Handicap International	17,29,343		1,91,264		19,20,607
	Management Science for Health	3,38,773	67,595	9,19,228		13,25,596
	Northern Operating Service Private Limited	1,94,100	1,29,400	3,23,500		6,47,000
1,31,42,427	Programme and Admin Expenses	10,58,069	31,92,713	7,84,517	16,625	50,51,924
5,97,34,984	Total	1,49,35,080	64,29,470	2,66,90,852	82,378	4,81,37,780





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1st & 1st A Cross, J.P. Nagar, 2nd Phase Bengaluru-560 078.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 (LOCAL)

31-Mar-16		Receipts	Sch	31-Mar-17	31-Mar-16	Payments	Sch	31-Mar-17
1,32,25,472	To	Opening Balance	10	1,27,16,738	49,946	By Staff training & capacity building	12	70,024
2,00,68,535	"	Donations & Grants		2,42,24,292	27,61,528	" Administrative costs	13	44,47,251
1,52,71,894	"	Education Programme		1,67,09,810	3,55,09,408	" Programme costs	14	4,13,03,205
1,22,133	"	Miscellaneous		-	1,19,41,440	" Orthotics & Prosthetics components	15	1,32,70,727
1,63,79,721	"	Bank/FD Interest	11	1,63,03,668	83,23,293	" Advances & others	16	34,19,903
1,43,73,466	"	Orthotics & Prosthetics components		1,26,02,725	3,42,19,005	" Capital expenditure	17	7,54,767
2,50,30,634	"	Fixed Deposit Matured		-		" Fixed Deposit		80,32,390
10,49,503	"	Others		8,99,793	1,27,16,738	" Closing balance	18	1,21,58,757
10,55,21,359		TOTAL		8,34,57,025	10,55,21,359	TOTAL		8,34,57,025

As per our report of even date attached,

For Shankar Sridhar & Mukundh

Chartered Accountants

Firm Reg No.: 007273 S

[Signature]

Mukundh S

Membership No. 202437



for Mobility India



Mr. Charles Prabakar

President



Ms. Romola Joseph

Secretary



Ms. Albina Shankar

Director



Mr. Seshadri Nagaraj

Treasurer

Place - Bengaluru

Date - 06 July, 2017