

THE TAKSHASHILA INSTITUTION

**Balance Sheet as at 31 March 2012
Schedule**

	2012		2011	
	Rs	Rs	Rs	Rs
<u>I. SOURCES OF FUNDS</u>				
1. Corpus Fund				
Opening balance	10,001,000		1,000	
Donation Received	-		10,000,000	
		10,001,000		10,001,000
TOTAL		10,001,000		10,001,000
<u>II. APPLICATION OF FUNDS</u>				
1. Fixed Assets				
(a) Gross Block	1	14,194	-	
(b) Less: Depreciation		1,065	-	
(c) Net Block			13,129	
2. Current Assets, Loans and Advances				
(a) Cash and Bank Balances	2	10,228,058	9,898,466	
		10,228,058	9,898,466	
Less:				
Current Liabilities and Provisions				
(a) Liabilities	3	373,467	-	
(b) Provisions		-	-	
		373,467	-	
Net Current Assets			9,854,591	9,898,466
Excess of expenditure / Income				
Brought forward from previous year		102,534		102,534
Add deficit for current year		30,746	133,280	-
TOTAL		10,001,000		10,001,000

Notes on Accounts

The schedules referred to above form an integral part of these accounts.

This is the Balance Sheet referred to in our report of even date.

The Takshashila Institution

Income and Expenditure account for the year ended March 31, 2012

	Schedule	2012 Rs	2011 Rs
INCOME			
Donation Received		1,061,511	163,551
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		1,061,511	163,551
EXPENDITURE			
Project Expenses	4	883,669	233,320
Administrative expenses	5	207,523	32,765
Depreciation		1,065	-
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		1,092,257	266,085
Excess of (Expenditure) / Income for the year			
		<hr/>	<hr/>
		(30,746)	(102,534)

Notes on accounts

The schedules referred to above form an integral part of these accounts.

This is the Income and Expenditure Account referred to in our report of even date.

The Takshashila Institution

Depreciation as per IT Act

S.No.	Particulars	WDV as on	Additions		Deletions	Total as on	Depreciation	Depreciation	WDV as on
		01.04.11	Rs.			Rs.	31.03.12	Rate	Rs.
		Rs.	>180 days	<180 days	Rs.	Rs.	%	Rs.	Rs.
1	Office Equipments	-	-	14,194	-	14,194	15	1,065	13,129
		-	-	14,194	-	14,194		1,065	13,129

The Takshashila Institution
Schedules forming part of the accounts for period ended March 31, 2012

SCHEDULE 2: CASH AND BANK BALANCES	2012	2011
	Rs	Rs
Cash on hand	1,000	1,000
Balances with scheduled banks		
On Current Accounts	10,227,058	9,897,466
On Deposit Accounts	-	-
	<u>10,228,058</u>	<u>9,898,466</u>
 SCHEDULE 3: LIABILITIES		
Sundry Creditors	339,759	-
Audit fee payable	33,708	-
	<u>373,467</u>	<u>-</u>
 SCHEDULE 4: PROJECT EXPENSES		
The Hyderabad Roundtable		
India's National Interest: Towards Shared Visions		
Accommodation Expenses	-	67320
Meeting Expenses	-	28500
Travelling Expenses	-	38464
Shala and Workshops held at Pune, Chennai, Delhi and Goa		
India's National Interest: Towards Shared Visions		
Travelling Expenses	358,291	36,641
Meeting Expenses	435,710	50,709
Printing charges for Pragati Magazine	89,668	11,686
	<u>883,669</u>	<u>233,320</u>
 SCHEDULE 5: ADMINISTRATION EXPENSES		
Audit Fees	33,708	-
Bank Charges	4,283	961
Printing & Stationery	53,759	5,004
Postage & courier	3,673	-
Honorarium paid	2,000	20,000
Boarding & Lodging	110,100	2,000
Travelling Expenses	-	4,800
	<u>207,523</u>	<u>32,765</u>