

COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES (CInI) FCRA
BALANCE SHEET AS AT MARCH 31, 2013

Sources of Funds	Schedules	Current Year In (Rs.)	Previous Year In (Rs.)
		31.03.2013	31.03.2012
Fund Accounts			
- General Fund	1	-	-
Income & Expenditure Account			
Opening Balance		Rs. 0	
Add:-Excess of Income over Expenditure		Rs. 0	
- Unutilised Grants	2	-	-
Total		NIL -	NIL -
Application of Funds			
Fixed Assets	3		
-Gross Block		-	-
-Less : Accumulated Depreciation		-	-
-Net Block		-	-
Current Assets, Loans & Advances			
-Cash & Bank Balance	4	-	-
-Loans & Advances & Deposits	5	-	-
Less Current Liabilities & Provisions			
-Liabilities	6	-	-
Net Current Assets		-	-
Total		NIL -	NIL -

As per our report of even date attached

For SMS & Associates
Chartered Accountants

For Collectives for Integrated Livelihood Initiatives (CInI) FCRA

(CA Shukdev Sadhoo)

Vartika Jain
(Executive Director)

Bhishik Jaiswal
(Treasurer)

(Governing Body Member)

par

Place : NEW DELHI
Date : 7-8-2013

COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES (CInI) FCRA
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED MARCH 31,2013

Expenditure	Current Year (Amount Rs.)	Previous Year (Amount Rs.)	Income	Current Year (Amount Rs.)	Previous Year (Amount Rs.)
Expenses from Restricted Grant	-	-	Unutilised Grant (Previous Year)	-	-
Restricted Grant Returned	-	-	Restricted Grant Received	-	-
Restricted Unutilised Grant Transferred to Balance Sheet	-	-	Interest on Restricted Grant	-	-
Bank Charges & Other Expenses	-	-	Other Income	-	-
Excess of Income Over Expenditure	-	-	Bank Interest	-	-
Total	-	-	Total	-	-

As per our report of even date attached

For SMS & Associates
Chartered Accountants



(CA Shukdey Sadhoo)
partner

For Collectives for Integrated Livelihood Initiatives FCRA

Vantile Jaini
(Executive Director)

Arvind K. K.
(Treasurer)

Charolane
(Governing Body Member)

Place :
Date :

COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES (CINI) FCRA
D/31, Kagal Nagar, Sonari, Jamshedpur-831011

Receipts & Payments A/c
For Period ended on 31/03/2013

Receipts	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Payments	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
To Opening Bank Balance	-	-	By Grant paid	-	-
-HDFC Bank Ltd. A/c No:-00871170000064	-	-	By Closing Bank Balance	-	-
-Cash Balance	-	-	-HDFC Bank Ltd. A/c No:-00871170000064	-	-
To Grant received	-	-	-Cash Balance	-	-
	-	-		-	-

As per our report of even date attached

For SMS & Associates
Chartered Accountants



(CA Shrikant Dev Sadhoo)
partner

Place :
Date :

For Collectives for Integrated Livelihood Initiatives (Cini)

Vartika Jaisi
(Executive Director)

Arun Kumar Singh
(Treasurer)

Ramdhani
(Governing Body Member)

COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES (Cini) FCRA
 SCHEDULE TO THE ACCOUNTS FORMING PART OF INCOME & EXPENDITURE A/C

Schedule - 2

Programme Grants	Opening Balance (12-13)	Grant received during 2012-13	Interest during the year	Grant returned during the year	Expenses during 2012-13	Unutilised Grant as on March 31, 2013

As per our report of even date attached

For SMS & Associates
 Chartered Accountants



(CA Shukdev Sadhoo)
 partner

Place :
 Date :

For Collectives for Integrated Livelihood Initiatives (Cini) FCRA

Vandana Jain
 (Executive Director)

Arvind Saha
 (Treasurer)

Arundhan
 (Governing body member)

COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES (Cini) FCRA
SCHEDULE TO THE ACCOUNTS FORMING PART OF BALANCE SHEET

Schedule- 1

General Fund		Current year in (Rs.)		Previous year in (Rs.)
		31.03.2013		31.03.2012
General Fund		-		-
Opening Balance	-			
Add:Addition	-			
Less:Utilisation for Fixed assets & Other Expenses	-			
		-		-

Schedule- 3

Current Assets		Current year in (Rs.)		Previous year in (Rs.)
		31.03.2013		31.03.2012
Cash & Bank Balance				
-Cash in hand	-		-	
-HDFC Bank Ltd. A/c No:-00871170000064	-		-	
		-		-

Schedule -5

Loans & Advances / Deposits		Current year in (Rs.)		Previous year in (Rs.)
		31.03.2013		31.03.2012
		-		-

Schedule - 6

Current Liabilities		Current year in (Rs.)		Previous year in (Rs.)
		31.03.2013		31.03.2012
		-		-

As per our report of even date attached

For SMS & Associates
Chartered Accountants

(CA Shukdev Sadhoo)
partner

Place :
Date :

For Collectives for Integrated Livelihood Initiatives (Cini)

Vartika Jain
(Executive Director)

Shikha Bhatia
(Treasurer)

Randana
(Governing body member)

COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES (Cini) FCRA
FIXED ASSETS SCHEDULE AS ON MARCH 31, 2013
 Schedule - 3

Particulars	Gross Block		Rate of Depreciation	Up to 31/03/2012	Depreciation		Net Block	Net Block	
	Cost	Addition			Total as at 31/03/2013	Depreciation during the year			Depas at 31/03/2013
Total in (Rs.)									

As per our Report of even date attached
 For SMS & Associates
 Chartered Accountants



(CA. Shukdev Sadhoo)
 (Partner)

For Collectives for Integrated Livelihood Initiatives (Cini) FCRA

Vandana Jain
 (Executive Director)

Arvind Kumar
 (Treasurer)

Randana
 (Governing Body Member)

Place :
 Date :