

DTEA ALUMINI TRUST
804, SAHYOG BUILDING, 58, NEHRU PLACE, NEW DELHI-110 019
BALANCE SHEET AS AT MARCH 31, 2017

(All Amount in ₹)

	SCHEDULE REFERENCE	AS AT MARCH 31, 2017			AS AT MARCH 31, 2016		
		FCRA	NFCRA	TOTAL	FCRA	NFCRA	TOTAL
SOURCES OF FUNDS							
Corpus Fund	1	-	424,434.00	424,434.00	-	424,434.00	424,434.00
General Fund	2	27,928.00	740,949.10	768,877.10	26,949.00	588,352.24	615,301.24
Unspent Reserve	3	50,000.00	836,347.75	886,347.75	-	834,595.75	834,595.75
		77,928.00	2,001,730.85	2,079,658.85	26,949.00	1,847,381.99	1,874,330.99
APPLICATION OF FUNDS							
Investments							
Fixed Deposit - Corpus		-	521,231.00	521,231.00	-	480,444.00	480,444.00
Fixed Deposit (C V Iswaran Memorial)		-	100,000.00	100,000.00	-	100,000.00	100,000.00
Fixed Deposit (P Balu Memorial)		-	100,000.00	100,000.00	-	100,000.00	100,000.00
Current Assets, Loans and Advances							
Cash and Bank Balance	4	78,928.00	1,298,196.85	1,377,124.85	27,949.00	1,153,732.99	1,181,681.99
Loans and Advances	5	-	58,782.00	58,782.00	-	48,283.00	48,283.00
		78,928.00	1,356,978.85	1,435,906.85	27,949.00	1,202,015.99	1,229,964.99
Less: Current Liabilities & Provisions	6	1,000.00	76,479.00	77,479.00	1,000.00	35,078.00	36,078.00
Net Current Assets		77,928.00	1,280,499.85	1,358,427.85	26,949.00	1,166,937.99	1,193,886.99
		77,928.00	2,001,730.85	2,079,658.85	26,949.00	1,847,381.99	1,874,330.99

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an integral part of the Balance Sheet.

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For **Sastry K. Anandam & Company LLP**

Chartered Accountants

Firm Registration No. : 000179N

K. Ananda Sastry

K. Ananda Sastry

Partner

Membership No. 009980

Place: New Delhi

Date: 23-09-2017



For and on behalf of **DTEA Alumini Trust**

Dr. R. Ramachandran
Dr. R. Ramachandran
Trustee/Secretary

Place: New Delhi
Date: 23-09-2017

S. Chakravarthy
S. Chakravarthy
Trustee

Place: New Delhi
Date: 23-09-2017

DTEA ALUMINI TRUST
804, SAHYOG BUILDING, 58, NEHRU PLACE, NEW DELHI-110 019
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

(All Amount in ₹)

	SCHEDULE REFERENCE	FOR THE YEAR ENDED MARCH 31, 2017			FOR THE YEAR ENDED MARCH 31, 2016		
		FCRA	NFCRA	TOTAL	FCRA	NFCRA	TOTAL
INCOME							
Donations	7	50,000.00	2,111,901.00	2,161,901.00	26,838.00	2,532,601.00	2,559,439.00
Other Income							
Saving Bank Interest		1,079.00	5,406.00	6,485.00	356.00	5,082.00	5,438.00
Fixed Deposit Interest		-	104,992.00	104,992.00	-	103,035.00	103,035.00
Miscellaneous Income		-	500.00	500.00	-	-	-
Interest on Income Tax Refund		-	-	-	-	1,214.00	-
		51,079.00	2,222,799.00	2,273,878.00	27,194.00	2,641,932.00	2,667,912.00
EXPENDITURE							
Programme Expenses	8	-	1,271,064.00	1,271,064.00	-	1,665,534.00	1,665,534.00
Administrative Expenses	9	100.00	1,638.14	1,738.14	344.00	16,274.00	16,618.00
		100.00	1,272,702.14	1,272,802.14	344.00	1,681,808.00	1,682,152.00
Excess of Income over Expenditure for the year		50,979.00	950,096.86	1,001,075.86	26,850.00	960,124.00	986,974.00
Less: Provision for Unspent Reserve		(50,000.00)	(797,500.00)	(847,500.00)	-	(795,000.00)	(795,000.00)
Income & Expenditure, beginning of the year		26,854.00	18,504.00	45,358.00	4.00	(146,620.00)	(146,616.00)
Income & Expenditure, end of the year		27,833.00	171,100.86	198,933.86	26,854.00	18,504.00	45,358.00

Significant Accounting Policies and Notes to Accounts 10
 The schedules referred to above form an integral part of the Balance Sheet.

For **Sastry K. Anandam & Company LLP**
 Chartered Accountants
 Firm Registration No. : 000179N

 K. Ananda Sastry
 Partner
 Membership No. 009980



For and on behalf of **DTEA Alumini Trust**


 Br. R. Ramachandran
 Trustee/Secretary


 S. Chakravarthy
 Trustee

Place: New Delhi
 Date: 21-09-2017

Place: New Delhi
 Date: 23-09-2017

Place: New Delhi
 Date: 23-09-2017

DTEA ALUMINI TRUST
804, SAHYOG BUILDING, 58, NEHRU PLACE, NEW DELHI-110 019
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2017

(All Amount in ₹)

	AS AT MARCH 31, 2017			AS AT MARCH 31, 2016		
	FCRA	NFCRA	TOTAL	FCRA	NFCRA	TOTAL
Schedule 1 : Corpus Fund						
Opening Balance	-	424,434.00	424,434.00	-	424,434.00	424,434.00
Add: Funds received during the year	-	-	-	-	-	-
Less: Funds utilised during the year	-	-	-	-	-	-
Closing Balance	-	424,434.00	424,434.00	-	424,434.00	424,434.00
Schedule 2 : General Fund						
Income and Expenditure Account						
Opening Balance	26,949.00	588,352.24	615,301.24	99.00	423,228.24	735,071.24
Add/(Less): Excess of Expenditure over Income	50,979.00	950,096.86	1,001,075.86	26,850.00	960,124.00	986,974.00
Less: Provision for Unspent Reserve	(50,000.00)	(797,500.00)	(847,500.00)	-	(795,000.00)	(795,000.00)
Closing Balance	27,928.00	740,949.10	768,877.10	26,949.00	588,352.24	927,045.24
Schedule 3 : Unspent Reserve						
Financial Year 2012-2013						
- Mandir Marg	-	13,847.75	13,847.75	-	13,847.75	13,847.75
Financial Year 2013-2014						
- Mandir Marg	-	25,000.00	25,000.00	-	25,000.00	25,000.00
- Janakpuri	-	-	-	-	748.00	748.00
Financial Year 2015-2016						
- Janakpuri	-	-	-	-	295,000.00	295,000.00
- Moti Bagh	-	-	-	-	500,000.00	500,000.00
Financial Year 2016-2017						
- Lodhi Estate (Varsha)	50,000.00	272,500.00	322,500.00			
- Moti Bagh	-	525,000.00	525,000.00			
Closing Balance	50,000.00	836,347.75	886,347.75	-	834,595.75	834,595.75



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DTEA ALUMINI TRUST
804, SAHYOG BUILDING, 58, NEHRU PLACE, NEW DELHI-110 019
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2017

	AS AT MARCH 31, 2017			AS AT MARCH 31, 2016		
	FCRA	NFCRA	TOTAL	FCRA	NFCRA	TOTAL
Schedule 4 : Cash and Bank Balances						
Cash in hand	-	217.00	217.00	-	217.00	217.00
Balance with scheduled banks						
- in Savings accounts	78,928.00	249,979.85	328,907.85	27,949.00	121,515.99	149,464.99
- in Liquid Deposit	-	1,048,000.00	1,048,000.00	-	1,032,000.00	1,032,000.00
	78,928.00	1,298,196.85	1,377,124.85	27,949.00	1,153,732.99	1,181,681.99
Schedule 5 : Loans and Advances						
Advance recoverable in cash or in kind or for value to be received (Unsecured, considered good, unless otherwise stated)						
Advance - Others	-	1,000.00	1,000.00	-	1,000.00	1,000.00
Tax deducted at source receivable	-	57,782.00	57,782.00	-	47,283.00	47,283.00
	-	58,782.00	58,782.00	-	48,283.00	48,283.00
Schedule 6 : Current Liabilities and Provisions						
Other Liabilities						
Scholarship Payable (C V Iswaran Memorial)	-	31,698.00	31,698.00	-	24,698.00	24,698.00
Uniform/Books Payable (P Balu Memorial)	-	11,920.00	11,920.00	-	9,000.00	9,000.00
Expenses Payable	-	32,861.00	32,861.00	-	1,380.00	1,380.00
Advance	1,000.00	-	1,000.00	1,000.00	-	1,000.00
	1,000.00	76,479.00	77,479.00	1,000.00	35,078.00	36,078.00







DTEA ALUMINI TRUST
804, SAHYOG BUILDING, 58, NEHRU PLACE, NEW DELHI-110 019
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2017

	FCRA			LODHI ESTATE			NFCRA			
	General	Varsha	TOTAL	Janakpuri	Children Centre	Varsha	Moti bagh	General	TOTAL	GRAND TOTAL
Schedule 7 : Income										
Donation	-	50,000.00	50,000.00	160,000.00	429,900.00	545,000.00	525,000.00	452,001.00	2,111,901.00	2,161,901.00
	-	50,000.00	50,000.00	160,000.00	429,900.00	545,000.00	525,000.00	452,001.00	2,111,901.00	2,161,901.00
Schedule 8: Programme Expenses										
Programme Expenses										
Expenses on School Improvement and Maintenance										
Repair and Maintenance										
-Janakpuri				160,000.00				213,564.00	373,564.00	373,564.00
- Moti Bagh								181,100.00	181,100.00	181,100.00
Children Centre					429,900.00				429,900.00	429,900.00
Varsha Project Expenses						272,500.00			272,500.00	272,500.00
Scholarship	-	-	-	-	-	-	-	7,000.00	7,000.00	7,000.00
Uniform/Books	-	-	-	-	-	-	-	7,000.00	7,000.00	7,000.00
	-	-	-	160,000.00	429,900.00	272,500.00	-	408,664.00	1,271,064.00	1,271,064.00
Schedule										
Bank Charges	100.00		100.00	-	-	-	-	157.14	157.14	257.14
Postage & Courier	-	-	-	-	-	-	-	1,481.00	1,481.00	1,481.00
	100.00	-	100.00	-	-	-	-	1,638.14	1,638.14	1,738.14
TOTAL EXPENDITURE	100.00	-	100.00	160,000.00	429,900.00	272,500.00	-	410,302.14	1,272,702.14	1,272,802.14



DTEA ALUMINI TRUST

804, SAHYOG BUILDING, 58, NEHRU PLACE, NEW DELHI-110 019

Schedules Forming Part of the Financial Statements as at March 31, 2017

(All amounts in ₹)

Schedule - 10 Significant Accounting Policies and Notes to accounts

1. Background

DTEA Alumini Trust ("Trust") was registered under the Indian Trusts Act, 1882 vide registration No. 9719 dt 15-11-2002. The Trust has been granted exemption under section 12A of the Income Tax Act, 1961 vide letter No. DIT (E)/2002-03/D-954/296 dated 04-06-2003. The exemption has been granted with effect from 15-11-2002. The Trust has been registered under the Foreign Contribution (Regulation) Act, 2010 for carrying out activities of education with registration no. 231660943 dated 04-11-2008. The main object of the Trust is to support and assist educational institutions and to promote and foster education among poor and/or deserving students.

2. Significant Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, on the accrual basis of accounting in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India and the generally accepted accounting principles. ("GAAP")

b) Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Actual results could differ from those estimates. Any revision in accounting estimates is recognised prospectively in current and future periods.

c) General Funds

The Trust receives general funds which are unrestricted in nature from foreign and domestic sources. The Income and the corresponding expenses are accounted for in the Income and Expenditure account.

d) Foreign Exchange transactions

Transactions in foreign currency are recorded at the exchange rate prevailing on the date of transaction.

3. Notes to Accounts

a) Unspent Reserves

During the financial year 2016-2017, the trust has utilised the amount set apart in previous years as per provisions of section 11(2) of the Income Tax Act, 1961 as given below:

Financial Year 2013-2014	₹ 748
Financial Year 2015-2016	₹ 7,95,000



DTEA ALUMINI TRUST

804, SAHYOG BUILDING, 58, NEHRU PLACE, NEW DELHI-110 019

Schedules Forming Part of the Financial Statements as at March 31, 2017

(All amounts in ₹)

Schedule - 10 Significant Accounting Policies and Notes to accounts

3. Notes to Accounts

a) Unspent Reserves

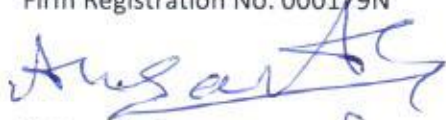
For the year ended 31.03.2017, the trust has set apart ₹ 8,47,500/- towards unspent reserve as per provisions of section 11(2) of the Income Tax Act, 1961.

4. Previous year figures have been regrouped/ reclassified, wherever necessary to confirm to the current year's Classification.

For Sastry K Anandam & Company LLP.

Chartered Accountants

Firm Registration No. 000179N



K. Ananda Sastry

Partner

Membership No. 009980

Place: New Delhi

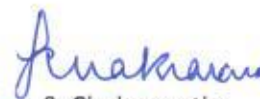
Date: 23-09-2017

For and on behalf of DTEA ALUMINI TRUST

Dr. R. Ramachandran
Trustee/Secretary

Place: New Delhi

Date: 23-09-2017



S. Chakravarthy

Trustee

Place: New Delhi

Date: 23-09-2017



DTEA ALUMINI TRUST
804, SAHYOG BUILDING, 58, NEHRU PLACE, NEW DELHI-110 019
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED MARCH 31, 2017

(All Amount in ₹)

RECEIPTS				PAYMENTS			
	FCRA	NFCRA	TOTAL		FCRA	NFCRA	TOTAL
Opening Balance - Cash		217.00	217.00	Bank Charges	100.00	157.14	257.14
Opening Balance - IOB	27,949.00	121,515.99	149,464.99				
Other Income				Repair & Maintenance			-
Bank Interest	1,079.00	5,406.00	6,485.00	- Janakpuri		455,748.00	455,748.00
Donations	50,000.00	2,111,901.00	2,161,901.00	- Lodhi Estate		672,400.00	672,400.00
Miscellaneous Income	-	500.00	500.00	- Moti Bagh		500,000.00	500,000.00
Fixed Deposit Interest		53,813.00	53,813.00	- General		408,664.00	408,664.00
				Uniform/Books		4,080.00	4,080.00
				Liquid Deposit		16,000.00	16,000.00
							-
				Closing Balance - Cash		217.00	217.00
				Closing Balance - IOB	78,928.00	249,979.85	328,907.85
	79,028.00	2,293,352.99	2,372,380.99		79,028.00	2,307,245.99	2,386,273.99

Verified as per Books of accounts and other records made available to us

For **Sastry K. Anandam & Company LLP**

Chartered Accountants

Firm Registration No. : 000179N



K. Ananda Sastry

Partner

Membership No. 009980

Place: New Delhi

Date: 23-09-2017



For and on behalf of **DTEA ALUMINI TRUST**



Dr. R. Ramachandran
Trustee/Secretary

Place: New Delhi

Date: 23-09-2017



S. Chakravarthy
Trustee