



DUA MANRAL & ASSOCIATES

CHARTERED ACCOUNTANTS

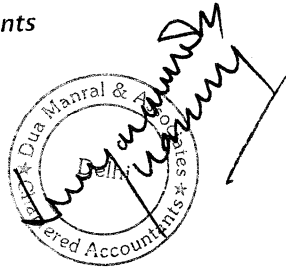
201, Chaudhary Complex, 9, V. S. Block,
Madhuban Road, Shakarpur, Delhi-110092
+91-11-42427802, 22056378
office@dmallp.com

We have audited the account of **ROOM TO READ INDIA TRUST, NO. 509 SECTOR A, POCKET C, VASANT KUNJ, NEW DELHI 110070** (Registered under the Trust Act, Registration No.6896, dated 25.03.2004, Delhi) for the financial year ending 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. **19,920,177/-**
- (ii) Foreign contribution of Rs. **32, 62, 08, 581/-** was received by the Association during the financial year 2015-2016.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. **29, 37, 092** was received by the Association during the financial year 2015-2016;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 31.03.16 was Rs **40, 175, 003/-**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For DUA Manral & Associates
Chartered Accountants
FRN 023245N

Deependra Manral
Partner
M.No 508168
Date: 24.12.2016
Place: Delhi



**ROOM TO READ INDIA TRUST
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2016**

(Figures in INR)

	Note No.	31.03.2016	31.03.2015
Sources of Fund			
Capital Fund	1	4,975,727	3,826,229
General Fund	2	4,547,684	3,132,464
Current liabilities			
(a) Unutilized Grants	3	35,627,319	16,787,713
(b) Long term Provisions	4	6,908,913	4,582,215
(c) Short Term Provisions	5	5,669,090	1,453,888
(d) Short Term Loans & Advances	6	152,017	-
(e) Other Current Liabilities	7	502,951	44,556
TOTAL		58,383,702	29,827,066
Application of Funds			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	4,975,729	3,826,230
(b) Long Term loan & Advances	9	1,966,720	1,598,545
Current assets			
(a) Current investments	10	23,785,745	13,166,765
(b) Inventories	11	11,550,659	7,266,549
(c) Cash and cash equivalents	12	5,655,512	259,530
(d) Short-term loans and advances	13	1,939,819	350,238
(e) Other current assets	14	8,509,519	3,359,210
TOTAL		58,383,702	29,827,066

See accompanying Notes to Accounts to the Financial Statements and Statement of Accounting Policies attached

The Notes and Annexures referred to above form an integral part of the Financial Statements

As per our report attached

For Dua Manral & Associates
Chartered Accountants

Firm Registration No.: 028245N

DEEPENDRA MANRAL
Partner

Membership No. 508168

Date: 24/Dec/2016

Place: Delhi

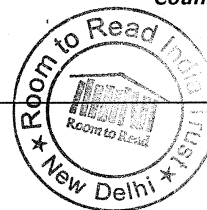
For Room to Read India Trust

Kushal Mazumdar

Trustee

Sudhav Banerjee

Country Director



**ROOM TO READ INDIA TRUST
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2016**

(Figures in INR)

Income	Note No.	31.03.2016	31.03.2015
Grant/Donation in Foreign Contribution	15	326,208,581	284,307,753
Bank Interest		2,937,092	728,583
TOTAL		329,145,673	285,036,336

Expenditure	Note No.	31.03.2016	31.03.2015
Program Expenditure (As per Annexure)	16	308,890,847	267,946,238
Excess of Income Over Expenditure			
Transferred to Unutilized Grant		18,839,606	17,090,098
Transferred to General Fund		1,415,220	-
TOTAL		329,145,673	285,036,336

See accompanying Notes to Accounts to the Financial Statements and Statement of Accounting Policies attached

The Notes and Annexures referred to above form an integral part of the Financial Statements.

As per our report attached

For Dua Manral & Associates
Chartered Accountants

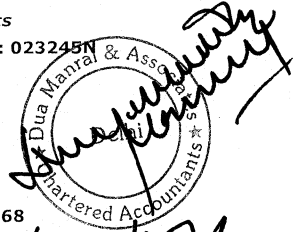
Firm Registration No.: 023245N

DEEPENDRA MANRAL
Partner

Membership No. 508168

Date:

Place: Delhi

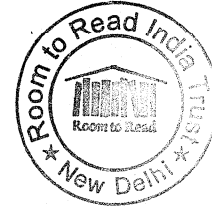


24/Dec/2016

For Room to Read India Trust

Kushel Majumdar
Trustee

Soumya Banerjee
Country Director



**ROOM TO READ INDIA TRUST
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2016**

(Figures in INR)

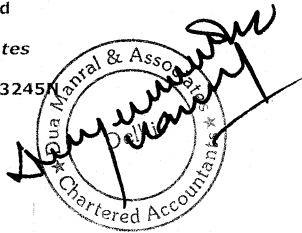
RECEIPTS	31.03.2016		31.03.2015	
Opening Balance as on 01.04.2015				
Cash in Hand	15,535		22,323	
Balance in Banks	243,995		729,609	
Security Deposit for Office Premises	1,598,545		142,500	
Fixed deposit with banks	13,166,765		-	
Long Term Provisions	(4,582,215)		(2,899,184)	
Short Term Provisions	(1,453,888)		(1,077,540)	
TDS receivable	876		23,034	
Advance for Program and Others	350,238		684,566	
Closing Stock (Inventory of children books and posters)	7,266,547		3,580,685	
Pre paid Expenses	3,358,334		2,387,842	
Sub Total		19,964,732		3,593,834
Foreign Contribution received during the year				
Room to Read, US. - Welfare for Children	284,722,691		263,174,735	
Contribution received for Reading Room Program	28,588,062		15,772,371	
Contribution for Girls Education Program	11,482,608		5,360,647	
Contribution for RTR Activities	1,415,220		-	
Bank Interest	2,937,092		728,583	
Sub Total		329,145,673		285,036,336
TDS payable (since paid)	502,551	502,551	44,556	44,556
TOTAL		349,612,957		288,674,726
PAYMENTS				
Welfare of Children				
Literacy and Library Program - Annexure A	140,240,135		91,904,077	
Reading and Writing Instruction Program - Annexure B	-		27,386,063	
Girls Education Program - Annexure C	60,411,923		59,856,706	
Local Language Publishing Program - Annexure D	8,371,251		6,332,746	
Office & Administration Expenses & Program Support - Annexure E	90,583,564		76,556,039	
Room to Read India Development - Annexure F	5,953,933		5,120,683	
Accelerator-G	962,745		-	
Sub Total		306,523,551		267,156,314
Expenses as per Income and Expenditure Account			763,755	
Payable paid during the year including tax				
Addition to Fixed Assets - Annexure H				
Office Equipments	600,083		148,704	
Computer, Accessories and Software	1,642,477		344,105	
Furniture and Fixtures	124,736		297,115	
Sub Total		2,367,296		1,553,679
Pavable paid during the year	44,556	44,556		
Closing Balance as on 31.03.2016				
Cash in Hand	20,271		15,535	
Bank Balances as per BS Notes - 8B	5,627,242		243,995	
Fixed Deposit with YES Bank	23,785,745		13,166,765	
Security Deposit for the Office Premises	1,966,720		1,598,545	
Project Advances	1,939,819		350,238	
Long Term Provisions	(6,909,313)		(4,582,215)	
Short Term Provisions	(5,669,090)		(1,453,888)	
Short Term Loans & Advances	(152,017)		-	
TDS receivable	158,894		876	
Closing Stock (Inventory of children Books and Posters)	11,550,659		7,266,548	
Pre Paid expenses	3,124,571		3,358,334	
Grant receivable	5,226,054		-	
Sub Total		40,677,554		19,964,733
TOTAL		349,612,957		288,674,726

See accompanying Notes to Accounts to the Financial Statements and Statement of Accounting Policies attached

The Notes and Annexures referred to above form an integral part of the Financial Statements

As per our report attached

For Dua Manral & Associates
Chartered Accountants
Firm Registration No.: 023245

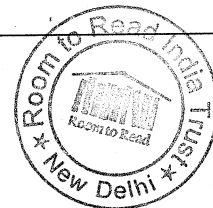


DEEPENDRA MANRAL
Partner
Membership No.: 508168
Date: 27/Dec/2016
Place: Delhi

For Room to Read India Trust

Kushal Mazumdar
Trustee

Sourav Banerjee
Country Director



**ROOM TO READ INDIA TRUST
FOREIGN CONTRIBUTION ACCOUNT
NOTES TO BALANCE SHEET AS AT 31ST MARCH, 2016**

(Figures in INR)

Note 1:	31.03.2016	31.03.2015
Capital Fund		
Opening Balance	3,826,229	4,027,166
-Add : Addition to Fixed Assets	2,367,296	789,924
-Less : Sale/damaged/donation of Fixed Assets	-	220,080
-Less : Depreciation met out of capital fund	1,217,798	770,780
Total	4,975,727	3,826,229

Note 2:	31.03.2016	31.03.2015
General Fund		
Surplus:		
Opening balance	3,132,464	2,403,881
(+/-) Income & Expenditure For the current year	1,415,220	728,583
Closing Balance	4,547,684	3,132,464
Total	4,547,684	3,132,464

Note 3:	31.03.2016	31.03.2015
Unutilized Grants		
Unutilized Grants		
Opening balance	16,787,713	426,199
(+/-) Income & Expenditure For the current year	18,839,606	16,361,515
Closing Balance	35,627,319	16,787,713
Total	35,627,319	16,787,713

Note 4:	31.03.2016	31.03.2015
Long Term Provisions		
Leave Pay Liability	6,908,913	4,582,215
Total	6,908,913	4,582,215

Note 5:	31.03.2016	31.03.2015
Short Term Provisions		
Accrual Liabilities	263,502	677,527
Payroll Liabilities	5,405,588	-
Gratuity Premium Payable	-	776,361
Total	5,669,090	1,453,888

Note 6:	31.03.2016	31.03.2015
Short-term loans and advances		
Project Advance:		
Partner Advance	152,017	-
Total	152,017	-

Note 7:	31.03.2016	31.03.2015
Other Current Liabilities		
TDS Payable	502,551	44,556
Provident fund	400	-
Total	502,951	44,556



Signature



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**ROOM TO READ INDIA TRUST
FOREIGN CONTRIBUTION ACCOUNT
NOTES TO BALANCE SHEET AS AT 31ST MARCH, 2016**

Note 9: (Figures in INR)

Long Term Loan & Advances	31.03.2016	31.03.2015
Security Deposit for the Office Premises	1,966,720	1,598,545
Total	1,966,720	1,598,545

Note 10:

Current Investment	31.03.2016	31.03.2015
Fixed Deposits with Bank*		
FD With Standard Chartered Bank	2,337,691	2,187,024
FD With Yes Bank	21,448,054	10,979,741
Total	23,785,745	13,166,765

Note 11:

Closing Stock	31.03.2016	31.03.2015
Closing Stock (Inventory of children Books and Posters)	11,550,659	7,266,548
Total	11,550,659	7,266,548

Note 12: (Figures in INR)

Cash and cash equivalents	31.03.2016	31.03.2015
a. Cash on hand*	28,271	15,535
b. Balances with Banks**	5,627,242	243,995
Total	5,655,512	259,530

*Repatriation restrictions, if any, in respect of cash and bank balances shall be separately stated.

****Details of Balances with Banks**

Name of Bank	31.03.2016	31.03.2015
FCRA Account		
Standared Chartered Bank, Delhi52805036993	5,117,187	28,737
HDFC Bank	51,592	32,220
HDFC Bank A/c No.05241450000385 DL	6,818	9,545
HDFC Bank Ltd, Mumbai, Maharashtra05421450000569	44,774	22,675
Yes Bank	458,462	183,038
Yes Bank 051794600000023 RJ	12,459	16,127
Yes Bank 051794600000078 CT	26,102	4,434
YES Bank 051794600000030-JH	3,986	4,807
Yes Bank 051794600000054-MP SO	20,083	20,046
Yes Bank 051794600000066 AP	26,696	6,367
YES Bank 0517946000000101	295,218	125,893
Yes Bank 0517946000000222 UT	73,917	5,365
Total	5,627,242	243,995

Note 13:

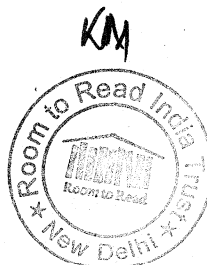
Short-term loans and advances	31.03.2016	31.03.2015
Project Advance		
Employee Advances	53,008	15,795
Partner Advance	-	259,866
Vendor Advance	1,491,068	74,577
Staff Salary Advance	395,743	-
Total	1,939,819	350,238

Note 14:

Other Current Assets	31.03.2016	31.03.2015
TDS receivable	158,894	876
Prepaid Expenses	3,124,571	3,358,334
Grant Receivable	5,226,054	-
Total	8,509,519	3,359,210



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ROOM TO READ INDIA TRUST
 FOREIGN CONTRIBUTION ACCOUNT
 DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH, 2016 (AS PER INCOME TAX 1961)

Note 8:

(Figures in INR)

Particular	Rate	Opening Bal. As On 01.04.2015	Addition		Closing Bal.	Sale/Damaged/ Disposal of Assets	Total	Depreciation	WDV As As On 31.03.2015
			More Than 182 Days	Less Than 182 Days					
Office & Equipments	15%	1,759,960	232,589	367,494	2,360,043	-	2,360,043	326,448	2,033,596
Furniture & Fixtures	10%	1,724,485	89,236	35,500	1,849,221	-	1,849,221	183,148	1,666,073
Computer & Accessories	60%	341,785	34,525	1,607,852	1,984,262	-	1,984,262	708,202	1,276,060
G.Total		3,826,230	356,450	2,010,846	6,193,526	-	6,193,526	1,217,798	4,975,729



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**ROOM TO READ INDIA TRUST
FOREIGN CONTRIBUTION ACCOUNT
NOTES TO INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2016**

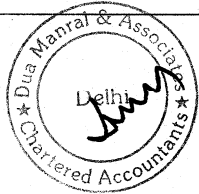
Note 15:

(Figures in INR)

Foreign Contibution	31.03.2016	31.03.2015
Contribution for Program Purpose		
Room to Read, US. - Welfare for Children	284,722,691	263,174,735
Contribution received for Literacy Instruction & Library Program	28,588,062	15,772,371
Contribution for Girls Education Program	11,482,608	5,360,647
	324,793,361	284,307,753
General Purpose		
Contribution for RTR Activities	1,415,220	-
Bank Interest	2,937,092	728,583
	4,352,312	728,583
TOTAL	329,145,673	285,036,336

Note 16:

Program Expenditure	31.03.2016	31.03.2015
Literacy & Library Program-Anexure A	140,240,136	91,904,077
Reading and Writing Instruction Program - Annexure B	-	27,386,063
Girls Education Program - Annexure C	60,411,923	59,856,706
Local Language Publishing Program - Annexure D	8,371,251	6,332,746
Office & Administration Expenses & Program Support - Annexure E	90,583,564	76,556,039
Room to Read India Development - Annexure F	5,953,933	5,120,683
Accelerator- Annexure G	962,745	-
Additional Assets Purchase during the year - Annexure H	2,367,296	789,924
TOTAL	308,890,847	267,946,238



Room to Read India Trust

Financial Year 2015-16

a) Break up of Grant Receipts

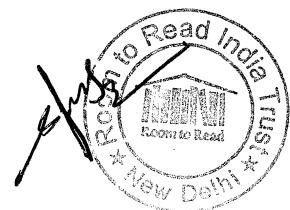
Total Grant received during the financial year 2015-2016 from various Institutional Donor		
Grant received directly from Foreign Source	Rs.28,86,74,284	
Grant received from a Local Sources	Rs.03,75,34,297	32,62,08,581.00

Total interest and other receipt during the year		29,37,092.00
Grand Total during the year 2015-2016:		3,29,145,673.00

b) Break up of Unutilized Foreign Contribution as on 31st March 2016

Details of unutilized foreign contribution, in cash/bank, at the end of the year 2015-2016(Rs.):

Cash in Hand	28,271
Bank Balances	5,627,242
Fixed Deposit with YES Bank	23,785,745
Security Deposit for the Office Premises	1,966,720
Project Advances	1,939,818
Long Term Provisions	-6,909,313
Short Term Provisions	-5,669,090
Short Term Loans & Advances	-152,017
TDS receivable	158,894
Closing Stock (Inventory of children Books and Posters)	11,550,659
Pre Paid expenses	3,124,571
Grant receivable	5,226,054
TDS payable	-502,551
Balance of unutilized foreign contribution, in cash/bank, at the end of the year 2015-2016 (Rs.) was mentioned in online form FC 4.	40,175,003



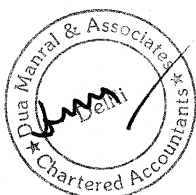
**ROOM TO READ INDIA TRUST
FOREIGN CONTRIBUTION ACCOUNT
EXPENSES INCURRED FOR THE YEAR ENDED 31ST MARCH, 2016**

ANNEXURE - A:

LITERACY AND LIBRARY PROGRAM		(Figures in INR)
Particulars		Amount
Literacy Instruction		
Educator Prof. Development		1,905,114
Material & Books		2,348,947
Other Pure Direct		125,304
Learning Environment		1,641,161
Literacy Library		
Community Engagement : Pre-Establishment and Meetings		1,650,110
Books (Children Literature)		20,675,807
Educational Materials and Supplies		6,001,470
Furniture/Display board distributed to Schools		11,614,702
Educator Professional Development		2,244,827
Reading Room Renovations		3,723,078
Mobilizer/Facilitator Remuneration		35,640,624
Mobilizer/Facilitators Travel		3,693,053
Mobilizer/Field Facilitator Training		1,163,325
MT Review Meetings		1,660,906
Partner Administrative Overheads		152,593
Consultant for Reading Room Program		483
Conference & workshop		131,945
Other General		4,300,999
Program research & evaluation		3,054,883
Book, education material, furniture distribution expenses		5,037,470
Staff Development Program expenses		1,821,142
Salary and Benefits for Reading Room Program Staff		27,254,825
Travel expenses for Reading Room Program Staff		4,397,368
Total		140,240,136

ANNEXURE - C:

GIRLS EDUCATION PROGRAM		(Figures in INR)
Particulars		Amount
Life Skills Training expenses		5,794,054
Material Support : Transportation & residential boarding for Girls		245,392
Stakeholder Engagement		1,505,233
Alumnae activities		82,390
Mentoring activities for girls		57,610
Academic Support activities for Girls		1,877,935
Material Support : School Fees		1,633,230
Material Support : Medical Care		15,396
Mobilizer/Facilitator Remuneration		21,751,380
Review Meeting		827,672
Partner administrative overheads		1,125,469
Other monitoring expenses		59,287
Conference and Meetings		214,445
Consultant		38,600
Program Research and Evaluation		4,235
GSF Activities, GEP News letters and Others		2,148,985
Staff and Social Mobilizer development program Exp.		1,039,236
Staff Salary and Benefits for Girls Education Program		17,789,942
Program Staff Travel expenses for Girls Education Program		4,201,432
Total		60,411,923



Signature

for Room to Read India Trust

Kushal Majumdar
Trustee

Sourav Banerjee
Country Director



**ROOM TO READ INDIA TRUST
FOREIGN CONTRIBUTION ACCOUNT
EXPENSES INCURRED FOR THE YEAR ENDED 31ST MARCH, 2016**

ANNEXURE - D:

LOCAL LANGUAGE PUBLISHING PROGRAM		<i>(Figures in INR)</i>
Particulars		Amount
Manuscript Preparation		936,780
Printing of Children Literature Costs		1,410,759
Field Testing expenses		1,252
Capacity Building workshops		624,870
Reprinting of Children Literature		78,240
Review Meetings-GAP analysis Phase-II Workshop		255,887
Global QRM Editorial Workshop		222,524
Staff Development Program expenses		100,614
Staff Salary and Benefits of Local Language Publishing Program		4,295,650
Local Language Publishing Program Staff Travel expenses		218,031
Conferences		5,409
Research Gap Analysis		39,234
Other General		182,001
Total		8,371,251

ANNEXURE - E:

OFFICE AND ADMINISTRATION EXPENSES & PROGRAM SUPPORT		<i>(Figures in INR)</i>
Particulars		Amount
Conference and Meetings		1,324,745
Accounting and Auditing Expenses		753,326
Consultant expenses for operational purpose		238,277
Legal and PF administrative charges		1,123,324
PR, Marketing and design expenses		786,537
Security Services related expenses		564,175
Repair and Maintenance (including house keeping, repair and garden maintenance)		1,803,925
IT Hardware - Computer and Accessories		20,129
IT Software expenses		10,004
IT Support and Maintenance		526,488
Telephone and Internet		2,381,770
Rent - Delhi Country Office		6,972,215
Rent - State Offices		1,570,907
Rent - Warehouse		865,465
Utilities -Water and Electricities charges		669,842
Insurance Premium for assets, liability and others		159,461
Postage, Shipping Expenses		183,873
Printing and Copying		217,155
Books and Subscriptions		47,104
Furniture and Fixtures expenses		30,136
Office Equipments Expenses		173,118
Office Supplies - Stationery, tea/coffee and others		986,977
Recruitment Related Expenses		863,752
Staff Development Expenses		3,201,983
Team Support Related Expenses		2,798,811
Bank Charges and foreign exchange loss		17,542
Salary and Benefits to Operational Staff Members		56,515,423
Travel related expenses for operational staff members		5,608,824
Other-Translation		96,000
Donor site visit exp.		72,277
Total		90,583,564

for Room to Read India Trust

Kushal Majumdar
Trustee

Sourav Banerjee
Country Director



**ROOM TO READ INDIA TRUST
FOREIGN CONTRIBUTION ACCOUNT
EXPENSES INCURRED FOR THE YEAR ENDED 31ST MARCH, 2016**

ANNEXURE - F:

DEVELOPMENT PROGRAM EXPENSES		(Figures in INR)
Particulars		Amount
Salary and Benefits		5,478,823
Marketing and Publication relations		56,046
Office supplies		8,040
Printing, Postage, Shipping Expenses		21,592
Team Support expenses		220
Telephone and Telecommunications		109,976
IT support and maintenance		1,688
Travel Expenses		277,548
Total		5,953,933

ANNEXURE - G

ACCELATOR		(Figures in INR)
Particulars		Amount
Educator Prof. Development		71,930
Material & Books		17,800
Conferences		865,642
Consultant		525
Travel		6,848
Total		962,745

ANNEXURE - H

FIXED ASSETS		(Figures in INR)
Particulars		Amount
Computer, Accessories and Software		
Office Equipments		600,083
Computer, Accessories and Software		1,642,477
Furniture and Fixtures		124,736
Grand Total		2,367,296

for Room to Read India Trust

Kanchal Hazare
Trustee

Sourav Banerjee
Country Director

